**F 1168 B**
Verlagsort Düsseldorf

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

Erscheinungsweise börsentäglich

Tel.: +49 (211) 1389-0
Fax: +49 (211) 13 32 87

http://www.boerse-duesseldorf.de
Email: kontakt@boerse-duesseldorf.de

# Amtliches Kursblatt Börse Düsseldorf

152. Jahrgang | Montag, den 09. November 2026 | Nr. 217


| A. Regulierter Markt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 46 | 2 |
| Ausländische Aktien | 2 | 3 |
| Zertifikate / Optionsscheine | 18 | 4 |
| Optionsanleihen | 2 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 81 | 6 |
| Festverzinsliche Wertpapiere | 534 | 9 |
| Offene Fonds | 2 | 20 |
| Bekanntmachungen | | 21 |
| Notierungseinstellungen | 5 | 22 |
| Einführungen | 6 | 23 |
| Aussetzungen | 2 | 24 |

| B. Primärmarkt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 21 | 25 |
| Ausländische Aktien | 5 | 26 |
| Zertifikate / Optionsscheine | 9 | 27 |
| Festverzinsliche Wertpapiere | 7 | 28 |
| Bekanntmachungen | | 29 |
| Aussetzungen | 1 | 30 |

| C. Fondshandel Düsseldorf | Anzahl | Seite |
|---|---|---|
| Zertifikate / Optionsscheine | 3.149 | 31 |
| Optionsscheine auf Indices | 5 | 229 |
| Offene Fonds | 2.572 | 230 |
| Bekanntmachungen | | 325 |
| Notierungseinstellungen | 6 | 326 |
| Aussetzungen | 35 | 327 |
| Ausschüttungskalender Fonds | 60 | 328 |

| D. Freiverkehr | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 534 | 330 |
| Ausländische Aktien | 8.028 | 341 |
| Zertifikate / Optionsscheine | 5.279 | 708 |
| Optionsscheine auf Indices | 4 | 904 |
| Optionsanleihen | 774 | 905 |
| Festverzinsliche Wertpapiere (Bund) | 15 | 938 |
| Festverzinsliche Wertpapiere | 18.979 | 939 |
| Offene Fonds | 53 | 1.436 |
| Bekanntmachungen | | 1438 |
| Notierungseinstellungen | 167 | 1.440 |
| Einbeziehungen | 156 | 1.443 |
| ISIN-Wechsel | 3 | 1.447 |
| Aussetzungen | 173 | 1.448 |

| D. Freiverkehr | Anzahl | Seite |
|---|---|---|
| Wiederaufnahmen | 21 | 1.452 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 1453 |
| Notierungseinstellungen | 166 | 1.457 |
| Einführungen | 5 | 1.460 |
| Einbeziehungen | 5 | 1.461 |
| Notierungsaufnahmen | 155 | 1.462 |
| ISIN-Wechsel | 2 | 1.465 |
| Aussetzungen | 141 | 1.466 |
| Wiederaufnahmen | 19 | 1.470 |
| Ausschüttungskalender Fonds | 63 | 1.471 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 06.11.2026 | Fortlaufende Notierung 09.11.2026 | Höchst-Kurs seit 02.01.2026 | Tiefst-Kurs seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5 | 1 | 0 | 0 | | | | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, (Glob.) | 1 | | | | |
| Euro 43,2 | 12 | **0** * | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | | 0,001 | 0,03 | |
| Euro 4,68 | 1 | 1 | 0,5 | 24.07.26 | | | A37FTW | DE000A37FTW0 | Alexanderwerk AG, (Glob.) | 1 | 9,95 | 10,5-0,5-0,5-0,7-0,9 | 14,6 | 9,9 |
| Euro 1.169,92 | 1 | 15,4 | 17,1 | 08.05.26 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 448,2 | 450,4-48,4-51,2-1,1-3,9-4-5,8-5,6-6,9 | 466,8 | 339,6 |
| Euro 1,5 | 1 | | 0 | | | | A3ESL5 | DE000A3ESL51 | AVERDION SE, (Glob.) | 1 | 1,5 | 1,59 | 1,85 | 1,2 |
| Euro 1.142,428 | 1 | 2,25 | 2,25 | 04.05.26 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 54,1 | 54,06-3,7-3,87-4,05-3,75 | 56,53 | 43,47 |
| Euro 2.515,006 | 1 | 0,11 | 0,11 | 27.04.26 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 55,12 | 54,88-5,5-5,5-6,12-6,52-6,54 | 56,54 | 33,22 |
| Euro 6,077 | 1 | 0 | 0 | | | | A4BGGM | DE000A4BGGM7 | Biofrontera AG, (Glob.) | 1 | 2,88 | 2,88-2,91-2,91-2,91-2,91-2,88 | 4,5 | 2,17 |
| Euro 1.240,448 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 4,47 | 4,49-4,52-4,52-4,525-4,52-4,51 | 4,53 | 3,59 |
| Euro 4.799,644 | 1 | 0,68 | 1 | 29.05.26 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 32,02 | 31,505-1,71 | 35,73 | 23,78 |
| Euro 66,733 | 1 | 1 | 1 | 03.06.26 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 19,34 | 19,42-9,8-9,8-20,2--19,86 | 26,2 | 17,92 |
| Euro 12.415,432 | 1 | 0,25 +<br>0,9 | 1 | 02.04.26 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 25,84 | 25,93-6-5,98-5,72-5,78-6,01-6,17-6,09-6,18 | 34,27 | 23,57 |
| Euro 429,829 | 1 | 0,17 | 0,18 | 14.05.26 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 9,26 | 9,555-9,475-9,455-9,65-9,75-9,885-9,88 | 13,39 | 8,2 |
| Euro 1.150 | 1 | 1,85 | 1,9 | 06.05.26 | | 09.06 | 555200 | DE0005552004 | DHL AG, (Glob.) | 1 | 57,56 | 57,66-8,28-8,52-8,76-8,6 | 60,8 | 42,7 |
| Euro 10,34 | 1 | 0,25 | 0,25 | 28.05.26 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 8,05 | 8,05-8,05-8,1-8,05-8,05-8 | 8,65 | 7,75 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 14.05.26 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 47 | 47-7,1-7,1-7,2-7,2 | 48,7 | 46,3 |
| Euro 2.641,319 | 1 | 0,55 | 0,57 | 24.04.26 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 18,96 | 18,735-9,075-9,185-9,09-9,18-9,095 | 20,33 | 16,09 |
| Euro 45,056 | 10 | 0,5 | 5,25 | 16.03.26 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 13,9 | 13,9-3,9-4,2-4,2-4,2-3,9 | 22,8 | 12,5 |
| Euro 84 | 1 | 1,15 | 1,4 | 10.07.26 | | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 43,1 | 43,3-3,3-3,3-3,65-3,4-3,3 | 47,7 | 36,75 |
| Euro 457,948 | 1 | | | | | | FRE5EN | DE000FRE5EN2 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 51,77 | 51,93-2,53-2,99-2,96-2,92-3,02-3,24-3,14-3,02-2,89-2,71-2,75-2,71-2,24 | 53,24 | 41,54 |
| Euro 520,376 | 1 | 1,15 | 1,3 | 30.04.26 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 68,8 | 68,2-8,75-8,75-8,95-9,75-71,2-1,35 | 71,35 | 53,35 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 18.06.26 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 545 | 545-5-30 | 585 | 525 |
| Euro 95,156 | 1 | 0,1 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6,72 | 6,82-6,74-6,74-6,72-6,82-6,8 | 7,38 | 3,86 |
| Euro 81,343 | 1 | 0,48 | 0,39 | 04.06.26 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 4 | 4,055-4,05-4,03-4,03-4,02 | 5,28 | 3,96 |
| Euro 529,095 | 1 | 3,3 | 3,6 | 14.05.26 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 173,4 | 173,1-5,1-6,45-9,25-80 | 241,4 | 138,65 |
| Euro 259,796 | 1 | 2,02 | 2,05 | 28.04.26 | 039 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 74,3 | 74,95-5-4,95-5,2-5,05 | 77,05 | 57,8 |
| Euro 178,163 | 1 | 2,04 | 2,07 | 28.04.26 | 039 | 09.02 | 604843 | DE0006048432 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 82,74 | 83-3,42-3,16-3,36-3,66-3,46 | 84,28 | 61,36 |
| Euro 198,941 | 1 | 5,23 | 6,6 | 30.04.26 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 339,4 | 340,4-8,2-8,2-7,4-8,6-61-1 | 550 | 333,2 |
| Euro 69,928 | 1 | 1,2 | 1,3 | 04.06.26 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 35,35 | 35,45-5,3-5,3-5,3-5,7-5,45-5,45 | 41,65 | 25,3 |
| Euro 179,1 | 1 | 0,15 | 0,07 | 13.05.26 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 13,27 | 13,36-3,36-3,36-3,33-3,32-3,4-3,34 | 18,58 | 12,29 |
| Euro 22,666 | 1 | 26,5 | 26,5 | 08.05.26 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 818 | 820-18-8-34-28 | 1.300 | 800 |
| Euro 22,106 | 1 | 26,76 | 26,76 | 08.05.26 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 784 | 787-9-97-808-5 | 1.260 | 774 |
| Euro 106,56 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | Leo International Precision Health AG, (Glob.) | 1 | 0,17 | 0,13 | 22 | 0,06 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 0,82 | 0,82-0,82-0,82-0,82-0,82 | 3,98 | 0,8 |
| Euro 16,5 | 1 | 1 | 1 | 21.05.26 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 15,7 | 15,6-5,8-6-6-6-5,9 | 19,8 | 15,1 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,04 | 0,039-0,039 | 0,2 | |
| Euro 117,766 | 1 | 8,1 | 11,5 | 13.05.26 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 812,5 | 803-799,5-812,3-24,1-16,5-8-5,6-36,2-8-40-7,8-7-6-5,1-6,9 | 1.960,5 | 799,5 |
| Euro 1.996,762 | 1 | 1,1 | 1,2 | 04.05.26 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 57,28 | 57,82-7,68-7,98-8,42-8,6 | 61,9 | 45,21 |
| Euro 5,713 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | 0,07 | 0,07 | 0,28 | 0,04 |
| Euro 204,183 | 3 | 0,2 | 0 | | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 11,26 | 11,12 | 13,42 | 9 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 02.02.26 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 11,89 | 11,945-1,995-2,065-2,215-2,325-2,25-2,3 | 15,7 | 7,14 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,08 | 3,08 | 3,08 | 2 |
| Euro 755,43 | 1 | 6,3 | 5,2 | 19.06.26 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 68,7 | 68,8-8,75-9,65-9,7-9,3 | 107,5 | 66,4 |
| Euro 527,886 | 1 | 6,36 | 5,26 | 19.06.26 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 69,72 | 69,86-9,42-70,46-0,52-0,18-0,86 | 106,65 | 65,98 |
| Euro 54,843 | 1 | 1,1 | 1,15 | 07.05.26 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 49,86 | 49,7 | 85,6 | 47,82 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 3 | 3 | 3,6 | 2,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 06.11.2026 | Fortlaufende Notierung 09.11.2026 | Höchst-Kurs seit 02.01.2026 | Tiefst-Kurs seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2 | 1 zu je Euro 1 | 1 | | | | | | A40G3Q | LI1358444548 | Cerdios SE | 1 | 1,03 | 1,02 | 1,04 | 0,9 |
| Euro 41 | | 1 | | | | | | A2QQQU | CH0557519201 | VIDINEXT AG | 1 | 0,04 | 0,126 | 0,35 | 0,04 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 06.11.2026 | Fortlaufende Notierung 09.11.2026 | Höchst-Kurs seit 02.01.2026 | Tiefst-Kurs seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 029 Group SE | | | | | | | |
| 1 | | | | A2LQ2D | DE000A2LQ2D0 | 842195 | 029 Group SE, Inhaber-Aktien o.N. | Put/Call | | | 39,8 | 40,4-0,6-0,6-0,6 | 42,8 | 30,2 |
| | | | | | | | Biofrontera AG | | | | | | | |
| 1 | | | | A4BGGM | DE000A4BGGM7 | 604611 | Biofrontera AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | CECONOMY AG | | | | | | | |
| 1 | 1 : 1 | 14.11.25 - 27.11.25 | | 725750 | DE0007257503 | 725750 | CECONOMY AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Deutschland, Bundesrepublik | | | | | | | |
| | | 13.12.2028 | | BU2215 | DE000BU22155 | 110000 | Bundesrep.Deutschland, Bundesschatzanw. v.26(28) | Put/Call | | | 100,09 | 100,07-0,03 | 100,12 | 99,72 |
| | | 15.11.2033 | | BU2702 | DE000BU27022 | 110000 | Bundesrep.Deutschland, Anl.v.2026 (2033) | Put/Call | | | 101,06 | 100,94-0,97 | 101,2 | 99,47 |
| | | | | | | | Dierig Holding AG | | | | | | | |
| 1 | 1 : 1 | 31.03.00 - 30.06.00 | | 558000 | DE0005580005 | 558000 | Dierig Holding AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | DMG MORI AG | | | | | | | |
| 1 | 1 : 1 | 09.01.19 - 09.04.19 | | 587800 | DE0005878003 | 587800 | DMG MORI AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Eisen-und Hüttenwerke AG | | | | | | | |
| 1 | 1 : 1 | 16.10.00 - 16.01.01 | | 565800 | DE0005658009 | 565800 | Eisen-und Hüttenwerke AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | fund2pac S.àr.l. | | | | | | | |
| 1000001 | 100000 : ** | 16.12.43 - 16.12.43<br>16.12.2043 | | A3G9B2 | XS2717368513 | 501311 | fund2pac S.àr.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx | Put/Call | | | 81,07 | 81,07 | 89,03 | 81,07 |
| | | | | | | | fund2sec S.àr.l. | | | | | | | |
| 1000001 | 100000 : ** | 16.12.42 - 16.12.42<br>16.12.2042 | | A3G211 | XS2571454508 | 488471 | fund2sec S.àr.l.-Compart.1-, Z16.12.42 microfin. fund Idx | Put/Call | | | 108,28 | 108,28 | 108,95 | 107,07 |
| | | | | | | | GELSENWASSER AG | | | | | | | |
| 1 | 1 : 1 | 13.09.13 - 13.11.13 | | 776000 | DE0007760001 | 776000 | GELSENWASSER AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Henkel AG & Co. KGaA | | | | | | | |
| 1 | 1 : 1 | 18.06.07 - 18.10.07 | | 604840 | DE0006048408 | 604840 | Henkel AG & Co. KGaA, Inhaber-Stammaktien o.N. | Put/Call | | 259795875 | | | | |
| | | | | | | | KSB SE & Co. KGaA | | | | | | | |
| 1 | 1 : 1 | 15.11.04 - 16.02.05 | | 629200 | DE0006292006 | 629200 | KSB SE & Co. KGaA, Inhaber-Stammaktien o.N. | Put/Call | | | | | | |
| | | | | | | | MATERNUS-Kliniken AG | | | | | | | |
| 1 | 1 : 1 | 12.06.07 - 10.07.07 | | 604400 | DE0006044001 | 604400 | MATERNUS-Kliniken AG, Inhaber-Aktien o.N. | Put/Call | | 31040839 | | | | |
| | | | | | | | Nordrhein-Westfalen, Land | | | | | | | |
| 1000 | | 13.10.2036 | | NRW0Q0 | DE000NRW0Q07 | 159500 | Nordrhein-Westfalen, Land, Med.T.LSA v.26(36) Reihe 1625 | Put/Call | | | 101,5 | 101,404 | 101,5 | 99,58 |
| | | | | | | | NORDWEST Handel AG | | | | | | | |
| 1 | 1 : 1 | 16.12.17 - 29.12.17 | | 677550 | DE0006775505 | 677550 | NORDWEST Handel AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | NRW.BANK | | | | | | | |
| 1000 | | 30.06.2028 | | NWB0AF | DE000NWB0AF3 | 542387 | NRW.BANK, MTN-IHS Ausg. 0AF v.18(28) | Put/Call | | | 96,02 | 96,01 | 96,65 | 94,98 |
| | | | | | | | Turbon AG | | | | | | | |
| 1 | 1 : 1 | 21.10.25 - 18.11.25 | | 750450 | DE0007504508 | 750450 | Turbon AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 09.11.2026 | Einheitskurs 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **fund2pac S.à r.l.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 100.000 | 16.12.43 | | A3G9B2 | XS2717368513 | Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ Idx | | | | | |
| | | | | | | **fund2sec S.à r.l.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 100.000 | 16.12.42 | | A3G211 | XS2571454508 | Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund Idx | | | | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 09.11.2026 | Einheitskurs 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **10.12.26** | 10.12. | ICF | BU2207 | DE000BU22072 | Deutschland, Bundesrepublik, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26) | | 99,95-9,95 | 99,95 | 2,61 | 2,58 |
| Euro | 0,01 | **15.02.27** | 15.02. | ICF | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 99,36-9,37 | 99,37 | 0,5 | 0,5 |
| Euro | 0,01 | **11.03.27** | 11.03. | ICF | BU2208 | DE000BU22080 | -"-, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27) | | 99,82-9,81 | 99,84 | 2,76 | 2,73 |
| Euro | 0,01 | **16.04.27** | 16.04. | ICF | 114185 | DE0001141851 | -"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 98,85-8,86 | 98,86 | 2,7 | |
| Euro | 0,01 | 10.06.27 | 10.06. | ICF | BU2209 | DE000BU22098 | -"-, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27) | | 99,39-9,38 | 99,38 | 2,78 | 2,77 |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 102,31-2,32 | 102,32 | 2,8 | 2,79 |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 98,26-8,26 | 98,26 | 1,02 | 1,02 |
| Euro | 0,01 | 16.09.27 | 16.09. | ICF | BU2210 | DE000BU22106 | -"-, Bundesschatzanweisungen 1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27) | | 99,21-9,2 | 99,21 | 2,87 | 2,86 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 98,58-8,58 | 98,58 | 2,63 | 2,63 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 98,52-8,52 | 98,56 | 2,64 | 2,64 |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 97,15-7,14 | 97,16 | 2,91 | |
| Euro | 0,01 | 16.12.27 | 16.12. | ICF | BU2211 | DE000BU22114 | -"-, Bundesschatzanweisungen 2%, v. 16.10.25(27), Bundesschatzanw. v.25(27) | | 99,02-9 | 99,03 | 2,94 | 2,93 |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 103,01-3,06-3 | 103,03 | 2,92 | 2,91 |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 96,99-6,97 | 97,01 | 1,03 | 1,03 |
| Euro | 0,01 | 15.03.28 | 15.03. | ICF | BU2212 | DE000BU22122 | -"-, Bundesschatzanweisungen 2,1%, v. 29.01.26(28), Bundesschatzanw. v.26(28) | | 98,88-8,87 | 98,91 | 2,96 | 2,96 |
| Euro | 0,01 | 13.04.28 | 13.04. | ICF | BU2500 | DE000BU25000 | -"-, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 98,94-8,92 | 98,96 | 2,98 | 2,97 |
| Euro | 0,01 | 14.06.28 | 14.06. | ICF | BU2213 | DE000BU22130 | -"-, Bundesschatzanweisungen 2 1/2%, v. 23.04.26(28), Bundesschatzanw. v.26(28) | | 99,27-9,25 | 99,29 | 2,98 | 2,98 |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | -"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 102,82-2,79 | 102,86 | 2,98 | 2,97 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 95,46-5,43 | 95,49 | 0,52 | 0,52 |
| Euro | 0,01 | 13.09.28 | 13.09. | ICF | BU2214 | DE000BU22148 | -"-, Bundesschatzanweisungen 2,7%, v. 16.07.26(28), Bundesschatzanw. v.26(28) | | 99,52-9,49 | 99,55 | 2,99 | 2,98 |
| Euro | 0,01 | 19.10.28 | 19.10. | ICF | BU2501 | DE000BU25018 | -"-, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 98,94-8,9 | 98,94 | 2,99 | 2,99 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 94,35-4,32 | 94,35 | 2,95 | |
| Euro | 0,01 | 13.12.28 | 13.12. | ICF | BU2215 | DE000BU22155 | -"-, Bundesschatzanweisungen 3%, v. 08.10.26(28), Bundesschatzanw. v.26(28) | | | | | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | -"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 94,17-4,14 | 94,21 | 0,53 | 0,53 |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU2502 | DE000BU25026 | -"-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29) | S 189 | 97,93-7,91 | 97,99 | 3,01 | 3 |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU3502 | DE000BU35025 | -"-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne | | 97,97-7,93 | 98,02 | 3 | 2,99 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 92,24-2,19 | 92,28 | 2,99 | |
| Euro | 0,01 | 11.10.29 | 11.10. | ICF | BU2503 | DE000BU25034 | -"-, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29) | S 190 | 98,61-8,56 | 98,66 | 3,02 | 3,02 |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | -"-, Anleihen 2,1%, v. 20.10.22(29), Anl.v.2022 (2029) | | 97,43-7,39 | 97,48 | 3,02 | 3,02 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 109,61-9,57 | 109,67 | 3,01 | 3,01 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 90,83-0,79 | 90,88 | 3,01 | |
| Euro | 0,01 | 18.04.30 | 18.04. | ICF | BU2504 | DE000BU25042 | -"-, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30) | S 191 | 97,99-7,96 | 98,05 | 3,03 | 3,03 |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 89,46-9,42 | 89,53 | 3,02 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 89,49-9,45 | 89,55 | 3,01 | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 09.11.2026 | Einheitskurs 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 10.10.30 | 10.10. | ICF | BU2505 | DE000BU25059 | Deutschland, Bundesrepublik, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30) | S 192 | 96,98-6,95 | 97,05 | 3,04 | 3,04 |
| Euro | 0,01 | 15.11.30 | 15.11. | ICF | BU2700 | DE000BU27006 | -"-, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030) | | 97,63-7,59 | 97,69 | 3,05 | 3,05 |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 109,53-9,47 | 109,58 | 3,03 | 3,03 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 88,13-8,08 | 88,18 | 3,02 | |
| Euro | 0,01 | 16.04.31 | 16.04. | ICF | BU2506 | DE000BU25067 | -"-, Bundesobligationen 2 1/2%, v. 15.01.26(31), Bundesobl.Ser.193 v.2026(31) | S 193 | 97,76-7,71 | 97,83 | 3,06 | 3,06 |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 86,75-6,71 | 86,82 | 3,04 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 86,72-6,69 | 86,8 | 3,05 | |
| Euro | 0,01 | 08.10.31 | 08.10. | ICF | BU2507 | DE000BU25075 | -"-, Bundesobligationen 2 9/10%, v. 23.07.26(31), Bundesobl.Ser.194 v.2026(31) | S 194 | 99,3-9,27-9,26 | 99,36 | 3,06 | 3,06 |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | -"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 85,34-5,33 | 85,42 | 3,06 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | -"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 92,85-2,82 | 92,93 | 3,08 | 3,08 |
| Euro | 0,01 | 15.11.32 | 15.11. | ICF | BU2701 | DE000BU27014 | -"-, Anleihen 2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032) | | 96,82-6,79 | 96,9 | 3,09 | 3,09 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU2Z00 | DE000BU2Z007 | -"-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) | | 95,48-5,43 | 95,56 | 3,11 | 3,11 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU3Z00 | DE000BU3Z005 | -"-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 95,47-5,44 | 95,55 | 3,11 | 3,11 |
| Euro | 0,01 | 15.08.33 | 15.08. | ICF | BU2Z01 | DE000BU2Z015 | -"-, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033) | | 96,83-6,8 | 96,91 | 3,13 | 3,13 |
| Euro | 0,01 | 15.11.33 | 15.11. | ICF | BU2702 | DE000BU27022 | -"-, Anleihen 3,3%, v. 09.10.26(33), Anl.v.2026 (2033) | | | | | |
| Euro | 0,01 | 15.02.34 | 15.02. | ICF | BU2Z02 | DE000BU2Z023 | -"-, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034) | | 93,92-3,88 | 93,98 | 3,16 | 3,15 |
| Euro | 0,01 | 15.02.34 | | - | BU4K03 | DE000BU4K039 | -"-, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch. | | | | | |
| Euro | 0,01 | 15.02.34 | | - | BU4Z05 | DE000BU4Z052 | -"-, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034 | | | | | |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 110,8-0,77 | 110,89 | 3,14 | 3,14 |
| Euro | 0,01 | 15.08.34 | 15.08. | ICF | BU2Z03 | DE000BU2Z031 | -"-, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034) | | 96,17-6,12 | 96,23 | 3,17 | 3,17 |
| Euro | 0,01 | 15.02.35 | 15.02. | ICF | BU2Z04 | DE000BU2Z049 | -"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) | | 95,13-5,09 | 95,17 | 3,18 | 3,18 |
| Euro | 0,01 | 15.02.35 | | - | BU4Z10 | DE000BU4Z102 | -"-, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035 | | | | | |
| Euro | 0,01 | 15.02.35 | | - | BU4K07 | DE000BU4K070 | -"-, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch. | | | | | |
| Euro | 0,01 | 15.02.35 | 15.02. | ICF | BU3Z04 | DE000BU3Z047 | -"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne | | 95,13-5,11 | 95,18 | 3,18 | 3,18 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 76,49-6,47 | 76,54 | 3,2 | |
| Euro | 0,01 | 15.08.35 | 15.08. | ICF | BU2Z05 | DE000BU2Z056 | -"-, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035) | | 95,48-5,44 | 95,51 | 3,2 | 3,2 |
| Euro | 0,01 | 15.02.36 | 15.02. | ICF | BU2Z06 | DE000BU2Z064 | -"-, Anleihen 2 9/10%, v. 09.01.26(36), Anl.v.2026 (2036) | | 97,46-7,43 | 97,4 | 3,22 | 3,22 |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 73,8-3,77 | 73,82 | 3,25 | |
| Euro | 0,01 | 15.08.36 | 15.08. | ICF | BU2Z07 | DE000BU2Z072 | -"-, Anleihen 3%, v. 10.07.26(36), Anl.v.2026 (2036) | | 98-7,95 | 98,03 | 3,25 | 3,25 |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 106,32-6,29 | 106,35 | 3,26 | 3,26 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | -"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 77,61-7,59 | 77,64 | 2,56 | 2,56 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 108,63-8,61 | 108,66 | 3,4 | 3,4 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 114,02-4 | 113,95 | 3,45 | 3,44 |
| Euro | 0,01 | 15.05.41 | 15.05. | ICF | BU3F00 | DE000BU3F007 | -"-, Anleihen 2,6%, v. 15.05.25(41), Anl.v.2026 (2041) Grüne | | 89,9-9,91 | 89,93 | 3,5 | 3,5 |
| Euro | 0,01 | 15.05.41 | 15.05. | ICF | BU2F00 | DE000BU2F009 | -"-, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041) | | 89,77-9,76 | 89,81 | 3,51 | 3,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 09.11.2026 | Einheitskurs 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | Deutschland, Bundesrepublik, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 96,72-6,72 | 96,75 | 3,53 | 3,52 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 86,14-6,13 | 86,14 | 3,57 | 3,57 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 84,65-4,65 | 84,64 | 3,6 | 3,6 |
| Euro | 0,01 | 15.05.47 | 15.05. | ICF | BU2T00 | DE000BU2T000 | -"-, Anleihen<br>3,4%, v. 03.02.26(47), Anl.v.2026 (2047) | | 97-7,2-7,01 | 97,05 | 3,61 | 3,61 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 64,74-4,75 | 64,73 | 3,62 | 3,62 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 43,16-3,17 | 43,12 | 3,6 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 43,03-3,03 | 42,98 | 3,61 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 40,14-0,15 | 40,1 | 3,61 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | -"-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 68,92-8,93 | 68,86 | 3,63 | 3,63 |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 103075 | DE0001030757 | -"-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 69,05-9,06 | 69,02 | 3,63 | 3,62 |
| Euro | 0,01 | 15.08.54 | 15.08. | ICF | BU2D00 | DE000BU2D004 | -"-, Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054) | | 80,3-0,32 | 80,26 | 3,64 | 3,64 |
| Euro | 0,01 | 15.08.56 | 15.08. | ICF | BU2D01 | DE000BU2D012 | -"-, Anleihen<br>2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056) | | 86,9-6,93 | 86,83 | 3,62 | 3,62 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 09.11.2026 | Einheitskurs 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 101,37 | 101,37 | 3,61 | 3,61 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | 2,642%, zinsv. v. 12.10.26-11.01.27, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 97,41 | 97,41 | 2,98 | 2,98 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 97,08 | 97,08 | 1,94 | 1,94 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 76,119 | 76,089 | 3,78 | 3,78 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 45,82 | 45,8 | 1,63 | 1,63 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 2,55091%, zinsv. v. 25.07.26-24.07.27, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 99,5 | 99,5 | 2,85 | 2,85 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 98,11 | 98,16 | 3,46 | 3,46 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 97,36 | 97,42 | 3,63 | 3,63 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 94,47 | 94,56 | 4,03 | 4,03 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 96,34 | 96,36 | 3,88 | 3,88 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 93,96 | 93,98 | 3,9 | 3,9 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 61,08 | 61,08 | 3,27 | 3,27 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 81,5 | 81,59 | 3,04 | 3,04 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 66,025 | 65,975 | 2,27 | 2,27 |
| Euro | 1.000 | **16.02.27** | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 99,33 | 99,32 | 1 | 1 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 69,24 | 69,23 | 3,84 | 3,84 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 66,73 | 66,7 | 3,84 | 3,84 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 61,5 | 61,43 | 3,92 | 3,92 |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 72,01 | 71,918 | 3,79 | 3,78 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 1,6443%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 93,5 | 93,5 | 2,8 | 2,8 |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 81,52 | 81,59 | 3,68 | 3,68 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 66,91 | 66,97 | 1,48 | 1,48 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 40,7 | 40,46 | 3,58 | 3,58 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 56,85 | 56,72 | 3,84 | 3,84 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 59,87 | 59,81 | 3,7 | 3,7 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 95,43 | 95,44 | 1,87 | 1,87 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 84,99 | 85,03 | 2,57 | 2,57 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 54,13 | 54,05 | 2,94 | 2,94 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 90,48 | 90,52 | 3,34 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 40,86 | 40,71 | 3,72 | 3,72 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 93,12 | 93,14 | 3,33 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 73,2 | 73,24 | 3,56 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 30,52 | 30,42 | 3,45 | 3,45 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 42,75 | 42,63 | 0,93 | 0,93 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 86,3 | 86,38 | 0,29 | 0,29 |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 64,91 | 64,97 | 1,84 | 1,84 |
| Euro | 1.000 | 07.06.33 | 07.06. | NRW0N6 | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 | R 1561 | 96,89 | 96,97 | 3,43 | 3,43 |
| Euro | 1.000 | 31.10.28 | 31.10. | NRW0N8 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 | R 1563 | 100,5 | 100,5 | 3,11 | 3,11 |
| Euro | 1.000 | **20.11.26** | 20.11. | NRW0N9 | DE000NRW0N91 | 3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564 | R 1564 | 99,97 | 99,99 | 4,31 | 4,22 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 92,96 | 93,03 | 3,4 | 3,4 |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 74,28 | 74,1 | 3,85 | 3,85 |
| Euro | 1.000 | 15.01.32 | 15.01. | NRW0NW | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 | R 1551 | 96,839 | 96,938 | 3,43 | 3,42 |
| Euro | 1.000 | 15.01.53 | 15.01. | NRW0NX | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552 | R 1552 | 84,42 | 84,38 | 3,86 | 3,85 |
| Euro | 100.000 | 10.02.53 | 10.02. | NRW0NY | DE000NRW0NY9 | 2,008%, zinsv. v. 10.02.26-09.02.27, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) | R 1553 | 92,09 | 92,36 | 2,42 | 2,42 |
| Euro | 1.000 | 10.07.30 | 10.07. | NRW0P5 | DE000NRW0P57 | 2,35%, v. 10.07.25(30), Med.T.LSA v.25(30) Reihe 1595 | R 1595 | 96,57 | 96,63 | 3,36 | 3,35 |
| Euro | 1.000 | 08.10.32 | 08.10. | NRW0P7 | DE000NRW0P73 | 2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597 | R 1597 | 96,45 | 96,56 | 3,42 | 3,42 |
| Euro | 1.000 | 14.01.56 | 14.01. | NRW0P9 | DE000NRW0P99 | 3,8%, v. 15.01.26(56), Med.T.LSA v.26(56) Reihe 1599 | R 1599 | 99,55 | 99,49 | 3,83 | 3,82 |
| Euro | 100.000 | 29.11.38 | 29.11. | NRW0PB | DE000NRW0PB2 | 3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566 | R 1566 | 95,68 | 95,73 | 3,85 | 3,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 09.11.2026 | Einheitskurs 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.54 | 20.03. | NRW0PE | DE000NRW0PE6 | 3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569 | R 1569 | 85,93 | 86,41 | 3,84 | 3,84 |
| Euro | 1.000 | 06.06.29 | 06.06. | NRW0PJ | DE000NRW0PJ5 | 3%, v. 06.06.24(29), Med.T.LSA v.24(29) | | 99,18 | 99,21 | 3,33 | 3,33 |
| Euro | 100.000 | 27.06.34 | 27.MJSD | NRW0PK | DE000NRW0PK3 | 2,372%, zinsv. v. 27.06.26-26.09.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34) | R 1575 | 107 | 107,08 | 1,41 | 1,41 |
| Euro | 1.000 | 05.09.34 | 05.09. | NRW0PN | DE000NRW0PN7 | 2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578 | R 1578 | 94,89 | 95,02 | 3,46 | 3,45 |
| Euro | 1.000 | 15.10.29 | 15.10. | NRW0PR | DE000NRW0PR8 | 2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581 | R 1581 | 97,67 | 97,7 | 3,35 | 3,35 |
| Euro | 1.000 | 15.01.30 | 15.01. | NRW0PU | DE000NRW0PU2 | 2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584 | R 1584 | 97,94 | 97,95 | 3,34 | 3,34 |
| Euro | 1.000 | 13.10.36 | 13.10. | NRW0Q0 | DE000NRW0Q07 | 3 3/4%, v. 13.10.26(36), Med.T.LSA v.26(36) Reihe 1625 | R 1625 | | | | |
| Euro | 1.000 | 11.03.31 | 11.03. | NRW0QG | DE000NRW0QG9 | 2,55%, v. 11.03.26(31), Med.T.LSA v.26(31) Reihe 1606 | R 1606 | 96,75 | 96,81 | 3,37 | 3,36 |
| Euro | 1.000 | 06.05.36 | 06.05. | NRW0QM | DE000NRW0QM7 | 3,3%, v. 06.05.26(36), Med.T.LSA v.26(36) Reihe 1613 | R 1613 | 97,88 | 97,98 | 3,57 | 3,56 |
| Euro | 1.000 | 26.08.33 | 26.08. | NRW0QR | DE000NRW0QR6 | 3 1/4%, v. 26.08.26(33), Med.T.LSA v.26(33) Reihe 1616 | R 1616 | 98,95 | 99,02 | 3,42 | 3,42 |
| Euro | 1.000 | 11.03.41 | 11.03. | NRW0SG | DE000NRW0SG5 | 3,35%, v. 11.03.26(41), Med.T.LSA v.26(41) Reihe 1607 | R 1607 | 95,79 | 95,77 | 3,73 | 3,73 |
| Euro | 1.000 | 24.05.27 | 24.05. | NRW75G | DE000NRW75G5 | 3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573 | R 1573 | 99,95 | 99,95 | 3,07 | 3,05 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 103,29 | 103,33 | 3,32 | 3,31 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 2,943103%, zinsv. v. 15.04.26-14.04.27, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 98,71 | 98,65 | 3,26 | 3,25 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 97,99 | 98,06 | 3,52 | 3,52 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 2,78921%, zinsv. v. 21.02.26-20.02.27, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 99,95 | 99,95 | 2,8 | 2,8 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 103,47 | 103,49 | 3,21 | 3,2 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 93,603 | 93,623 | 4,18 | 4,18 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 93,37 | 93,38 | 3,9 | 3,9 |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 102,3 | 102,33 | 3,26 | 3,25 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 83,26 | 83,09 | 4,02 | 4,02 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 89,44 | 89,38 | 3,93 | 3,93 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 99,8 | 99,8 | 2,98 | 2,96 |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 94,8 | 94,85 | 3,46 | 3,46 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 93,75 | 93,8 | 3,34 | 3,34 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 94,63 | 94,68 | 3,4 | 3,4 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 94,22 | 94,27 | 3,14 | 3,14 |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 2,70814%, zinsv. v. 10.12.25-09.12.26, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 101,59 | 101,65 | 2,17 | 2,17 |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 97,2 | 97,25 | 3,34 | 3,34 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 97,71 | 97,74 | 3,28 | 3,27 |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 2,50415%, zinsv. v. 21.08.26-20.08.27, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 91,91 | 92,13 | 3,72 | 3,72 |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 95,67 | 95,72 | 3,36 | 3,35 |
| Euro | 1.000 | **12.01.27** | 13.JJ | NRW0GA | DE000NRW0GA3 | 2,605%, zinsv. v. 13.07.26-11.01.27, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 99,95 | 99,95 | 2,91 | 2,88 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | 2,674%, zinsv. v. 11.08.26-10.11.26, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 99,97 | 99,97 | 2,71 | 2,71 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 92,8 | 92,84 | 2,37 | 2,37 |
| Euro | 1.000 | **14.01.27** | 14.JAJO | NRW0GD | DE000NRW0GD7 | 2,732%, zinsv. v. 14.10.26-13.01.27, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 100 | 100 | 2,76 | 2,73 |
| Euro | 1.000 | **26.01.27** | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 99,56 | 99,56 | 1,5 | 1,5 |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | 2,837%, zinsv. v. 26.08.26-25.11.26, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 98,68 | 98,67 | 3,01 | 3,01 |
| Euro | 1.000 | **21.04.27** | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | 2,943%, zinsv. v. 21.10.26-20.01.27, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 100,08 | 100,08 | 2,79 | 2,77 |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | 2,97%, zinsv. v. 23.10.26-24.01.27, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 100,46 | 100,46 | 2,86 | 2,86 |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 82,49 | 82,52 | 2,96 | 2,96 |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 92,705 | 92,75 | 3,03 | 3,03 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 91,91 | 91,98 | 3,08 | 3,08 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,705%, rat. v. 02.12.24-01.12.26, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 93,03 | 93,09 | 3,58 | 3,58 |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 88,22 | 88,28 | 1,41 | 1,41 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 54,33 | 54,22 | 3,78 | 3,78 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 2 1/2%, rat. v. 04.08.26-03.08.36, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 91,22 | 91,28 | 3,58 | 3,58 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 56,55 | 56,41 | 3,77 | 3,77 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 53,48 | 53,34 | 3,77 | 3,76 |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 87,76 | 87,82 | 3,39 | 3,39 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 87,6 | 87,66 | 3,4 | 3,4 |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 79,27 | 79,27 | 3,45 | 3,45 |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 63,18 | 63,16 | 3,79 | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 09.11.2026 | Einheitskurs 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 81,34 | 81,39 | 1,14 | 1,14 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 81,29 | 81,34 | 1,14 | 1,14 |
| Euro | 1.000 | **31.03.27** | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 98,93 | 98,93 | 0,4 | 0,4 |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 73,42 | 73,42 | 2,97 | 2,97 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 52,11 | 51,95 | 3,91 | 3,91 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 60 | 60 | 3,67 | 3,67 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 99,65 | 99,65 | 3,05 | 3,04 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 99,72 | 99,79 | 3,47 | 3,47 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 100,28 | 100,35 | 3,52 | 3,52 |
| Euro | 1.000 | 03.09.29 | 03.09. | NRW0M8 | DE000NRW0M84 | 4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530 | R 1530 | 101,93 | 101,99 | 3,36 | 3,35 |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 96,97 | 97,09 | 3,4 | 3,4 |
| Euro | 1.000 | **20.11.26** | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 100,02 | 100,03 | 2,74 | 2,7 |
| Euro | 1.000.000 | 07.02.53 | 07.02. | NRW0N0 | DE000NRW0N00 | 2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555 | R 1555 | 92,01 | 92,08 | 3,21 | 3,21 |
| Euro | 1.000 | 07.03.73 | 07.03. | NRW0N2 | DE000NRW0N26 | 3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557 | R 1557 | 90,15 | 90,01 | 3,86 | 3,86 |
| Euro | 1.000.000 | 05.05.53 | 05.05. | NRW0N5 | DE000NRW0N59 | 2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560 | R 1560 | 99,75 | 99,75 | 2,83 | 2,83 |
| Euro | 1.000 | 01.03.28 | 01.03. | NRW0N7 | DE000NRW0N75 | 4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562 | R 1562 | 101,82 | 101,84 | 3,23 | 3,22 |
| Euro | 1.000 | 26.01.29 | 26.01. | NRW0NH | DE000NRW0NH4 | 4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539 | R 1539 | 102,41 | 102,48 | 3,33 | 3,32 |
| Euro | 1.000 | 15.08.29 | 15.08. | NRW0NJ | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540 | R 1540 | 101,99 | 102,05 | 3,35 | 3,35 |
| Euro | 1.000 | 28.01.30 | 28.01. | NRW0NK | DE000NRW0NK8 | 4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541 | R 1541 | 102,76 | 102,82 | 3,55 | 3,54 |
| Euro | 1.000 | 27.01.28 | 27.01. | NRW0NP | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545 | R 1545 | 99,42 | 99,43 | 3,49 | 3,48 |
| Euro | 1.000 | 28.03.31 | 28.03. | NRW0P0 | DE000NRW0P08 | 3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590 | R 1590 | 98,62 | 98,69 | 3,53 | 3,53 |
| Euro | 100.000 | 09.04.75 | 09.04. | NRW0P1 | DE000NRW0P16 | 2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz.-LSA v.25(75)R.1591 | R 1591 | 97,17 | 97,3 | 2,48 | 2,48 |
| Euro | 1.000 | 06.11.29 | 06.MN | NRW0P8 | DE000NRW0P81 | 3,058%, zinsv. v. 06.11.26-06.05.27, v. 06.11.25(29), FLR-Landessch.v.25(29) R.1598 | R 1598 | 99,99 | 100 | 3,08 | 3,08 |
| Euro | 100.000 | 09.04.54 | 09.04. | NRW0PF | DE000NRW0PF3 | 2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570 | R 1570 | 98,48 | 98,51 | 2,69 | 2,69 |
| Euro | 1.000.000 | 17.04.54 | 17.04. | NRW0PG | DE000NRW0PG1 | 2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571 | R 1571 | 98,47 | 98,5 | 2,77 | 2,77 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0PM | DE000NRW0PM9 | 5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577 | R 1577 | 103,18 | 103,2 | 3,2 | 3,2 |
| Euro | 1.000 | 02.12.54 | 02.12. | NRW0PT | DE000NRW0PT4 | 2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583 | R 1583 | 82,46 | 82,39 | 4,02 | 4,02 |
| Euro | 1.000.000 | 04.02.55 | 04.02. | NRW0PW | DE000NRW0PW8 | 2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586 | R 1586 | 99,55 | 99,62 | 2,5 | 2,5 |
| Euro | 100.000 | 18.02.29 | 18.FMAN | NRW0QF | DE000NRW0QF1 | 2,508%, zinsv. v. 18.08.26-17.11.26, v. 18.02.26(29), FLR-Landessch.v.26(29) R.1605 | R 1605 | 99,76 | 99,76 | 2,64 | 2,64 |
| Euro | 1.000.000 | 03.07.56 | 03.07. | NRW0QQ | DE000NRW0QQ8 | 2,729%, rat. v. 03.07.26-02.07.31, v. 03.07.26(56), Stufenz.-LSA v.26(56)R.1615 | R 1615 | 97,5 | 97,5 | 2,85 | 2,85 |
| Euro | 1.000 | 01.09.27 | 01.MS | NRW0QS | DE000NRW0QS4 | 2,602%, zinsv. v. 01.09.26-28.02.27, v. 01.09.26(27), FLR-Landessch.v.26(27) R.1617 | R 1617 | 99,98 | 99,97 | 2,64 | 2,64 |
| Euro | 1.000 | 01.09.28 | 01.MS | NRW0QT | DE000NRW0QT2 | 2,672%, zinsv. v. 01.09.26-28.02.27, v. 01.09.26(28), FLR-Landessch.v.26(28) R.1618 | R 1618 | 99,93 | 99,92 | 2,73 | 2,73 |
| Euro | 1.000 | 15.12.65 | 28.04. | NRW0QU | DE000NRW0QU0 | 2,555%, rat. v. 14.09.26-27.04.32, v. 14.09.26(65), Stufenz.-LSA v.26(65)R.1619 | R 1619 | 96,08 | 96,22 | 2,72 | 2,72 |
| Euro | 1.000 | 15.12.65 | 28.04. | NRW0QV | DE000NRW0QV8 | 2,555%, rat. v. 14.09.26-27.04.32, v. 14.09.26(65), Stufenz.-LSA v.26(65)R.1620 | R 1620 | 96,08 | 96,22 | 2,72 | 2,72 |
| Euro | 1.000 | 15.12.65 | 28.04. | NRW0QW | DE000NRW0QW6 | 2,555%, rat. v. 14.09.26-27.04.32, v. 14.09.26(65), Stufenz.-LSA v.26(65)R.1621 | R 1621 | 96,08 | 96,22 | 2,72 | 2,72 |
| Euro | 1.000 | 15.12.65 | 28.04. | NRW0QX | DE000NRW0QX4 | 2,555%, rat. v. 14.09.26-27.04.32, v. 14.09.26(65), Stufenz.-LSA v.26(65)R.1622 | R 1622 | 96,08 | 96,22 | 2,72 | 2,72 |
| Euro | 1.000 | 05.11.65 | 05.02. | NRW0QY | DE000NRW0QY2 | 2,793%, v. 14.09.26(65), Landessch.v.26(2065) R.1623 | R 1623 | 94,94 | 95,06 | 3,02 | 3,02 |
| Euro | 1.000 | 05.11.65 | 05.02. | NRW0QZ | DE000NRW0QZ9 | 2,793%, v. 14.09.26(65), Landessch.v.26(2065) R.1624 | R 1624 | 94,94 | 95,06 | 3,02 | 3,02 |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | 2,619%, zinsv. v. 21.05.26-22.11.26, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 94,3 | 95,89 | 3,24 | 3,24 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 98,56 | 98,58 | 3,26 | 3,25 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 94,077 | 94,144 | 3,4 | 3,4 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 99,09 | 99,1 | 3,22 | 3,21 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 2,014464%, zinsv. v. 20.02.26-19.02.27, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 95,63 | 95,68 | 4,06 | 4,05 |
| Euro | 1.000 | **15.03.27** | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 99,82 | 99,82 | 2,89 | 2,86 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 97,93 | 97,97 | 3,32 | 3,32 |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 106 | 106,06 | 4,31 | 4,3 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 2,942%, zinsv. v. 12.10.26-11.01.27, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 98,26 | 98,26 | 3,18 | 3,18 |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 69,95 | 69,87 | 3,9 | 3,9 |
| | | | | | | **Aareal Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.03.28 | 27.MJSD | A289M0 | DE000A289M04 | 3,714%, zinsv. v. 28.09.26-27.12.26, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28) | S 334 | 99,5 | 99,5 | 4,15 | 4,14 |
| Euro | 100.000 | 23.01.32 | 23.JAJO | A289M3 | DE000A289M38 | 4,09%, zinsv. v. 23.10.26-24.01.27, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32) | S 335 | 97,77 | 97,73 | 4,65 | 4,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 09.11.2026 | Einheitskurs 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | 1,15%, zinsv. v. 21.09.26-20.12.26, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | 98,51 | 98,47 | 1,81 | 1,81 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | 2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | 99,28 | 99,27 | 3,33 | 3,32 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | 86,16 | 86,18 | 4,27 | 4,27 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | 93,44 | 93,51 | 3,65 | 3,65 |
| Euro | 100.000 | 15.11.32 | 15.FMAN | A289MU | DE000A289MU2 | 2,861%, zinsv. v. 17.08.26-15.11.26, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032) | S 258 | 97,5 | 97,42 | 3,36 | 3,36 |
| Euro | 100.000 | 15.11.33 | 15.FMAN | A289MV | DE000A289MV0 | 2,861%, zinsv. v. 17.08.26-15.11.26, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033) | S 259 | 96,77 | 96,69 | 3,42 | 3,42 |
| Euro | 100.000 | 15.10.31 | 15.JAJO | A4MS0T | DE000A4MS0T5 | 3,134%, zinsv. v. 15.10.26-14.01.27, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031) | S 268 | 99,66 | 99,66 | 3,25 | 3,25 |
| Euro | 100.000 | 15.11.34 | 15.FMAN | A4MS0U | DE000A4MS0U3 | 3,111%, zinsv. v. 17.08.26-15.11.26, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034) | S 269 | 99,51 | 99,51 | 3,22 | 3,22 |
| Euro | 1.000 | 07.11.29 | 07.11. | A4MS0W | DE000A4MS0W9 | 2,452%, v. 07.11.25(29), MTN-HPF.S.272 v.2025(2029) | S 272 | 96,52 | 96,54 | 3,7 | 3,7 |
| Euro | 100.000 | 12.12.33 | 12.12. | A4MS0X | DE000A4MS0X7 | 3,158%, v. 12.12.25(33), MTN-HPF.S.273 v.2025(2033) | S 273 | 95,62 | 95,7 | 3,88 | 3,88 |
| Euro | 100.000 | 19.12.30 | 19.12. | A4MS0Y | DE000A4MS0Y5 | 2 9/10%, v. 19.12.25(30), MTN-HPF.S.274 v.2025(2030) | S 274 | 97,41 | 97,43 | 3,59 | 3,59 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 89,89 | 89,93 | 0,28 | 0,28 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 95,53 | 95,58 | 2,85 | 2,85 |
| Euro | 100.000 | **01.02.27** | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 99,85 | 99,85 | 2,91 | 2,88 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | 96,91 | 96,96 | 3,54 | 3,53 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 99,74 | 99,75 | 3,29 | 3,28 |
| Euro | 1.000 | 10.05.28 | 10.05. | AAR040 | DE000AAR0405 | 2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028) | S 260 | 99,14 | 99,15 | 3,47 | 3,46 |
| Euro | 1.000 | 17.05.29 | 17.05. | AAR042 | DE000AAR0421 | 3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029) | S 261 | 99,36 | 99,4 | 3,51 | 3,51 |
| Euro | 1.000 | 10.04.30 | 10.04. | AAR044 | DE000AAR0447 | 2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030) | S 263 | 96,93 | 96,978 | 3,59 | 3,59 |
| Euro | 1.000 | 05.08.31 | 05.08. | AAR045 | DE000AAR0454 | 3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031) | S 266 | 97,19 | 97,26 | 3,65 | 3,65 |
| Euro | 1.000 | 08.10.30 | 08.10. | AAR046 | DE000AAR0462 | 2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030) | S 267 | 96,96 | 97,09 | 3,6 | 3,6 |
| Euro | 1.000 | 03.02.31 | 03.02. | AAR047 | DE000AAR0470 | 2 5/8%, v. 08.09.25(31), MTN-HPF.S.270 v.2025(2031) | S 270 | 96,03 | 96,25 | 3,65 | 3,65 |
| Euro | 1.000 | 01.02.33 | 01.02. | AAR048 | DE000AAR0488 | 3%, v. 30.01.26(33), MTN-HPF.S.275 v.2026(2033) | S 275 | 96,24 | 96,34 | 3,69 | 3,68 |
| Euro | 1.000 | 28.05.32 | 28.05. | AAR049 | DE000AAR0496 | 3 1/4%, v. 28.05.26(32), MTN-HPF.S.277 v.2026(2032) | S 277 | 98,05 | 98,14 | 3,64 | 3,64 |
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | 1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 82,38 | 82,38 | 3,77 | 3,77 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 91,1 | 90,99 | 4,08 | 4,08 |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | 4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | 101,6 | 101,6 | 3,88 | 3,87 |
| Euro | 100.000 | 16.02.43 | 16.02. | A289MP | DE000A289MP2 | 4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) | S 324 | 89,62 | 89,91 | 5,59 | 5,59 |
| Euro | 100.000 | 17.02.32 | 17.02. | A289MQ | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) | S 325 | 90,26 | 90,33 | 7,28 | 7,27 |
| Euro | 100.000 | 27.07.28 | 27.JAJO | A289MT | DE000A289MT4 | 4,096%, zinsv. v. 27.10.26-26.01.27, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28) | S 328 | 100,63 | 100,62 | 3,77 | 3,76 |
| Euro | 100.000 | 29.08.30 | 29.08. | A289MY | DE000A289MY4 | 4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30) | S 331 | 100,8 | 100,6 | 4,24 | 4,24 |
| Euro | 100.000 | 05.09.30 | 05.09. | A289MZ | DE000A289MZ1 | 4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30) | S 332 | 99,52 | 99,58 | 4,64 | 4,63 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 95,726 | 95,581 | 1,56 | 1,56 |
| Euro | 100.000 | 03.09.31 | 03.09. | AAR050 | DE000AAR0504 | 4 1/4%, v. 03.09.26(31), MTN-IHS v.26(31) | | 97,75 | 97,85 | 4,78 | 4,78 |
| | | | | | | **Aareal Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.05.35 | 07.05. | A289M5 | DE000A289M53 | 5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35) | S 336 | 99,75 | 99,68 | 5,78 | 5,78 |
| Euro | 100.000 | 12.12.34 | 12.12. | AAR043 | DE000AAR0439 | 5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34) | | 100,92 | 100,78 | 5,48 | 5,48 |
| | | | | | | **Bochum, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030) | | 86,43 | 86,47 | 0,02 | 0,02 |
| Euro | 1.000 | 11.04.33 | 11.04. | A4DFSW | DE000A4DFSW9 | 3 1/8%, v. 11.04.25(33), Inh.-Schuldv.v.2025 (2033) | | 95,67 | 95,74 | 3,9 | 3,89 |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 67,79 | 67,86 | | |
| | | | | | | **Deutsche Städteanleihe 1**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 94,97 | 94,99 | 2,09 | 2,09 |
| | | | | | | **Dortmund, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **25.03.27** | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 99,18 | 99,17 | 2,25 | 2,25 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 90,02 | 90,06 | 0,22 | 0,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 09.11.2026 | Einheitskurs 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dortmund, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 23.05.31 | 23.05. | A351TQ | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031) | | 98 | 98,15 | 3,73 | 3,73 |
| Euro | 1.000 | 14.05.35 | 14.05. | A460J6 | DE000A460J67 | 3 1/2%, v. 13.05.26(35), Inh.-Schuldv.v. 2026(2035) | | 97,93 | 98,01 | 3,79 | 3,78 |
| Euro | 1.000 | 31.03.32 | 31.03. | A4DFC8 | DE000A4DFC81 | 3 1/8%, v. 31.03.25(32), Inh.-Schuldv.v. 2025(2032) | | 96,6 | 96,67 | 3,83 | 3,83 |
| Euro | 1.000 | 21.10.33 | 21.10. | A5GS54 | DE000A5GS545 | 3 9/10%, v. 21.10.26(33), Inh.-Schuldv.v. 2026(2033) | | 100,71 | 100,81 | 3,78 | 3,78 |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 92,59 | 92,58 | 1,88 | 1,88 |
| Euro | 100.000 | **01.04.27** | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 99,018 | 99,018 | 1,01 | 1,01 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 82,3 | 82,3 | 3,7 | 3,7 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 77,26 | 77,34 | 2,73 | 2,73 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 98,02 | 98,01 | 1,27 | 1,27 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 61,14 | 61,05 | 4,31 | 4,31 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 90,75 | 90,75 | 2,47 | 2,47 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 79,25 | 79,25 | 3,73 | 3,73 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 79,1 | 79,1 | 3,76 | 3,76 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 75,95 | 75,95 | 3,87 | 3,87 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 96,79 | 96,79 | 1,8 | 1,8 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 86,65 | 86,65 | 3,2 | 3,2 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 59,83 | 59,75 | 4,31 | 4,31 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 86,15 | 86,15 | 2,89 | 2,89 |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 2,398275%, zinsv. v. 23.07.26-22.07.27, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 96,62 | 96,55 | 3,73 | 3,73 |
| Euro | 100.000 | **26.01.27** | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 99,75 | 99,75 | 3,2 | 3,16 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 92,68 | 93,1 | 3,05 | 3,05 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 2,5707%, zinsv. v. 10.07.26-09.07.27, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 96,29 | 96,23 | 3,67 | 3,66 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 97,95 | 97,95 | 3,52 | 3,51 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 73 | 73,17 | 3,35 | 3,35 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 97,2 | 97,2 | 3,54 | 3,53 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 87,5 | 87,5 | 2,48 | 2,48 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL] | R 397 | 95,5 | 95,5 | 1,83 | 1,83 |
| | | | | | | **DZ HYP AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | 1,969537%, zinsv. v. 19.02.26-18.02.27, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 97,38 | 97,33 | 3,18 | 3,18 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 91,1 | 91,1 | 2,66 | 2,66 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 98,1 | 98,1 | 3,35 | 3,34 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 82,6 | 82,6 | 2,69 | 2,69 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 86,15 | 86,15 | 2,3 | 2,3 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 79,25 | 79,25 | 3,24 | 3,24 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 79,66 | 79,685 | 3,41 | 3,41 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 76,65 | 76,65 | 3,86 | 3,86 |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **01.03.27** | 01.03. | EAA06D | DE000EAA06D8 | 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027) | | 99,99 | 99,98 | 2,88 | 2,85 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | 2,642%, zinsv. v. 12.10.26-11.01.27, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 99,75 | 99,74 | 2,95 | 2,95 |
| | | | | | | **NRW Städteanleihe 5**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **13.04.27** | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 99,05 | 99,05 | 2,01 | 2,01 |
| | | | | | | **NRW Städteanleihe 6**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 102,21 | 97,038 | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 09.11.2026 | Einheitskurs 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW Städteanleihe 7** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 90,35 | 90,41 | 3,84 | 3,84 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 74,75 | 74,6 | | |
| Euro | 1.000 | **23.12.26** | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 99,7 | 99,7 | 1,13 | 1,13 |
| Euro | 1.000 | **23.02.27** | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 99,4 | 99,4 | 1,25 | 1,25 |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 98,521 | 98,533 | 1,01 | 1,01 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 97,3 | 97,25 | 1,28 | 1,28 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 100,1 | 100,1 | 2,55 | 2,54 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1,305%, zinsv. v. 15.09.26-14.12.26, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 97,95 | 97,67 | 2,66 | 2,66 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 96,9 | 96,85 | 1,28 | 1,28 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 65,78 | 65,75 | 3,75 | 3,75 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 75 | 74,75 | 3,17 | 3,17 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 82,7 | 82,55 | 2,1 | 2,1 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 95,88 | 95,89 | 0,52 | 0,52 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 58,59 | 58,51 | 4,1 | 4,1 |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 77,35 | 77,2 | 1,42 | 1,42 |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | 2,723%, zinsv. v. 28.07.26-27.01.27, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 96,8 | 96,85 | 3,07 | 3,07 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | 2,692%, zinsv. v. 27.07.26-25.01.27, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 98,05 | 98,1 | 2,97 | 2,97 |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | 90,15 | 90 | 0,28 | 0,28 |
| Euro | 1.000 | 21.02.29 | 21.02. | NWB1W3 | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29) | A 1 | 98,6 | 98,5 | 3,39 | 3,39 |
| Euro | 1.000 | 30.08.38 | 30.08. | NWB1W4 | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38) | A 1 | 97,75 | 97,5 | 3,74 | 3,74 |
| Euro | 1.000 | 22.03.39 | 22.03. | NWB1W5 | DE000NWB1W51 | 3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39) | A 1 | 92,6 | 92,3 | 3,76 | 3,76 |
| Euro | 1.000 | **30.03.27** | 30.03. | NWB1W6 | DE000NWB1W69 | 2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27) | A 1 | 100,1 | 100,1 | 2,59 | 2,57 |
| Euro | 1.000 | 12.07.32 | 12.07. | NWB1W7 | DE000NWB1W77 | 3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32) | A v.2024 | 97,45 | 97,3 | 3,5 | 3,5 |
| Euro | 1.000 | 18.12.34 | 18.12. | NWB1W8 | DE000NWB1W85 | 2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34) | A 1 | 92,05 | 91,9 | 3,6 | 3,6 |
| Euro | 1.000 | **27.01.27** | 27.01. | NWB1W9 | DE000NWB1W93 | 2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27) | A 1 | 99,9 | 99,9 | 2,91 | 2,88 |
| Euro | 1.000 | 04.08.36 | 04.08. | NWB1WA | DE000NWB1WA6 | 3%, v. 04.08.25(36), Inh.-Schv.A.1WA v.25(36) | A 1 | 94,6 | 94,4 | 3,67 | 3,67 |
| Euro | 1.000 | 17.11.34 | 17.11. | NWB1WB | DE000NWB1WB4 | 2 7/8%, v. 17.11.25(34), Inh.-Schv.A.1WB v.25(34) | A 1 | 95,1 | 94,9 | 3,59 | 3,59 |
| Euro | 1.000 | 19.11.40 | 19.11. | NWB1WC | DE000NWB1WC2 | 3 1/4%, v. 19.11.25(40), Inh.-Schv.A.1WC v.25(40) | A 1 | 93,65 | 93,4 | 3,84 | 3,84 |
| Euro | 1.000 | 14.01.30 | 14.01. | NWB1WD | DE000NWB1WD0 | 2 1/2%, v. 14.01.26(30), Inh.-Schv.A.1WD v.26(30) | A 1 | 97,35 | 97,2 | 3,39 | 3,39 |
| Euro | 1.000 | 28.01.33 | 28.01. | NWB1WE | DE000NWB1WE8 | 2 7/8%, v. 28.01.26(33), Inh.-Schv.A.1WE v.26(33) | A 1 | 96,4 | 96,25 | 3,53 | 3,53 |
| Euro | 1.000 | 22.07.47 | 22.07. | NWB1WG | DE000NWB1WG3 | 3,7%, v. 22.07.26(47), Inh.-Schv.A.1WG v.26(47) | A 1 | 96,2 | 95,75 | 3,97 | 3,97 |
| Euro | 1.000 | 28.07.51 | 28.07. | NWB1WH | DE000NWB1WH1 | 1%, v. 28.07.26(51), Inh.-Schv.A.1WH v.26(51) | A 1 | 53,5 | 53,1 | 3,72 | 3,72 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 91,45 | 91,35 | 0,13 | 0,13 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2SZ | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33) | A 2 | 98,2 | 98,17 | 4,07 | 4,07 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 92,93 | 93,65 | 0,81 | 0,81 |
| Euro | 1.000 | **17.11.26** | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 99,938 | 99,939 | 0,75 | 0,75 |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 97,79 | 97,79 | 1,02 | 1,02 |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | | | | |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 94,19 | 94,21 | 1,32 | 1,32 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 90,67 | 90,7 | 3,4 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 89,71 | 89,74 | 3,38 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 74,24 | 74,33 | 0,27 | 0,27 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 86,66 | 86,72 | 3,44 | |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) | | 62,55 | 62,55 | 1,59 | 1,59 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) | | 85,29 | 85,37 | 3,43 | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 94,03 | 94,03 | 3,36 | |
| Euro | 1.000 | 26.01.32 | 26.01. | NWB0AQ | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32) | | 84,87 | 84,96 | 0,59 | 0,59 |
| Euro | 1.000 | 03.08.32 | 03.08. | NWB0AR | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32) | | 90,58 | 90,67 | 3,47 | 3,46 |
| Euro | 1.000 | 07.09.37 | 07.09. | NWB0AS | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37) | | 89,18 | 89,26 | 3,73 | 3,73 |
| Euro | 1.000 | 05.04.33 | 05.04. | NWB0AT | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33) | | 96,67 | 96,74 | 3,46 | 3,46 |
| Euro | 1.000 | 31.05.30 | 31.05. | NWB0AU | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30) | | 98,82 | 98,857 | 3,35 | 3,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 09.11.2026 | Einheitskurs 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.05.31 | 15.05. | NWB0AV | DE000NWB0AV0 | 2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31) | | 97,38 | 97,47 | 3,38 | 3,38 |
| Euro | 1.000 | 25.07.34 | 25.07. | NWB0AW | DE000NWB0AW8 | 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34) | | 95,69 | 95,8 | 3,52 | 3,52 |
| Euro | 1.000 | 26.09.39 | 26.09. | NWB0AX | DE000NWB0AX6 | 2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39) | | 90,76 | 90,79 | 3,79 | 3,79 |
| Euro | 1.000 | 13.02.32 | 13.02. | NWB0AY | DE000NWB0AY4 | 2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32) | | 95,2 | 95,31 | 3,51 | 3,51 |
| Euro | 1.000 | 04.06.35 | 04.06. | NWB0AZ | DE000NWB0AZ1 | 3%, v. 02.06.25(35), MTN-IHS Ausg. 0AZ v.25(35) | | 96,14 | 96,16 | 3,53 | 3,53 |
| Euro | 1.000 | 23.04.41 | 23.04. | NWB0B0 | DE000NWB0B08 | 3 5/8%, v. 23.04.26(41), MTN-IHS Ausg. 0B0 v.26(41) | | 97,92 | 97,96 | 3,81 | 3,81 |
| Euro | 1.000 | 27.05.33 | 27.05. | NWB0B1 | DE000NWB0B16 | 3 1/8%, v. 28.05.26(33), MTN-IHS Ausg. 0B1 v.26(33) | | 98,14 | 98,32 | 3,44 | 3,44 |
| Euro | 1.000 | 15.07.36 | 15.07. | NWB0B2 | DE000NWB0B24 | 3 3/8%, v. 15.07.26(36), MTN-IHS Ausg. 0B2 v.26(36) | | 98,31 | 98,22 | 3,58 | 3,58 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 2,46875%, zinsv. v. 15.02.26-14.02.27, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 97,97 | 97,91 | 2,98 | 2,98 |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 98,45 | 98,4 | 1,12 | 1,12 |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 1,4%, rat. v. 28.08.26-27.08.31, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 91,01 | 91,03 | 3,07 | 3,07 |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 88,8 | 88,65 | 2,16 | 2,16 |
| Euro | 100.000 | **16.02.27** | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 99,5 | 99,45 | 1,46 | 1,46 |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 98,95 | 98,95 | 1,57 | 1,57 |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 99,15 | 99,1 | 2,31 | 2,31 |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 99,1 | 99,1 | 2,31 | 2,31 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 95,5 | 95,45 | 1,57 | 1,57 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 98,15 | 98,1 | 2,44 | 2,44 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 97,6 | 97,55 | 2,03 | 2,03 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 97,5 | 97,45 | 2,03 | 2,03 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 96,75 | 96,7 | 2,15 | 2,15 |
| Euro | 100.000 | **08.02.27** | 08.02. | NWB2KM | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 99,5 | 99,5 | 2,09 | 2,09 |
| Euro | 1.000 | **12.04.27** | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 99 | 98,95 | 0,25 | 0,25 |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 93,5 | 93,4 | 1,45 | 1,45 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 91,75 | 91,65 | 0,25 | 0,25 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 73,45 | 73,25 | 1,77 | 1,77 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 53,94 | 53,94 | 3,76 | 3,76 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 91 | 90,9 | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 66,33 | 66,3 | 1,54 | 1,54 |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 48,3 | 47,95 | 1,95 | 1,95 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 85,05 | 84,9 | 0,28 | 0,28 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 54,48 | 54,49 | 3,93 | 3,93 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 56,44 | 56,44 | 4,19 | 4,19 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9 | 99,9 | 0,12 | 0,12 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 88,79 | 88,83 | 0,27 | 0,27 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 1/2%, rat. v. 21.01.26-20.01.28, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 85,46 | 85,39 | 1,16 | 1,16 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 93,25 | 93,2 | 0,02 | 0,02 |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 53,03 | 53,03 | 3,72 | 3,72 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 49,7 | 49,71 | 3,11 | 3,11 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 66,71 | 66,68 | 1,76 | 1,76 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 50,72 | 50,68 | 3,7 | 3,7 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 90,02 | 90,03 | 0,38 | 0,38 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 92 | 91,9 | 3,38 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 89,35 | 89,2 | 0,32 | 0,32 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 89,3 | 89,15 | 0,29 | 0,29 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 70,8 | 70,55 | 1,69 | 1,69 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 88,35 | 88,2 | 0,05 | 0,05 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 83,15 | 83 | 0,49 | 0,49 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 55,23 | 55,24 | 4,2 | 4,2 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 41,05 | 40,75 | 0,51 | 0,51 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 84,2 | 84,05 | 0,85 | 0,85 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 83,05 | 82,9 | 0,53 | 0,53 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/2%, rat. v. 24.08.25-23.08.30, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 69,9 | 69,84 | 1,43 | 1,43 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 88,4 | 88,25 | 0,24 | 0,24 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 48,82 | 48,78 | 4,05 | 4,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 09.11.2026 | Einheitskurs 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 65,83 | 65,78 | 1,85 | 1,85 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 87,95 | 87,8 | 0,11 | 0,11 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 54,72 | 54,72 | 4,19 | 4,19 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 82,2 | 82 | 0,32 | 0,32 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 87,7 | 87,55 | 0,03 | 0,03 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 86,25 | 86,31 | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 75,35 | 75,2 | 0,96 | 0,96 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 62,22 | 62,23 | 0,03 | 0,03 |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 87,7 | 87,55 | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | 0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 83,3 | 83,15 | 0,84 | 0,84 |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 81,85 | 81,7 | 0,22 | 0,22 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 46,34 | 46,35 | 2,64 | 2,64 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 40,69 | 40,65 | 3,93 | 3,93 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 72,1 | 72,1 | 0,72 | 0,72 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 63,32 | 63,25 | 1,67 | 1,67 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 45,8 | 45,81 | 2,59 | 2,59 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 66,99 | 66,98 | 1,25 | 1,25 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 46,41 | 46,42 | 2,74 | 2,74 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 47,75 | 47,76 | 3,02 | 3,02 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 81,05 | 80,9 | 0,3 | 0,3 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 78,7 | 78,55 | 0,51 | 0,51 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 65,47 | 65,41 | 2,05 | 2,05 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 86,5 | 86,4 | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 86,8 | 86,81 | 0,12 | 0,12 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 54,63 | 54,64 | 4,19 | 4,19 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 52,9 | 52,91 | 3,99 | 3,99 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 86,5 | 86,35 | 0,16 | 0,16 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | 86,5 | 86,35 | 0,16 | 0,16 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | 86,7 | 86,55 | 0,26 | 0,26 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 87 | 86,85 | 0,47 | 0,47 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 55,52 | 55,53 | 4,19 | 4,19 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | 86,5 | 86,35 | 0,32 | 0,32 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | 75,83 | 75,76 | 1,58 | 1,58 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) | | 87,05 | 86,9 | 0,67 | 0,67 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | 92,2 | 92,1 | 0,22 | 0,22 |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | 87,15 | 87 | 0,76 | 0,76 |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | 76,9 | 76,7 | 1,94 | 1,94 |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 87,15 | 87 | 0,8 | 0,8 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 51,49 | 51,5 | 3,86 | 3,86 |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,51%, rat. v. 24.06.25-23.06.27, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 83,69 | 83,69 | 1,22 | 1,22 |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 81,65 | 81,5 | 0,98 | 0,98 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 91,41 | 91,27 | 0,02 | 0,02 |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 85,1 | 84,95 | 0,02 | 0,02 |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | 80,1 | 79,95 | 0,46 | 0,46 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 51,68 | 51,68 | 3,93 | 3,93 |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | 80,15 | 80 | 0,52 | 0,52 |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | 85,35 | 85,2 | 0,23 | 0,23 |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | 88,2 | 88,05 | 0,22 | 0,22 |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | 53,57 | 53,58 | 4,19 | 4,19 |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | 88,25 | 88,15 | 0,29 | 0,29 |
| Euro | 100.000 | 24.09.41 | 22.09. | NWB2PP | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41) | | 65,1 | 65,01 | 2,56 | 2,56 |
| Euro | 100.000 | 23.09.31 | 23.09. | NWB2PQ | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31) | | 85,7 | 85,55 | 0,53 | 0,53 |
| Euro | 100.000 | 27.09.30 | 27.09. | NWB2PR | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30) | | 88,35 | 88,2 | 0,37 | 0,37 |
| Euro | 100.000 | 06.10.31 | 06.10. | NWB2PS | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31) | | 85,5 | 85,35 | 0,47 | 0,47 |
| Euro | 100.000 | 29.09.33 | 29.09. | NWB2PT | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33) | | 80,5 | 80,3 | 0,74 | 0,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 09.11.2026 | Einheitskurs 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 04.10.30 | 04.10. | NWB2PV | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30) | | 88,45 | 88,3 | 0,47 | 0,47 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2PW | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29) | | 90,75 | 90,6 | 0,23 | 0,23 |
| Euro | 100.000 | 14.10.33 | 14.10. | NWB2PX | DE000NWB2PX0 | 0,857%, rat. v. 14.10.26-13.10.27, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) | | 86,53 | 86,57 | 1,98 | 1,98 |
| Euro | 100.000 | 11.10.41 | 11.10. | NWB2PY | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41) | | 67,39 | 67,3 | 3,11 | 3,11 |
| Euro | 100.000 | 20.10.41 | 20.10. | NWB2PZ | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41) | | 62,57 | 62,46 | 2,94 | 2,94 |
| Euro | 100.000 | 14.10.31 | 14.10. | NWB2Q0 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31) | | 86,1 | 85,95 | 0,81 | 0,81 |
| Euro | 100.000 | 22.10.36 | 22.10. | NWB2Q1 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36) | | 75,65 | 75,45 | 1,88 | 1,88 |
| Euro | 100.000 | 18.10.45 | 18.10. | NWB2Q2 | DE000NWB2Q25 | 1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45) | | 62,02 | 61,95 | 3,9 | 3,9 |
| Euro | 100.000 | 27.10.31 | 27.10. | NWB2Q3 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31) | | 85,9 | 85,75 | 0,77 | 0,77 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2Q4 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29) | | 91,2 | 91,1 | 0,46 | 0,46 |
| Euro | 100.000 | 21.10.33 | 21.10. | NWB2Q6 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33) | | 81,66 | 81,71 | 1,29 | 1,29 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2Q7 | DE000NWB2Q74 | 0 9/10%, rat. v. 26.10.26-25.10.27, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) | | 85,62 | 85,65 | 2,1 | 2,1 |
| Euro | 100.000 | 26.10.41 | 26.10. | NWB2Q8 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41) | | 67,73 | 67,64 | 3,2 | 3,2 |
| Euro | 100.000 | 04.11.51 | 04.11. | NWB2Q9 | DE000NWB2Q90 | 1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51) | | 54,92 | 54,92 | 4,19 | 4,19 |
| Euro | 100.000 | 11.11.33 | 11.11. | NWB2QA | DE000NWB2QA6 | 1,16%, rat. v. 11.11.25-10.11.26, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33) | | 91,58 | 91,61 | 2,49 | 2,49 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2QB | DE000NWB2QB4 | 0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) | | 90,75 | 90,6 | 1,18 | 1,18 |
| Euro | 100.000 | 26.11.31 | 26.11. | NWB2QC | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31) | | 85,84 | 85,85 | 0,74 | 0,74 |
| Euro | 100.000 | 26.11.41 | 26.11. | NWB2QD | DE000NWB2QD0 | 1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41) | | 67,73 | 67,64 | 3,2 | 3,2 |
| Euro | 100.000 | 10.12.36 | 10.12. | NWB2QE | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36) | | 75,57 | 75,56 | 2,01 | 2,01 |
| Euro | 100.000 | 14.12.33 | 14.12. | NWB2QF | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33) | | 81,77 | 81,81 | 1,47 | 1,47 |
| Euro | 100.000 | 16.12.61 | 16.12. | NWB2QG | DE000NWB2QG3 | 1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61) | | 48,29 | 48,25 | 4 | 4 |
| Euro | 100.000 | 23.12.31 | 23.12. | NWB2QH | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31) | | 85 | 84,85 | 0,52 | 0,52 |
| Euro | 100.000 | 23.12.41 | 23.12. | NWB2QJ | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41) | | 66,7 | 66,61 | 3,02 | 3,02 |
| Euro | 100.000 | 20.01.31 | 20.01. | NWB2QK | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31) | | 88,7 | 88,55 | 1,13 | 1,13 |
| Euro | 100.000 | 27.01.42 | 27.01. | NWB2QL | DE000NWB2QL3 | 1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42) | | 66,63 | 66,54 | 3,06 | 3,06 |
| Euro | 100.000 | 02.02.32 | 02.02. | NWB2QM | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32) | | 86 | 85,85 | 1,18 | 1,18 |
| Euro | 100.000 | 26.01.32 | 26.01. | NWB2QN | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32) | | 86,55 | 86,4 | 1,4 | 1,4 |
| Euro | 100.000 | 31.01.29 | 31.01. | NWB2QP | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29) | | 93,45 | 93,35 | 0,6 | 0,6 |
| Euro | 100.000 | 09.02.32 | 09.02. | NWB2QQ | DE000NWB2QQ2 | 1,612%, rat. v. 09.02.26-08.02.27, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) | | 95,61 | 95,64 | 2,52 | 2,51 |
| Euro | 100.000 | 15.02.42 | 15.02. | NWB2QR | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42) | | 69,32 | 69,22 | 3,63 | 3,63 |
| Euro | 100.000 | 14.11.30 | 14.11. | NWB2QS | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30) | | 90,77 | 90,78 | 1,93 | 1,93 |
| Euro | 100.000 | 24.02.28 | 24.02. | NWB2QT | DE000NWB2QT6 | 0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28) | | 96,5 | 96,4 | 1,16 | 1,16 |
| Euro | 100.000 | 17.02.33 | 17.02. | NWB2QU | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33) | | 86,2 | 86,05 | 2,39 | 2,39 |
| Euro | 100.000 | 17.02.39 | 17.02. | NWB2QW | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39) | | 76,6 | 76,35 | 3,46 | 3,46 |
| Euro | 100.000 | 18.02.32 | 18.02. | NWB2QX | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32) | | 88,65 | 88,5 | 2,45 | 2,45 |
| Euro | 100.000 | 25.02.32 | 25.02. | NWB2QY | DE000NWB2QY6 | 1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32) | | 89,02 | 89,05 | 2,6 | 2,6 |
| Euro | 100.000 | 04.03.32 | 04.03. | NWB2R1 | DE000NWB2R16 | 1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32) | | 88,35 | 88,2 | 2,34 | 2,34 |
| Euro | 100.000 | 09.03.29 | 09.03. | NWB2R2 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29) | | 94,69 | 94,69 | 1,91 | 1,91 |
| Euro | 100.000 | 07.03.46 | 07.03. | NWB2R3 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46) | | 67,35 | 67 | 3,96 | 3,96 |
| Euro | 100.000 | **04.03.27** | 04.03. | NWB2R4 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27) | | 99,3 | 99,3 | 0,92 | 0,92 |
| Euro | 100.000 | 31.03.42 | 31.03. | NWB2R5 | DE000NWB2R57 | 1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42) | | 76,4 | 76,15 | 3,9 | 3,9 |
| Euro | 100.000 | **05.04.27** | 05.04. | NWB2R6 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27) | | 99,3 | 99,3 | 1,68 | 1,68 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2R7 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28) | | 96,75 | 96,7 | 2,05 | 2,05 |
| Euro | 100.000 | 07.04.37 | 07.04. | NWB2R9 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37) | | 84,7 | 84,55 | 3,7 | 3,7 |
| Euro | 100.000 | 14.04.32 | 14.04. | NWB2RA | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32) | | 90,05 | 89,9 | 3,19 | 3,19 |
| Euro | 100.000 | 08.04.32 | 08.04. | NWB2RB | DE000NWB2RB2 | 1,1%, rat. v. 08.04.26-07.04.27, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32) | | 91,65 | 91,35 | 2,38 | 2,38 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2RC | DE000NWB2RC0 | 1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28) | | 96,9 | 96,85 | 2,32 | 2,32 |
| Euro | 100.000 | 22.04.30 | 22.04. | NWB2RD | DE000NWB2RD8 | 1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30) | | 93,75 | 93,65 | 3,09 | 3,09 |
| Euro | 100.000 | 14.04.37 | 14.04. | NWB2RE | DE000NWB2RE6 | 2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37) | | 86,15 | 85,95 | 3,69 | 3,69 |
| Euro | 100.000 | 25.04.28 | 25.04. | NWB2RF | DE000NWB2RF3 | 1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28) | | 97,15 | 97,1 | 2,78 | 2,78 |
| Euro | 100.000 | **22.04.27** | 22.04. | NWB2RH | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27) | | 99,45 | 99,4 | 2,53 | 2,52 |
| Euro | 100.000 | **26.04.27** | 25.04. | NWB2RJ | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27) | | 99,4 | 99,4 | 2,6 | 2,6 |
| Euro | 100.000 | 13.05.27 | 13.05. | NWB2RL | DE000NWB2RL1 | 1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) | | 99,6 | 99,6 | 2,6 | 2,58 |
| Euro | 100.000 | 12.05.27 | 12.05. | NWB2RN | DE000NWB2RN7 | 1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27) | | 99,28 | 99,26 | 2,84 | 2,84 |
| Euro | 100.000 | 27.05.30 | 27.05. | NWB2RP | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30) | | 95 | 94,85 | 3,4 | 3,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 09.11.2026 | Einheitskurs 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 27.05.27 | 27.05. | NWB2RQ | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27) | | 99,02 | 99,01 | 2,53 | 2,53 |
| Euro | 100.000 | 14.06.27 | 14.06. | NWB2RS | DE000NWB2RS6 | 1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27) | | 99,35 | 99,35 | 2,53 | 2,52 |
| Euro | 100.000 | 28.06.27 | 28.06. | NWB2RT | DE000NWB2RT4 | 2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27) | | 99,65 | 99,65 | 2,59 | 2,57 |
| Euro | 100.000 | 28.06.52 | 28.06. | NWB2RU | DE000NWB2RU2 | 2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52) | | 81,72 | 81,72 | 4,14 | 4,14 |
| Euro | 100.000 | 12.08.27 | 12.08. | NWB2RX | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27) | | 99,25 | 99,2 | 2,51 | 2,51 |
| Euro | 100.000 | 05.08.52 | 05.08. | NWB2RY | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52) | | 75,61 | 75,62 | 4,15 | 4,15 |
| Euro | 100.000 | 11.08.27 | 11.08. | NWB2RZ | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27) | | 99,45 | 99,45 | 2,53 | 2,53 |
| Euro | 100.000 | 02.09.27 | 02.09. | NWB2S1 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27) | | 99,3 | 99,29 | 3,13 | 3,12 |
| Euro | 100.000 | 15.09.27 | 15.09. | NWB2S4 | DE000NWB2S49 | 2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27) | | 99,95 | 99,9 | 2,84 | 2,83 |
| Euro | 100.000 | 28.09.28 | 28.09. | NWB2S6 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28) | | 99,3 | 99,2 | 3,39 | 3,38 |
| Euro | 100.000 | 04.10.32 | 04.10. | NWB2S7 | DE000NWB2S72 | 2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32) | | 96,94 | 96,97 | 3,55 | 3,55 |
| Euro | 100.000 | 27.09.27 | 27.09. | NWB2S8 | DE000NWB2S80 | 3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27) | | 100,05 | 100 | 2,97 | 2,97 |
| Euro | 100.000 | 04.10.39 | 04.10. | NWB2SA | DE000NWB2SA2 | 3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39) | | 93,82 | 93,79 | 3,91 | 3,91 |
| Euro | 100.000 | 14.10.27 | 14.10. | NWB2SB | DE000NWB2SB0 | 3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27) | | 100,25 | 100,2 | 3,13 | 3,12 |
| Euro | 100.000 | **08.12.26** | 08.12. | NWB2SH | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26) | | 99,95 | 99,95 | 3,39 | 3,33 |
| Euro | 100.000 | 16.12.33 | 16.12. | NWB2SJ | DE000NWB2SJ3 | 3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33) | | 96,31 | 96,35 | 3,61 | 3,61 |
| Euro | 100.000 | 16.03.43 | 16.03. | NWB2SN | DE000NWB2SN5 | 3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43) | | 94,81 | 94,74 | 4,06 | 4,06 |
| Euro | 100.000 | 08.11.29 | 08.11. | NWB2T0 | DE000NWB2T06 | 3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29) | | 98,99 | 98,94 | 3,83 | 3,83 |
| Euro | 100.000 | 24.11.33 | 24.11. | NWB2T1 | DE000NWB2T14 | 3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33) | | 97,31 | 97,28 | 4,01 | 4,01 |
| Euro | 100.000 | 14.12.35 | 14.12. | NWB2T3 | DE000NWB2T30 | 3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35) | | 98,49 | 98,51 | 3,64 | 3,64 |
| Euro | 1.000 | 21.02.28 | 21.02. | NWB2TA | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28) | | 99,2 | 99,15 | 3,39 | 3,38 |
| Euro | 100.000 | 07.04.31 | 07.04. | NWB2TC | DE000NWB2TC6 | 3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31) | | 98,92 | 98,94 | 3,53 | 3,53 |
| Euro | 100.000 | 11.04.34 | 11.04. | NWB2TF | DE000NWB2TF9 | 3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34) | | 98,5 | 98,52 | 3,84 | 3,84 |
| Euro | 100.000 | 29.05.34 | 29.05. | NWB2TK | DE000NWB2TK9 | 4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34) | | 94,11 | 94,14 | 4,95 | 4,95 |
| Euro | 100.000 | 07.06.44 | 07.06. | NWB2TM | DE000NWB2TM5 | 3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44) | | 97,69 | 97,6 | 4,09 | 4,08 |
| Euro | 100.000 | 31.05.34 | 31.05. | NWB2TN | DE000NWB2TN3 | 3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34) | | 98,8 | 98,82 | 3,71 | 3,71 |
| Euro | 100.000 | 22.07.27 | 22.07. | NWB2TQ | DE000NWB2TQ6 | 3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27) | | 100,3 | 100,3 | 2,55 | 2,54 |
| Euro | 100.000 | 24.09.54 | 24.09. | NWB2TT | DE000NWB2TT0 | 3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54) | | 86,8 | 86,79 | 4,13 | 4,13 |
| Euro | 100.000 | 01.10.29 | 01.10. | NWB2TU | DE000NWB2TU8 | 2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29) | | 97,9 | 98,11 | 3,39 | 3,39 |
| Euro | 1.000 | 22.10.27 | 22.10. | NWB2TV | DE000NWB2TV6 | 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27) | | 99,25 | 99,25 | 3,19 | 3,19 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2TW | DE000NWB2TW4 | 3,216%, rat. v. 28.10.26-27.10.36, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36) | | 96,42 | 96,42 | 3,65 | 3,65 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2TX | DE000NWB2TX2 | 3,113%, rat. v. 28.10.26-27.10.36, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36) | | 95,57 | 95,58 | 3,65 | 3,65 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2TY | DE000NWB2TY0 | 3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36) | | 95,12 | 95,12 | 3,65 | 3,65 |
| Euro | 100.000 | 13.11.34 | 13.11. | NWB2TZ | DE000NWB2TZ7 | 3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34) | | 96,3 | 96,54 | 3,59 | 3,59 |
| Euro | 100.000 | **05.12.26** | 05.12. | NWB2U1 | DE000NWB2U11 | 2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26) | | 99,96 | 99,96 | 2,78 | 2,74 |
| Euro | 100.000 | **21.12.26** | 22.12. | NWB2U5 | DE000NWB2U52 | 6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26) | | 100,3 | 100,3 | 3,17 | 3,12 |
| Euro | 100.000 | 05.03.35 | 05.03. | NWB2U6 | DE000NWB2U60 | 2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35) | | 94,51 | 94,55 | 3,68 | 3,67 |
| Euro | 100.000 | 12.03.35 | 12.03. | NWB2U7 | DE000NWB2U78 | 3,13%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35) | | 95,91 | 95,93 | 3,71 | 3,71 |
| Euro | 100.000 | 12.09.32 | 12.09. | NWB2U8 | DE000NWB2U86 | 3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32) | | 96,96 | 96,98 | 3,61 | 3,6 |
| Euro | 100.000 | 12.06.37 | 12.06. | NWB2UC | DE000NWB2UC4 | 3 1/4%, v. 12.06.25(37), MTN-IHS Ausg. 2UC v.25(26/37) | | 95,37 | 95,35 | 3,79 | 3,79 |
| Euro | 100.000 | 02.07.35 | 02.07. | NWB2UE | DE000NWB2UE0 | 3,01%, v. 02.07.25(35), MTN-IHS Ausg. 2UE v.25(29/35) | | 94,89 | 94,9 | 3,71 | 3,71 |
| Euro | 100.000 | 30.09.37 | 30.09. | NWB2UG | DE000NWB2UG5 | 3,235%, v. 30.09.25(37), MTN-IHS Ausg. 2UG v.25(26/37) | | 94,61 | 94,6 | 3,85 | 3,85 |
| Euro | 100.000 | 19.11.40 | 19.11. | NWB2UP | DE000NWB2UP6 | 3,353%, v. 19.11.25(40), MTN-IHS Ausg.2UP v.25(27/40) | | 94,01 | 93,95 | 3,92 | 3,92 |
| Euro | 100.000 | 10.11.31 | 10.11. | NWB2UU | DE000NWB2UU6 | 2,65%, v. 10.12.25(31), MTN-IHS Ausg. 2UU v.25(28/31) | | 96,04 | 96,05 | 3,53 | 3,53 |
| Euro | 100.000 | 30.01.30 | 30.JAJO | NWB2UY | DE000NWB2UY8 | 2,758%, zinsv. v. 30.10.26-28.01.27, v. 30.01.26(30), FLR-MTN-IHS Ausg.2UY v.26(30) | | 99,98 | 99,97 | 2,79 | 2,79 |
| Euro | 100.000 | 03.02.31 | 30.06. | NWB2V0 | DE000NWB2V02 | 2,702%, v. 03.02.26(31), MTN-IHS Ausg. 2V0 v.26(28/31) | | 96,9 | 96,91 | 3,5 | 3,5 |
| Euro | 100.000 | 05.02.31 | 05.FMAN | NWB2V3 | DE000NWB2V36 | 2,915%, zinsv. v. 05.11.26-04.02.27, v. 05.02.26(31), FLR-MTN-IHS Ausg.2V3 v.26(31) | | 99,97 | 99,97 | 2,95 | 2,95 |
| Euro | 100.000 | 06.02.29 | 06.FMAN | NWB2V4 | DE000NWB2V44 | 2,859%, zinsv. v. 06.11.26-07.02.27, v. 06.02.26(29), FLR-MTN-IHS Ausg.2V4 v.26(29) | | 99,93 | 99,93 | 2,92 | 2,92 |
| Euro | 100.000 | 10.03.36 | 10.03. | NWB2V9 | DE000NWB2V93 | 2,95%, v. 10.03.26(36), MTN-IHS Ausg. 2V9 v.26(32/36) | | 91,55 | 91,49 | 4,05 | 4,05 |
| Euro | 100.000 | 16.03.38 | 16.03. | NWB2VA | DE000NWB2VA6 | 3,4%, v. 16.03.26(38), MTN-IHS Ausg. 2VA v.26(27/38) | | 95,61 | 95,61 | 3,88 | 3,88 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2VD | DE000NWB2VD0 | 3,23%, v. 31.03.26(31), MTN-IHS Ausg. 2VD v.26(28/31) | | 97,49 | 97,45 | 3,86 | 3,85 |
| Euro | 100.000 | 03.04.34 | 03.04. | NWB2VE | DE000NWB2VE8 | 3,43%, v. 01.04.26(34), MTN-IHS Ausg. 2VE v.26(28/34) | | 98,06 | 98,08 | 3,73 | 3,73 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2VF | DE000NWB2VF5 | 3,06%, v. 21.04.26(31), MTN-IHS Ausg. 2VF v.26(28/31) | | 96,89 | 96,84 | 3,83 | 3,83 |
| Euro | 100.000 | 18.05.29 | 18.05. | NWB2VG | DE000NWB2VG3 | 3%, v. 18.05.26(29), MTN-IHS Ausg. 2VG v.26(27/29) | | 98,43 | 98,38 | 3,66 | 3,65 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2VH | DE000NWB2VH1 | 3,15%, v. 20.05.26(30), MTN-IHS Ausg. 2VH v.26(27/30) | | 98,12 | 98,06 | 3,72 | 3,72 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 09.11.2026 | Einheitskurs 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 12.05.36 | 12.05. | NWB2VL | DE000NWB2VL3 | 3,695%, v. 12.05.26(36), MTN-IHS Ausg. 2VL v.26(27/36) | | 98,11 | 98,12 | 3,93 | 3,93 |
| Euro | 100.000 | 26.05.37 | 26.05. | NWB2VN | DE000NWB2VN9 | 3,622%, v. 26.05.26(37), MTN-IHS Ausg. 2VN v.26(27/37) | | 98,37 | 98,36 | 3,81 | 3,81 |
| Euro | 100.000 | 21.05.36 | 21.05. | NWB2VP | DE000NWB2VP4 | 3,55%, v. 21.05.26(36), MTN-IHS Ausg. 2VP v.26(28/36) | | 97,81 | 97,81 | 3,83 | 3,82 |
| Euro | 100.000 | 16.06.38 | 16.06. | NWB2VR | DE000NWB2VR0 | 3 5/8%, v. 16.06.26(38), MTN-IHS Ausg. 2VR v.26(30/38) | | 97,36 | 97,36 | 3,91 | 3,91 |
| Euro | 100.000 | 16.07.36 | 16.07. | NWB2VT | DE000NWB2VT6 | 3,6475%, v. 16.07.26(36), MTN-IHS Ausg. 2VT v.26(27/36) | | 97,73 | 97,74 | 3,93 | 3,93 |
| Euro | 100.000 | 27.07.38 | 27.07. | NWB2VV | DE000NWB2VV2 | 3,72%, v. 27.07.26(38), MTN-IHS Ausg. 2VV v.26(29/38) | | 97,87 | 97,87 | 3,95 | 3,95 |
| Euro | 100.000 | 24.07.36 | 24.07. | NWB2VW | DE000NWB2VW0 | 3,712%, v. 24.07.26(36), MTN-IHS Ausg. 2VW v.26(27/36) | | 98,16 | 98,17 | 3,94 | 3,94 |
| Euro | 100.000 | 28.07.36 | 28.07. | NWB2W0 | DE000NWB2W01 | 3,76%, v. 28.07.26(36), MTN-IHS Ausg. 2W0 v.26(27/36) | | 98,37 | 98,38 | 3,96 | 3,96 |
| Euro | 100.000 | 29.07.36 | 29.07. | NWB2W1 | DE000NWB2W19 | 3,78%, v. 29.07.26(36), MTN-IHS Ausg. 2W1 v.26(28/36) | | 98,74 | 98,73 | 3,94 | 3,93 |
| Euro | 100.000 | 24.08.33 | 24.08. | NWB2W2 | DE000NWB2W27 | 3 1/4%, rat. v. 24.08.26-23.08.28, v. 24.08.26(33), Stuf.-MTN-IHS 2W2 v.26(28/33) | | 98,37 | 98,35 | 3,52 | 3,52 |
| Euro | 100.000 | 03.09.36 | 03.09. | NWB2W4 | DE000NWB2W43 | 3,84%, v. 03.09.26(36), MTN-IHS Ausg. 2W4 v.26(27/36) | | 98,25 | 98,26 | 4,06 | 4,06 |
| Euro | 100.000 | 10.09.36 | 10.09. | NWB2W5 | DE000NWB2W50 | 3,935%, v. 10.09.26(36), MTN-IHS Ausg. 2W5 v.26(27/36) | | 100,05 | 100,05 | 3,93 | 3,93 |
| Euro | 100.000 | 21.09.56 | 21.09. | NWB2W7 | DE000NWB2W76 | 4,256%, v. 21.09.26(56), MTN-IHS Ausg. 2W7 v.26(38/56) | | 101,04 | 101,01 | 4,19 | 4,19 |
| Euro | 100.000 | 07.10.31 | 07.10. | NWB2W8 | DE000NWB2W84 | 4%, v. 07.10.26(31), MTN-IHS Ausg. 2W8 v.26(27/31) | | 100,29 | 100,29 | 3,93 | 3,93 |
| Euro | 100.000 | 21.10.30 | 21.10. | NWB2W9 | DE000NWB2W92 | 3,71%, v. 21.10.26(30), MTN-IHS Ausg. 2W9 v.26(27/30) | | 100,24 | 100,22 | 3,64 | 3,64 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 87,71 | 87,91 | 3,45 | |
| Euro | 1.000 | **16.03.27** | 16.03. | NWB908 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 99,05 | 99,04 | 0,5 | 0,5 |
| Euro | 1.000 | 30.08.28 | 30.08. | NWB911 | DE000NWB9114 | 3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28) | | 99,63 | 99,64 | 3,34 | 3,33 |
| Euro | 1.000 | 06.02.29 | 06.02. | NWB912 | DE000NWB9122 | 2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29) | | 98,5 | 98,49 | 3,33 | 3,32 |
| Euro | 1.000 | 02.09.30 | 02.09. | NWB916 | DE000NWB9163 | 2 1/2%, v. 02.09.25(30), MTN-IHS Ausg. 916 v.25(30) | | 96,93 | 97,01 | 3,37 | 3,37 |
| Euro | 1.000 | 24.09.35 | 24.09. | NWB917 | DE000NWB9171 | 3%, v. 24.09.25(35), MTN-IHS Ausg. 917 v.25(35) | | 95,59 | 95,61 | 3,59 | 3,59 |
| | | | | | | **NRW.BANK**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | 2,637%, zinsv. v. 31.08.26-29.11.26, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 98,55 | 98,5 | 2,87 | 2,87 |
| | | | | | | **NRW.BANK**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 83,9 | 83,75 | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 78,8 | 78,65 | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 78,05 | 77,9 | | |
| Euro | 0,01 | **15.12.26** | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 99,7 | 99,7 | | |
| | | | | | | **NRW.BANK**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 26,41 | 26,37 | | |
| Euro | 100.000 | 25.07.44 | | NWB2TR | DE000NWB2TR4 | Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44) | | 47,35 | 47,28 | | |
| Euro | 100.000 | 26.06.65 | | NWB2UD | DE000NWB2UD2 | Null-Kupon, v. 01.06.25(65), MTN-IHS 0-Kp.A.2UD 25(37/65) | | 22,32 | 22,31 | | |
| Euro | 100.000 | 24.10.74 | | NWB2UL | DE000NWB2UL5 | Null-Kupon, v. 01.10.25(74), MTN-IHS 0-Kp.A.2UL 25(44/74) | | 13,42 | 13,4 | | |
| Euro | 100.000 | 28.11.50 | | NWB2UT | DE000NWB2UT8 | Null-Kupon, v. 01.11.25(50), MTN-IHS 0-Kp.A.2UT 25(50) | | 50,49 | 50,49 | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 06.11.2026 | Fortlaufende Notierung 09.11.2026 | Höchst-Kurs seit 02.01.2026 | Tiefst-Kurs seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 1,2 | Euro 2,6 | 11.06.25 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | | | |
| 1 | Euro 0,8 | Euro 2,6 | 11.06.25 | | 970259 | NL0000289783 | Robeco Global Stars Eq.Fd N.V. | 1 | | | | |

# Bekanntmachungen

- Handelskalender 2026 -

Für das Jahr 2026 gilt an der Börse Düsseldorf der folgende Handelskalender:

| Feiertag | Datum | Tag | Handelszeit |
|---|---|---|---|
| Neujahr | 01.01. | Donnerstag | Kein Handel |
| Heilige Drei Könige* | 06.01. | Dienstag | 8:00 22:00 Uhr |
| Rosenmontag* | 16.02. | Montag | 8:00 22:00 Uhr |
| Int. Frauentag* | 08.03. | Sonntag | Kein Handel |
| Karfreitag | 03.04. | Freitag | Kein Handel |
| Ostermontag | 06.04. | Montag | Kein Handel |
| Tag der Arbeit | 01.05. | Freitag | Kein Handel |
| Christi Himmelfahrt | 14.05. | Donnerstag | 8:00 22:00 Uhr |
| Pfingstmontag | 25.05. | Montag | 8:00 22:00 Uhr |
| Fronleichnam* | 04.06. | Donnerstag | 8:00 22:00 Uhr |
| Mariä Himmelfahrt* | 15.08. | Samstag | Kein Handel |
| Tag der dt. Einheit | 03.10. | Samstag | Kein Handel |
| Reformationstag* | 31.10. | Samstag | Kein Handel |
| Allerheiligen* | 01.11. | Sonntag | Kein Handel |
| Buß- und Bettag* | 18.11. | Mittwoch | 08:00 22:00 Uhr |
| Heiligabend* | 24.12. | Donnerstag | Kein Handel |
| 1. Weihnachtstag | 25.12. | Freitag | Kein Handel |
| 2. Weihnachtstag | 26.12. | Samstag | Kein Handel |
| letzter Börsentag | 30.12. | Mittwoch | 8:00 14:00 Uhr (verkürzt) |
| Silvester* | 31.12. | Donnerstag | Kein Handel |

* kein bundesweiter Feiertag

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

Börse Düsseldorf (Xontro)

| | | |
|---|---|---|
| Aktien | Mo. bis Fr | |
| | 8:00 | 22:00 Uhr |
| Anleihen | Mo. bis Fr. | |
| | 8:00 | 17:30 Uhr |
| Fonds/ETF/ETC | Mo. bis Fr. | |
| | 8:00 | 22:00 Uhr |
| Genussscheine | Mo. bis Fr. | |
| | 8:00 | 17:30 Uhr |

Düsseldorf, den 03. Dezember 2025

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Aareal Bank AG, Wiesbaden
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem EUR 25 Mrd. Debt Issuance Programme vom 29.05.2026 zu begebende Wertpapiere (Inhaberschuldverschreibungen - einschl.Hypothekenpfandbriefe und Öffentliche Pfandbriefe)

der Aareal Bank AG, Wiesbaden,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 03. Juni 2026

Geschäftsführung der Börse Düsseldorf

Erste Abwicklungsanstalt, Düsseldorf
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem
EUR 20.000.000.000,-- Debt Issuance Programme
vom 06. Mai 2026 zu begebende Wertpapiere

der Erste Abwicklungsanstalt, Düsseldorf,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 10. Juni 2026

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

H&R GmbH & Co. KGaA - WKN A2E4T7 / ISIN DE000A2E4T77
- Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien der

H&R GmbH & Co. KGaA
WKN A2E4T7
ISIN DE000A2E4T77

zum Börsenhandel im Regulierten Markt auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

30. November 2026

wirksam.

Die Notierung der Inhaber-Aktien im Skontroführerhandel im Regulierten Markt wird mit Ablauf des

30. November 2026

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 28. August 2026

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 05.11.26 | 10.11.26 | NRW0KC | DE000NRW0KC1 | Nordrhein-Westfalen, Land | 3,55% Landessch.v.17(26) R.1436 |
| 12.11.26 | 17.11.26 | NWB0AD | DE000NWB0AD8 | NRW.BANK | 0,375% MTN-IHS Ausg. 0AD v.16(26) |
| 17.11.26 | 20.11.26 | NRW0MN | DE000NRW0MN4 | Nordrhein-Westfalen, Land | 3,6% Landessch.v.20(2026) R.1510 |
| 17.11.26 | 20.11.26 | NRW0N9 | DE000NRW0N91 | Nordrhein-Westfalen, Land | 3,15% Med.T.LSA v.23(26) Reihe 1564 |
| 30.11.26 | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA | Inhaber-Aktien o.N. |

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | ICF | 04.11.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2507 | DE000BU25075 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.194 v.2026(31) | 0,01 | 08.10.31 | ICF | 03.11.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D01 | DE000BU2D012 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2056) | 0,01 | 15.08.56 | ICF | 11.11.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00 | DE000BU2F009 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041) | 0,01 | 15.05.41 | ICF | 04.11.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2T00 | DE000BU2T000 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2026 (2047) | 0,01 | 15.05.47 | ICF | 11.11.26 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0Q1 | DE000NRW0Q15 | 1.000.000.000 Euro | Nordrhein-Westfalen, Land Landessch.v.26(2029) R.1626 | 1.000 | 09.11.29 | ICF | 10.11.26 |

Geschäftsführung der Börse Düsseldorf
09.11.2026

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
09.11.2026

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,958 | 1 | 0 | 0 | | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 1,97 | 2,06-2,1-2,14-2,14 | 3,12 | 1,89 |
| Euro 4,057 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 1,08 | 1,082-1,082-1,082-1,082 | 2,7 | 1 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 3,7 | 3,7 | 4,5 | 3,6 |
| Euro 14 | 1 | 0 | 0 | | | | A3D6Q4 | DE000A3D6Q45 | ARI Motors Industries SE, (Glob.) | 1 | 0,03 | 0,05 | 0,2 | 0,03 |
| Euro 5 | 1 | 0,1 | 0,1 | 31.08.26 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 23,02 | 23,52-3,34-3,34-3,04-3,08-3,06 | 35,6 | 22,04 |
| Euro 2,311 | 1 | 0 | 0 | | | | A37FUP | DE000A37FUP2 | CANNOVUM AG, (Glob.) | 1 | 0,43 | 0,398-0,413-0,419-0,414 | 0,67 | 0,3 |
| Euro 3,5 | 1 | 0 | 0 | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | | | | |
| Euro 55,585 | 1 | 0 | 0 | | | | A3DW40 | DE000A3DW408 | DN Group AG, (Glob.) | 1 | 5,2 | 4,94 | 5,75 | 3,92 |
| Euro 0,6 | 1 | 0 | 0 | | | | 541840 | DE0005418404 | INSTANT GROUP AG, (Glob.) | 1 | 1,5 | 1,5 | 2,4 | 1,5 |
| Euro 0,298 | 1 | 0 | 10 | 22.06.26 | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 510 | 494-4 | 590 | 356 |
| Euro 1,164 | 1 | 0 | 0 | | | | A35JR3 | DE000A35JR33 | Lübke Kelber AG, (Glob.) | 1 | 8,2 | 8,2-8,2 | 9,8 | 8,2 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | MedNation AG, (Glob.) | 1 | 3,8 | 4-4-4-3,84 | 4,32 | 2,18 |
| Euro 2,144 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 26,6 | 26,6-6,6 | 30,4 | 12,9 |
| Euro 2,337 | 10 | 0 | 1,46 | 05.05.26 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 122,5 | 124,5-3,5-3,5-3,5-4 | 127 | 85 |
| Euro 7,574 | 7 | 0 | 0 | | | | A3CQ5L | DE000A3CQ5L6 | Staige One AG, (Glob.) | 1 | 1,9 | 1,99-1,99-1,9-1,84 | 2,68 | 0,5 |
| Euro 8,722 | 1 | 0 | 0 | | | | A3E5A5 | DE000A3E5A59 | SYNBIOTIC SE, (Glob.) | 1 | 0,13 | 0,1156-0,1156-0,12-0,12 | 3,48 | 0,12 |
| Euro 49,455 | 1 | **0** * | 0 | **24.11.26*** | | | A40KXL | DE000A40KXL9 | The Grounds Real Estate Development AG konvertierte, (Glob.) | 1 | 0,28 | 0,28-0,288-0,288-0,288-0,288-0,28 | 0,78 | 0,15 |
| Euro 2,013 | 10 | 0,5 | 0,85 | 29.04.26 | | | A35JS9 | DE000A35JS99 | Tick Trading Software AG, (Glob.) | 1 | 5,1 | 5,1 | 9,1 | 5,05 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 6,8 | 6,75-6,75-6,75-6,8 | 7,75 | 5,45 |
| Euro 21,7 | 1 | | 0 | | | | A40ZVN | DE000A40ZVN7 | Viromed Medical AG, (Glob.) | 1 | 4,02 | 4,3-4,26-4,26-4,3 | 8,05 | 3,82 |
| Euro 14,275 | 1 | 0 | 0 | | | | A2LQUV | DE000A2LQUV1 | WeGrow AG, (Glob.) | 1 | 3,2 | 3,5-3,5-3,5-3,5 | 5,2 | 1,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1 | 1 | 1 | | | | | | A3EGG4 | AT0000A34DM3 | EPH Group AG | 1 | 6,5 | 6,3-6,4-6,4-6,4 | 80 | 4,5 |
| PLN 0,634 | | 1 | | | | | | A3EWU0 | PLLMPAY00016 | LM PAY Spolka Akcyjna | 1 | 31 | 31 | 44,8 | 30 |
| Euro 20,806 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 9,58 | 9,56-9,62-9,66-9,72-9,7-9,9 | 33,1 | 6,22 |
| Euro 92,191 | 1 | 1 | | **2022** J=1,3 J=1,3 | 03.07.23 | | | A2JDEW | MT0001770107 | Samara Asset Group PLC | 1 | 2,12 | 2,12-2,12-2,19-2,19-2,19-2,12 | 2,78 | 1,72 |
| £ 56,946 | 1 zu je £ 1 | 4 | | | | | | A3DTUQ | GB00BM9XQ619 | Vidac Pharma Holding PLC | 1 | 0,37 | 0,371-0,387-0,371-0,2-0,2-0,1695 | 0,95 | 0,17 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | A2P4HL | DE000A2P4HL9 | 772395 | 123fahrschule SE<br>123fahrschule SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| 1 | | | | A1TNV9 | DE000A1TNV91 | 213951 | Bitcoin Group SE<br>Bitcoin Group SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| 1 | | | | A37FUP | DE000A37FUP2 | 842331 | CANNOVUM AG<br>CANNOVUM AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| 1 | | | | A35JR3 | DE000A35JR33 | 214324 | Lübke Kelber AG<br>Lübke Kelber AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| 1 | | | | A2BPK3 | DE000A2BPK34 | 841304 | net digital AG<br>net digital AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| 1 | | | | A40KXL | DE000A40KXL9 | 250396 | The Grounds Real Estate Development AG<br>The Grounds R.Est. Dev. AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| 1 | 2 : 7 | 08.07.11 - 15.09.11 | | A1EMHE | DE000A1EMHE0 | 289967 | Tonkens Agrar AG<br>Tonkens Agrar AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| 1 | | | | A3DTUQ | GB00BM9XQ619 | 866441 | Vidac Pharma Holding PLC<br>Vidac Pharma Holding PLC, Registered Shares LS 1 | Put/Call | | | | | | |
| 1 | | | | A40ZVN | DE000A40ZVN7 | 843302 | Viromed Medical AG<br>Viromed Medical AG, Namens-Aktien o.N. | Put/Call | | | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.12.40(28) | 29.06. | A2AAVM | DE000A2AAVM5 | rat. v. 29.06.25-28.06.39, v. 29.06.16(40), Anleihe v.2016(2040) | | 22 | 21,66 | 11,34 | |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | **16.12.26** | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 99,76 | 99,76 | 3,94 | 3,94 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 98,7 | 98,7 | 4,61 | 4,61 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 100,65 | 100,65 | 3,29 | 3,29 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 3,618%, zinsv. v. 25.05.26-24.05.27, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 91,9 | 91,89 | 5,69 | 5,68 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 6,53%, zinsv. v. 31.01.26-30.01.27, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 101,85 | 101,93 | 4,91 | 4,89 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 100,2 | 100,06 | 3,75 | 3,74 |

# Bekanntmachungen

## Namensänderungen

WKN A37FUP ISIN DE000A37FUP2 Extag 06.11.2026
Alter Name:
 CANNOVUM CANNABIS AG
Neuer Name:
 CANNOVUM AG

Düsseldorf, den 09.11.2026
Geschäftsführung der Börse Düsseldorf

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3H222 | DE000A3H2226 | Cogia AG | Cogia AG Inhaber-Aktien EO 1 | 13.11.25 08:00 | b.a.w. | Entscheidung der Geschäftsfürung |

Geschäftsführung der Börse Düsseldorf
09.11.2026

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1741 Fund Management AG [Zweigniederlassung Luxemburg] | | | | | | | |
| | 1 : 1 | 01.01.00 - 30.05.14 | | 926200 | LU0103598305 | 931027 | IAMF-Perpetuum Vita Basis, Inhaber-Anteile R o.N. | Put/Call | | | 42,41 | 42,375-2,368-2,439-2,487-2,501-2,54-2,54-2,53-2,62-2,649-2,645-2,655-2,589-2,535-2,545-2,545 | 43,17 | 39,48 |
| | 1 : 1 | 01.01.00 - 28.08.15 | | A0D84R | LU0206716028 | 226999 | IAMF - ProVita world Fund, Inhaber-Anteile o.N. | Put/Call | | | 9,18 | 9,513-9,523-9,538-9,549-9,562-9,573-9,577-9,588-9,677-9,692-9,684-9,55-9,555-9,569-9,572 | 10,18 | 9,01 |
| | 1 : 1 | 01.01.00 - 28.08.15 | | A0YDDE | LU0462679589 | 294004 | IAMF - Checkpoint Leben Fonds, Nam.-An. o.N. | Put/Call | | | 60,89 | 60,931-0,894-0,989-1,089-1,162-1,241-1,283-1,302-1,385-1,878-1,948-1,913-2,002-2,03-2,136-2,149 | 63,42 | 55,67 |
| | | | | | | | 1741 Fund Solutions AG | | | | | | | |
| | 1 : 1 | 01.01.00 - 26.01.16 | | HAFX4V | LU0470205575 | 297189 | Struct.Sol.-Next Gener.Res.Fd, Namens-Anteile o.N. | Put/Call | | | 181,28 | 182,169-2,147-2,114-2,424-1,776-1,807-1,993-79,47-8,458-80,836-1,426-0,768-0,47-0,933-1,443-1,468 | 287,57 | 172,4 |
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | | | |
| | 1 : 1 | | | 937600 | AT0000817838 | 937600 | 3 Banken Portfolio-Mix, Inhaber-Anteile A o.N. | Put/Call | | | 5,06 | 5,073-5,073-5,087-5,102-5,102-5,102-5,102-5,068-5,068-5,066-5,067-5,067-5,068-5,068-5,069-5,069 | 5,17 | 4,75 |
| | 1 : 1 | | | 971930 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix, Inhaber-Anteile A o.N. | Put/Call | | | 6,11 | 6,103-6,103-6,113-6,113-6,113-6,113-6,113-6,113-6,113-6,113-6,113-6,113-6,113-6,113-6,113 | 6,33 | 5,99 |
| | 1 : 1 | | | 165496 | AT0000654595 | 937600 | 3 Banken Portfolio-Mix, Inhaber-Anteile T o.N. | Put/Call | | | 9,47 | 9,469-9,469-9,469-9,469-9,469-9,469-9,469-9,33-9,33-9,33-9,33-9,33-9,33-9,33-9,33 | 9,6 | 8,82 |
| | 1 : 1 | | | A0DJZ8 | AT0000701156 | 207277 | 3 Banken Nachhaltigkeitsfonds, Inhaber-Anteile o.N. | Put/Call | | | 34,27 | 34,125-4,112-4,173-4,255-4,315-4,347-4,397-4,367-4,394-4,707-4,753-4,748-4,819-4,832-4,876-4,882 | 35,46 | 28,77 |
| | 1 : 1 | | | 989378 | AT0000801014 | 989378 | 3 Banken Europe Qual. Champ., Inhaber-Anteile (R) o.N. | Put/Call | | | 11,87 | 11,856-1,852-1,928-1,958-1,972-1,985-1,988-1,89-1,903-1,954-1,967-1,977-1,997-2,002-2,03-2,083 | 12,08 | 10,18 |
| | 1 : 1 | | | 255243 | AT0000662275 | 205312 | 3 Banken Österreich-Fonds, Inhaber-Anteile o.N. | Put/Call | | | 47,93 | 47,953-7,943-8,279-8,611-8,816-8,95-8,976-8,743-8,815-9,029-9,049-9,022-9,103-9,09-9,199-9,265 | 53,01 | 40,39 |
| | | | | | | | abrdn Investments Deutschland AG | | | | | | | |
| | 1 : 1 | 28.09.26 - 13.11.26 | | 800799 | DE0008007998 | 150007 | DEGI International, Inhaber-Anteile | Put/Call | | | 0,83 | 0,828-0,828-0,822-0,822-0,822-0,822-0,822-0,822-0,822-0,822-0,822-0,822-0,822-0,822-0,822 | 0,95 | 0,82 |
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 13.07.18 | | 769092 | LU0132414144 | 769092 | abrdn SICAV I-EM Bond Fund, Actions Nom. A Acc USD o.N. | Put/Call | | | 46,93 | 46,759-6,738-6,791-6,77-6,722-6,742-6,773-6,764-6,776-6,825-6,838-6,818-6,807-6,792-6,752-6,751 | 47,47 | 43,79 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | 972857 | LU0011963245 | 972857 | abrdn SICAV I-Asia Pac.Sus.Eq., Actions Nom. A Acc USD o.N. | Put/Call | | | 105,53 | 105,462-5,452-4,737-4,987-5,017-5,167-5,644-5,679-5,216-7,114-7,116-7,03-7,13-7,114-7,411-7,474 | 123,59 | 92,16 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | 933486 | LU0119174026 | 933486 | abrdn SICAVI-Eur HY Bond, Actions Nom. A MInc EUR o.N. | Put/Call | | | 5,15 | 5,13-5,13-5,143-5,146-5,143-5,144-5,146-5,146-5,146-5,157-5,156-5,156-5,156-5,156-5,156-5,156 | 5,48 | 5,04 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 18.08.11 | | 973498 | LU0090865873 | 973498 | abrdn Liq.(L)-Euro Fund, Namens-Anteile A-2 o.N. | Put/Call | | | 481,7 | 480,876-0,876-1,697-1,697-1,697-1,697-1,697-1,697-1,697-1,697-1,697-1,697-1,697-1,697-1,697-1,757 | 481,76 | 472,56 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | 989899 | LU0094541447 | 973297 | abrdn SICAVI-Eur.Sust.Equ.Fd, Actions Nom. A Acc EURo.N. | Put/Call | | | 78,86 | 79,372-9,346-9,021-9,321-9,468-9,657-9,684-9,605-9,734-9,749-9,992-9,973-80,032-0,092-0,294-0,256 | 80,7 | 66,46 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A1JFG4 | LU0566480116 | 732132 | abrdn I-E.Mkts SDG Corp.Bd Fd, Actions Nom. A Acc USD o.N. | Put/Call | | | 15,58 | 15,546-5,546-5,529-5,517-5,513-5,504-5,517-5,508-5,503-5,508-5,512-5,499-5,496-5,496-5,476-5,476 | 15,6 | 14,51 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A1CS31 | LU0476876247 | 973299 | abrdn SICAV I-Japanese Sus.Eq., Actions Nom. S Acc JPY o.N. | Put/Call | | | 349,76 | 343,67-3,469-4,606-4,956-4,933-5,169-5,496-5,448-6,153-51,671-1,597-2,231-1,97-1,962-2,558-3,128 | 392,75 | 291,25 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A1CS3X | LU0476875868 | 972857 | abrdn SICAV I-Asia Pac.Sus.Eq., Actions Nom. S Acc USD o.N. | Put/Call | | | 35,4 | 35,615-5,616-5,38-5,627-5,663-5,714-5,792-5,832-5,792-5,984-6,016-5,984-6,028-6,025-6,156-6,149 | 41,61 | 31,05 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A1CS3Z | LU0476876080 | 973297 | abrdn SICAVI-Eur.Sust.Equ.Fd, Actions Nom. S Acc EUR o.N. | Put/Call | | | 627,53 | 628,009-7,629-6,789-9,12-30,39-1,696-1,938-1,455-2,504-9,449-9,804-40,098-1,205-1,608-3,14-2,778 | 643,68 | 529,63 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A1CS4A | LU0476877211 | 933484 | abrdn I-Future Gl Equity Fund, Actions Nom. S Acc USD o.N. | Put/Call | | | 207,66 | 206,52-6,375-6,54-7,091-7,4-7,543-7,935-8,102-8,284-11,992-2,341-2,679-2,783-2,852-2,914-2,979 | 228,88 | 182,08 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A1C4LB | LU0376989207 | 769092 | abrdn SICAV I-EM Bond Fund, Act.Nom. A Acc Hedged EUR o.N. | Put/Call | | | 136,9 | 136,374-6,374-6,927-6,927-6,927-6,927-6,927-6,927-6,927-6,927-7,105-7,105-7,063-7,063-7,063-7,08-7,08 | 141,79 | 133,7 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A0MUMS | LU0278932362 | 238979 | abrdn SICAV I-EM Smaller Comp., Act.Nom. A Acc GBP o.N. | Put/Call | | | 29,6 | 29,408-9,397-9,336-9,667-9,688-9,687-9,75-9,541-9,792-30,014-0,016-0,001-0,003--0,016-0,023 | 35,4 | 26,48 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A0MQN4 | LU0278937759 | 238979 | abrdn SICAV I-EM Smaller Comp., Act.Nom. Class A Acc USD o.N. | Put/Call | | | 29,9 | 29,836-9,829-9,672-9,755-9,753-9,803-9,914-9,944-9,929-30,284-0,261-0,232-0,251-0,243-0,299-0,303 | 35,72 | 26,55 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A0MPGG | LU0278933410 | 257500 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq, Actions Nom. A Acc GBP o.N. | Put/Call | | | 16,64 | 16,911-6,907-7,013-7,028-7,016-7,036-7,064-7,053-7,081-7,339-7,323-7,36-7,368-7,371-7,403-7,424 | 18,66 | 14,54 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A0HL28 | LU0231455378 | 972857 | abrdn SICAV I-Asia Pac.Sus.Eq., Actions Nom. A Acc GBP o.N. | Put/Call | | | 106,08 | 106,158-6,146-5,725-5,826-5,933-6,01-6,253-6,236-6,281-6,488-6,475-6,471-6,61-6,683-6,837-6,877 | 124,12 | 91,9 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A0HMF2 | LU0231457747 | 933484 | abrdn I-Future Gl Equity Fund, Actions Nom. A Acc GBP o.N. | Put/Call | | | 8,88 | 8,831-8,824-8,822-8,849-8,865-8,868-8,88-8,89-8,896-9,092-9,107-9,12-9,13-9,134-9,143-9,147 | 9,86 | 7,79 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A0HMM3 | LU0231459107 | 204625 | abrdn SICAV I-Asian Sm. Comp., Actions Nom. A Acc USD o.N. | Put/Call | | | 63,01 | 62,878-2,873-2,879-2,983-3,041-3,101-3,25-3,292-3,253-3,708-3,707-3,634-3,701-3,71-3,85-3,883 | 74,94 | 57,01 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A0HMM5 | LU0231459958 | 204625 | abrdn SICAV I-Asian Sm. Comp., Actions Nom. A Acc GBP o.N. | Put/Call | | | 62,87 | 62,99-2,984-2,538-2,717-2,738-2,859-3,061-3,129-3,126-3,642-3,663-3,609-3,669-3,667-3,799-3,823 | 74,97 | 57,25 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A0HMN2 | LU0231483743 | 204640 | abrdnSICAVI-All China Sust.Equ, Actions Nom. A Acc USD o.N. | Put/Call | | | 22,25 | 21,877-1,883-1,829-1,819-1,79-1,799-1,872-1,848-1,848-1,89-1,894-1,859-1,857-1,857-1,847-1,842 | 25,86 | 21,04 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A0HMTX | LU0231462077 | 204654 | abrdn SICAV I-Indian Equity Fd, Actions Nom. A Acc GBP o.N. | Put/Call | | | 187,71 | 187,664-7,664-7,036-7,641-7,649-8,163-8,733-8,837-9,153-8,929-8,79-8,285-8,094-7,886-8,163-8,094 | 190,73 | 155,09 |
| | 1 : 1 | 01.01.00 - 17.12.10 | | A0M091 | LU0306632414 | 261856 | abrdn SIC.II-Eur.Sm.Companies, Namens-Anteile A Acc. o.N. | Put/Call | | | 40,92 | 41,121-1,111-0,922-1,092-1,247-1,399-1,386-1,357-1,44-1,736-1,744-1,584-1,663-1,658-1,766-1,713 | 42,12 | 35,66 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | 989897 | LU0094547139 | 989897 | abrdn SICAV I-World Equity Fd, Actions Nom. A Acc USDo.N. | Put/Call | | | 26,12 | 26,187-6,174-6,072-6,108-6,139-6,172-6,196-6,219-6,234-6,594-6,629-6,62-6,672-6,674-6,689-6,717 | 27,74 | 22,83 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | 933484 | LU0107464264 | 933484 | abrdn I-Future Gl Equity Fund, Actions Nom. A Acc USD o.N. | Put/Call | | | 8,87 | 8,856-8,868-8,803-8,823-8,833-8,847-8,867-8,872-8,856-9,022-9,038-9,058-9,057-9,058-9,057-9,058 | 9,72 | 7,72 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | 973299 | LU0011963674 | 973299 | abrdn SICAV I-Japanese Sus.Eq., Actions Nom. Class A-2 o.N. | Put/Call | | | 6,35 | 6,392-6,39-6,371-6,374-6,374-6,379-6,387-6,393-6,402-6,506-6,504-6,515-6,512-6,512-6,523-6,534 | 7,25 | 5,4 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | 769094 | LU0132413252 | 769092 | abrdn SICAV I-EM Bond Fund, Actions Nom. A MInc USD o.N. | Put/Call | | | 12,19 | 12,128-2,128-2,158-2,155-2,147-2,154-2,155-2,153-2,155-2,162-2,162-2,153-2,153-2,153-2,154-2,154 | 12,56 | 11,78 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | 589376 | LU0119176310 | 933486 | abrdn SICAVI-Eur HY Bond, Actions Nom.A Acc EUR o.N. | Put/Call | | | 27,61 | 27,561-7,561-7,607-7,607-7,607-7,607-7,607-7,607-7,607-7,607-7,678-7,678-7,677-7,677-7,677-7,677 | 28,46 | 26,95 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A1CS35 | LU0476876759 | 973299 | abrdn SICAV I-Japanese Sus.Eq., Act.Nom.A Acc Hedged EUR o.N. | Put/Call | | | 31,17 | 31,601-1,596-1,624-1,662-1,666-1,68-1,704-1,453-1,767-2,272-2,288-2,331-2,31-2,306-2,238-2,253 | 36,19 | 27,53 |
| | 1 : 1 | 01.01.00 - 13.07.18 | | A0HMTV | LU0231490524 | 204654 | abrdn SICAV I-Indian Equity Fd, Actions Nom. A Acc USD o.N. | Put/Call | | | 188,54 | 188,405-8,384-7,043-7,663-7,463-7,962-8,84-8,802-8,995-8,313-8,426-8,19-8,116-7,849-8,181-8,035 | 190,47 | 156,35 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | | | |
| | 1 : 1 | | | A1H72F | DE000A1H72F1 | 290681 | ACATIS Datini Valueflex Fonds, Inhaber-Anteile B | Put/Call | | | 232,47 | 231,517-1,353-1,643-2,146-2,566-2,766-1,936-2,316-2,477-5,354-5,915-4,006-6,378-6,475-5,785-5,881 | 259,7 | 197,15 |
| | 1 : 1 | | | A1JGBX | DE000A1JGBX4 | 732981 | ACATIS Glob.Value Total Return, Inhaber-Anteile | Put/Call | | | 338,9 | 351,234-1,841-2,601-2,977-3,515-3,191-3,263-3,631-6,003-6,417-6,603-7,516-7,739-3,982-3,928 | 367,62 | 322,58 |
| | 1 : 1 | | | A1T73W | DE000A1T73W9 | 290986 | ACATIS Value Event Fonds, Inhaber-Anteile C | Put/Call | | | 1.242,1 | 1239,044-8,872-40,911-2,617-3,464-4,791-3,591-3,619-4,891-50,502-1,201-1,572-2,798-3,225-4,368-7,172 | 1.362,4 | 1.188,23 |
| | 1 : 1 | | | A2DR2L | DE000A2DR2L2 | 801947 | ACATIS AI Global Equities, Inhaber-Anteilsklasse A | Put/Call | | | 175,53 | 176,184-6,101-6,3-6,847-7,293-7,368-5,442-5,01-5,261-7,343-7,607-6,77-7,231-7,21-7,552-5,129 | 181,49 | 157,89 |
| | | | | A2PB65 | DE000A2PB655 | 820674 | ACATIS QILIN Marc.Pol.Asie.Fo., Inhaber-Anteile A | Put/Call | | | 108,66 | 107,4-7,394-7,801-7,907-7,925-7,983-7,114-7,2-7,258-7,726-7,787-8,273-7,739-7,8-7,76-7,757 | 118,38 | 100,12 |
| | | | | A428XC | DE000A428XC1 | 788320 | ACATIS Altersvorsorge.UC.ETF, Inhaber-Anteile | Put/Call | | | 24,36 | 24,185-4,53-4,6-4,61-4,635-4,645-4,66-4,675-4,83-4,855-4,73-4,74-4,745-4,76 | 26,3 | 24,02 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | | | |
| | 1 : 1 | | | 978174 | DE0009781740 | 978174 | ACATIS AKTIEN GLOBAL FONDS, Inhaber-Anteile A | Put/Call | | | 707,33 | 708,987-8,506-6,717-7,995-8,79-3,388-7,317-6,769-6,407-8,65-9,676-9,992-11,385-2,308-2,729-2,94 | 726,13 | 599,97 |
| | 1 : 1 | 01.01.00 - 25.09.13 | | A0M80B | LU0334293981 | 262411 | Acatis Ch.Sel.-Ac.Value Perfo., Inhaber-Anteile o.N. | Put/Call | | | 230,76 | 230,029-29,937-30,891-1,288-1,545-1,881-1,848-2,252-2,521-4,477-4,717-4,701-4,854-5,145-5,474-5,502 | 239,75 | 209,06 |
| | 1 : 1 | 01.01.00 - 23.06.14 | | A0X754 | DE000A0X7541 | 290986 | ACATIS Value Event Fonds, Inhaber-Anteile A | Put/Call | | | 379,46 | 378,78-8,755-80,151-0,591-0,872-1,258-1,381-0,976-1,194-1,752-1,889-1,739-1,054-1,174-1,483-1,355 | 396 | 352,27 |
| | 1 : 1 | | | A1C5D1 | DE000A1C5D13 | 290986 | ACATIS Value Event Fonds, Inhaber-Anteile B (Inst.) | Put/Call | | | 26.863,42 | 26970,237-61,638-78,15-7028,835-51,256-72,66-6981,281-57,989-80,808-7087,893-15,029-7,837-50,03-3,741-76,994-5,381 | 27.997,63 | 24.805,31 |
| | 1 : 1 | | | A0X758 | DE000A0X7582 | 291142 | ACATIS IfK Value Renten, Inhaber-Anteile A | Put/Call | | | 44,98 | 44,98-5,007-5,019-5,037-5,037-5,514-5,037-5,044-5,051-5,062-5,055 | 45,88 | 44,27 |
| | 1 : 1 | | | 532030 | DE0005320303 | 532030 | Acatis Asia Pacific Plus Fonds, Inhaber-Anteile A | Put/Call | | | 99,57 | 99,845-9,824-9,733-9,839-100,076-0,123-99,828-9,678-9,817-100,514-0,486-0,266-0,743-0,754-0,768-0,81 | 107,21 | 86,98 |
| | | | | | | | AFFM S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 02.08.09 | | A0H06Q | LU0235308482 | 204946 | Alken Fund-European Opportuni., Namens-Anteile R o.N. | Put/Call | | | 562,88 | 564,382-3,898-0,273-4,02-5,951-7,268-7,507-8,213-9,593-71,555-67,76-8,192-8,841-9,138-71,07-0,707 | 598,57 | 499,33 |
| | | | | | | | Allfunds Investment Solutions | | | | | | | |
| 1 | | | | A42N5P | IE000PBYDU26 | 931779 | Allsol.IC.-UniAct.Q Vo.Re.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 25,19 | 25,212-5,142-5,205-5,199-5,217-5,224-5,233-5,251-5,235-5,217-5,206-5,206-5,238-5,224 | 25,25 | 24,92 |
| 1 | | | | A42N5Q | IE000R6W2FA6 | 931781 | Allsol.IC.-UniAct.Q Vo.A.G.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 24 | 23,83-3,875-3,925-3,97-3,995-4,02-4,045-4,07-4,365-4,375-4,405-4,415-4,42-4,44 | 25,03 | 23,7 |
| 1 | | | | A41NVM | IE000R65LK54 | 919169 | A.E.I.U.Q.Equit.Gl.enh.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 28,63 | 28,485-8,585-8,635-8,67-8,73-8,76-8,785-8,815-9,165-9,19-9,15-9,17-9,21-9,235 | 30,22 | 24,09 |
| 1 | | | | A41NVP | IE000AEBAUD0 | 919166 | A.E.I.U.Q Corp.Bds E.enh.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 24,73 | 24,739-4,793-4,86-4,881-4,885-4,893-4,912-4,893-4,881-4,801-4,801-4,801-4,801 | 25,23 | 24,3 |
| 1 | | | | A41NVQ | IE000UBGUJP8 | 919166 | A.E.I.U.Q Corp.Bds E.enh.ETF, Reg.Shs EUR Dis. oN | Put/Call | | | 24,73 | 24,731-4,793-4,86-4,881-4,885-4,893-4,911-4,893-4,881-4,756-4,756-4,756-4,756 | 25,23 | 24,3 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | | | |
| | 1 : 1 | 01.01.00 - 27.11.09 | | A0JMHT | LU0252218267 | 986633 | AB SICAV I - Sust.Glob.The.Ptf, Actions Nom. A (EO) o.N. | Put/Call | | | 38,46 | 38,051-8,003-7,93-8,029-8,099-8,094-8,188-8,233-8,268-8,805-8,855-8,858-8,898-8,915-8,964-8,993 | 39,99 | 33,3 |
| | 1 : 1 | | | A1JU0L | LU0736559278 | 734347 | AB SICAV I-Sel.Abs.Alpha Ptf., Actions Nom.A Acc.EUR Hed.o.N. | Put/Call | | | 26,95 | 26,917-6,903-6,891-6,928-6,971-6,999-7,019-7,047-7,073-7,242-7,269-7,288-7,334-7,344-7,344-7,346 | 27,77 | 25,42 |
| | 1 : 1 | | | A1JJJ5 | LU0616502885 | 761394 | AB SICAV I-Gl.Core Equity Ptf., Actions Nom. RX EUR o.N. | Put/Call | | | 460,5 | 463,96-3,669-3,618-4,343-4,884-5,485-5,881-5,982-6,616-70,539-1,09-0,976-1,782-2,003-3,24-3,345 | 480,74 | 380,84 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | | | |
| | 1 : 1 | | | A0DK7R | LU0175139822 | 775393 | AB SICAV I-Global Growth Ptf, Actions Nom. AX USD Acc.o.N. | Put/Call | | | 26,41 | 26,278-6,265-6,224-6,245-6,256-6,268-6,325-6,335-6,377-6,615-6,653-6,649-6,695-6,701-6,727-6,727 | 27,64 | 22,36 |
| | 1 : 1 | | | 933571 | LU0102830865 | 987425 | AB FCP I-Glob. High Yield Ptf., Actions Nom. A2 o.N. | Put/Call | | | 17,62 | 17,571-7,571-7,582-7,568-7,563-7,553-7,568-7,557-7,552-7,557-7,557-7,513-7,509-7,509-7,486-7,486 | 17,65 | 16,5 |
| | 1 : 1 | | | 933576 | LU0095030564 | 972963 | AB FCP I-American Income Port., Actions Nom. A2 Acc o.N. | Put/Call | | | 29,66 | 29,629-9,629-9,598-9,575-9,558-9,55-9,575-9,556-9,548-9,556-9,556-9,443-9,437-9,437-9,399-9,399 | 29,75 | 28,15 |
| | 1 : 1 | | | 974198 | LU0044957727 | 972963 | AB FCP I-American Income Port., Actions Nom. A o.N. | Put/Call | | | 5,41 | 5,358-5,358-5,38-5,372-5,372-5,372-5,37-5,37-5,369-5,369-5,369-5,367-5,367-5,367-5,358-5,358 | 5,55 | 5,15 |
| | 1 : 1 | | | 986514 | LU0060230025 | 986514 | AB SICAV I-Int.Technology Ptf., Actions Nom. A o.N. | Put/Call | | | 1.149,07 | 1141,014-0,243-1,917-5,739-9,288-9,924-53,511-6,026-7,414-76,372-7,853-1,888-5,322-4,626-7,288-8,878 | 1.508,58 | 957,01 |
| | 1 : 1 | 01.01.00 - 27.11.09 | | 986633 | LU0069063385 | 986633 | AB SICAV I - Sust.Glob.The.Ptf, Actions Nominatives A USD o.N. | Put/Call | | | 38,37 | 37,812-7,784-7,82-8,006-8,043-8,065-8,139-8,04-8,236-8,636-8,735-8,669-8,728-8,736-8,752-8,804 | 39,93 | 33,55 |
| | 1 : 1 | 01.01.00 - 14.11.12 | | A0J220 | LU0246601768 | 255637 | AB FCP I-Emer.Mkts Debt Portf., Actions Nom. A2$ o.N. | Put/Call | | | 34,44 | 34,326-4,326-4,347-4,32-4,301-4,291-4,32-4,299-4,289-4,299-4,299-4,213-4,205-4,205-4,161-4,161 | 34,84 | 32,06 |
| | 1 : 1 | | | A0JMH8 | LU0232525203 | 972963 | AB FCP I-American Income Port., Actions Nom. A2 (EO) Acc o.N. | Put/Call | | | 29,59 | 29,746-9,746-9,746-9,746-9,746-9,746-9,746-9,746-9,746-9,746-9,746-9,746-9,746-9,746-9,746-9,746 | 29,77 | 27,98 |
| | 1 : 1 | | | A0JMHJ | LU0251853072 | 972008 | AB SICAV I-Int.Health Care Ptf, Act.Nom.A EUR Cap. o.N. | Put/Call | | | 603,21 | 605,091-5,091-5,722-5,722-5,739-5,822-6,022-6,072-6,122-7,272-7,523-8,444-7,773-6,789-6,905-6,839 | 614,73 | 466,48 |
| | 1 : 1 | | | 659142 | LU0124675678 | 659142 | AB SICAV I-European Equity Ptf, Actions Nom. A o.N. | Put/Call | | | 27,88 | 27,817-7,815-7,851-7,969-8,016-8,086-8,096-8,102-8,163-8,31-8,333-8,313-8,357-8,367-8,427-8,438 | 28,98 | 24,61 |
| | 1 : 1 | | | 659144 | LU0124673897 | 659144 | AB SICAV I-Global Value Portf., Actions Nom. A o.N. | Put/Call | | | 30,46 | 30,491-0,474-0,339-0,388-0,403-0,44-0,478-0,489-0,502-0,709-0,749-0,764-0,834-0,84-0,903-0,907 | 31,21 | 25,97 |
| | 1 : 1 | 01.01.00 - 30.06.10 | | 659146 | LU0124676726 | 659146 | AB Sicav I-Sust.US Themat.Ptf, Actions Nom. A o.N. | Put/Call | | | 44,2 | 43,99-3,964-3,878-3,946-3,961-4,004-4,072-4,108-4,125-4,562-4,633-4,61-4,705-4,711-4,748-4,732 | 46,42 | 37,66 |
| | 1 : 1 | 01.01.00 - 13.12.12 | | 986419 | LU0069950391 | 986417 | AB FCP I-Short Duration Bd Ptf, Actions Nom. A o.N. | Put/Call | | | 6,41 | 6,378-6,378-6,398-6,39-6,369-6,369-6,387-6,369-6,384-6,385-6,386-6,379-6,379-6,379-6,373-6,373 | 6,41 | 6,03 |
| | 1 : 1 | | | 986838 | LU0079474960 | 986838 | AB SICAV I American Growth Ptf, Actions Nom. A o.N. | Put/Call | | | 222,49 | 219,295-9,147-8,835-9,348-9,603-9,683-20,352-0,578-0,596-3,359-3,771-3,474-3,984-3,972-4,088-4,19 | 239,91 | 188,87 |
| | 1 : 1 | | | 987425 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf., Actions Nom. A o.N. | Put/Call | | | 2,67 | 2,652-2,652-2,662-2,658-2,65-2,65-2,652-2,651-2,656-2,657-2,657-2,656-2,655-2,655-2,654-2,654 | 2,73 | 2,61 |
| | 1 : 1 | | | 974522 | LU0058720904 | 972008 | AB SICAV I-Int.Health Care Ptf, Actions Nom. A (USD) o.N. | Put/Call | | | 610,96 | 606,824-6,595-8,217-8,41-8,449-9,038-9,125-7,764-6,881-8,234-10,432-2,605-0,825-2,911-2,682-2,012 | 618,31 | 467,92 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | | | |
| | 1 : 1 | | | 973247 | LU0047987325 | 973199 | AB SICAV I-India Growth Ptf., Actions Nom. Class AX o.N. | Put/Call | | | 184,58 | 185,081-5,067-5,176-5,844-5,842-6,318-6,943-7,059-7,333-7,191-7,16-6,942-6,787-6,586-6,947-6,849 | 190,64 | 159,74 |
| | 1 : 1 | | | 973193 | LU0040709171 | 973193 | AB FCP I-Emer.Mkts Growth Ptf., Actions Nom. A o.N. | Put/Call | | | 57,54 | 57,681-7,654-7,335-7,251-7,299-7,314-7,446-7,461-7,517-8,51-8,565-8,534-8,559-8,521-8,54-8,443 | 69,55 | 49,34 |
| | 1 : 1 | 01.01.00 - 30.11.03 | | 989727 | LU0095024591 | 989711 | AB FCP I-Europ.Inc.Portfolio, Actions Nom. A2 o.N. | Put/Call | | | 22,02 | 21,926-1,926-1,987-2,003-2,003-2,003-2,003-2,003-2,003-2,003-2,003-2,002-2,002-2,002-2,002 | 22,64 | 21,55 |
| | 1 : 1 | 01.01.00 - 15.09.10 | | 989729 | LU0095325956 | 989729 | AB SICAV I-Eurozone Growth Ptf, Actions Nom. AX EUR o.N. | Put/Call | | | 20,05 | 20,054-0,054-0,147-0,234-0,264-0,293-0,358-0,396-0,435-0,54-0,532-0,368-0,607-0,607-0,678-0,666 | 21,72 | 17,42 |
| | | | | | | | Allianz Global Investors GmbH | | | | | | | |
| | 1 : 1 | | | 978706 | DE0009787069 | 978706 | PremiumStars Wachstum, Inhaber-Anteile AT | Put/Call | | | 314,74 | 318,115-8,03-8,718-8,941-9,064-9,064-9,064-9,064-9,064-9,064-9,084-8,352-9,758-9,833-9,392-9,436 | 333,54 | 288,45 |
| | 1 : 1 | | | 978707 | DE0009787077 | 978707 | PremiumStars Chance, Inhaber-Anteile AT | Put/Call | | | 436,14 | 439,148-8,872-5,795-6,194-6,461-6,818-7,078-7,285-7,781-40,933-1,256-3,657-6,391-6,533-6,519-6,576 | 471,01 | 386,38 |
| | 1 : 1 | | | 979725 | DE0009797258 | 150085 | Allianz Strategiefonds Balance, Inhaber-Anteile (EUR) | Put/Call | | | 116,58 | 115,991-5,94-6,527-6,702-6,815-6,935-7,046-7,115-7,209-8,142-8,24-8,343-8,073-8,093-8,21-8,254 | 121,19 | 107,24 |
| | 1 : 1 | | | 979726 | DE0009797266 | 150086 | Allianz Strategiefds Wachstum, Inhaber-Anteile (EUR) | Put/Call | | | 164,06 | 163,188-3,135-2,964-3,311-3,417-3,685-3,827-3,813-4,109-4,837-4,839-4,786-4,238-4,289-4,554-4,48 | 173,57 | 147,8 |
| | 1 : 1 | | | 979727 | DE0009797274 | 150087 | All.Strategiefds Wachstum Pl., Inhaber-Anteile A (EUR) | Put/Call | | | 224,4 | 223,947-3,777-4,1-4,486-4,831-5,095-5,265-5,507-5,784-7,745-7,994-8,228-8,931-9,287-9,623-9,654 | 240,95 | 196,37 |
| | 1 : 1 | | | 979741 | DE0009797415 | 847140 | Allianz Rentenfonds, Inhaber-Anteile P (EUR) | Put/Call | | | 1.006,04 | 1006,04-6,04-6,04-6,04-6,04-6,04-6,04-6,04-6,04-6,04-6,04-6,04-4,667-4,667-4,667-4,667-4,667 | 1.053,37 | 987,47 |
| | 1 : 1 | | | 979755 | DE0009797555 | 847500 | Concentra, Inhaber-Anteile P (EUR) | Put/Call | | | 1.841,21 | 1849,295-8,032-57,297-63,668-5,976-71,579-4,356-2,579-9,085-89,455-8,386-62,851-6,735-8,242-75,524-3,785 | 1.889,45 | 1.510,65 |
| | 1 : 1 | | | 979763 | DE0009797639 | 150086 | Allianz Strategiefds Wachstum, Inhaber-Anteile A2 EUR | Put/Call | | | 111,41 | 111,062-1,03-1,322-1,532-1,59-1,709-1,77-1,758-1,919-2,189-2,255-2,106-2,113-2,128-2,271-2,225 | 117,92 | 100,48 |
| | 1 : 1 | | | 978984 | DE0009789842 | 978984 | Allianz Wachstum Euroland, Inhaber-Anteile A (EUR) | Put/Call | | | 128,21 | 128,231-8,176-8,876-9,411-9,764-30,196-0,497-0,467-1,063-1,642-1,583-1,799-2,024-2,026-2,443-2,317 | 141,19 | 116,38 |
| | 1 : 1 | | | 976963 | DE0009769638 | 976963 | CONVEST 21 VL, Inhaber-Anteile A | Put/Call | | | 120,86 | 121,048-0,975-0,576-0,797-0,977-1,098-1,227-1,343-1,481-2,685-2,829-2,461-2,769-2,801-2,981-2,987 | 128,19 | 106,84 |
| | 1 : 1 | | | A0MJRL | DE000A0MJRL5 | 847101 | Fondak, Inhaber-Anteile P | Put/Call | | | 206,28 | 207,161-7,059-7,641-8,4-8,636-9,282-9,582-9,476-10,158-1,255-1,177-9,423-9,779-9,978-10,759-0,58 | 224,74 | 189,22 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | | | |
| | 1 : 1 | 02.07.07 - 01.01.00 | | 847100 | DE0008471004 | 847100 | Fondra, Inhaber-Anteile A | Put/Call | | | 110,4 | 110,654-0,616-0,377-0,634-0,778-0,826-0,904-1,013-1,109-2,116-2,243-2,087-2,239-2,285-2,485-2,443 | 118,17 | 106,61 |
| | 1 : 1 | 01.07.08 - 01.01.00 | | 847101 | DE0008471012 | 847101 | Fondak, Inhaber-Anteile A | Put/Call | | | 197,68 | 197,406-7,296-8,062-8,953-9,192-9,746-9,949-9,848-200,466-1,561-1,52-2,014-2,413-4,736-2,56-3,309-3,147 | 217,4 | 181,82 |
| | 1 : 1 | 03.08.92 - 01.01.00 | | 847102 | DE0008471020 | 847102 | Fondis, Inhaber-Anteile A | Put/Call | | | 173,3 | 173,239-3,147-3,297-3,592-3,857-4,037-4,187-4,343-4,58-6,247-6,457-5,761-6,176-6,251-6,543-6,561 | 183,79 | 153,38 |
| | 1 : 1 | 01.07.08 - 01.01.00 | | 847103 | DE0008471038 | 847103 | Allianz Adifonds, Inhaber-Anteile A (EUR) | Put/Call | | | 159,24 | 159,647-9,583-60,154-0,872-0,997-1,482-1,658-1,56-2,107-2,886-2,857-2,587-2,132-2,258-2,912-2,783 | 165,06 | 132,18 |
| | 1 : 1 | 03.08.16 - 01.01.00 | | 847106 | DE0008471061 | 847106 | Allianz Adiverba, Inhaber-Anteile A (EUR) | Put/Call | | 1680000 | 283,39 | 283,157-3,078-4,201-4,638-2,253-5,186-5,491-5,363-3,412-7,099-7,18-6,226-7,04-7,181-7,522-7,264 | 291,14 | 232,87 |
| | 1 : 1 | 11.07.11 - 01.01.00 | | 847108 | DE0008471087 | 847108 | Plusfonds, Inhaber-Anteile A | Put/Call | | | 276,75 | 276,34-6,182-4,845-5,158-5,299-5,352-5,558-5,798-5,924-7,432-7,644-7,455-7,676-7,652-7,83-7,907 | 296,71 | 254,97 |
| | 1 : 1 | 03.08.16 - 01.01.00 | | 847140 | DE0008471400 | 847140 | Allianz Rentenfonds, Inhaber-Anteile A (EUR) | Put/Call | | 12625000 | 71,02 | 70,914-0,914-1,116-1,116-1,052-1,072-1,076-1,116-1,116-1,116-1,116-1,083-1,05-1,05-1,05-1,05 | 74,42 | 69,57 |
| | 1 : 1 | | | 847146 | DE0008471467 | 847146 | Allianz Global Equity Dividend, Inhaber-Anteile A (EUR) | Put/Call | | | 203,92 | 204,043-3,961-2,099-2,716-2,982-3,129-3,307-3,525-3,834-6,497-6,873-5,543-6,32-6,343-6,692-6,762 | 206,87 | 165,48 |
| | 1 : 1 | 09.12.11 - 01.01.00 | | 847191 | DE0008471913 | 847191 | Allianz Mobil-Fonds, Inhaber-Anteile A (EUR) | Put/Call | | | 47,61 | 47,561-7,561-7,691-7,691-7,616-7,62-7,623-7,684-7,684-7,684-7,684-7,666-7,666-7,666-7,666-7,666 | 48,7 | 46,96 |
| | 1 : 1 | 09.12.11 - 01.01.00 | | 847192 | DE0008471921 | 847192 | Allianz Flexi Rentenfonds, Inhaber-Anteile A (EUR) | Put/Call | | | 91,46 | 91,278-1,272-1,46-1,46-1,46-1,46-1,46-1,461-1,495-1,515-1,575-1,578-1,637-1,644-1,647-1,644-1,641 | 95,15 | 87,87 |
| | 1 : 1 | 03.08.16 - 01.01.00 | | 847501 | DE0008475013 | 847501 | Allianz Thesaurus, Inhaber-Anteile AT (EUR) | Put/Call | | | 1.331,69 | 1339,291-9,014-2,241-6,278-6,83-9,774-40,824-0,11-3,355-51,231-0,922-42,662-3,395-3,801-50,612-49,878 | 1.361,06 | 1.097,51 |
| | 1 : 1 | 10.01.12 - 01.01.00 | | 847503 | DE0008475039 | 847503 | Allianz US Large Cap Grow., Inhaber-Anteile A (EUR) | Put/Call | | 8630000 | 242,53 | 242,778-2,604-0,597-1,166-1,579-1,801-2,157-2,416-2,705-6,323-7,66-7,819-8,257-8,343-8,858-8,858 | 276,09 | 190,92 |
| | 1 : 1 | 10.08.16 - 01.01.00 | | 847504 | DE0008475047 | 847504 | Allianz Euro Rentenfonds, Inhaber-Anteile A (EUR) | Put/Call | | 2930000 | 47,91 | 47,872-7,869-7,933-7,933-7,93-7,943-7,95-7,96-7,973-7,973-7,967-7,902-7,902-7,902-7,912-7,905 | 51,01 | 46,97 |
| | 1 : 1 | 10.01.12 - 01.01.00 | | 847507 | DE0008475070 | 847507 | Allianz Interglobal, Inhaber-Anteile A (EUR) | Put/Call | | | 449,03 | 443,784-3,518-5,53-6,407-6,923-7,639-8,439-8,698-9,253-51,501-2,054-4,661-5,554-5,851-6,413-6,334 | 483,51 | 395,77 |
| | 1 : 1 | 10.08.16 - 01.01.00 | | 847509 | DE0008475096 | 847509 | Allianz Rohstofffonds, Inhaber-Anteile A (EUR) | Put/Call | | 1333000 | 127,72 | 131,038-0,968-29,478-9,777-9,888-9,825-9,86-9,927-30,197-0,049-0,736-1,953-1,98-2,079-2,408-2,329 | 153,34 | 117,06 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | | | |
| | 1 : 1 | 17.08.16 - 01.01.00 | | 847511 | DE0008475112 | 847511 | Allianz Fonds Japan, Inhaber-Anteile A (EUR) | Put/Call | | 1333000 | 100,45 | 100,736-0,71-1,484-1,403-1,412-1,497-1,6-1,531-1,77-2,672-2,66-2,39-2,371-2,418-2,627-2,694 | 109,91 | 82,82 |
| | 1 : 1 | 17.08.16 - 01.01.00 | | 847512 | DE0008475120 | 847512 | Allianz Informationstechn., Inhaber-Anteile A (EUR) | Put/Call | | | 775,2 | 761,431-0,845-57,774-60,351-1,852-1,887-3,863-5,599-5,679-79,3-9,914-5,048-6,309-4,664-6,082-7,293 | 977,07 | 672,93 |
| | 1 : 1 | 10.01.12 - 01.01.00 | | 847601 | DE0008476011 | 847601 | Allianz Fonds Schweiz, Inhaber-Anteile A (EUR) | Put/Call | | | 736,62 | 738,041-7,8-8,467-7,797-8,817-9,812-40,77-0,643-39,924-9,526-9,891-9,694-45,106-5,918-8,493-7,517 | 756,69 | 629,38 |
| | 1 : 1 | 17.08.16 - 01.01.00 | | 847603 | DE0008476037 | 847603 | Allianz Europazins, Inhaber-Anteile A (EUR) | Put/Call | | 3205000 | 48,29 | 48,256-8,256-8,406-8,406-8,386-8,386-8,406-8,325-8,406-8,406-8,406-8,372-8,352-8,352-8,361-8,361 | 50,32 | 47,47 |
| | 1 : 1 | 16.03.16 - 01.01.00 | | 847625 | DE0008476250 | 847625 | Kapital Plus, Inhaber-Anteile A (EUR) | Put/Call | | | 65,22 | 65,193-5,19-5,328-5,328-5,328-5,328-5,328-5,328-5,328-5,328-5,328-5,329-5,429-5,429-5,439-5,429 | 68,32 | 62,9 |
| | 1 : 1 | | | 847122 | DE0008471228 | 847122 | NÜRNBERGER Euroland A, Inhaber-Anteile | Put/Call | | | 201,6 | 201,98-1,936-2,027-2,625-2,865-3,221-3,436-3,444-3,845-4,953-5,015-4,839-4,121-4,181-4,565-4,4 | 220,48 | 185,01 |
| | 1 : 1 | | | 848176 | DE0008481763 | 848176 | Allianz Nebenwerte Deu., Inhaber-Anteile A (EUR) | Put/Call | | | 231,23 | 230,574-0,494-1,598-2,58-3,186-3,723-3,72-3,13-4,076-4,877-4,839-4,578-4,02-4,113-4,698-4,621 | 258,13 | 198,3 |
| | 1 : 1 | | | 848181 | DE0008481813 | 848181 | Allianz Vermögensb. Europa, Inhaber-Anteile A (EUR) | Put/Call | | | 67,63 | 67,634-7,628-7,661-7,871-7,876-8,074-8,121-8,197-8,286-8,986-9,064-8,64-8,891-8,893-9,02-9,023 | 69,4 | 54,78 |
| | 1 : 1 | | | 848182 | DE0008481821 | 848182 | Allianz Wachstum Europa, Inhaber-Anteile A (EUR) | Put/Call | | | 149,97 | 149,188-9,106-9,712-50,253-0,547-0,852-1,03-1,084-1,457-2,827-2,923-2,991-3,79-3,844-4,533-4,368 | 162,42 | 136,51 |
| | 1 : 1 | 03.08.16 - 01.01.00 | | 847500 | DE0008475005 | 847500 | Concentra, Inhaber-Anteile A (EUR) | Put/Call | | 5270000 | 154,94 | 154,988-4,887-5,649-6,158-6,374-6,755-6,954-6,885-7,345-8,46-8,441-7,188-7,297-7,387-8,076-7,959 | 158,46 | 127,77 |
| | 1 : 1 | 10.08.16 - 01.01.00 | | 847502 | DE0008475021 | 847502 | Industria, Inhaber-Anteile A (EUR) | Put/Call | | | 173,71 | 173,386-3,321-4,257-4,897-4,451-5,494-5,626-5,671-5,937-7,152-6,975-6,86-7,476-7,481-7,91-7,769 | 178,16 | 142,85 |
| | 1 : 1 | 09.10.15 - 01.01.00 | | 847505 | DE0008475054 | 847505 | Allianz Internat.Rentenfonds, Inhaber-Anteile A (EUR) | Put/Call | | 4760000 | 40,36 | 40,199-0,199-0,453-0,453-0,303-0,31-0,453-0,313-0,453-0,453-0,453-0,413-0,413-0,413-0,413-0,413 | 41,03 | 39 |
| | 1 : 1 | 10.08.16 - 01.01.00 | | 847506 | DE0008475062 | 847506 | All.Vermögensb.Deutschland, Inhaber-Anteile A (EUR) | Put/Call | | 1333000 | 274,59 | 274,134-3,958-5,291-6,241-6,559-7,413-7,543-7,455-7,383-8,267-9,272-9,142-5,521-5,973-6,115-6,933-6,755 | 279,51 | 236,6 |
| | 1 : 1 | | | 848186 | DE0008481862 | 848186 | Allianz Biotechnologie, Inhaber-Anteile A (EUR) | Put/Call | | | 271,29 | 272,724-2,558-1,129-1,631-1,62-1,983-2,316-2,452-2,229-2,342-4,333-5,159-5,299-7,302-8,085-8,737-8,09 | 279,76 | 214,69 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | | | |
| | 1 : 1 | | | A2ATZ9 | LU1508476725 | 729044 | AGIF-Allianz Glo.Eq.Insights, Inhaber-Anteile A (EUR) o.N. | Put/Call | | | 218,04 | 217,325-7,208-2,19-2,399-2,581-2,804-3,15-3,471-3,604-4,88-5,13-5,26-8,458-8,522-8,763-8,775 | 234,6 | 194,98 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | | | |
| | 1 : 1 | | | A2DKAR | LU1548497186 | 754312 | AGIF-All.Gl.Artif.Intelligence, Inhaber-Anteile A(EUR) o.N. | Put/Call | | | 306,06 | 302,468-2,079-1,736-2,143-3,601-3,525-4,097-5,052-3,697-10,994-1,14-0,866-1,554-1,761 | 397,56 | 280 |
| | 1 : 1 | | | A2DKAU | LU1548497699 | 754312 | AGIF-All.Gl.Artif.Intelligence, Inhaber-Anteile AT(EUR) o.N. | Put/Call | | | 326,48 | 322,049-1,632-2,311-3,83-4,892-4,767-5,359-6,409-2,714-31,004-2,069-1,638-2,305-2,626 | 422,13 | 302,06 |
| | 1 : 1 | | | A2DKAV | LU1548497772 | 754312 | AGIF-All.Gl.Artif.Intelligence, Inhaber-Anteile AT(H2-EUR)o.N. | Put/Call | | | 270,18 | 265,654-5,376-5,689-7,339-8,155-8,162-8,812-9,472-70,522-5,33-6,427-5,002-5,044-4,824-5,488-5,649 | 360,34 | 259,97 |
| | 1 : 1 | | | A2AQF1 | LU1479563717 | 801075 | AGIF - Allianz Thematica, Inhaber-Anteile A(EUR) o.N. | Put/Call | | | 220,3 | 219,882-9,741-20,66-1,008-1,268-1,55-1,913-1,987-2,276-4,049-4,356-3,677-3,801-3,897-4,285-4,285 | 237,08 | 200,16 |
| | 1 : 1 | 01.01.00 - 29.03.13 | | A1JS9U | LU0739342060 | 712086 | AGIF-Allianz Income and Growth, Inhaber Anteile CT (H2-EUR) oN | Put/Call | | | 190,86 | 190,972-0,897-1,076-1,472-1,51-1,689-1,651-1,745-1,915-2,828-2,837-2,941-3,149-3,249-3,408-3,427 | 207,39 | 183,76 |
| | 1 : 1 | | | A1J8FS | LU0856992614 | 724847 | AllianzGI Fund-AdvFixIncShoDur, Inhaber Anteile A (EUR) o.N. | Put/Call | | | 89,44 | 89,447-9,447-9,462-9,429-9,427-9,444-9,443-9,473-9,494-9,471-9,436-9,507-9,549-9,561-9,572-9,551 | 90,13 | 87,87 |
| | 1 : 1 | | | A141JT | LU1302929846 | 296369 | AGIF-All.Europ.Equity Dividend, Inhaber Ant.AMg (H2-USD) o.N. | Put/Call | | | 7,08 | 7,064-7,062-7,088-7,073-7,095-7,103-7,107-7,09-7,099-7,099-7,097-7,096-7,104-7,104-7,108-7,107 | 7,21 | 5,87 |
| | 1 : 1 | | | A14MUU | LU1173936821 | 276922 | AGIF-All.Oriental Income, Inhaber Anteile A2 (EUR) oN | Put/Call | | | 248,29 | 248,84-8,78-9,533-9,977-50,426-49,004-9,576-9,603-50,121-2,879-2,83-1,049-49,642-9,622-50,156-0,237 | 323,8 | 229,16 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0Q1G7 | LU0348784041 | 276922 | AGIF-All.Oriental Income, Inhaber Anteile AT (EUR) o.N. | Put/Call | | | 484,57 | 484,497-4,497-5,969-6,487-7,133-7,329-8,306-8,124-8,792-92,953-2,924-1,306-1,725-1,872-3,555-3,835 | 634,14 | 451,22 |
| | 1 : 1 | 01.01.00 - 20.11.13 | | 592694 | LU0178431259 | 225532 | AGIF-All.Treasur.Sh.Ter.Plu.EO, Inhaber Anteile A (EUR) o.N. | Put/Call | | | 95,42 | 95,281-5,284-5,404-5,404-5,404-5,408-5,408-5,408-5,408-5,408-5,408-5,552-5,552-5,552-5,552-5,552 | 95,55 | 93,59 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | 592728 | LU0178439310 | 225537 | AGIF-All.Best Styles Eurol.Eq., Inhaber Anteile T (EUR) o.N. | Put/Call | | | 20,39 | 20,549-0,541-0,499-0,606-0,621-0,688-0,706-0,695-0,754-0,839-0,832-1,031-1,062-1,081-1,161-1,147 | 21,6 | 17,67 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0KDMT | LU0256839191 | 246244 | AGIF-All.Europe Equity Growth, Inhaber Anteile A (EUR) o.N. | Put/Call | | | 318,16 | 316,276-6,128-8,804-9,996-20,636-1,563-2,018-1,937-2,939-4,841-4,879-5,449-5,922-6,158-7,256-6,982 | 343,14 | 287,13 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0KDMU | LU0256839274 | 246244 | AGIF-All.Europe Equity Growth, Inhaber Anteile AT (EUR) o.N. | Put/Call | | | 347,53 | 346,5-6,324-8,568-9,485-50,02-0,715-1,061-1,049-1,813-3,485-3,565-5,701-6,2-6,433-7,483-7,291 | 375,92 | 316,14 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0KDND | LU0256839944 | 246243 | AGIF-All.Euroland Equity Grwth, Inhaber Anteile A (EUR) o.N. | Put/Call | | | 225,18 | 224,595-4,516-6,281-7,095-7,677-8,453-8,996-8,939-9,922-31,638-1,559-1,102-1,459-1,444-2,449-2,108 | 249,55 | 205,04 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0KDNE | LU0256840447 | 246243 | AGIF-All.Euroland Equity Grwth, Inhaber Anteile AT (EUR) o.N. | Put/Call | | | 253,44 | 253,377-3,292-4,714-6,037-6,598-7,501-7,957-7,872-9,076-60,492-0,313-1,702-2,144-2,185-3,182-2,969 | 280,82 | 230,76 |
| | 1 : 1 | | | A0MPE7 | LU0293315023 | 238769 | AGIF-All.Europe Small Cap Equ., Inhaber Anteile A (EUR) o.N. | Put/Call | | | 227,3 | 227,637-7,621-8,148-8,944-9,504-30,112-29,964-9,779-9,968-30,183-0,157-29,919-30,196-0,271-1,026-0,774 | 239,4 | 199 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | | | |
| | 1 : 1 | 01.01.00 - 30.06.11 | | A0MPE8 | LU0293315296 | 238769 | AGIF-All.Europe Small Cap Equ., Inh. Anteile AT (EUR) o.N. | Put/Call | | | 304,36 | 304,722-4,769-5,686-6,986-7,739-8,606-8,448-8,194-8,672-9,534-9,448-10,061-0,375-0,468-1,493-1,176 | 324,37 | 267,85 |
| | 1 : 1 | 01.01.00 - 11.09.09 | | A0NGAA | LU0352312184 | 274231 | Allianz Eur.P.Inv.-All.Stra.50, Inhaber-Anteile CT EUR o.N. | Put/Call | | | 255,44 | 255,317-5,158-5,152-5,599-5,855-6,159-6,44-6,444-6,776-8,939-9,262-9,196-5,54-9,237-9,536-9,595 | 266,5 | 241,27 |
| | 1 : 1 | 01.01.00 - 11.09.09 | | A0NGAG | LU0352312853 | 274232 | Allianz Eur.P.Inv.-All.Stra.75, Inhaber-Anteile CT EUR o.N. | Put/Call | | | 353,51 | 353,917-3,648-4,198-4,963-5,531-6,121-6,384-6,552-7,17-60,759-1,922-1,902-2,683-2,888-3,726-3,826 | 378,97 | 319,08 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0RF5F | LU0414045582 | 296369 | AGIF-All.Europ.Equity Dividend, Inhaber Anteile A (EUR) o.N. | Put/Call | | | 189,02 | 189,173-9,072-9,677-90,098-0,318-0,823-0,842-0,695-1,053-1,184-1,144-1,037-1,184-1,214-1,465-1,442 | 193,6 | 153,81 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0RF5H | LU0414045822 | 296369 | AGIF-All.Europ.Equity Dividend, Inhaber Anteile AT (EUR) o.N. | Put/Call | | | 455,81 | 458,247-8,139-8,261-9,37-9,789-61,205-1,355-0,99-2,06-2,61-2,407-6,156-6,616-6,831-7,908-8,097 | 469,27 | 374,99 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0RF5K | LU0414046390 | 296369 | AGIF-All.Europ.Equity Dividend, Inhaber Anteile CT (EUR) o.N. | Put/Call | | | 399,5 | 400,035-399,847-401,907-2,63-3,063-4,029-4,223-3,854-4,546-4,562-4,473-3,93-4,254-4,407-5,159-5,144 | 408,91 | 333,36 |
| | 1 : 1 | 01.01.00 - 30.06.11 | | A0X78X | LU0482909818 | 720294 | AGIF-Allianz Eur.High Yield Bd, Inhaber Anteile A (EUR) o.N. | Put/Call | | | 110,42 | 110,5-0,5-0,488-0,488-0,488-0,488-0,488-0,488-0,488-0,488-0,488-0,595-0,595-0,595-0,527 | 113,59 | 108,94 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0Q048 | LU0348723411 | 276912 | AGIF-All.Gbl Hi-Tech Growth, Inhaber Anteile A (USD) o.N. | Put/Call | | | 70,34 | 70,808-0,726-68,678-8,754-8,768-70,215-0,334-1,568-1,496-1,563-1,656 | 90,15 | 61,71 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0Q07L | LU0348735423 | 276914 | AGIF-All.Hong Kong Equity, Inhaber Anteile A (USD) o.N. | Put/Call | | | 222,56 | 221,126-1,055-0,902-0,872-0,868-1,043-1,567-1,365-1,541-1,969-2,141-2,788-2,885-2,894-2,662-2,529 | 246,03 | 208,96 |
| | 1 : 1 | 01.01.00 - 30.01.12 | | A0Q09X | LU0348744680 | 276916 | AGIF-All.Asia Pacific Income, Inhaber Anteile A (EUR) oN | Put/Call | | | 452,09 | 456,662-6,688-2,483-3,168-3,387-3,781-5,273-5,845-5,007-61,11-1,365-0,794-1,082-1,093-1,745-1,949 | 516,53 | 382 |
| | 1 : 1 | 01.01.00 - 30.01.12 | | A0Q09Y | LU0348744763 | 276916 | AGIF-All.Asia Pacific Income, Inhaber Anteile A (USD) o.N. | Put/Call | | | 6,23 | 6,226-6,225-6,249-6,253-6,256-6,259-6,267-6,276-6,281-6,311-6,314-6,306-6,307-6,307-6,31-6,312 | 7,02 | 5,19 |
| | 1 : 1 | 01.01.00 - 16.09.13 | | A0Q0U0 | LU0342677829 | 276905 | AGIF-All.Gl. Eq. Unconstrained, Inhaber Anteile A (EUR) oN | Put/Call | | | 486,07 | 486,428-6,174-4,179-5,141-5,744-6,569-7,353-7,77-8,183-93,589-4,074-4,767-5,81-6,053-6,634-6,638 | 519,07 | 423,22 |
| | 1 : 1 | 01.01.00 - 30.06.14 | | A0Q1EN | LU0348766576 | 276920 | AGIF-All.Little Dragons, Inhaber Anteile A (USD) o.N. | Put/Call | | | 131,4 | 134,008-4,052-3,761-3,784-4,314-4,253-4,679-4,837-5,071-7,19-7,103-4,67-4,603-5,157-5,224 | 173,66 | 108,99 |
| | 1 : 1 | 01.01.00 - 30.06.14 | | A0Q1EW | LU0348767384 | 276920 | AGIF-All.Little Dragons, Inhaber Anteile AT (USD) o.N. | Put/Call | | | 136,11 | 138,813-8,859-8,557-8,592-9,13-9,066-9,508-9,672-9,914-42,109-2,019-39,495-9,426-40-0,07 | 179,88 | 112,89 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0Q1G0 | LU0348783233 | 276922 | AGIF-All.Oriental Income, Inhaber Anteile A (USD) o.N. | Put/Call | | | 233,26 | 233,048-3,008-2,884-3,47-3,787-3,155-3,963-4,327-5,222-6,764-6,913-6,049-6,125-6,12-4,993-6,295 | 305,33 | 217,42 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0Q1G8 | LU0348784397 | 276922 | AGIF-All.Oriental Income, Inhaber Anteile AT (USD) o.N. | Put/Call | | | 270,93 | 272,755-2,717-1,93-2,393-2,663-2,718-3,331-4,054-4,347-7,204-7,14-6,06-6,094-6,079-7,295-7,338 | 357,32 | 255,46 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | | | |
| | 1 : 1 | 01.01.00 - 30.01.12 | | A0Q1H6 | LU0348788117 | 276923 | AGIF-All.Asia ex China Equity, Inhaber Anteile A (USD) o.N. | Put/Call | | | 101,32 | 102-1,99-0,841-1,035-1,207-1,378-1,867-1,919-2,09-4,099-4,061-4,168-4,011-3,971-4,107-4,243 | 137,13 | 77,2 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0Q1P1 | LU0348825174 | 276928 | AGIF-All.China Equity, Inhaber Anteile A (EUR) oN | Put/Call | | | 133,65 | 132,544-2,555-2,323-2,227-2,072-2,153-2,433-2,238-2,19-1,985-2,124-2,464-2,446-2,464-2,345-2,267 | 150,47 | 126,22 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0Q1P2 | LU0348825331 | 276928 | AGIF-All.China Equity, Inhaber Anteile A (USD) o.N. | Put/Call | | | 54,39 | 53,787-3,803-3,654-3,624-3,542-3,601-3,754-3,65-3,616-3,522-3,601-3,682-3,685-3,698-3,672-3,62 | 60,98 | 50,66 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0Q1QA | LU0348827113 | 276928 | AGIF-All.China Equity, Inhaber Anteile AT (USD) o.N. | Put/Call | | | 11,03 | 10,981-0,982-0,971-0,955-0,945-0,945-0,954-0,954-0,952-0,932-0,94-0,969-0,968-0,97-0,955-0,953 | 12,45 | 10,44 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0Q1QD | LU0348827899 | 276928 | AGIF-All.China Equity, Inhaber Anteile CT (EUR) o.N. | Put/Call | | | 182,83 | 181,277-1,307-0,709-0,716-0,526-0,606-0,678-0,381-0,186-79,496-9,732-80,325-0,25-0,295-0,123-0,073 | 208,09 | 172,56 |
| | 1 : 1 | | | A14VJ9 | LU1250164214 | 200935 | AGIF-Allianz Euro Bond, Inhaber-Anteile AQ (EUR) o.N. | Put/Call | | | 85,89 | 85,998-5,998-5,998-5,998-5,998-5,998-5,998-5,998-5,998-5,998-5,998-5,861-5,861-5,861-5,861-5,861 | 90,77 | 84,86 |
| | 1 : 1 | | | A12BH6 | LU1111122583 | 296369 | AGIF-All.Europ.Equity Dividend, Inh.Ant.Aktienzis A2(EUR) o.N. | Put/Call | | | 129,23 | 128,634-8,597-9,272-9,272-9,272-9,305-9,329-9,309-9,382-9,462-9,455-9,949-30,023-0,046-0,139-0,863 | 131,75 | 105,76 |
| | 1 : 1 | | | A1J5TA | LU0840617350 | 283109 | AGIF-Allianz German Equity, Inhaber Anteile AT (EUR) o.N. | Put/Call | | | 242,22 | 242,988-2,892-4,668-5,495-5,767-6,52-6,801-6,513-7,343-8,705-8,514-6,961-7,475-7,674-8,635-8,405 | 252,16 | 200,51 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A1JFWE | LU0604766674 | 750232 | AGIF-All.Gl.Metals+Mining, Inhaber Anteile AT (EUR) o.N. | Put/Call | | | 112,83 | 113,368-3,352-4,213-4,504-4,639-5,006-5,244-5,308-5,665-6,049-6,516-6,205-5,63-5,971-6,122-5,841 | 133,21 | 101,81 |
| | 1 : 1 | 01.01.00 - 14.09.12 | | A1JGR4 | LU0631905352 | 722621 | AGIF-All.Renminbi Fixed Income, Inhaber Anteile A (H2-EUR) o.N | Put/Call | | | 98,44 | 98,465-8,465-8,435-8,435-8,435-8,435-8,435-8,435-8,435-8,435-8,435-8,435-8,435-8,435-8,435-8,435 | 98,47 | 95,55 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A1H67A | LU0589944643 | 750232 | AGIF-All.Gl.Metals+Mining, Inhaber Anteile A (EUR) o.N. | Put/Call | | | 94,26 | 94,233-4,207-5,146-5,489-5,524-5,67-6,101-6,307-6,591-6,865-7,326-5,391-5,07-5,593-6,041-5,789 | 111,25 | 84,27 |
| | 1 : 1 | 01.01.00 - 27.11.13 | | A1H6Y5 | LU0585535577 | 973723 | Allianz Euro Cash, Inhaber-Anteile P (EUR) o.N. | Put/Call | | | 954,18 | 954,179-4,179-4,759-4,759-4,759-4,759-4,759-4,759-4,759-4,759-4,759-4,759-4,933-4,352-4,352-4,352-4,352-4,352 | 954,93 | 937,23 |
| | 1 : 1 | | | A1T69S | LU0908554255 | 751778 | AGIF-All.Europe Eq.Gro.Select, Inhaber Anteile A (EUR) o.N. | Put/Call | | | 192,43 | 193,09-2,95-4,072-5,2-5,582-6,269-6,52-6,281-6,841-7,612-7,631-7,16-7,462-7,652-8,491-8,239 | 211,71 | 176,51 |
| | 1 : 1 | | | A1W37R | LU0962745302 | 751634 | AGIF-All.Global Small Cap Eq., Inhaber Anteile AT (H-EUR)o.N. | Put/Call | | | 218,26 | 219,307-9,242-9,43-9,838-20,103-0,452-0,469-0,37-0,751-2,02-2,242-0,999-1,252-1,573-2,072-1,967 | 241,29 | 198,03 |
| | 1 : 1 | | | A1W8XH | LU0995865168 | 274231 | Allianz Eur.P.Inv.-All.Stra.50, Inhaber-Anteile A EUR o.N. | Put/Call | | | 166,36 | 166,482-6,379-6,744-7,026-7,237-7,46-7,574-7,63-7,864-9,251-9,324-9,132-9,427-9,506-9,809-9,846 | 173,94 | 156,62 |
| | 1 : 1 | 01.01.00 - 29.03.13 | | A1JV7V | LU0766462104 | 712086 | AGIF-Allianz Income and Growth, Inh. Anteile A (H2-EUR) o.N. | Put/Call | | | 114,18 | 113,849-3,792-4,074-4,306-4,432-4,578-4,637-4,693-4,851-5,592-5,683-5,76-5,957-5,639-5,785-5,759 | 123,74 | 109,38 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | | | |
| | 1 : 1 | | | A1XCBF | LU1019989323 | 752261 | AGIF-All.Dyna.Mult.As.St.SRI50, Inhaber Anteile A (EUR) o.N. | Put/Call | | | 187,12 | 187,726-7,656-7,172-7,529-7,758-8,018-8,214-8,299-8,608-9,722-9,761-90,062-0,308-0,367-0,58-0,585 | 196,2 | 175,74 |
| | 1 : 1 | 01.01.00 - 27.11.13 | | 263264 | LU0165915215 | 200935 | AGIF-Allianz Euro Bond, Inhaber Anteile A (EUR) o.N. | Put/Call | | | 10,08 | 10,075-0,075-0,092-0,092-0,092-0,095-0,095-0,098-0,098-0,102-0,102-0,101-0,101-0,101-0,104-0,101 | 10,51 | 10 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | 164168 | LU0158827948 | 225070 | AGIF-All.Global Sustainability, Inhaber Anteile A (USD) o.N. | Put/Call | | | 47,39 | 47,061-7,041-6,986-7,088-7,182-7,221-7,276-7,316-7,273-7,828-7,905-7,559-7,648-7,678-7,739-7,738 | 48,62 | 41,37 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | 157662 | LU0158827195 | 225070 | AGIF-All.Global Sustainability, Inhaber Anteile A (EUR) oN | Put/Call | | | 47,89 | 47,688-7,679-7,485-8,425-7,598-7,68-7,724-7,776-7,814-7,846-8,373-8,452-8,234-8,345-8,377-8,459-8,452 | 48,98 | 41,99 |
| | 1 : 1 | 01.01.00 - 30.09.16 | | A0MPEU | LU0293313671 | 238768 | AGIF-All.GEM Equit.High Divid., Inhaber Anteile CT (EUR) o.N. | Put/Call | | | 181,67 | 183,019-3,034-3,061-3,192-3,592-3,575-4,086-4,151-4,436-6,371-6,291-4,517-4,55-4,481-5,006-5,09 | 207,83 | 163,51 |
| | 1 : 1 | 01.01.00 - 06.10.11 | | A0KDMW | LU0256839860 | 246244 | AGIF-All.Europe Equity Growth, Inhaber Anteile CT (EUR) o.N. | Put/Call | | | 293,36 | 294,064-3,927-4,877-5,691-6,235-6,723-6,75-6,452-6,668-7,374-7,455-8,564-8,836-9,244-300,222-0,006 | 328,63 | 269,85 |
| | 1 : 1 | 01.01.00 - 29.04.11 | | 986616 | LU0072229809 | 986616 | Best-in-One, Inhaber-Anteile A (EUR) o.N. | Put/Call | | | 66,9 | 66,945-6,936-6,951-7-7,005-7,042-7,066-7,074-7,107-7,147-6,804-6,437-6,451-6,493-6,492-6,477 | 69,41 | 62,32 |
| | 1 : 1 | 01.01.00 - 27.11.13 | | 973723 | LU0052221412 | 973723 | Allianz Euro Cash, Inhaber-Anteile A (EUR) o.N. | Put/Call | | | 48,51 | 48,5-8,5-8,507-8,507-8,507-8,507-8,507-8,507-8,507-8,507-8,512-8,517-8,509-8,514-8,514-8,514-8,514 | 48,7 | 47,57 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | | | |
| 1 | 1 : 1 | 02.02.09 - 01.01.00 | | 847160 | DE0008471608 | 847160 | AL Trust Aktien Deutschland, Inhaber-Anteile | Put/Call | | | 155,83 | 157,08-7,022-6,58-7,124-7,322-7,809-7,92-7,773-8,281-9,881-9,819-9,972-60,286-0,386-0,953-0,819 | 162,11 | 131,23 |
| | 1 : 1 | 02.02.09 - 01.01.00 | | 847161 | DE0008471616 | 847161 | AL Trust Euro Renten, Inhaber-Anteile | Put/Call | | | 38,13 | 38,097-8,097-8,206-8,18-8,118-8,144-8,158-8,168-8,2-8,192-8,24-8,23-8,231-8,231-8,231-8,231 | 39,38 | 37,08 |
| 1 | 1 : 1 | | | 847169 | DE0008471699 | 847169 | AL Trust Euro Short Term, Inhaber-Anteile | Put/Call | | | 42,55 | 42,548-2,548-2,575-2,575-2,575-2,575-2,575-2,575-2,575-2,575-2,555-2,479-2,479-2,479-2,528-2,528 | 42,82 | 42 |
| 1 | 1 : 1 | | | 847176 | DE0008471764 | 847176 | AL Trust Aktien Europa, Inhaber-Anteile | Put/Call | | | 69,36 | 69,628-9,126-9,717-70,015-0,101-0,326-0,41-0,367-0,63-0,936-0,827-0,895-0,947-1,013-1,268-1,262 | 73,1 | 59,54 |
| | | | | | | | Ampega Investment GmbH | | | | | | | |
| | 1 : 1 | 01.01.00 - 01.07.12 | | 848105 | DE0008481052 | 848105 | Ampega Rendite Rentenfonds, Inhaber-Anteile P (a) | Put/Call | | | 20 | 19,97-9,967-20,001-0,001-19,947-9,947-9,951-9,947-9,951-9,947-9,947-20,001-0,001-0,001-0,001-0,001 | 21,03 | 19,54 |
| | 1 : 1 | 01.01.00 - 01.07.12 | | 848107 | DE0008481078 | 848107 | Ampega Unternehmensanleihenfds, Inhaber-Anteile | Put/Call | | | 24,38 | 24,47-4,47-4,47-4,47-4,47-4,47-4,47-4,47-4,47-4,47-4,47-4,45-4,42-4,42-4,42-4,359-4,359 | 25,75 | 23,96 |
| | 1 : 1 | 01.01.00 - 01.07.12 | | 848108 | DE0008481086 | 848108 | Ampega Global Green-Bonds-Fds, Inhaber-Anteile P (a) | Put/Call | | | 16,07 | 16,08-6,08-6,092-6,079-6,042-6,045-6,049-6,045-6,049-6,045-6,092-6,089-6,087-6,088-6,085-6,085 | 16,54 | 15,67 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | | | |
| | 1 : 1 | 01.01.00 - 01.07.12 | | 848114 | DE0008481144 | 848114 | Ampega Reserve Rentenfonds, Inhaber-Anteile P (a) | Put/Call | | | 50,6 | 50,601-0,601-0,604-0,724-0,724-0,724-0,724-0,724-0,724-0,724-0,724-0,724-0,723-0,723-0,723-0,723-0,723 | 51,73 | 49,84 |
| | 1 : 1 | | | A1W1MH | DE000A1W1MH5 | 738338 | Tresides Commodity One, Inhaber-Anteile A (a) | Put/Call | | | 198,94 | 198,077-8,009-8,117-8,175-8,667-7,772-7,514-7,159-6,912-7,514-8,587-7,846-7,546-7,722-6,893-7,501 | 210,78 | 153,07 |
| | 1 : 1 | | | 532221 | DE0005322218 | 532221 | I-AM ETFs-Portfolio Select, Inhaber-Anteile EUR (t) | Put/Call | | | 87,7 | 87,375-7,369-7,398-7,597-7,649-7,745-7,787-7,764-7,853-8,037-8,236-8,327-8,391-8,427-8,588-8,559 | 92,25 | 78,07 |
| | 1 : 1 | | | 984734 | DE0009847343 | 984734 | terrAssisi Aktien I AMI, Inhaber-Anteile P (a) | Put/Call | | | 61,41 | 61,277-1,261-1,273-1,434-1,64-1,576-1,629-1,621-1,853-2,225-2,215-2,246-2,37-2,417-2,51-2,512 | 63,25 | 50,85 |
| | 1 : 1 | 26.10.10 - 01.05.11 | | A0F5G9 | DE000A0F5G98 | 235135 | C-QUADRAT ARTS Tot.Ret.Glo.AMI, Inhaber-Anteile P (a) | Put/Call | | | 156,64 | 156,495-6,468-6,745-6,844-6,879-6,879-6,879-6,879-6,879-6,946-6,449-6,542-6,572-6,582-6,665-6,659 | 169,78 | 145,05 |
| | 1 : 1 | 01.01.00 - 24.10.14 | | A0DNVT | DE000A0DNVT1 | 208297 | CT Welt Portfolio AMI, Inhaber-Anteile CT (a) | Put/Call | | | 87,31 | 87,279-7,24-7,449-7,579-7,657-7,742-7,8-7,852-7,986-8,495-8,997-9,032-9,587-9,602-9,7-9,734 | 95,14 | 82,41 |
| | 1 : 1 | | | A0B6WX | AT0000634704 | 226268 | C-QUADRAT ARTS Total Ret.Bal., Inhaber-Anteile T o.N. | Put/Call | | | 226,8 | 226,796-6,796-6,796-6,796-6,796-6,796-6,796-6,796-6,796-5,466-5,466-5,466-5,747-5,747-5,747-5,466-5,466 | 241,43 | 223,35 |
| | 1 : 1 | | | A0LFPX | AT0000A03K55 | 260806 | C-QU.ARTS Tot.Ret.Val.Inv.Pro., Inhaber-Anteile VT A o.N. | Put/Call | | | 144,03 | 144,029-4,029-4,029-4,029-4,029-4,029-4,029-4,029-4,029-3,792-3,792-3,792-3,97-3,97-3,97-3,792-3,792 | 145,81 | 139,81 |
| | 1 : 1 | | | A0NFHF | AT0000A08EV6 | 226268 | C-QUADRAT ARTS Total Ret.Bal., Inhaber-Anteile VT A o.N. | Put/Call | | | 241,04 | 240,978-0,978-1,038-1,039-1,039-1,039-1,039-1,037-0,486-0,486-39,627-9,627-9,627-9,627-9,627-9,627 | 258 | 236,83 |
| | 1 : 1 | | | A0MUQ3 | DE000A0MUQ30 | 249801 | Ampega Balanced 3, Inhaber-Anteile I (a) | Put/Call | | | 448,29 | 448,226-8,107-8,774-9,368-50,022-0,446-0,389-49,488-9,963-51,538-48,699-9,994-50,222-0,788-1,502-1,272 | 453,69 | 373,84 |
| | 1 : 1 | | | A0Q8HP | DE000A0Q8HP2 | 293757 | Zantke EO Corporate Bonds AMI, Inhaber-Anteile P(a) | Put/Call | | | 116,55 | 116,464-6,464-6,64-6,64-6,64-6,64-6,64-6,64-6,64-6,64-6,64-6,56-6,544-6,544-6,544-6,472-6,472 | 118,81 | 114,58 |
| | 1 : 1 | 01.01.00 - 16.03.18 | | A1C4DW | DE000A1C4DW1 | 733897 | Mayerhofer Strategie AMI, Inhaber-Anteile P (a) | Put/Call | | | 142,8 | 144,416-4,392-4,531-4,794-4,898-5,048-5,008-4,941-5,072-5,116-4,255-4,199-4,293-4,339-4,07-4,024 | 162,17 | 142,8 |
| | 1 : 1 | | | A0YAX5 | DE000A0YAX56 | 294991 | Zantke Euro High Yield AMI, Inhaber-Anteile P(a) | Put/Call | | | 119,92 | 119,92-9,92-20,01-0,01-0,01-0,01-0,01-0,01-0,01-0,01-0,01-19,831-9,682-9,682-9,682-9,741-9,741 | 122,87 | 118,52 |
| | | | | A2PPHK | DE000A2PPHK4 | 871616 | Grönemeyer Gesundh.fds.Nachh., Inhaber-Anteile P(a) | Put/Call | | | 49,61 | 49,529-9,531-9,721-9,775-9,866-9,92-9,946-9,915-9,893-9,893-9,693-9,777-9,783-9,917-50,03-0,099-0,097 | 50,43 | 40,26 |
| | 1 : 1 | | | A1C4D4 | DE000A1C4D48 | 735513 | Wagner&Florack Untern.Fds AMI, Inhaber-Anteile I (A) | Put/Call | | | 257,58 | 257,578-7,578-7,4-7,276-7,177-7,477-7,836-7,577-7,722-8,061-7,919-7,949-8,276-8,535-8,776-8,675 | 262,72 | 213,52 |
| | 1 : 1 | | | A0KFXX | AT0000618137 | 219389 | C-QUADRAT ARTS Total Ret.ESG, Inhaber-Anteile T o.N. | Put/Call | | | 217,54 | 217,595-7,458-7,492-8,028-8,328-8,761-9,007-9-9-9-9-9-9-9-9 | 238,55 | 184,04 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 25.04.11 | | A0MNT7 | FR0010424143 | 248321 | MUF-Amundi EuroStoxx50 -2x Inv, Actions au Porteur Acc o.N. | Put/Call | | | 0,43 | 0,433-0,4274-0,4237-0,423-0,4206-0,4195-0,4197-0,4163-0,4131-0,4131-0,41-0,4098-0,4068-0,4073 | 0,59 | 0,38 |
| 1 | 1 : 1 | | | A0X8ZS | FR0010755611 | 280865 | Amundi MSCI USA Dly(2x) Lev.UE, Actions au Porteur o.N. | Put/Call | | | 30,95 | 30,59-0,775-0,865-0,885-0,94-1,045-1,07-1,135-1,745-1,83-1,89-1,915-1,945-2,005 | 34,85 | 21,9 |
| 1 | 1 : 1 | | | A0X9QJ | FR0010790980 | 279384 | Amundi STOXX Europe 50 U.ETF, Actions au Porteur o.N. | Put/Call | | | 150,36 | 150,38-1,78-2,22-2,4-2,64-2,78-2,84-3,08-3,38-3,52-3,96-4,02-4,54-4,48 | 156,32 | 129,74 |
| 1 | 1 : 1 | | | A0YF2V | FR0010821819 | 281958 | Am.MSCI Europe Ex EMU ESG Sel., Actions au Porteur o.N. | Put/Call | | | 437 | 437,25-9,9-40,75-1,75-2,6-2,55-0,9-1,25-0,8-1,25-1,6-1,55-3,35-3 | 451,35 | 364,55 |
| 1 | 1 : 1 | | | A0REJP | FR0010655704 | 296168 | Amundi ETF MSCI France, Actions au Porteur o.N. | Put/Call | | | 410,4 | 410,9-3,3-4-4,05-5,6-6,55-6,35-7,85-8,45-8,3-7,5-7,5-9,7-9,7 | 447,15 | 372,5 |
| 1 | 1 : 1 | | | A0REJQ | FR0010655712 | 296169 | Amundi Dax UCITS ETF, Actions au Porteur o.N. | Put/Call | | | 453,7 | 454,45-7,1-8,8-9-60,35-0,8-0,6-2,2-3,75-4-5,1-5,55-7,4-7 | 471,05 | 388,4 |
| 1 | 1 : 1 | | | A0RF42 | FR0010717090 | 296364 | Amundi MSCI EMU Hgh Div.U.ETF, Actions au Porteur o.N. | Put/Call | | | 219,45 | 219,5-21,35-2,25-2,45-3-2,75-2,55-3-3,25-3,15-3,5-3,55-4,25-4 | 226,35 | 183,34 |
| 1 | 1 : 1 | 01.01.00 - 08.11.12 | | A0MJQA | FR0010411884 | 247734 | MUF-Amundi CAC40 -2x InverseTF, Actions au Porteur o.N. | Put/Call | | | 0,63 | 0,6351-0,63-0,62-0,62-0,62-0,62-0,62-0,61-0,61-0,61-0,6119-0,6117-0,6072-0,6094 | 0,78 | 0,54 |
| 1 | | | | A2PKZM | FR0013412293 | 811053 | AM. ETF PEA S+P 500 UCITS ETF, Act.au Port.Dly Hgd.EUR Acc.oN | Put/Call | | | 45,77 | 45,545-5,66-5,8-5,82-5,9-5,91-5,92-6-6,37-6,39-6,475-6,5-6,64-6,685 | 49,64 | 39,56 |
| 1 | | | | A2PKZP | FR0013412020 | 811057 | AM. ETF PEA MSCI EM.MKT.UC.ETF, Act. au Port. EUR Acc. oN | Put/Call | | | 32,97 | 32,755-2,72-3,01-3,06-3,06-3,17-3,16-3,24-3,72-3,65-3,53-3,515-3,595-3,655 | 38,1 | 28,31 |
| 1 | | | | A2PK2E | FR0013412285 | 811053 | AM. ETF PEA S&P 500 UCITS ETF, Act. au Port. EUR Acc. oN | Put/Call | | | 53,84 | 53,32-3,72-4,06-4,08-4,14-4,16-4,25-4,25-4,62-4,61-4,28-4,29-4,27-4,31 | 57,9 | 44,98 |
| 1 | | | | ETF038 | FR0014015ZN2 | 760916 | MUF-Amundi MDAX UCITS ETF, Act.Port. EUR Acc. oN | Put/Call | | | 5,37 | 5,381-5,396-5,42-5,432-5,444-5,446-5,455-5,475-5,478-5,483-5,479-5,483-5,496-5,494 | 5,91 | 5,2 |
| 1 | 1 : 1 | | | LYX0V3 | FR0013209921 | 729460 | Amundi MSCI World Ex USA Scr., Actions au Porteur C-USD o.N. | Put/Call | | | 248,25 | 247,55-9,6-51-1,15-1,65-1,95-1,8-2,35-3-3,2-3,1-3,25-3,55-3,65 | 256,25 | 227,55 |
| | | | | LYX006 | FR0011871136 | 728023 | Amundi PEA S+P 500, Act. au Port.EUR Hdgd Acc.oN | Put/Call | | | 25,7 | 25,6-5,69-5,74-5,77-5,8-5,82-5,85-5,89-6,13-6,17-6,21-6,225-6,265-6,29 | 27,33 | 21,93 |
| 1 | 1 : 1 | | | LYX0BQ | FR0010375766 | 247120 | MUF-Amundi MSCI India Swap UE, Actions au Port.C-USD o.N. | Put/Call | | | 26,93 | 26,805-6,9-7-7,025-7,075-7,185-7,175-7,215-7,185-7,165-7,075-7,045-7,085-7,075 | 28,02 | 22,64 |
| 1 | 1 : ** | | | LYX0C5 | FR0010591362 | 259845 | MUF-Amundi CAC40-1x Inverse UE, Actions au Porteur Acc o.N. | Put/Call | | | 9,65 | 9,673-9,663-9,63-9,63-9,6-9,59-9,58-9,55-9,53-9,54-9,476-9,471 | 10,59 | 8,91 |
| 1 | 1 : 1 | | | LYX0C6 | FR0010592014 | 259846 | MUF-Amundi CAC40 2x Leveraged, Actions au Porteur o.N. | Put/Call | | | 43,24 | 43,275-3,55-3,82-3,83-4,11-4,19-4,19-4,5-4,65-4,59-4,7-4,755-5,07-5,005 | 50,65 | 36,46 |
| 1 | 1 : ** | | | LYX0FV | FR0010869495 | 700996 | MUF-Amundi ShortDAX -2x Invers, Actions au Port. Acc o.N. | Put/Call | | | 0,48 | 0,4756-0,4718-0,4684-0,468-0,4652-0,4645-0,4646-0,4613-0,4581-0,4576-0,4546-0,4504-0,4467-0,4494 | 0,66 | 0,44 |
| 1 | 1 : 1 | | | LYX0R9 | FR0012399806 | 798328 | MUF-Amundi EuroStoxx 50 II UE, Act. au Port.D.Hgd USD Acc oN | Put/Call | | | 312,45 | 311,8-4,05-5,25-5,25-6,15-6,75-6,5-7,55-8,85-8,6-9,3-9,4-20,15-19,9 | 321,55 | 256,15 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | | | |
| 1 | 1 : 1 | | | LYX0S0 | FR0011869304 | 700375 | Am.PEA Imm.Eur.(FTSE EP./NAR.), Act.au Port.UCITS ETF Acc.oN | Put/Call | | | 12,44 | 12,46-2,498-2,56-2,61-2,66-2,66-2,66-2,67-2,68-2,67-2,588-2,596-2,63-2,626 | 14,11 | 11,46 |
| 1 | 1 : 1 | | | LYX0S7 | FR0011871078 | 761945 | Lyx.PEA China(MSCI China)U.ETF, Actions au Porteur o.N. | Put/Call | | | 9,65 | 9,539-9,568-9,592-9,594-9,598-9,613-9,603-9,587-9,56-9,529-9,522-9,525-9,507-9,514 | 11,42 | 8,93 |
| 1 | 1 : 1 | | | LYX0T9 | FR0012399772 | 798328 | MUF-Amundi EuroStoxx 50 II UE, Act.au Port.D.Hgd GBP Acc oN | Put/Call | | | 335,5 | 335,8-40,25-1,8-2,05-3,25-3,6-3,4-4,5-5,9-5,55-4,5-4,55-5,8-5,65 | 351,2 | 276 |
| 1 | 1 : 1 | | | LYX0TD | FR0011669845 | 228570 | MUF-Amundi MSCI Wld Swap II UE, Act.au Port.M.Hgd EUR Dist oN | Put/Call | | | 292,6 | 291,1-3,25-3,9-4-4,3-4,7-4,75-5,15-7,6-7,85-7,3-7,45-7,9-8,1 | 307,15 | 244,8 |
| 1 | 1 : 1 | | | LYX0TF | FR0011869312 | 726977 | Am.PEA A.P.(MSCI AC A.P.ex Jp), Act.au Port.UCITS ETF Acc.oN | Put/Call | | | 24,96 | 24,84-4,91-5,03-5,06-5,05-5,13-5,14-5,17-5,54-5,47-5,485-5,485-5,545-5,59 | 28,73 | 21,42 |
| 1 | 1 : 1 | | | LYX0UE | FR0011869320 | 728019 | Amundi PEA Inde (MSCI India), Act.au Port.UCITS ETF Acc.oN | Put/Call | | | 24,14 | 24,05-4,17-4,26-4,28-4,34-4,45-4,47-4,47-4,45-4,42-4,29-4,265-4,305-4,3 | 25,31 | 20,77 |
| 1 | 1 : 1 | | | LYX0UF | FR0011871110 | 728021 | Amundi PEA NASDAQ-100, Act.au Port.UCITS ETF Acc.oN | Put/Call | | | 97,02 | 95,52-6,33-6,79-6,89-6,88-7,18-7,33-7,44-9,27-9,49-9,27-9,3-9,44-9,68 | 111,88 | 79,96 |
| 1 | 1 : 1 | | | LYX0UL | FR0011882364 | 728034 | Lyx.PEA Eau MSCIW UE Capi, Actions au Port. C-EUR o.N. | Put/Call | | | 32,77 | 32,44-3,07-3,105-3,105-3,195-3,205-3,18-3,26-3,365-3,47-3,45-3,49-3,515-3,54 | 33,63 | 29,7 |
| 1 | 1 : 1 | | | LYX0UN | FR0011869270 | 728044 | Lyx.PEA D.Jones Ind.Aver.U.ETF, Actions au Porteur C-EUR o.N. | Put/Call | | | 45,52 | 45,66-5,475-5,48-5,52-5,65-5,74-5,78-5,9-6,35-6,52-6,64-6,705-6,68-6,675 | 49,48 | 39,9 |
| 1 | 1 : 1 | | | A0ESMK | FR0010245514 | 209974 | MUF-Amundi Topix II UCITS ETF, Act. au Port. D-EUR o.N. | Put/Call | | | 212,82 | 214,64-4,99-5,24-5,08-5,42-5,56-5,31-5,85-7,97-7,87-7,81-7,95-8,49-8,53 | 234,99 | 181,66 |
| 1 | 1 : 1 | | | A0JDGC | FR0010261198 | 255108 | MUF-Amundi MSCI Europe Uc. ETF, Actions au Porteur ACC. o.N. | Put/Call | | | 247,5 | 247,75-9,3-50,15-0,5-1,05-1,05-1,05-1,4-1,8-1,95-2,5-2,65-3,4-3,35 | 254,3 | 210,2 |
| 1 | 1 : 1 | | | LYX0AG | FR0010315770 | 228570 | MUF-Amundi MSCI Wld Swap II UE, Actions au Port.Dist o.N. | Put/Call | | | 426,8 | 424,92-6,28-7,02-7,17-7,64-8,19-8,28-8,81-32,27-2,74-3,54-3,72-4,01-4,31 | 445,6 | 358,66 |
| 1 | 1 : 1 | | | LYX0B6 | FR0010510800 | 275443 | MUF-Amundi EUR Overnght Rtn UE, Actions au Porteur Acc o.N. | Put/Call | | | 114,82 | 114,818-4,848-4,86-4,867-4,862-4,85-4,86-4,86-4,85-4,86-4,841-4,841-4,841-4,841 | 114,87 | 112,82 |
| 1 | 1 : 1 | | | LYX0BA | FR0010361683 | 247120 | MUF-Amundi MSCI India Swap UE, Actions au Port.C-EUR o.N. | Put/Call | | | 27 | 26,855-6,9-7,01-7-7,07-7,175-7,185-7,215-7,165-7,175-7,14-7,11-7,135-7,13 | 28,05 | 23,06 |
| 1 | 1 : 1 | 01.01.00 - 09.08.12 | | LYX0BX | FR0010429068 | 249179 | MUF-Amundi MSCI EmerMarket III, Act. au Port. C-EUR o.N. | Put/Call | | | 17,33 | 17,2485-7,286-7,365-7,3895-7,379-7,438-7,4405-7,4735-7,708-7,6915-7,675-7,6685-7,7055-7,7335 | 20,08 | 15,28 |
| 1 | 1 : 1 | | | LYX0BZ | FR0010468983 | 249182 | MUF-Amundi EuroStoxx50 2x Lev, Actions au Porteur Acc o.N. | Put/Call | | | 80,22 | 80,34-1,45-2,17-2,32-2,78-2,98-3,01-3,59-4,21-4,19-4,68-4,7-5,21-5,23 | 92,71 | 61,51 |
| 1 | 1 : 1 | | | LYX0CA | FR0010527275 | 272402 | MUF-Amundi MSCI Water UC. ETF, Actions au Port.Dist o.N. | Put/Call | | | 72,98 | 72,69-3,21-3,19-3,23-3,39-3,57-3,5-3,72-4,08-4,37-4,53-4,69-4,65-4,57 | 74,69 | 65,35 |
| 1 | 1 : 1 | | | LYX0CB | FR0010524777 | 272403 | MUF-Amundi MSCI New Ener.UCITS, Actions au Port.Dist o.N. | Put/Call | | | 37,45 | 37,095-7,385-7,5-7,56-7,68-7,735-7,725-7,82-8,145-8,09-7,945-7,95-8,03-8,09 | 47,92 | 33,26 |
| 1 | 1 : 1 | | | 541779 | FR0007056841 | 541779 | Amundi DJ Indl Average, Act.au Port. UCITS ETF Dis.oN | Put/Call | | | 468,05 | 467,1-8,05-8,5-8,6-9,5-70,05-69,85-70,9-2,3-2,9-4,1-4,4-4,7-4,4 | 486,2 | 395,15 |
| 1 | 1 : 1 | | | 798328 | FR0007054358 | 798328 | MUF-Amundi EuroStoxx 50 II UE, Actions au Porteur Acc. o.N. | Put/Call | | | 70,04 | 70,09-0,61-0,92-0,98-1,18-1,27-1,26-1,53-1,78-1,79-2-2,02-2,28-2,24 | 74,86 | 60,18 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | | | |
| 1 | 1 : ** | | | A0REJT | FR0010655746 | 256261 | MUF-Amundi IBEX 35 UCITS ETF, Actions au Porteur o.N. | Put/Call | | | 499,7 | 501,7-1,3-5,4-7,8-8,7-10-0,3-0,5-2,7-2,8-2,8-4-4,1-5,9-5,9 | 526,3 | 412,25 |
| 1 | 1 : 1 | | | LYX0BF | FR0010405431 | 247726 | MUF-Amundi MSCI GreeceU.ETF, Actions au Porteur Dist o.N. | Put/Call | | | 2,85 | 2,9155-2,8335-2,881-2,8855-2,9045-2,905-2,9075-2,9035-2,917-2,934-2,94-2,9155-2,915-2,9215-2,929 | 3,08 | 2,15 |
| | | | | | | | Amundi Austria GmbH | | | | | | | |
| | 1 : 1 | | | 577661 | AT0000674916 | 970962 | Amundi Gold Stock, Inhaber-Anteile VT o.N. | Put/Call | | | 72,7 | 73,791-3,755-3,599-3,842-3,821-2,879-4,313-2,45 | 92,41 | 57,46 |
| | 1 : 1 | | | 970877 | AT0000856026 | 970877 | Amundi Öko Sozial EO Gover.Bd, Inh.-Ant. A o.N. | Put/Call | | | 6,6 | 6,6-6,6-6,601-6,599-6,598-6,602-6,602-6,604-6,608-6,607-6,603-6,604-6,604-6,605-6,608-6,606 | 7 | 6,46 |
| | 1 : 1 | | | 970962 | AT0000857040 | 970962 | Amundi Gold Stock, Inh.-Ant. A o.N. | Put/Call | | | 49,4 | 50,163-0,124-0,029-0,185-0,171-0,213-0,51-0,22-0,821-0,968-1,342-1,308-0,9-1,197-1,452-1,207 | 63,31 | 38,93 |
| | 1 : 1 | | | 988044 | AT0000857412 | 988044 | Amundi Austria Stock, Inh.-Ant. A o.N. | Put/Call | | | 124,26 | 124,397-4,379-4,524-5,323-5,63-5,931-6,002-5,944-6,316-6,68-6,656-6,583-6,83-6,726-7-7,053 | 137,3 | 103,45 |
| | 1 : 1 | | | A0ERMR | AT0000857164 | 201819 | Amundi Ethik Fonds, Inhaber-Anteile A o.N. | Put/Call | | | 6,24 | 6,231-6,231-6,24-6,243-6,243-6,245-6,246-6,247-6,249-6,243-6,243-6,243-6,236-6,236-6,238-6,237 | 6,47 | 6 |
| | 1 : 1 | | | 577647 | AT0000674908 | 988044 | Amundi Austria Stock, Inhaber-Anteile VT o.N. | Put/Call | | | 202,83 | 203,583-3,543-3,821-5,372-6,223-6,873-7,059-7,026-7,734-8,543-8,468-7,99-8,139-8,336-8,819-8,989 | 223,52 | 166,8 |
| | 1 : 1 | | | 937539 | AT0000754270 | 937539 | Amundi Healthcare Stock, Inh.-Ant. A o.N. | Put/Call | | | 25,13 | 25,094-5,087-5,135-5,154-5,168-5,186-5,207-5,207-5,225-5,361-5,382-5,32-4,924-4,933-4,944-4,946 | 25,38 | 20,11 |
| | 1 : 1 | | | A0B98P | AT0000675095 | 970962 | Amundi Gold Stock, Inh.-Ant. T o.N. | Put/Call | | | 69,5 | 70,564-0,495-0,577-0,811-0,788-0,841-1,256-1,23-1,275-1,913-2,436-2,221-1,496-1,982-2,345-1,985 | 89,11 | 55 |
| | 1 : 1 | | | A0JMVM | AT0000774484 | 245995 | Amundi Ethik Fonds flexibel, Inhaber-Anteile A o.N. | Put/Call | | | 22,5 | 22,468-2,463-2,423-2,472-2,48-2,491-2,541-2,513-2,535-2,667-2,75-2,764-2,73-2,735-2,735-2,677 | 23,48 | 21,01 |
| | | | | | | | Amundi Deutschland GmbH | | | | | | | |
| | | | | A2H5ZG | DE000A2H5ZG8 | 861119 | Amundi CPR Aktiv, Inhaber-Anteile | Put/Call | | | 56,36 | 56,406-6,391-6,426-6,47-6,493-6,589-6,593-6,615-6,638-6,845-6,915-6,9-6,865-6,875-6,959-6,969 | 58,82 | 53,38 |
| | | | | A2P8UA | DE000A2P8UA6 | 979200 | Amundi Ethik Plus, Inhaber-Anteile A DA | Put/Call | | | 66,69 | 66,629-6,615-6,583-6,676-6,714-6,773-6,861-6,847-6,897-7,301-7,394-7,204-7,324-7,338-7,319-7,303 | 68,41 | 63,34 |
| | 1 : 1 | | | A1W9BL | DE000A1W9BL3 | 737556 | Amundi Multi Manager Best Sel., Inhaber-Anteile A DA | Put/Call | | | 59,24 | 59,122-9,117-9,122-9,162-9,182-9,207-9,227-9,232-9,252-9,317-9,332-9,098-9,113-9,118-9,103-9,098 | 59,89 | 54,59 |
| | 1 : 1 | | | A0M03U | DE000A0M03U7 | 239271 | PB VP 50, Inh.-Ant. AK 1 EUR oN | Put/Call | | | 64,95 | 64,95-4,943-4,703-4,768-4,808-4,82-4,854-4,876-4,914-5,217-5,253-5,214-5,499-5,502-5,571-5,584 | 67,19 | 62,3 |
| | 1 : 1 | | | A0M03V | DE000A0M03V5 | 239271 | PB VP 50, Inhaber-Anteile AK 2 | Put/Call | | | 66,96 | 66,961-6,956-6,959-6,959-6,959-6,959-6,959-6,959-6,973-7,013-7,016-7,159-7,029-7,033-7,189-7,182 | 69,14 | 64,27 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | | | |
| | 1 : 1 | | | A0M03Y | DE000A0M03Y9 | 239272 | PB VP 70, Inhaber-Anteile AK 1 | Put/Call | | | 70,91 | 70,759-0,752-0,88-0,577-0,569-0,611-0,655-0,671-0,709-1,057-1,088-1,541-1,646-1,616-1,653-1,64 | 73,94 | 66,81 |
| | 1 : 1 | | | A0M03Z | DE000A0M03Z6 | 239272 | PB VP 70, Inhaber-Anteile AK 2 | Put/Call | | | 72,76 | 72,725-2,716-2,736-2,755-2,758-2,778-2,798-2,798-2,818-2,895-2,908-3,163-2,931-2,938-3,2-3,19 | 75,93 | 68,79 |
| | 1 : 1 | 30.03.07 - 01.01.00 | | 975230 | DE0009752303 | 975230 | Amundi German Equity, Inhaber-Anteile A ND | Put/Call | | | 272,17 | 272,72-2,675-1,269-2,443-3,001-3,522-3,431-3,8-4,7-6,399-6,5-7,792-3,047-3,636-9,224-9,204 | 311,55 | 252,42 |
| | 1 : 1 | 19.10.09 - 06.11.09 | | 978530 | DE0009785303 | 978530 | Amundi Internetaktien, Inhaber-Anteile | Put/Call | | 3500000 | 232,43 | 231,738-1,601-1,754-2,515-2,763-3,214-2,677-4,492-5,045-9,145-8,853-8,322-9,964-9,526-9,001-8,795 | 266,86 | 190,17 |
| | 1 : 1 | | | 979200 | DE0009792002 | 979200 | Amundi Ethik Plus, Inhaber-Anteile A ND | Put/Call | | | 77,77 | 77,819-7,807-7,739-7,746-7,756-7,779-7,799-7,809-7,826-8,088-8,136-8,127-8,178-8,193-8,178-8,166 | 80,12 | 69,77 |
| | 1 : 1 | | | 979217 | DE0009792176 | 979217 | nordasia.com, Inhaber-Anteile | Put/Call | | | 125,4 | 125,981-5,966-5,682-5,725-5,614-5,754-5,947-5,895-5,364-6,29-6,384-6,005-6,094-6,086-5,878-5,935 | 133,82 | 107,77 |
| | 1 : 1 | | | 977988 | DE0009779884 | 977988 | Amundi Aktien Rohstoffe, Inhaber-Anteile A | Put/Call | | | 244,22 | 244,792-4,699-4,525-4,616-4,854-5,175-5,467-5,373-5,248-6,855-7,347-5,22-3,812-4,012-3,905-3,863 | 262,5 | 186,94 |
| | 1 : 1 | 30.03.07 - 01.01.00 | | 847244 | DE0008472440 | 847244 | VPV-Rent Amundi, Inhaber-Anteile A DA | Put/Call | | | 45,34 | 45,342-5,342-5,368-5,358-5,353-5,378-5,383-5,388-5,413-5,403-5,383-5,402-5,402-5,407-5,432-5,417 | 47,05 | 44,31 |
| | 1 : 1 | 30.03.07 - 01.01.00 | | 848046 | DE0008480468 | 848046 | VPV-Spezial Amundi, Inhaber-Anteile A DA | Put/Call | | | 148,96 | 149,256-9,184-9,847-50,375-0,704-1,024-1,186-1,125-1,427-1,954-1,977-2,11-2,274-2,336-2,858-2,827 | 154,29 | 125,92 |
| | 1 : 1 | 23.11.15 - 01.01.00 | | 848495 | DE0008484957 | 848495 | Amundi Wandelanleihen, Inhaber-Anteile | Put/Call | | | 133,56 | 133,523-3,504-3,423-3,514-3,561-3,653-3,691-3,688-3,779-4,105-4,163-4,626-5,591-5,492-5,441-5,429 | 144,49 | 129,95 |
| | | | | | | | Amundi Ireland Ltd. | | | | | | | |
| 1 | | | | A3DSS9 | IE0009SJ3GE3 | 818184 | Am.ETF-A.S&P Wld Energy Scr.UE, Reg.Shs EUR Dis. oN | Put/Call | | | 13,71 | 13,744-3,742-3,748-3,778-3,762-3,704-3,664-3,638-3,694-3,764-3,73-3,698-3,644-3,702 | 15,34 | 10,23 |
| 1 | | | | A3DSTK | IE000WP7CVZ7 | 818188 | Amu.S&P Wld Materials Scr.UETF, Reg.Shs UCITS ETF Dist o.N. | Put/Call | | | 14,51 | 14,556-4,656-4,702-4,706-4,74-4,764-4,772-4,808-4,824-4,868-4,84-4,878-4,912-4,896 | 15,38 | 12,15 |
| 1 | | | | A3DSTM | IE00052T92P8 | 818189 | Amu.S&P Wld Utilit.Scr.UETF, Reg.Shs UCITS ETF Dist o.N. | Put/Call | | | 12,84 | 12,79-2,868-2,912-2,938-2,952-2,97-2,936-2,962-2,938-2,998-2,988-2,99-2,99-2,994 | 13,07 | 11,39 |
| 1 | | | | ETF343 | IE000GA7JQV8 | 922397 | Amu.ETF ICAV-A.Gl.DA.CE.ETF, Bear.Shs USD Acc. oN | Put/Call | | | 3,41 | 3,366-3,402-3,416-3,426-3,4285-3,4345-3,4485-3,4575-3,564-3,5735-3,5715-3,5665-3,571-3,5785 | 4,43 | 3,3 |
| 1 | | | | ETF307 | IE00052PGR93 | 919972 | Amu.ETF ICAV-A.Cor.NAS.100 ETF, Bear.Shs USD Dis. oN | Put/Call | | | 3,95 | 3,8865-3,908-3,9265-3,93-3,93-3,943-3,9485-3,9555-4,0285-4,038-4,039-4,0405-4,0465-4,056 | 4,45 | 3,87 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | | | |
| 1 | | | | ETF369 | IE000MC1J5C5 | 845553 | Am.ETF-A.MSCI USA ESG BTR.UETF, Bear.Shs EUR Dis. oN | Put/Call | | | 4,81 | 4,7865-4,8145-4,823-4,829-4,835-4,8425-4,846-4,853-4,897-4,906-4,9105-4,9135-4,9175-4,922 | 5,13 | 4,77 |
| 1 | | | | ETF371 | IE00098YDEH5 | 845553 | Am.ETF-A.MSCI USA ESG BTR.UETF, Bear.Shs EUR Acc. oN | Put/Call | | | 4,81 | 4,7835-4,8135-4,8235-4,8285-4,8345-4,84-4,846-4,8505-4,8975-4,9065-4,9085-4,911-4,915-4,9195 | 5,12 | 4,77 |
| 1 | | | | ETF372 | IE000Q5CPXZ1 | 889413 | Amu.ETF ICAV-A.MSCI Wld SC.ETF, Bear.Shs EUR Acc. oN | Put/Call | | | 4,87 | 4,845-4,88-4,8935-4,898-4,904-4,9095-4,914-4,9225-4,967-4,9725-4,9735-4,976-4,981-4,985 | 5,17 | 4,83 |
| 1 | | | | ETF395 | IE000RUMHLK6 | 930834 | Amu.ETF Gl.SPACE TECHNO.ETF, Bear.Shs USD Acc. oN | Put/Call | | | 3,72 | 3,821-3,852-3,8625-3,8635-3,9015-3,9075-3,9145-4,1085-4,1835-4,1515-4,1635-4,1735-4,185 | 4,26 | 3,55 |
| 1 | | | | ETF401 | IE0004LE6CM5 | 930833 | Amu.ETF Gl.ELECTR.INFRA.ETF, Bear.Shs USD Acc. oN | Put/Call | | | 4,11 | 4,0905-4,1205-4,1365-4,146-4,1555-4,1675-4,169-4,1825-4,233-4,2465-4,248-4,25-4,258-4,263 | 4,41 | 4,04 |
| 1 | | | | ETF406 | IE000UV2SV13 | 930832 | Amu.ETF Gl.CR.MTLS&RARE EARTHS, Bear.Shs USD Acc. oN | Put/Call | | | 3,81 | 3,872-3,8675-3,881-3,882-3,8905-3,8955-3,9035-3,9155-3,9595-3,971-3,9725-3,976-3,983-3,9875 | 4,07 | 3,72 |
| 1 | | | | ETF421 | IE000N0LED67 | 931942 | Amu.ETF-A.S&P US HI.DI.Y.ETF, Bear.Shs USD Dis. oN | Put/Call | | | 4,71 | 4,7105-4,682-4,702-4,7195-4,724-4,7195-4,7115-4,7185-4,706-4,727-4,734-4,7425-4,7345-4,734 | 4,83 | 4,65 |
| 1 | | | | ETF174 | IE0004TFW0R5 | 759182 | Amundi-MSCI USA ESG Sel.Ext.UE, Reg.Shs EUR Acc. oN | Put/Call | | | 12,4 | 12,296-2,254-2,384-2,394-2,402-2,418-2,44-2,448-2,538-2,54-2,568-2,574-2,59-2,602 | 13,39 | 10,49 |
| 1 | | | | ETF210 | IE0009DRDY20 | 880618 | Amu.ETF ICAV-PRIME Glbl ETF, Bear.Shs USD Acc. oN | Put/Call | | | 39,35 | 39,205-9,375-9,44-9,455-9,5-9,55-9,565-9,61-9,94-9,975-9,99-40,01-0,045-0,07 | 41,16 | 33,02 |
| 1 | | | | ETF238 | IE000UBAW7M3 | 885993 | Amu.ETF-Amu.CORE S&P 500 ETF, Bear.Shs USD Acc. oN | Put/Call | | | 6,38 | 6,3518-6,3624-6,372-6,3732-6,3794-6,3898-6,3926-6,399-6,459-6,4668-6,4782-6,4818-6,4874-6,4932 | 6,74 | 5,28 |
| 1 | | | | ETF239 | IE0005OFGEA6 | 885993 | Amu.ETF-Amu.CORE S&P 500 ETF, Bear.Shs USD Dis. oN | Put/Call | | | 4,27 | 4,2455-4,2563-4,2627-4,2639-4,2677-4,2747-4,2768-4,28-4,3218-4,3266-4,334-4,336-4,337-4,3408 | 4,51 | 4,23 |
| 1 | | | | ETF277 | IE000Z8J5HD7 | 889415 | Amu.ETF ICAV-AM.S&P 500CL.TR., Bear.Shs USD Acc. oN | Put/Call | | | 4,78 | 4,7465-4,7595-4,7695-4,769-4,7735-4,78-4,7835-4,787-4,8275-4,831-4,8375-4,839-4,839-4,844 | 5 | 4 |
| 1 | | | | ETF03A | IE000UIPBPY3 | 923318 | Amu.ETF ICAV-A.Gl.C.Bd Act.ETF, Bear.Shs EUR Acc. oN | Put/Call | | | 8,75 | 8,7452-8,7516-8,755-8,7478-8,7416-8,7462-8,7582-8,7634-8,7504-8,754-8,741-8,741-8,741 | 8,81 | 8,42 |
| 1 | | | | ETF05A | IE000L1NIQD8 | 850140 | Amundi ETFII-A.Eur.Eq.Enh.UE, Bear.Shs EUR Acc. oN | Put/Call | | | 10,17 | 10,172-0,216-0,272-0,286-0,306-0,31-0,31-0,328-0,346-0,354-0,38-0,386-0,42-0,418 | 10,44 | 9,99 |
| 1 | | | | ETF06A | IE000SUZX5N6 | 931407 | A.E.I.I.-Amundi W.E.E.A.U.ETF, Bear.Shs USD Acc. oN | Put/Call | | | 8,7 | 8,658-8,632-8,704-8,709-8,72-8,731-8,731-8,741-8,814-8,818-8,836-8,841-8,851-8,858 | 9,03 | 8,61 |
| 1 | | | | ETF07A | IE000I0VZEH9 | 850141 | Amundi ETFII-A.EZ Eq.Enh.Ac.UE, Bear.Shs USD Acc. oN | Put/Call | | | 9,87 | 9,871-9,85-9,973-9,988-10,014-0,022-0,024-0,056-0,092-0,094-0,116-0,12-0,156-0,154 | 10,16 | 9,6 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | | | |
| 1 | | | | ETF094 | IE00058MW3M8 | 845319 | Amu.ETF-Amu.S&P 500 Scr.U.ETF, Bear.Shs EUR Acc. oN | Put/Call | | | 103,28 | 102,58-2,96-2,94-3,06-3,1-3,12-3,3-3,4-4,08-4,14-4,7-4,74-4,84-4,92 | 111,2 | 89,58 |
| 1 | | | | ETF157 | IE0004W4ZVJ5 | 775858 | Amu.JPM.INR India Gov.Bd ETF, Bear.Shs USD Acc. oN | Put/Call | | | 8,8 | 8,7852-8,8074-8,8312-8,8322-8,8268-8,8466-8,8476-8,836-8,8464-8,8438-8,8438-8,8438-8,8438 | 8,85 | 7,99 |
| 1 | | | | A42FBA | IE000L98FUF7 | 930323 | IP-LAIQON-Eur.Eq.AI Opt.Act., Bear.Shs EUR Acc. oN | Put/Call | | | 9,98 | 9,99-10,046-0,092-0,108-0,13-0,138-0,136-0,148-0,17-0,176-0,19-0,196-0,232-0,228 | 10,27 | 9,6 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 18.07.12 | | A1JQVV | LU0565135745 | 635297 | First Eagle Amundi-Internatio., Actions Nom. AE-C o.N. | Put/Call | | | 319,77 | 322,678-2,517-17,533-7,533-7,533-7,533-7,533-7,533-7,533-8,695-8,863-7,533-8,673-8,741-8,886-8,933 | 322,68 | 278,75 |
| | 1 : 1 | 01.01.00 - 30.08.13 | | A1KA34 | LU0755949848 | 703284 | Am.Fds-AF Europ. Equity Cons., Namens-Ant. A EUR(C) oN | Put/Call | | | 251,99 | 251,418-1,343-1,97-2,397-2,733-3,13-3,012-2,723-2,832-2,78-2,894-2,758-2,947-3,082-3,609-3,496 | 255,1 | 223,53 |
| 1 | | | | A2PBLQ | LU1931975236 | 820393 | Amundi In.S.-A.PRIME GL.GOV.BD, Nam.-Ant.UC.ETF DR EUR Dis.oN | Put/Call | | | 16,66 | 16,663-6,6665-6,623-6,613-6,6205-6,6245-6,6345-6,6505-6,6505-6,6305-6,621-6,621-6,621-6,621 | 16,68 | 15,87 |
| | | | | A2PC4N | LU1883854199 | 810791 | Amundi Fds-Pion.US Eq.Fund.G., Act. Nom. A Unh. EUR Acc. oN | Put/Call | | | 628,45 | 627,267-6,931-6,043-30,365-1,352-2,143-3,739-4,147-4,211-40,752-2,441-1,74-3,359-4,27-5,348-5,342 | 674,27 | 518,46 |
| | | | | A2PCQV | LU1883318740 | 810774 | Amundi Fds-Global Equity Resp., Act. Nom. A Unh. EUR Acc. oN | Put/Call | | | 536,33 | 533,154-2,923-4,561-4,408-4,855-5,606-5,85-5,494-6,044-7,294-8,216-8,458-9,568-9,763-40,767-1,463 | 557,85 | 482,85 |
| | | | | A2PCRF | LU1883321298 | 810775 | Amundi-AF Gl.Equ.Inc.Sel., Act.Nom.A2QTI Hgd EUR Dis.oN | Put/Call | | | 85,43 | 84,451-4,432-4,429-4,545-4,595-4,717-4,788-4,815-4,865-5,484-5,582-5,522-5,656-6,645-5,67-5,746-5,758 | 87,22 | 72,15 |
| | | | | A2PDAE | LU1883872332 | 810802 | Amundi Fds-US Pioneer Fund, Act. Nom. A Uh. EUR Acc. oN | Put/Call | | | 27,87 | 27,63-7,548-7,607-7,707-7,664-7,681-7,786-7,806-7,816-8,349-8,173-8,169-8,473-8,236-8,474-8,466 | 30,2 | 25,03 |
| 1 | 1 : 1 | | | A2DR4M | LU1602144906 | 277447 | AIS-MSCI PAC.X JPN SRI CPAUE, Act.Nom.UC.ETF DR EUR oN | Put/Call | | | 695,8 | 694,1-7,3-8,5-9,1-9,2-9,3-8,8-8,8-9,8-8,5-8,6-9,3-9,4-9,7 | 708 | 611,9 |
| 1 | 1 : 1 | | | A2DR4R | LU1602144575 | 277442 | AIS-Am.MSCI EMU ESG Selection, Act.Nom.UC.ETF DR EUR oN | Put/Call | | | 415,35 | 415,35-7,8-9,3-9,85-20,85-1,45-1,25-2,45-3,7-3,6-4,5-4,65-6,15-6 | 431,5 | 326,25 |
| 1 | 1 : 1 | | | A2ATY6 | LU1437018168 | 760712 | AIS-Amundi EUR Corp.Bond ESG, Act.Nom.UCITS ETF DR (C) o.N. | Put/Call | | | 53,75 | 53,778-3,962-3,938-3,932-3,986-4,002-4,028-4,05-4,034-3,988-3,804-3,804-3,812-3,808 | 54,71 | 52,83 |
| 1 | 1 : 1 | | | A2ATYJ | LU1437015735 | 277444 | AIS-Amundi Core MSCI Europe, Act.Nom.UCITS ETF DR o.N. | Put/Call | | | 124,14 | 124,3-5,16-5,56-5,7-5,98-6-6-6,22-6,42-6,48-6,66-6,74-7,16-7,14 | 127,58 | 105,68 |
| 1 | 1 : 1 | | | A2ATYP | LU1437016204 | 277446 | AIS-Amundi Core Glbl Gov.Bond, Nam.Ant.UCITS ETF U(C)oN | Put/Call | | | 46,15 | 46,145-6,1-6,08-6,03-6,07-6,09-6,1-6,1-6,06-5,98-5,975-5,975-5,975-5,975 | 46,17 | 44,12 |
| 1 | 1 : 1 | | | A2H58A | LU1681039480 | 805362 | AIS-A.FTSE EPRAEO REAL ESTATE, Namens-Anteile C Cap.EUR o.N. | Put/Call | | | 324,25 | 327,3-8,15-8,75-9,95-30,2-0,05-0,55-0,8-0,55-28,15-8,35-9,25-9,15 | 366,65 | 298,75 |
| 1 | 1 : 1 | | | A2H58H | LU1681041205 | 808793 | AIS-Amundi USD E.M.Gov.Bd, Namens-Ant.C Cap. USD o.N. | Put/Call | | | 134,98 | 135,52-6,32-6,6-6,52-6,58-6,78-6,68-6,76-6,82-6,66-5,14-5,06-4,98-5,64 | 137,72 | 126,4 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | | | |
| 1 | 1 : 1 | | | A2H58P | LU1681045024 | 805372 | AIS-Amundi MSCI EM LAT.AMERICA, Namens-Anteile C Cap.EUR o.N. | Put/Call | | | 20,11 | 20,05-0,09-0,17-0,18-0,23-0,26-0,185-0,25-0,285-0,27-0,25-0,25-0,24-0,255 | 24,38 | 18,06 |
| 1 | 1 : 1 | | | A2H59L | LU1681047236 | 805357 | AIS-Am.Core EURO STOXX 50 UE, Namens-Ant.C Cap.EUR o.N. | Put/Call | | | 165,1 | 165,24-6,64-7,28-7,44-7,9-8,12-8,14-8,76-9,4-9,4-9,78-9,82-70,46-0,34 | 176,5 | 141,82 |
| 1 | | | | A408V6 | LU2780870932 | 778496 | AIS-Amundi G.C.Bd1-5yH.Rtd ESG, A.Nom.UCITS ETF USD Hdg Acc oN | Put/Call | | | 100,01 | 100,005-0,09-0,06-99,996-9,936-100-99,992-9,994-9,882-9,882-9,554-9,554-9,554-9,554 | 100,36 | 91,91 |
| 1 | | 31.12.2028 | | ETF165 | LU2780871401 | 778541 | AIS-FIXMAT28 EUR Govt Bd BRD, Act.Nom. U.ETF EUR Dis. oN | Put/Call | | | 10,29 | 10,2935-0,3195-0,317-0,315-0,318-0,318-0,32-0,3225-0,318-0,317-0,29-0,2895-0,286-0,288 | 10,46 | 10,19 |
| 1 | | 31.12.2028 | | ETF167 | LU2780871666 | 778542 | AIS-FIXMAT28 EUR Govt Bd YLD+, Act.Nom. U.ETF EUR Dis. oN | Put/Call | | | 10,29 | 10,291-0,329-0,3295-0,3285-0,327-0,328-0,3355-0,3355-0,328-0,33-0,2905-0,2905-0,287-0,289 | 10,5 | 10,19 |
| 1 | | 31.12.2027 | | ETF169 | LU2780871823 | 778543 | AIS-FIXMAT27 Germ.BUND Govt Bd, Act.Nom. U.ETF EUR Dis. oN | Put/Call | | | 10,34 | 10,339-0,367-0,3695-0,3695-0,366-0,366-0,37-0,3705-0,366-0,369-0,3375-0,3375-0,3325-0,3345 | 10,39 | 9,91 |
| 1 | | | | A42M1M | LU3454369011 | 931570 | Am.Idx Sol.Amu.US Tips ULSH., Act.Nom. U.ETF USD Acc. oN | Put/Call | | | 4,51 | 4,5065-4,4989-4,4953-4,4924-4,4903-4,4929-4,4912-4,4879-4,4828-4,4848-4,482-4,482-4,482-4,482 | 4,53 | 4,42 |
| 1 | | | | ETF295 | LU3206582846 | 868303 | AIS-Am.Co.MSCI World Swap, Act.Nom. U.ETF USD Acc. oN | Put/Call | | | 4,91 | 4,8885-4,9076-4,9163-4,9182-4,9236-4,9306-4,931-4,9369-4,9767-4,9818-4,9887-4,9913-4,9968-5,0008 | 5,13 | 4,12 |
| 1 | | | | ETF298 | LU3206583901 | 868294 | AIS-Core MSCI CN A Swap, Act.Nom. U.ETF USD Acc. oN | Put/Call | | | 4,45 | 4,4335-4,4695-4,4695-4,4695-4,47-4,476-4,472-4,4725-4,4945-4,4975-4,4935-4,493-4,489-4,491 | 5,28 | 4,33 |
| 1 | | | | ETF250 | LU2970735911 | 887003 | MUL-Amundi EUR HY Corp.Bond, Act.Nominat. UCITS ETF Acc oN | Put/Call | | | 10,17 | 10,2045-0,25-0,251-0,2485-0,2455-0,259-0,26-0,2675-0,271-0,275-0,1895-0,1895-0,1895-0,1895 | 10,43 | 9,88 |
| 1 | | | | ETF236 | LU2924150282 | 885854 | AIS-EUR Gov.LOW DUR.TIL.GRE.Bd, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 20,32 | 20,321-0,337-0,333-0,323-0,33-0,333-0,356-0,369-0,345-0,337-0,324-0,324-0,321-0,324 | 20,77 | 19,96 |
| 1 | | | | ETF175 | LU2873560481 | 881223 | A.I.S.-A.M.Eur.E.Br.T UE, Act.Nom. U.HDD EUR Acc. oN | Put/Call | | | 25,81 | 25,825-6,045-6,125-6,165-6,215-6,23-6,23-6,27-6,32-6,34-6,365-6,39-6,47-6,47 | 26,71 | 22,02 |
| 1 | | | | ETF188 | LU2932780914 | 853098 | MUL Amundi S&P Euroz.PA, Act.Port. U.ETF USD Dis. oN | Put/Call | | | 26,85 | 26,85-7,1-7,2-7,235-7,315-7,355-7,335-7,43-7,495-7,48-7,535-7,545-7,645-7,635 | 28,44 | 22,75 |
| 1 | | | | ETF206 | LU2872291948 | 885844 | Amu.Idx Sol.Amu.LIFECYCLE 2030, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 10,45 | 10,38-0,464-0,498-0,498-0,51-0,52-0,528-0,536-0,544-0,532-0,48-0,48-0,482-0,482 | 10,67 | 9,98 |
| 1 | | | | ETF207 | LU2872292086 | 885845 | Amu.Idx Sol.Amu.LIFECYCLE 2033, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 10,69 | 10,648-0,664-0,706-0,706-0,718-0,73-0,728-0,748-0,762-0,762-0,732-0,732-0,734-0,734 | 10,88 | 10,05 |
| 1 | | | | LYX00F | LU1829221024 | 820096 | MUL Amundi Core Nasd.-100 SWAP, UCITS ETF Inh.Anteile Acc | Put/Call | | | 98,87 | 97,33-7,82-8,29-8,37-8,37-8,68-8,83-8,99-100,78-1,02-1,14-1,16-1,32-1,56 | 113,54 | 81,22 |
| 1 | | | | LYX019 | LU1900065811 | 771426 | MUL Amundi MSCI Indonesia, UCITS ETF Inh.Anteile Acc | Put/Call | | | 59,73 | 59,29-60,75-0,7-0,8-0,8-0,8-0,81-0,8-0,85-0,76-0,39-0,46-0,12-0,55 | 111,82 | 53,77 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | | | |
| 1 | | | | LYX01W | LU1834983477 | 771448 | MUL-Amundi ESt600 Banks, Act. Nom. UCITS ETF Acc o.N. | Put/Call | | | 67,89 | 68,29-8,81-9,28-9,33-9,56-9,65-9,7-70,15-0,2-0,13-0,18-0,18-0,62-0,58 | 76,16 | 53,05 |
| 1 | | | | LYX01X | LU1834983550 | 771449 | MUL-Amundi ESt600 B Resources, Act. Nom. UCITS ETF Acc o.N. | Put/Call | | | 125,5 | 125,92-8,16-9-9,22-9,66-9,72-9,78-30,28-0,36-0,48-0,56-0,66-0,82-0,8 | 150,66 | 109,28 |
| 1 | | | | LYX01Y | LU1834983634 | 771450 | MUF-Amundi STXX Eur.600 B.Mat., Act.Nom. UCITS ETF Acc. o.N. | Put/Call | | | 202,6 | 201,35-4,65-5,7-6,15-6,8-6,7-6,2-7,1-7,25-7,4-7,55-7,6-7,95-7,9 | 218,2 | 168,78 |
| 1 | | | | LYX02B | LU1900066207 | 771418 | MUL Amundi MSCI Brazil, Inh.-Anteile UCITS ETF Acc | Put/Call | | | 23,36 | 23,275-3,215-3,29-3,355-3,385-3,465-3,355-3,41-3,455-3,515-3,575-3,595-3,66-3,655 | 31,82 | 21,81 |
| 1 | | | | LYX02C | LU1900066462 | 771419 | MUL Amundi MSCI E Europe ex-R, UCITS ETF Inh.Anteile Acc | Put/Call | | | 46,66 | 46,88-7,395-7,575-7,515-7,61-7,505-7,545-7,595-7,7-7,78-7,745-7,785-7,815-7,705 | 49,74 | 35,93 |
| 1 | | | | LYX02F | LU1900067601 | 771422 | MUL Amundi MSCI Turkey, UCITS ETF Inh.Anteile Acc | Put/Call | | | 45,66 | 45,585-6,015-5,75-5,665-6,075-6,32-6,26-6,32-6,405-6,515-6,48-6,525-6,5-6,51 | 53,58 | 40,38 |
| 1 | | | | LYX02J | LU1834985845 | 771432 | MUF-Amundi STXX Eur600Cons.St., Act. Nom. UCITS ETF Acc. o.N. | Put/Call | | | 103,4 | 103,06-3,6-3,6-3,72-3,84-3,6-3,44-3,42-3,14-3,4-3,54-3,6-3,68-3,7 | 105,86 | 87,77 |
| 1 | | | | LYX02K | LU1834986900 | 771433 | MUL-Amundi ESt600 Healthcare, Act. Nom. UCITS ETF Acc o.N. | Put/Call | | | 169,56 | 168,22-71,48-1,54-2,06-2,18-2,22-1,9-1,24-0,9-1,12-0,74-1,18-1,46-1,46 | 172,22 | 140,14 |
| 1 | | | | LYX02L | LU1834987890 | 771434 | MUL-Am.ST.EU.600 Indust., Act.Nom.UCITS ETF Acc o.N. | Put/Call | | | 144,3 | 144,32-4,86-5,72-5,94-6,6-6,84-6,92-7,56-8,18-8,18-8,38-8,48-8,92-8,8 | 159,74 | 130,34 |
| 1 | | | | LYX02M | LU1834987973 | 771435 | MUL-Amundi ESt600 Insurance, Act. Nom. UCITS ETF Acc o.N. | Put/Call | | | 101,08 | 100,9-1,38-1,46-1,5-1,7-1,76-1,66-1,86-1,98-2,12-2,18-2,24-2,46-2,38 | 104,78 | 79,85 |
| 1 | | | | LYX02P | LU1834988278 | 771437 | MUL-Amundi ESt600 Energy, Act. Nom.UE EUR Acc. oN | Put/Call | | | 111,06 | 111,06-1,36-1,9-2,18-1,98-1,52-1,66-1,58-2,22-2,26-2,08-1,64-1,72-1,9 | 119,02 | 79,56 |
| 1 | | | | LYX02S | LU1834988518 | 771440 | MUL-Amundi ESt600 Technology, Act. Nom. UCITS ETF Acc o.N. | Put/Call | | | 112,64 | 112,32-4,04-4,62-4,82-4,98-5,38-5,26-5,34-6-5,9-5,82-5,84-6,1-6,24 | 125,48 | 89,28 |
| 1 | | | | LYX02T | LU1834988609 | 771441 | MUL-Amundi ESt600 Telecom, Act. Nom. UCITS ETF Acc o.N. | Put/Call | | | 50,23 | 50,15-0,28-0,27-0,39-0,54-0,47-0,49-0,55-0,79-0,82-0,86-0,89-0,96-0,98 | 60,05 | 45,04 |
| 1 | | | | LYX02U | LU1834988781 | 771442 | MUF-Am.STXX Eur.600Cons.Discr., Act.Nom. UCITS ETF Acc.o.N. | Put/Call | | | 26,94 | 26,875-6,855-6,86-6,86-6,96-7,01-6,975-7,085-7,035-7,055-7,12-7,15-7,185-7,19 | 29,02 | 23,11 |
| 1 | | | | LYX02V | LU1834988864 | 771443 | MUL-Amundi ESt600 Utilities, Act. Nom. UCITS ETF Acc o.N. | Put/Call | | | 107,22 | 107,46-7,6-8,48-8,84-8,92-8,64-8,58-8,6-8,8-8,94-8,96-9,02-9,2-9,3 | 109,3 | 89,45 |
| 1 | | | | LYX02Z | LU1954152853 | 820096 | MUL Amundi Core Nasd.-100 SWAP, UCITS ETF Inh.Ant. EUR hed Acc | Put/Call | | | 18,86 | 18,616-8,768-8,86-8,9-8,9-8,94-8,99-9,03-9,37-9,42-9,404-9,414-9,462-9,512 | 21,97 | 16,16 |
| 1 | | | | LYX038 | LU2090062352 | 753086 | MUL-Amundi USD Fed Funds Rate, Inhaber-Ant.UCITS ETF Dis.o.N. | Put/Call | | | 95,1 | 95,059-5,0725-5,0155-4,9435-4,937-4,992-4,9565-4,9155-4,9365-4,8785-4,624-4,624-4,6095-4,6095 | 95,47 | 85,79 |
| 1 | | | | LYX04L | LU2082997946 | 771435 | MUL-Amundi ESt600 Insurance, Act. Nom. UCITS ETF Dist o.N. | Put/Call | | | 116,72 | 116,54-6,78-7,22-7,2-7,44-7,48-7,34-7,64-7,8-7,94-8-8,06-8,3-8,22 | 121,08 | 92,29 |
| 1 | | | | ETF316 | LU3231307524 | 920206 | Am.EUR Cred.Spread Widening, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 1.009,4 | 1005,4-6,15-7,5-7,45-6-5,8-7,25-7,35-5,35-6,7-8-7,9-6,9-7 | 1.012,3 | 990 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | | | |
| 1 | | | | ETF318 | LU3277835305 | 729996 | AIS-Amundi EUR ST HY Corp Bond, Act.Nom. U.ETF GBP Acc. oN | Put/Call | | | 4,98 | 4,9841-4,9934-5,0084-5,0096-5,005-5,0124-5,0142-5,0142-5,0142-5,0104-4,9859-4,9859-4,9859-4,9859 | 5,04 | 4,87 |
| 1 | | | | ETF337 | LU3299677438 | 921399 | Am.Idx So.-Am.Na.100T.Inc., Act.Nom. U.ETF EUR Dis. oN | Put/Call | | | 4,13 | 4,081-4,1155-4,1345-4,137-4,137-4,152-4,1475-4,161-4,2405-4,2485-4,2325-4,235-4,2455-4,2565 | 4,8 | 4,04 |
| 1 | | | | ETF338 | LU3299677511 | 921400 | Amu.Idx So.-Am.G.G.Bd GDP-W., Act.Nom. U.ETF USD Acc. oN | Put/Call | | | 4,49 | 4,5015-4,5032-4,5073-4,5067-4,5014-4,502-4,5059-4,5073-4,5014-4,5034-4,4863-4,4863-4,4863-4,4863 | 4,51 | 4,3 |
| 1 | | | | ETF356 | LU3332965949 | 922533 | A.I.S.-Amundi Core MSCI USA S., Act.Nom. U.ETF USD Acc. oN | Put/Call | | | 4,51 | 4,4851-4,4843-4,5053-4,5073-4,5112-4,5191-4,5202-4,5204-4,5701-4,5764-4,5782-4,5805-4,5844-4,5888 | 4,78 | 4,35 |
| 1 | | | | ETF358 | LU3332966160 | 922533 | A.I.S.-Amundi Core MSCI USA S., Act.Nom. U.ETF Hgd EUR Acc. oN | Put/Call | | | 4,99 | 4,9735-4,9822-5,0078-5,0132-5,0184-5,0232-5,0278-5,0306-5,0844-5,0944-5,0964-5,0994-5,107-5,1118 | 5,33 | 4,96 |
| 1 | 1 : 1 | | | LYX0FS | LU0496786574 | 289558 | MUL Amundi Core S Plus P 500 S, UCITS ETF Inh.Anteile Dist | Put/Call | | | 68,54 | 68,054-8,268-8,372-8,388-8,452-8,56-8,588-8,656-9,31-9,398-9,514-9,544-9,562-9,622 | 72,27 | 56,64 |
| 1 | 1 : 1 | | | LYX0FU | LU0496786905 | 289560 | MUL Amundi Australia ASX200, UCITS ETF Inh.Anteile Dist | Put/Call | | | 57,61 | 57,47-7,92-7,94-7,9-7,99-7,96-7,9-7,97-8,05-8,01-8,1-8,21-8,31-8,32 | 58,82 | 49,9 |
| 1 | 1 : 1 | | | LYX0V0 | LU1435356495 | 298889 | AIS-Amundi USD HY CorpB ESG, Act.Nom.UCITS ETF EUR HDG.o.N. | Put/Call | | | 72,44 | 72,48-3,106-3,264-3,284-3,29-3,282-3,244-3,312-3,444-3,422-2,594-2,594-2,594-2,594 | 75,4 | 71,47 |
| 1 | 1 : 1 | | | LYX0T6 | LU1285959703 | 727648 | AIS-Amundi USD Corp Bond CPA, Act.Nom.UCITS ETF Dist o.N. | Put/Call | | | 83,73 | 83,68-3,57-3,58-3,52-3,54-3,58-3,55-3,63-3,55-3,56-3,46-3,46-3,4-3,4 | 83,86 | 78,33 |
| 1 | 1 : 1 | | | LYX0RX | LU0959211326 | 289558 | MUL Amundi Core S Plus P 500 S, UCITS ETF Inh.Ant. EUR hed Acc | Put/Call | | | 203 | 202,1-3,2-3,85-4,05-4,2-4,75-6,6-7,05-7,2-7,5-7,7 | 215,75 | 174,9 |
| 1 | 1 : 1 | | | LYX0GM | LU0533033238 | 297784 | MUL Amundi MSCI World HealthC, UCITS ETF Inh.Anteile Acc | Put/Call | | | 583,6 | 585,1-9,8-8,8-9,5-90,3-89,5-8,3-7,3-5,8-7,9-7,9-7,6-8,9-90,6-0,9-0,2 | 600,6 | 446,35 |
| 1 | 1 : 1 | | | LYX0GP | LU0533033667 | 297786 | MUL Amundi MSCI World Inf Tech, UCITS ETF Inh.Anteile Acc | Put/Call | | | 1.116,4 | 1096-100,8-9,2-7,4-9-8-9,4-11,4-2-36-6,6-9-8,6-41,2-4,2 | 1.333,4 | 849 |
| 1 | 1 : 1 | | | LYX0P8 | LU0908501132 | 283353 | AIS-Amundi MSCI EMU ESG BTUE, Actions Nom.UCITS ETF D EUR oN | Put/Call | | | 247 | 244,65-8,6-9,8-50,2-0,75-1-0,95-1,75-2,6-2,65-3,35-3,45-4,4-4,25 | 261,1 | 207,65 |
| 1 | 1 : 1 | | | LYX0PP | LU0832436512 | 724736 | MUL Amun Gl Equity Qual Income, UCITS ETF Inh.Anteile Dist | Put/Call | | | 167,56 | 167,5-8,22-8,08-8,14-8,58-8,42-7,92-8,1-7,74-8,04-8,28-8,42-8,38-8,26 | 171,02 | 141,08 |
| 1 | 1 : 1 | | | LYX0Q0 | LU0908500753 | 283352 | AIS-Amundi Core Stoxx Eur.600, Act.Nom.UCITS ETF Acc oN | Put/Call | | | 318,8 | 319,05-20,8-1,8-2,25-2,95-3,05-3-3,55-4,05-4,3-4,8-5,05-6,05-6 | 327,15 | 270,9 |
| 1 | 1 : 1 | | | LYX0VX | LU1407893301 | 728754 | MUL Amundi UK Infl Bond, UCITS ETF Inh.Anteile Dist | Put/Call | | | 162,44 | 162,44-4,28-4,22-4,2-4,48-4,32-4,42-4,52-3,72-3,52-2,28-2,28-2,28-2,28 | 165,04 | 151,16 |
| 1 | 1 : 1 | | | LYX0XP | LU1650492330 | 805186 | MUL-Amund.Core FTSE 100 S.ETF, UCITS ETF Inh.Ant. EUR hed Acc | Put/Call | | | 199,22 | 199,82-200,4-0,9-1,1-1,5-1,3-1,25-1,45-1,45-1,95-2,25-2,45-2,75-2,75 | 205,1 | 180,24 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | | | |
| 1 | | | | LYX0YZ | LU1686830065 | 861825 | AIS-Amundi EUR Corp.Bd 0-1YESG, Act.Nom.UCITS ETF DR (D) o.N. | Put/Call | | | 127,64 | 127,92-8,59-8,695-8,695-8,695-8,685-8,685-8,69-8,59-8,68-7,625-7,625-7,625-7,625 | 128,72 | 125,06 |
| 1 | | | | LYX0Z7 | LU1829219713 | 820089 | MUL Amundi EUR HR Gov Bond3-5, UCITS ETF Inh.Anteile Acc | Put/Call | | | 106,69 | 106,72-6,81-6,74-6,695-6,78-6,785-6,825-6,905-6,82-6,725-6,635-6,635-6,68-6,66 | 108,84 | 105,06 |
| 1 | ** : 1 | | | LYX0ZH | LU2023678878 | 811968 | MUL-A.MSCI Dig.Economy U.ETF, Act. Nom. USD Acc. oN | Put/Call | | | 20,07 | 19,846-20,06-0,095-0,11-0,145-0,19-0,18-0,225-0,455-0,48-0,46-0,45-0,48-0,49 | 23,25 | 14,67 |
| 1 | ** : 1 | | | LYX0ZJ | LU2023679090 | 811972 | MUL-Am.MSCI Smart Mobil.Filt., Act. Nom. UCITS ETF USD Acc.oN | Put/Call | | | 21,91 | 21,525-1,615-1,705-1,735-1,735-1,75-1,805-1,78-2,165-2,165-2,145-2,155-2,205-2,285 | 26,84 | 20,78 |
| 1 | ** : 1 | | | LYX0ZL | LU2023678449 | 811969 | Mu.Un.Lux-Am.Glbl Sport+eSport, Act. Nom. U.ETF USD Acc. oN | Put/Call | | | 17,15 | 17,112-7,258-7,252-7,25-7,282-7,296-7,292-7,316-7,298-7,316-7,304-7,322-7,366-7,37 | 17,67 | 13,76 |
| | 1 : 1 | 01.01.00 - 30.05.13 | | 972968 | LU0119133188 | 972968 | Amundi-A.Glbl Government Bond, Namens-Anteile A USD(C)oN | Put/Call | | | 24,12 | 24,032-4,029-4,1-4,055-4,044-4,041-4,05-4,041-4,037-4,033-4,041-4,011-4,006-4,006-3,985-3,985 | 24,22 | 22,77 |
| | 1 : 1 | 01.01.00 - 30.05.13 | | 972593 | LU0119085271 | 971106 | Am.Fds-Amundi Fds Asia Eq.Foc., Nam.-Ant. A USD (C) oN | Put/Call | | | 45,85 | 46,081-6,079-6-6,128-6,146-6,153-6,354-6,369-6,503-6,518-6,511-6,413-6,501-6,524-6,572-6,593 | 55,55 | 39,49 |
| | 1 : 1 | 01.01.00 - 30.05.13 | | A0DNS3 | LU0201575346 | 216879 | Am.Fds-AF Latin America Equity, Namens-Ant. A USD(C) oN | Put/Call | | | 647,37 | 648,15-7,792-4,738-7,56-8,933-9,705-50,934-49,596-50,546-1,855-0,442-0,683-0,982-1,066-1,952-2,555 | 809,59 | 570,82 |
| 1 | 1 : 1 | | | LYX0AC | LU0252633754 | 228500 | MUL Amundi DAX III, UCITS ETF Inh.Anteile Acc | Put/Call | | | 233,5 | 233,9-5,25-6,1-6,2-6,9-7,05-7,05-7,85-8,65-8,75-9,4-9,6-40,6-0,35 | 242,45 | 199,88 |
| 1 | 1 : 1 | | | LYX0AD | LU0252634307 | 228501 | MUL Amundi LevDAX 2x, UCITS ETF Inh.Anteile Acc | Put/Call | | | 265,4 | 266,3-9,3-71,25-1,6-3,1-3,6-3,5-5,4-7,15-7,4-8,75-9,25-81,45-0,95 | 287,5 | 201,7 |
| | 1 : 1 | | | A0MJ6G | LU0271695388 | 229009 | Amundi.S.F. - EUR Commodities, Reg.Uts A (EUR)(ND)(cap.) o.N. | Put/Call | | | 37,03 | 36,817-6,798-6,772-6,787-6,868-6,695-6,65-6,62-6,557-6,643-6,732-6,633-6,56-6,59-6,429-6,518 | 40,04 | 30,37 |
| 1 | 1 : 1 | | | A2ATZS | LU1437025023 | 729062 | AIS-A.MSCI UK IMI SRI PAUEDR, Act.Nom. EUR (Cap) o.N. | Put/Call | | | 1.111 | 1114,2-31,4-3,4-5-8,4-8,4-5,6-4,4-3-4,8-27,4-8-30,8-0,6 | 1.158 | 908,9 |
| | 1 : 1 | 01.01.00 - 18.07.12 | | A0YA5T | LU0433182416 | 635297 | First Eagle Amundi-Internatio., Actions Nom. AH EUR o.N. | Put/Call | | | 258,63 | 258,169-7,15-5,924-6,269-6,537-6,822-7,125-7,274-7,414-9,156-9,278-9,416-9,902-9,931-60,196-0,315 | 267,43 | 235,91 |
| | 1 : 1 | 01.01.00 - 30.08.13 | | A1H412 | LU0568607203 | 750139 | Am.Fds-Eurol.Equity Small Cap, Namens-Ant. A EUR Acc. o.N. | Put/Call | | | 260,6 | 261,144-1,12-1,616-2,539-3,124-3,643-3,395-3,395-3,846-5,618-5,754-6,207-6,479-6,615-7,454-7,16 | 274,06 | 228,9 |
| | 1 : 1 | 01.01.00 - 18.07.12 | | 635297 | LU0068578508 | 635297 | First Eagle Amundi-Internatio., Actions Nom. AU-C o.N. | Put/Call | | | 11.588,95 | 11506,838-1,761-0,245-16-26,804-38,889-46,033-8,754-61,146-639,061-50,045-8,209-74,838-9,041-94,81-7,331 | 11.697,33 | 10.079,58 |
| | 1 : 1 | 01.01.00 - 30.05.13 | | A0DNS2 | LU0201602173 | 216879 | Am.Fds-AF Latin America Equity, Namens-Ant. A USD AD (D) oN | Put/Call | | | 447,52 | 448,986-8,679-7,882-8,807-9,986-50,446-1,463-0,445-1,084-1,798-1,339-1,273-1,732-1,732-2,826-3,131 | 560,38 | 402,89 |
| | 1 : 1 | 01.01.00 - 30.11.12 | | A0ML43 | LU0272941971 | 257150 | Am.Fds-Amundi Fds Volatil.Euro, Nam.-Anteile A EUR (C) oN | Put/Call | | | 121,56 | 121,445-1,44-1,497-1,437-1,387-1,372-1,272-1,332-1,332-1,332-1,332-1,2-1,2-1,2-1,2-1,2 | 126,97 | 117,67 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 29.03.18 | | A0M2G7 | LU0319688015 | 239383 | Am.Fds-Amundi Fds Gbl Aggr.Bd, Namens-Anteile A USD (C) oN | Put/Call | | | 245,37 | 244,684-4,67-4,934-4,717-4,55-4,54-4,733-4,582-4,519-4,526-4,636-4,121-4,064-4,053-3,724-3,731 | 245,59 | 225,46 |
| | 1 : 1 | 01.01.00 - 30.11.12 | | A0M2HP | LU0319687397 | 239382 | Am.Fds-Amundi Fds Volat.World, Nam.-Ant. A USD AD(D)oN | Put/Call | | | 89,79 | 89,477-9,501-9,543-9,351-9,313-9,24-9,266-9,272-9,271-8,859-8,822-8,605-8,506-8,494-8,318-8,281 | 91,79 | 82,65 |
| | 1 : 1 | 01.01.00 - 20.05.11 | | A0JMGA | LU0248702192 | 255524 | Am.Fds-AF Japan Equity Growth, Namens-Ant. A JPY(C) oN | Put/Call | | | 154,5 | 153,932-3,864-0,961-0,472-0,891-0,991-1,212-1,211-1,481-2,848-2,815-2,936-2,877-2,927-3,239-3,261 | 165,77 | 128,14 |
| | | | | | | | ARK Invest International Ltd. | | | | | | | |
| 1 | | | | A419N7 | IE000AON7ET1 | 824183 | ARK Space & Defen.Innov.U.ETF, Reg.Shs USD Acc. EFT oN | Put/Call | | | 4,25 | 4,183-4,2205-4,2535-4,251-4,2605-4,2805-4,2955-4,288-4,4105-4,4465-4,428-4,4375-4,454-4,461 | 5,34 | 3,94 |
| 1 | | | | A408AW | IE000GA3D489 | 778394 | ARK Invest ICAV-ARK Innov.ETF, Reg.Shs ETF USD Acc. oN | Put/Call | | | 7,38 | 7,245-7,34-7,389-7,387-7,4-7,433-7,439-7,451-7,675-7,741-7,663-7,655-7,715-7,722 | 9,36 | 5,71 |
| 1 | | | | A408AX | IE0003A512E4 | 778395 | ARK ART.INT.ROB.ETF, Reg.Shs ETF USD Acc. oN | Put/Call | | | 8,78 | 8,649-8,698-8,76-8,779-8,771-8,821-8,85-8,827-9,063-9,115-9,1-9,096-9,129-9,144 | 10,71 | 7,29 |
| 1 | | | | A408AY | IE000O5M6XO1 | 778396 | ARK Inv.UCITS-A.Gen.Rev.U.ETF, Reg.Shs ETF USD Acc. oN | Put/Call | | | 7,55 | 7,524-7,619-7,647-7,653-7,669-7,678-7,711-7,701-7,889-7,992-7,93-7,93-8,008-7,995 | 9,5 | 3,91 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | | | |
| | 1 : 1 | | | A140LY | LU1297482900 | 739116 | Assenagon I-Multi Asset Cons., Inhaber-Anteile R EUR o.N. | Put/Call | | | 66,93 | 67,136-7,104-7,068-7,177-7,245-7,283-7,267-7,331-7,379-8,066-8,116-8,094-8,224-8,244-8,384-8,397 | 69,53 | 63,83 |
| | 1 : 1 | 01.01.00 - 28.11.14 | | A1KDFE | LU0890805848 | 283272 | A.C.-Assenagon Cred.Select.ESG, Inhaber-Anteile P o.N. | Put/Call | | | 43,27 | 43,274-3,274-3,274-3,274-3,244-3,244-3,244-3,244-3,244-3,244-3,244-3,244-3,244-3,244-3,244-3,244-3,244-3,244-3,244 | 44,31 | 42,75 |
| | | | | | | | Axxion S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 06.03.14 | | A0M5V4 | LU0326961637 | 272305 | GANADOR - Spirit Invest, Actions au Porteur A o.N. | Put/Call | | | 232,11 | 232,106-2,106-2,106-2,106-2,106-2,106-2,106-2,106-2,106-2,036-2,036-2,036-2,325-2,325-2,325-2,036-2,036 | 241,64 | 225,98 |
| | 1 : 1 | | | A0M8HD | DE000A0M8HD2 | 241046 | Frankf.Aktienfond.f.Stiftungen, Inhaber-Anteile T | Put/Call | | | 166,98 | 167,58-7,508-7,594-8,053-8,276-8,514-8,541-8,458-9,433-9,814-9,832-70,061-0,206-0,28-0,706-0,698 | 171,66 | 136,97 |
| | 1 : 1 | 01.01.00 - 29.02.12 | | A0MZLY | LU0324372738 | 272130 | Arbor Invest-Vermögensverwalt., Actions au Porteur SI o.N. | Put/Call | | | 145,75 | 145,449-5,449-5,449-5,449-5,449-5,449-5,449-5,449-5,449-5,538-5,538-5,538-5,538-5,538-5,538-5,538-5,538 | 149,35 | 140,37 |
| | 1 : 1 | 01.01.00 - 04.04.14 | | A0MWK9 | LU0310320758 | 249484 | KR Fds-Deutsche Aktien Spezial, Actions au Porteur P o.N. | Put/Call | | | 142,53 | 142,654-2,663-2,658-2,698-2,793-2,794-2,82-2,811-2,663-2,751-2,743-2,762-2,827-2,844-2,894-2,891 | 147,6 | 135,88 |
| | 1 : 1 | | | A1JSWP | DE000A1JSWP1 | 241046 | Frankf.Aktienfond.f.Stiftungen, Inhaber-Anteile A | Put/Call | | | 129,71 | 130,013-29,943-30,064-0,442-0,635-0,844-0,882-0,767-0,724-1,404-1,443-1,557-1,754-1,788-2,097-2,229 | 132,94 | 107,91 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | | | |
| | 1 : 1 | | | A1XEEX | LU1035659520 | 760168 | Arbor Invest - Spezialrenten, Actions au Porteur R o.N. | Put/Call | | | 104,77 | 104,798-4,798-4,879-4,82-4,823-4,858-4,87-4,879-4,854-4,83-4,782-4,668-4,677-4,689-4,766-4,719 | 109,65 | 103,58 |
| | 1 : 1 | 01.01.00 - 24.08.15 | | A0RDGE | LU0402212806 | 296006 | MET Fonds - PrivatMandat, Inhaber-Anteile A Acc. o.N. | Put/Call | | | 138,97 | 138,214-8,129-7,931-8,35-8,588-8,591-8,801-8,897-8,009-9,381-9,46-9,629-9,847-9,932-40,141-0,199 | 156,46 | 129,88 |
| | 1 : 1 | 01.01.00 - 30.04.14 | | A0Q50K | LU0376514351 | 216641 | SQUAD - VALUE, Actions au Porteur B o.N. | Put/Call | | | 681,76 | 683,266-4,701-2,448-3,884-4,552-5,38-5,494-5,537-94,616-7,839-8,248-8,411-9,27-9,325-700,525-699,585 | 700,52 | 604,5 |
| | | | | A3CY8Q | DE000A3CY8Q9 | 855262 | Haas invest4 innovation, Inhaber-Anteile S | Put/Call | | | 110,71 | 110,518-0,46-0,601-0,805-0,836-0,96-1,158-1,146-0,175-0,958-0,994-1,015-1,128-1,145-1,457-1,532 | 118,85 | 97,5 |
| | 1 : 1 | | | A2AR9B | DE000A2AR9B1 | 705632 | Squad Aguja Opportunities, Inhaber-Anteile R | Put/Call | | | 187,54 | 187,692-7,633-8,114-8,5-8,741-8,964-8,994-8,563-8,315-90,017-0,137-0,241-0,448-0,454-0,806-0,829 | 190,83 | 173,83 |
| | 1 : 1 | | | A2DMU7 | DE000A2DMU74 | 801753 | SQUAD GALLO Europa, Inhaber-Anteile R | Put/Call | | | 102,97 | 101,49-1,476-0,682-0,874-1,023-1,128-1,142-1,216-3,101-3,638-3,826-4,269-3,986-3,988-4,251-4,279 | 105,08 | 96,3 |
| | 1 : 1 | | | A2DTMN | DE000A2DTMN6 | 807014 | Frankfurter Long-Term Value Fd, Inhaber-Anteile R | Put/Call | | | 90,06 | 90,134-0,118-0,139-0,411-0,455-0,527-0,581-0,487-0,257-0,511-0,555-0,649-0,682-0,708-0,823-0,761 | 91,46 | 79,45 |
| | 1 : 1 | | | A2H5YB | DE000A2H5YB2 | 807295 | FUNDament Total Return, Inhaber-Anteile P | Put/Call | | | 155,47 | 156,248-6,199-6,081-7,244-7,451-7,142-7,299-7,38-4,502-4,559-4,782-5,189-4,802-5,049-4,755-4,628 | 178,68 | 144,62 |
| | | | | A2H9BE | DE000A2H9BE6 | 807556 | SQUAD Point Five, Inhaber-Anteile R | Put/Call | | | 198,22 | 199,132-9,077-8,542-8,934-9,113-9,394-9,566-9,637-200,078-0,637-0,652-1,954-1,396-1,487-1,51-1,619 | 201,95 | 181,06 |
| | | | | A2JF86 | DE000A2JF865 | 820147 | Barius European Opportunities, Inhaber-Anteile R | Put/Call | | | 121,16 | 121,162-1,136-1,758-1,906-2,1-2,249-2,415-2,322-1,938-2,338-2,342-2,785-2,672-2,823-2,731-3,244 | 135,85 | 117,79 |
| 1 | | | | A2PNH5 | LU2012959123 | 745884 | FAM Prämienstrategie FCP, Act. au Port. R EUR Dis. oN | Put/Call | | | 52,77 | 52,762-2,762-2,819-2,837-2,836-2,845-2,845-2,843-2,809-2,804-2,803-2,743-2,746-2,756-2,785-2,785 | 53,42 | 51,19 |
| | 1 : 1 | | | A1145J | DE000A1145J0 | 738187 | K&K - Steady.HealthCare, Inhaber-Anteile P | Put/Call | | | 117,45 | 117,391-7,371-7,918-8,114-8,351-8,495-8,503-8,429-7,573-7,672-8,003-8,475-8,283-8,551-8,708-8,631 | 118,71 | 91,36 |
| | 1 : 1 | 01.01.00 - 30.04.14 | | A1CSXC | LU0490817821 | 294969 | SQUAD - MAKRO, Actions au Porteur N o.N. | Put/Call | | | 277,11 | 277,25-7,108-6,077-6,76-6,933-7,145-7,578-7,8-80,9-2,369-2,61-2,725-3,142-3,231-3,694-3,567 | 292,35 | 262,7 |
| | | | | DNA10M | DE000DNA10M6 | 786498 | TEQ-Small&Mid Cap Technologies, Inhaber-Anteile R | Put/Call | | | 30,69 | 30,994-0,981-0,979-1,052-1,198-1,195-1,324-1,298-1,083-1,318-1,265-1,253-1,295-1,342-1,472-1,443 | 34,82 | 22,48 |
| | | | | DNA10X | DE000DNA10X3 | 814239 | TEQ - Disruptive Technologies, Inhaber-Anteile R | Put/Call | | | 23,13 | 22,915-2,978-2,928-3,023-3,107-3,098-3,22-3,261-3,34-3,751-3,736-3,743-3,781-3,782-3,844-3,843 | 28,36 | 17,13 |
| | 1 : 1 | 01.01.00 - 01.08.14 | | 988006 | LU0086120648 | 988006 | PEH SICAV - PEH Empire, Actions au Porteur P o.N. | Put/Call | | | 130,54 | 130,1-0,038-29,973-30,35-28,52-30,61-0,918-28,19-9,991-31,618-1,74-1,69-1,891-1,818-1,658-1,66 | 138,4 | 114,63 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | | | |
| | 1 : 1 | | | 724864 | DE0007248643 | 211353 | ACC Alpha select, Inhaber-Anteile | Put/Call | | | 43,86 | 43,98-3,967-4,128-4,226-4,279-4,366-4,416-4,311-4,454-4,444-4,528-4,569-4,565-4,635-4,745-4,697 | 46,91 | 40,51 |
| | 1 : 1 | 01.01.00 - 17.10.14 | | 576214 | LU0146463616 | 576214 | smart-Invest FCP-Helios AR, Inhaber-Anteile B o.N. | Put/Call | | | 60,46 | 60,417-0,401-0,489-0,541-0,541-0,541-0,541-0,541-0,58-0,737-0,77-0,791-0,811-0,82-0,79-0,794 | 61,84 | 56,23 |
| | | | | | | | Bantleon Invest Kapitalverwaltungsgesellschaft mbH | | | | | | | |
| | 1 : 1 | 01.01.00 - 30.06.11 | | A0RPXX | LU0430091412 | 878016 | BANTLEON SEL.-Bantleon Return, Inhaber-Anteile PA o.N. | Put/Call | | | 91,86 | 91,696-1,696-1,955-1,956-1,956-1,956-1,956-1,956-1,956-1,975-1,975-1,967-1,967-1,967-1,882-1,882 | 93 | 90,14 |
| | 1 : 1 | 01.01.00 - 29.04.15 | | A0YAEJ | DE000A0YAEJ1 | 731126 | nordIX Renten plus, Inhaber-AnteileR | Put/Call | | | 109,54 | 109,54-9,54-9,54-9,59-9,59-9,59-9,59-9,59-9,59-9,59-9,59-9,6-9,55-9,55-9,55-9,55-9,55 | 113,61 | 108,28 |
| | 1 : 1 | | | A1JBVE | LU0634998545 | 722699 | Bantleon Changing World Conse., Inhaber-Anteile PA o.N. | Put/Call | | | 97,42 | 97,513-7,509-7,424-7,424-7,424-7,432-7,455-7,462-7,505-7,529-7,379-7,309-7,313-7,319-7,366-7,353 | 101,42 | 95,56 |
| | 1 : 1 | 01.01.00 - 30.06.11 | | A0RKPL | LU0261193329 | 878018 | BANTLEON SELECT-Bantleon Yield, Inhaber-Anteile PA o.N. | Put/Call | | | 90,66 | 90,699-0,699-0,765-0,765-0,765-0,765-0,765-0,765-0,765-0,774-0,774-0,774-0,774-0,674-0,674 | 92,69 | 89,34 |
| | 1 : 1 | | | A1T756 | DE000A1T7561 | 239161 | BANTLEON Gl. Chall. Index-Fds, Inhaber-Anteile P | Put/Call | | | 295,32 | 294,136-3,876-4,035-4,422-4,018-4,285-4,447-4,448-4,94-5,7-5,007-6,074-6,419-6,645-7,198-7,239 | 300,5 | 216,18 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | | | |
| | 1 : 1 | | | 766427 | IE0031029477 | 972792 | Barings Intl-Asia Growth Fund, Registered Units (LS) o.N. | Put/Call | | | 145,44 | 145,491-5,309-5,219-5,552-5,738-5,86-6,211-6,389-6,663-8,794-8,922-8,654-8,642-8,749-9,016-9,284 | 183,11 | 127,26 |
| | 1 : 1 | | | 972841 | IE0000835953 | 787347 | Barings Gl-B.Dev.EM.Hi.Yi.Bd, Reg.Uts Class A USD Inc o.N. | Put/Call | | | 6,2 | 6,187-6,187-6,18-6,176-6,172-6,172-6,174-6,171-6,168-6,171-6,171-6,166-6,166-6,166-6,157-6,157 | 6,46 | 6,05 |
| | 1 : 1 | | | 933582 | IE0004866665 | 973149 | Barings Intl-Bar.Australia Fd, Regist.Units A Class (EO) o.N. | Put/Call | | | 139,37 | 139,585-9,534-9,868-9,967-9,972-40,124-0,107-39,967-40,194-0,419-1,153-1,057-1,246-1,432-1,616-1,55 | 142,32 | 121,21 |
| | 1 : 1 | | | 933588 | IE0004851352 | 974060 | Barings Gl-Global Resources Fd, Reg.Units Class A EUR Inc.o.N. | Put/Call | | | 30,02 | 30,141-0,126-0,172-0,236-29,747-9,735-30,224-29,621-30,115-0,348-0,265-0,274-0,259-0,243-0,162-0,237 | 31,93 | 23,7 |
| | 1 : 1 | | | 933592 | IE0004850503 | 972838 | Barings E.M.-Glb.Emerg.Mkts Fd, Registered Units (EO)dis. o.N. | Put/Call | | | 54,72 | 53,18 | 65,27 | 47,1 |
| | 1 : 1 | | | 971896 | IE0000829568 | 971896 | Barings Intl-Barings Global Bd, Reg.Units Class A(USD)Inc.o.N. | Put/Call | | | 17,95 | 17,897-7,897-7,902-7,878-7,868-7,868-7,88-7,868-7,866-7,866-7,868-7,858-7,872-7,88-7,853-7,853 | 18,88 | 17,66 |
| | 1 : 1 | | | 926373 | IE0004868828 | 972867 | Barings Intl-ASEAN Frontiers, Regist.Units A Class(EUR) o.N. | Put/Call | | | 235,63 | 236,066-6,027-5,268-5,431-5,481-5,67-5,887-6,07-5,748-7,896-7,968-7,99-40,115-0,046-0,467-0,632 | 278,01 | 234,42 |
| | 1 : 1 | | | 933583 | IE0004866889 | 972840 | Barings Intl-Hong Kong China, Regist.Units Cl.A EO Inc. o.N. | Put/Call | | | 1.028,54 | 1012,177-2,414-2,41-2,268-1,592-1,926-3,648-2,884-3,222-1,881-5,506-4,231-4,167-4,215-4,308-3,52 | 1.223,48 | 958,02 |
| | 1 : 1 | | | 933585 | IE0004868604 | 972792 | Barings Intl-Asia Growth Fund, Regist.Units A Class (EO) o.N. | Put/Call | | | 146,49 | 146,304-6,205-6,49-6,481-6,496-6,698-6,772-6,489-6,668-7,788-7,906-6,657-7,576-7,665-8,199-8,825 | 182,21 | 128,2 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | | | |
| | 1 : 1 | | | 933593 | IE0004851022 | 973166 | Barings Latin America Fund, Registered Units (EO)Inc. o.N. | Put/Call | | | 36,4 | 36,203-6,185-6,234-6,289-6,378-6,48-6,546-6,47-6,517-6,594-6,561-6,627-6,662-6,751-6,747-6,772 | 44,32 | 33,71 |
| | 1 : 1 | | | 972838 | IE0000838304 | 972838 | Barings E.M.-Glb.Emerg.Mkts Fd, Registered Units o.N. | Put/Call | | | 54,48 | 53,95-3,91-4,946-5,005-5,157-5,155-5,346-5,365-5,471-6,165-5,635-5,474-5,504-5,497-5,646-5,679 | 65,47 | 47,27 |
| | 1 : 1 | | | 972840 | IE0000829238 | 972840 | Barings Intl-Hong Kong China, Reg.Units Class A(USD)Inc.o.N. | Put/Call | | | 1.025,19 | 1013,172-3,173-0,508-0,477-0,048-0,404-1,707-0,581-9,819-7,655-11,246-9,674-9,54-9,523-8,695-8,047 | 1.227,39 | 956,2 |
| | 1 : 1 | | | 972792 | IE0000830129 | 972792 | Barings Intl-Asia Growth Fund, Regist.Units Cl.A USD Inc.o.N. | Put/Call | | | 145,35 | 146,077-5,952-6,354-6,573-6,539-6,723-7,174-7,051-6,854-8,372-8,433-8,347-8,318-8,366-8,544-8,664 | 181,73 | 128,2 |
| | 1 : 1 | | | 972867 | IE0000830236 | 972867 | Barings Intl-ASEAN Frontiers, Regist.Units Cl.A USD Inc.o.N. | Put/Call | | | 236,04 | 236,655-6,64-6,478-6,577-6,873-6,876-7,256-7,3-7,516-8,984-9,662-9,599-9,635-9,579-9,958-40,04 | 279,24 | 234,47 |
| | 1 : 1 | | | 972868 | IE0000829121 | 972868 | Barings Intl-Europa Fund, Registered Units A Class o.N. | Put/Call | | | 67,1 | 67,001-6,978-6,17-7,404-7,497-7,611-7,745-7,707-7,862-8,06-8,096-8,15-8,201-8,235-8,34-8,325 | 69,79 | 59,75 |
| | 1 : 1 | | | 973149 | IE0000829451 | 973149 | Barings Intl-Bar.Australia Fd, Regist.Units Cl.A USD Inc.o.N. | Put/Call | | | 140,46 | 140,349-0,29-0,253-0,24-0,161-0,272-0,378-0,356-0,553-1,016-1,562-1,591-1,731-1,919-1,934-1,896 | 143,39 | 121,05 |
| | 1 : 1 | | | 973166 | IE0000828933 | 973166 | Barings Latin America Fund, Registered Units o.N. | Put/Call | | | 36,36 | 36,165-6,143-6,195-6,279-6,333-6,418-6,516-6,459-6,49-6,509-6,499-6,538-6,546-6,651-6,679-6,704 | 44,28 | 33,7 |
| | 1 : 1 | | | 974060 | IE0000931182 | 974060 | Barings Gl-Global Resources Fd, Reg.Units Cl.A USD Inc o.N. | Put/Call | | | 30,18 | 30,26-0,249-0,22-0,254-0,258-0,269-0,284-0,279-0,266-0,464-0,417-0,383-0,37-0,387-0,364-0,404 | 31,89 | 24,02 |
| | 1 : 1 | | | 921717 | IE0004866772 | 972868 | Barings Intl-Europa Fund, Regist.Units A Class (EO) o.N. | Put/Call | | | 66,91 | 66,837-6,841-6,77-7,248-7,399-7,524-7,609-7,638-7,788-8,224-8,278-8,355-8,441-8,476-8,62-8,587 | 70 | 59,32 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 08.08.03 | | 541954 | LU0117118041 | 921869 | DKB Nachhaltigkeitsfonds SDG, Inhaber-Anteile AL o.N. | Put/Call | | | 125,17 | 124,639-4,598-4,88-5,193-5,466-5,617-5,803-5,884-5,505-6,558-6,732-6,694-7,027-7,123-7,244-7,271 | 132,07 | 101,35 |
| | 1 : 1 | 01.01.00 - 08.08.03 | | 541955 | LU0117118124 | 921868 | DKB Nachhalt.Klimaschutz, Inhaber-Anteile AL o.N. | Put/Call | | | 24,64 | 24,997-4,495-4,483-4,455-4,551-4,597-4,628-4,689-4,74-4,726-5,047-5,086-5,017-5,017-5,071-5,12-5,129-5,111-5,104 | 27,37 | 19,57 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | | | |
| | 1 : 1 | | | 164360 | LU0129839725 | 200480 | Vitruvius - Swiss Equity, Actions Nom. B (CHF) o.N. | Put/Call | | | 284,3 | 284,86-4,785-4,817-5,226-5,8-6,125-6,444-5,306-4,579-3,983-3,904-4,36-4,597-4,911-5,92-5,568 | 291,43 | 232,73 |
| | 1 : 1 | | | 798387 | LU0117772284 | 798387 | Vitruvius-Japanese Equity, Actions Nom. B (EUR) o.N. | Put/Call | | | 471,1 | 475,481-5,119-4,644-6,147-5,804-6,403-7,06-68,26-70,18-5,261-5,316-4,14-4,123-4,342-6,962-7,062 | 515,45 | 425,64 |
| | 1 : 1 | | | 799096 | LU0103754361 | 799096 | Vitruvius-European Equity, Actions Nom. B (EUR) o.N. | Put/Call | | | 632,23 | 632,788-2,652-4,507-5,675-6,034-6,068-6,068-2,222-2,587-3,152-3,247-2,511-2,914-3,115-2,952-2,751 | 642,59 | 535,18 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | | | |
| | 1 : 1 | | | A0M9SA | LU0326422176 | 632995 | BGF - World Energy Fund, Act. Nom. Cla.A 2 EUR Hed.o.N. | Put/Call | | | 8,6 | 8,497-8,495-8,503-8,505-8,518-8,509-8,497-8,489-8,481-8,515-8,525-8,533-8,533-8,519-8,517-8,526 | 9,49 | 6,24 |
| | 1 : 1 | | | A1H982 | LU0619515397 | 750123 | BGF-European Equity Income Fd, Act. Nom. A4G Dis. EUR o.N. | Put/Call | | | 18,27 | 18,234-8,224-8,369-8,314-8,498-8,374-8,568-8,374-8,394-8,404-8,414-8,443-8,453-8,473-8,523-8,513 | 19,98 | 17,34 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 921822 | LU0097036916 | 921822 | BGF - US Growth Fund, Act. Nom. Classe A2 o.N. | Put/Call | | | 46,7 | 46,218-6,19-6,048-6,099-6,133-6,081-6,204-6,377-6,392-7,252-7,321-7,161-7,451-7,824-7,812-7,852 | 57,56 | 40,22 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 971041 | LU0011847091 | 971041 | BGF - United Kingdom Fund, Act. Nom. Classe A 2 o.N. | Put/Call | | | 193,24 | 193,188-3,132-4,443-4,67-4,882-5,494-5,389-5,169-5,296-5,488-5,629-5,909-6,222-6,173-6,47-6,412 | 198,77 | 162,11 |
| | 1 : 1 | 01.01.00 - 24.07.09 | | 971043 | LU0006061252 | 971043 | BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 o.N. | Put/Call | | | 91,9 | 89,467-9,42-9,569-9,731-9,689-9,673-9,958-9,93-90,12-1,553-1,575-1,634-1,757-2,037-2,155-2,268 | 101,46 | 81,51 |
| | 1 : 1 | 01.01.00 - 24.07.09 | | 971044 | LU0006061336 | 971044 | BGF-BGF US MidCap Value Fd, Act. Nom. Classe A 2 o.N. | Put/Call | | | 425,62 | 421,09-0,846-3,536-4,054-4,294-4,717-5,307-5,372-5,717-9,683-30,494-1,296-2,795-3,405-3,085-2,451 | 433,4 | 340,17 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 971045 | LU0006061385 | 971045 | BGF-Global Government Bond FD, Act. Nom. Classe A 2 o.N. | Put/Call | | | 27,37 | 27,166-7,161-7,204-7,164-7,134-7,154-7,168-7,156-7,161-7,153-7,146-7,125-7,137-7,132-7,094-7,094 | 27,37 | 25,45 |
| | 1 : 1 | 01.01.00 - 21.03.13 | | 971046 | LU0006061419 | 971046 | BGF - US Dollar Reserve Fund, Act. Nom. Classe A 2 o.N. | Put/Call | | 4383250 | 167,7 | 168,036-8,036-7,455-7,455-7,455-7,455-7,455-7,455-7,455-7,455-7,455-7,455-8,018-8,018-7,475-7,806 | 168,91 | 152,8 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 970986 | LU0011846440 | 970986 | BGF - European Fund, Act. Nom. Classe A 2 o.N. | Put/Call | | 7766500 | 202,49 | 202,81-2,802-2,883-3,568-3,965-4,358-4,598-4,734-5,219-6,906-7,045-7,238-8,502-8,62-9,103-9,234 | 221,25 | 178,91 |
| | 1 : 1 | 01.01.00 - 20.06.08 | | 971800 | LU0011850046 | 971800 | BGF-Global Long-Horizon Equity, Act. Nom. Classe A 2 o.N. | Put/Call | | | 90,51 | 90,435-0,387-0,284-0,458-0,551-0,616-0,807-0,904-0,908-1,875-1,962-1,921-2,172-2,216-2,27-2,291 | 97,57 | 83,46 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 216150 | LU0162658883 | 200803 | BGF-Euro Corporate Bond Fund, Act. Nom. Classe A 2 o.N. | Put/Call | | | 17,1 | 17,082-7,078-7,14-7,14-7,117-7,12-7,14-7,123-7,14-7,14-7,14-7,14-7,167-7,167-7,167-7,167 | 17,54 | 16,82 |
| | 1 : 1 | 01.01.00 - 12.12.11 | | 630928 | LU0122379950 | 630928 | BGF - World Healthscience Fd, Act. Nom. Classe A 2 o.N. | Put/Call | | | 75,55 | 74,616-4,586-5,592-5,561-5,598-5,621-5,733-5,61-5,445-5,324-5,761-5,893-5,814-6,022-6,028-5,885 | 76,55 | 58,66 |
| | 1 : 1 | 01.01.00 - 12.12.11 | | 630940 | LU0124384867 | 630940 | BGF - Sustainable Energy Fund, Act. Nom. Classe A 2 o.N. | Put/Call | | | 19,86 | 19,498-9,489-9,773-9,801-9,827-9,797-9,814-9,821-9,842-9,86-9,951-9,863-9,927-20,192-0,208-0,192 | 22,63 | 17,6 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 779374 | LU0154234636 | 200141 | BGF-BGF European Blend Equity, Act. Nom. Classe A 2 o.N. | Put/Call | | | 62,08 | 62,263-2,26-2,009-2,248-2,355-2,506-2,594-2,732-2,913-3,345-3,361-3,401-3,554-4,086-4,187-4,228 | 67,88 | 55,11 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 779395 | LU0154237225 | 200143 | BGF-USD Short Duration Bd Fd, Act. Nom. Classe A 2 o.N. | Put/Call | | | 14 | 13,986-3,986-3,965-3,945-3,934-3,934-3,939-3,939-3,937-3,937-3,938-3,928-3,918-3,918-3,906-3,906 | 14 | 12,86 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 632995 | LU0122376428 | 632995 | BGF - World Energy Fund, Act. Nom. Classe A 2 o.N. | Put/Call | | | 32,65 | 32,293-2,277-2,38-2,343-2,387-2,336-2,306-2,251-2,207-2,385-2,39-2,428-2,461-2,4-2,31-2,397 | 36,01 | 22,32 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | | | |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BL2N | LU0171304719 | 933539 | BGF - World Financials Fund, Act. Nom. Classe A2 EUR o.N. | Put/Call | | | 64,95 | 64,823-4,782-4,965-5,069-5,164-5,182-5,239-5,266-5,343-5,779-5,813-5,881-5,843-6,205-6,298-6,258 | 73,35 | 55,75 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BMA5 | LU0171301533 | 632995 | BGF - World Energy Fund, Act. Nom. Classe A 2 EUR o.N. | Put/Call | | | 32,64 | 32,319-2,308-2,468-2,455-2,488-2,471-2,379-2,32-2,261-2,497-2,519-2,598-2,583-2,458-2,45-2,569 | 35,97 | 22,32 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 986932 | LU0075056555 | 986932 | BGF - World Mining Fund, Act. Nom. Classe A 2 o.N. | Put/Call | | | 90,66 | 90,926-0,881-1,119-1,388-1,427-1,637-1,965-2,188-2,28-2,606-2,988-2,845-3,438-3,726-3,927-3,677 | 105,59 | 77,84 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 974119 | LU0055631609 | 974119 | BGF - World Gold Fund, Act. Nom. A2 USD o.N. | Put/Call | | | 91,17 | 91,237-1,184-1,907-2,012-1,965-1,966-2,345-1,822-2,647-2,925-3,428-3,38-4,755-5,217-5,582-5,252 | 113,29 | 71,77 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 779379 | LU0154236417 | 200142 | BGF - US Flexible Equity Fd, Act. Nom. Classe A 2 o.N. | Put/Call | | | 85,95 | 85,2-5,137-5,276-5,406-5,437-5,511-5,759-5,794-5,849-6,834-6,927-6,719-8,064-8,034-7,995-7,999 | 92,15 | 71,06 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 933539 | LU0106831901 | 933539 | BGF - World Financials Fund, Act. Nom. Classe A2 o.N. | Put/Call | | | 64,45 | 64,62-4,567-4,736-4,794-4,839-4,885-4,921-4,956-4,989-5,255-5,304-5,315-5,386-5,536-5,738-5,716 | 73,29 | 55,2 |
| | 1 : 1 | 01.01.00 - 21.03.13 | | 974860 | LU0063729296 | 974859 | BGF - Asian Tiger Bond Fund, Act. Nom. Classe A 2 o.N. | Put/Call | | | 39,9 | 39,712-9,709-9,806-9,771-9,647-9,654-9,766-9,662-9,743-9,748-9,749-9,72-9,723-9,732-9,696-9,697 | 39,96 | 37,29 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 989651 | LU0096258362 | 973630 | BGF - BGF US Dollar Bond Fund, Act. Nom. Classe A 2 o.N. | Put/Call | | | 30,99 | 30,918-0,918-0,938-0,913-0,896-0,887-0,913-0,894-0,886-0,894-0,894-0,816-0,853-0,853-0,813-0,813 | 31,05 | 29,23 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BL2F | LU0171298135 | 921822 | BGF - US Growth Fund, Act. Nom. Classe A2 EUR o.N. | Put/Call | | | 46,15 | 45,693-5,655-5,75-5,929-6,066-6,116-6,267-6,373-6,398-7,715-7,796-7,642-7,501-7,442-7,562-7,614 | 56,48 | 39,96 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BL2G | LU0171283459 | 973623 | BGF - Global Allocation Fund, Act. Nom. Classe A2 EUR o.N. | Put/Call | | | 84,08 | 84,189-4,129-4-4,159-4,286-4,316-4,422-4,536-4,631-5,349-5,478-5,612-5,842-5,532-5,689-5,682 | 88,58 | 76,34 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BL2H | LU0171276677 | 200141 | BGF-BGF European Blend Equity, Act. Nom. Classe A2 USD o.N. | Put/Call | | | 62,27 | 62,239-2,229-2,215-2,429-2,507-2,609-2,679-2,646-2,819-3,173-3,175-3,093-3,121-4,068-4,191-4,185 | 68,13 | 55,32 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BL2J | LU0171293920 | 973615 | BGF - US Basic Value Fund, Act. Nom. Classe A2 EUR o.N. | Put/Call | | | 158,6 | 159,611-9,517-8,413-8,668-8,889-9,052-9,161-9,313-9,493-60,854-1,063-1,164-1,51-1,584-1,831-1,836 | 162,67 | 127,61 |
| | 1 : 1 | 01.01.00 - 24.07.09 | | A0BL2K | LU0171298648 | 971044 | BGF-BGF US MidCap Value Fd, Act. Nom. Classe A2 Euro o.N. | Put/Call | | | 420,74 | 423,482-3,261-19,055-9,882-20,425-0,863-1,366-1,696-2,221-7,318-7,93-8,287-9,381-9,52-30,294-0,455 | 430,97 | 338,56 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BL32 | LU0171296865 | 200142 | BGF - US Flexible Equity Fd, Act.Nom.Classe A2 Euro o.N. | Put/Call | | | 85,76 | 85,812-5,73-5,646-5,801-5,933-6,032-6,097-6,191-6,325-7,181-7,304-7,549-8,034-8,083-8,241-8,237 | 92,29 | 70,91 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BLY0 | LU0171279184 | 973514 | BGF - Euro Bond Fund, Act. Nom. Classe A 2 USD o.N. | Put/Call | | | 27,19 | 27,026-7,026-7,153-7,142-7,135-7,13-7,142-7,134-7,13-7,134-7,134-7,113-7,231-7,231-7,214-7,214 | 28,25 | 26,57 |
| | 1 : 1 | | | A0D8RD | LU0213336463 | 973615 | BGF - US Basic Value Fund, Act. Nom. Classe A4 EUR o.N. | Put/Call | | | 154,91 | 155,949-5,867-5,096-5,366-5,731-5,687-5,784-5,862-6,051-7,117-7,302-7,401-7,762-7,811-8,06-8,067 | 158,81 | 125,3 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 20.06.08 | | A0BMA0 | LU0171285314 | 971800 | BGF-Global Long-Horizon Equity, Act. Nom. Classe A 2 EUR o.N. | Put/Call | | | 90,92 | 90,618-0,573-0,459-0,629-0,739-0,826-0,895-0,913-1,019-1,632-1,737-1,783-2,281-2,333-2,495-2,479 | 97,62 | 83,84 |
| | 1 : 1 | 01.01.00 - 21.03.13 | | A0BMA1 | LU0171288334 | 974251 | BGF Systematic Global SmallCap, Act. Nom. Classe A2 EUR o.N. | Put/Call | | | 188,97 | 189,978-9,85-9,059-9,486-9,761-90,073-0,185-0,201-0,563-2,216-2,487-2,525-3,967-4,053-4,393-4,399 | 199,89 | 160,81 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BMAG | LU0171293177 | 971041 | BGF - United Kingdom Fund, Act. Nom. Classe A 2 EUR o.N. | Put/Call | | | 192,71 | 193,606-3,555-2,707-2,707-2,727-2,906-2,83-2,721-2,794-2,739-2,813-2,864-2,707-5,002-5,002-5,002 | 197,95 | 161,89 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BMAS | LU0171277485 | 989691 | BGF - Euro-Markets Fund, Act. Nom. Classe A 2 USD o.N. | Put/Call | | | 52,23 | 52,328-2,319-2,46-2,724-2,817-2,987-3,068-3,048-3,256-3,616-3,583-3,647-3,768-4,083-4,264-4,253 | 58,09 | 46,82 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BMAW | LU0171280430 | 970986 | BGF - European Fund, Act. Nom. Classe A 2 DL o.N. | Put/Call | | | 201,71 | 202,407-2,35-1,178-1,69-1,862-2,428-4,361-4,263-4,437-5,501-5,485-5,174-6,952-6,966-6,966-6,939 | 219,86 | 178,78 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BMAY | LU0171281750 | 972173 | BGF-European Value Fund, Act. Nom. Classe A2 USD o.N. | Put/Call | | | 136,49 | 136,436-6,465-6,747-7,316-7,53-7,87-8,11-7,932-8,41-8,737-8,652-8,881-9,233-9,307-9,48-9,494 | 141,2 | 117,46 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BMAZ | LU0171284937 | 989695 | BGF-Global High Yield Bond, Act. Nom. Classe A 2 USD o.N. | Put/Call | | | 30,04 | 29,992-9,992-9,996-9,984-9,976-9,971-9,984-9,975-9,971-9,975-9,975-9,949-9,938-9,938-9,918-9,918 | 30,05 | 28,1 |
| | 1 : 1 | | | A0D9QB | LU0212925753 | 973623 | BGF - Global Allocation Fund, Act. Nom. Cl.A2 EUR (Hed.)o.N. | Put/Call | | | 51,01 | 50,824-0,802-0,776-0,83-0,869-0,92-0,979-1,03-1,082-1,439-1,479-1,488-1,561-1,75-1,799-1,796 | 54,64 | 47,92 |
| | 1 : 1 | 01.01.00 - 21.03.13 | | A0DKR0 | LU0200683885 | 226557 | BGF - Emerging Markets Bond Fd, Act. Nom. Classe A2 EUR o.N. | Put/Call | | | 20,86 | 20,937-0,937-0,923-0,913-0,906-0,902-0,913-0,905-0,901-0,905-0,905-0,881-0,883-0,883-0,776-0,776 | 21,29 | 19,59 |
| | 1 : 1 | | | A0DKR7 | LU0200684693 | 200142 | BGF - US Flexible Equity Fd, Act.Nom. Cl.A2 EUR Hedged o.N. | Put/Call | | | 53,13 | 52,828-2,785-2,938-3,032-3,091-3,15-3,236-3,29-3,343-3,888-3,944-3,886-4,116-4,707-4,759-4,766 | 58,47 | 45,56 |
| | 1 : 1 | 01.01.00 - 21.03.13 | | A0DKRQ | LU0200680600 | 226557 | BGF - Emerging Markets Bond Fd, Act. Nom. Classe A2 o.N. | Put/Call | | | 20,92 | 20,871-0,871-0,849-0,833-0,821-0,815-0,833-0,82-0,814-0,82-0,82-0,802-0,833-0,833-0,806-0,806 | 21,32 | 19,55 |
| | 1 : 1 | | | A0M55G | LU0240613025 | 973623 | BGF - Global Allocation Fund, Act.Nom.Classe A4 EUR Hgd o.N. | Put/Call | | | 45,59 | 45,265-5,227-5,193-5,353-5,444-5,45-5,52-5,605-5,652-6,34-6,406-6,35-6,46-6,216-6,323-6,364 | 49,2 | 43,07 |
| | 1 : 1 | | | A0M9SB | LU0326422689 | 974119 | BGF - World Gold Fund, Act.Nom.Clas.A 2 EUR Hed. o.N. | Put/Call | | | 12,58 | 12,658-2,65-2,727-2,762-2,754-2,692-2,791-2,739-2,842-2,905-2,99-2,933-2,836-3,164-3,155-3,094 | 16,92 | 10,25 |
| | 1 : 1 | | | A0M9SC | LU0326424115 | 986932 | BGF - World Mining Fund, Act.Nom. Cla.A 2 EUR Hed. o.N. | Put/Call | | | 6,92 | 6,929-6,928-6,96-6,988-6,992-7,008-7,027-7,041-7,056-7,098-7,128-7,125-7,143-7,162-7,189-7,179 | 8,63 | 6,36 |
| | 1 : 1 | | | A0MJQ0 | LU0278718100 | 246839 | BGF-Syst.Gl Eq.High Income, Act. Nom. Classe HA2 EUR o.N. | Put/Call | | | 14,41 | 14,433-4,431-4,392-4,416-4,437-4,456-4,459-4,475-4,487-4,602-4,622-4,62-4,66-4,651-4,686-4,679 | 15,08 | 12,96 |
| | 1 : 1 | | | A0MJTY | LU0278466700 | 256841 | BGF-Fixed Income Gl Opportuni., Act. Nom. Classe A2 USD o.N. | Put/Call | | | 15,73 | 15,705-5,705-5,694-5,686-5,68-5,677-5,686-5,68-5,677-5,68-5,68-5,671-5,673-5,673-5,66-5,66 | 15,73 | 14,69 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | | | |
| | 1 : 1 | | | A0MUM5 | LU0297942194 | 249504 | BGF - Global Corporate Bond FD, Act.Nom.Classe A2 USD o.N. | Put/Call | | | 14,33 | 14,293-4,293-4,278-4,267-4,263-4,255-4,267-4,258-4,254-4,258-4,258-4,246-4,27-4,27-4,251-4,251 | 14,36 | 13,48 |
| | 1 : 1 | | | A0H1EW | LU0238689623 | 227994 | Bl.Ro -BGF Glbl Dyn. Eq., Act. Nom. Classe A2 EUR o.N. | Put/Call | | | 38,14 | 37,979-7,961-8,129-8,195-8,221-8,278-8,32-8,336-8,381-8,628-8,68-8,704-8,746-8,759-8,81-8,781 | 41,21 | 32,08 |
| | 1 : 1 | | | A0H1EZ | LU0238690555 | 227994 | Bl.Ro -BGF Glbl Dyn. Eq., Act. Nom. Cl. A2 EUR-Hedg. o.N | Put/Call | | | 23,15 | 23,216-3,2-3,064-3,128-3,167-3,199-3,239-3,278-3,298-3,626-3,662-3,637-3,726-3,722-3,775-3,783 | 25,56 | 20,32 |
| | 1 : 1 | 01.01.00 - 24.07.09 | | A0J28Y | LU0249411835 | 971043 | BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 JPY o.N. | Put/Call | | | 88,63 | 89,656-9,586-9,535-9,676-9,657-9,728-9,942-9,995-90,151-1,456-1,422-1,654-1,842-1,94-2,395-2,295 | 102,22 | 81,14 |
| | 1 : 1 | | | A0J2YD | LU0229084990 | 246036 | BlackRock GF-BGF Eur.Equ.Trans, Act.Nom. Cl. A2 EUR o.N. | Put/Call | | | 44,95 | 45,019-5,021-5,008-5,168-5,29-5,386-5,436-5,45-5,566-5,888-5,91-5,977-5,926-6,122-6,27-6,272 | 47,73 | 40,06 |
| | 1 : 1 | | | A0J2YE | LU0252970834 | 246036 | BlackRock GF-BGF Eur.Equ.Trans, Act.Nom. Cl. A2 USD o.N. | Put/Call | | | 45,09 | 44,979-4,97-4,938-5,221-5,205-5,347-5,496-5,464-5,568-5,824-5,766-5,823-6,125-6,191-6,301-6,312 | 47,83 | 40,08 |
| | 1 : 1 | 01.01.00 - 21.03.13 | | A0JK52 | LU0248272758 | 245889 | BGF - India Fund, Namens-Anteile A2 USD o.N. | Put/Call | | | 48,02 | 47,561-7,561-7,861-8,023-8,022-8,148-8,305-8,326-8,395-8,356-8,367-8,329-8,018-7,993-8,122-8,093 | 48,4 | 38,3 |
| | 1 : 1 | 01.01.00 - 21.03.13 | | A0JK53 | LU0248271941 | 245889 | BGF - India Fund, Namens-Anteile A2 EUR o.N. | Put/Call | | | 48,11 | 47,13-7,13-7,931-8,095-8,085-8,174-8,338-8,353-8,406-8,36-8,394-8,338-8,199-8,148-8,281-8,021 | 48,41 | 38,2 |
| | 1 : 1 | | | A0LB65 | LU0265550359 | 246839 | BGF-Syst.Gl Eq.High Income, Act. Nom. Classe A2 USD o.N. | Put/Call | | | 24,21 | 24,232-4,218-4,081-4,111-4,13-4,149-4,165-4,186-4,203-4,429-4,46-4,438-4,488-4,499-4,507-4,524 | 25,36 | 20,74 |
| | 1 : 1 | 01.01.00 - 21.03.13 | | A1C8TA | LU0545039389 | 711144 | BGF - Global Equity Income Fd, Act. Nom. Classe A2 USD o.N. | Put/Call | | | 26,44 | 26,267-6,254-6,227-6,247-6,26-6,268-6,298-6,292-6,289-6,507-6,536-6,502-6,704-6,704-6,687-6,698 | 28,32 | 22,94 |
| | 1 : 1 | | | A14UAN | LU1241524617 | 761998 | BSF - BlackRock MIPD, Actions Nom.A2 EUR o.N. | Put/Call | | | 113,52 | 113,39-3,364-3,296-3,367-3,362-3,45-3,529-3,574-3,671-4,102-4,1-4,028-4,09-4,094-4,339-4,339 | 116,39 | 109,97 |
| | 1 : 1 | | | A14UAQ | LU1241524708 | 761999 | BSF - BlackRock MIPM, Actions Nom.A1 EUR o.N. | Put/Call | | | 153,75 | 153,587-3,525-3,132-3,315-3,416-3,56-3,739-3,818-3,976-5,065-5,153-5,084-5,326-5,348-5,456-5,474 | 159,28 | 144,04 |
| | 1 : 1 | | | A14UAS | LU1241524880 | 762000 | BSF - BlackRock MIPG, Actions Nom.A2 EUR o.N. | Put/Call | | | 201,58 | 200,767-0,633-0,39-0,796-0,983-1,181-1,48-1,689-1,92-3,739-3,945-3,964-4,366-4,382-4,793-4,819 | 212,65 | 179,07 |
| | 1 : 1 | | | A0Q7YA | LU0359201612 | 295457 | BGF - China Fund, Actions Nominatives A2 USD oN | Put/Call | | | 16,43 | 16,34-6,342-6,238-6,289-6,28-6,301-6,346-6,333-6,362-6,369-6,325-6,306-6,316-6,349-6,28-6,331 | 19,07 | 15,44 |
| | 1 : 1 | | | A0Q7YF | LU0359201455 | 295457 | BGF - China Fund, Actions Nom. A2 EUR-Hedg. o.N. | Put/Call | | | 12,88 | 12,871-2,869-2,822-2,883-2,903-2,923-2,93-2,942-2,966-2,988-3,001-2,97-2,984-2,942-2,969-2,966 | 15,9 | 12,3 |
| | 1 : 1 | | | A0PAZR | LU0562822386 | 750123 | BGF-European Equity Income Fd, Act.Nom.Classe A2 Acc.EUR o.N. | Put/Call | | | 33,29 | 33,13-3,126-3,474-3,635-3,709-3,801-3,833-3,82-3,928-4,025-4,008-4,023-4,023-3,989-4,11-4,095 | 35,24 | 30,29 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | | | |
| | 1 : 1 | | | A0RNAE | LU0425308086 | 280658 | BGF - Glbl Infltn Lnkd Bd Fnd, Act. Nom. Classe A 2 o.N. | Put/Call | | | 15,31 | 15,272-5,272-5,282-5,27-5,261-5,257-5,27-5,26-5,256-5,26-5,26-5,221-5,218-5,218-5,198-5,198 | 15,36 | 14,26 |
| | 1 : 1 | | | A0RFC4 | LU0408222593 | 986932 | BGF - World Mining Fund, Act. Nom. Classe A4 EUR o.N. | Put/Call | | | 80,45 | 80,947-0,984-1,393-1,685-1,766-1,92-2,15-2,283-2,474-3,028-3,372-3,091-2,991-3,306-3,579-3,375 | 94,06 | 71,03 |
| | 1 : 1 | | | A0RFC5 | LU0408222320 | 974119 | BGF - World Gold Fund, Act. Nom. A4 EUR o.N. | Put/Call | | | 90,75 | 92,589-2,522-1,418-1,599-1,587-1,702-2,048-2,2-2,448-4,869-4,269-4,477-4,461-4,661-4,83-5,107 | 114,04 | 71,69 |
| | 1 : 1 | 01.01.00 - 12.12.11 | | A0RFC7 | LU0408221868 | 630940 | BGF - Sustainable Energy Fund, Act. Nom. Classe A4 EUR o.N. | Put/Call | | | 19,6 | 19,549-9,536-9,492-9,52-9,543-9,574-9,602-9,603-9,625-9,722-9,733-9,727-9,804-9,838-9,86-9,841 | 22,29 | 17,38 |
| | 1 : 1 | | | A0RFDA | LU0408221512 | 973623 | BGF - Global Allocation Fund, Act. Nom. Classe A4 EUR o.N. | Put/Call | | | 79,44 | 79,174-9,147-9,265-9,377-9,419-9,497-9,54-9,54-9,54-9,54-9,547-9,54-9,979-9,979-9,979-9,979 | 82,6 | 72,13 |
| | 1 : 1 | | | A0RFDD | LU0408221439 | 970986 | BGF - European Fund, Act. Nom. Classe A4 EUR o.N. | Put/Call | | | 187,96 | 188,214-8,184-9,424-90,508-0,98-1,567-1,908-1,936-2,691-3,646-3,53-3,779-3,25-3,369-4,035-4,062 | 204,89 | 165,83 |
| | 1 : 1 | | | A1XFBY | LU0784383712 | 751465 | BGF-Global Multi-Asset Inc.Fd, Actions Nom. A4G EUR Hdgd o.N. | Put/Call | | | 6,09 | 6,1-6,1-6,1-6,107-6,111-6,116-6,12-6,12-6,125-6,151-6,156-6,161-6,163-6,165-6,175-6,175 | 6,88 | 6 |
| | 1 : 1 | | | A1JRXY | LU0724618789 | 974119 | BGF - World Gold Fund, Actions Nominatives A4 USD o.N | Put/Call | | | 91,58 | 91,565-1,522-1,938-2,115-2,007-2,008-2,456-2,314-2,751-3,596-4,431-4,311-4,441-5,284-5,566-5,144 | 114 | 71,82 |
| | 1 : 1 | | | A1JZCH | LU0784385840 | 751465 | BGF-Global Multi-Asset Inc.Fd, Act. Nom. A2 Acc. USD o.N. | Put/Call | | | 16,26 | 16,128-6,122-6,045-6,087-6,109-6,129-6,144-6,167-6,177-6,36-6,386-6,379-6,361-6,359-6,383-6,38 | 16,52 | 15,09 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 973646 | LU0046676465 | 973645 | BGF - USD High Yield Bond Fd, Act. Nom. Classe A 2 o.N. | Put/Call | | | 40,59 | 40,32-0,313-0,462-0,42-0,405-0,402-0,422-0,299-0,298-0,303-0,297-0,268-0,316-0,312-0,382-0,383 | 40,71 | 37,74 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 973514 | LU0050372472 | 973514 | BGF - Euro Bond Fund, Act. Nom. Classe A 2 o.N. | Put/Call | | | 27,16 | 27,096-7,096-7,186-7,186-7,177-7,187-7,187-7,193-7,2-7,203-7,197-7,197-7,246-7,246-7,253-7,25 | 28,24 | 26,63 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 216145 | LU0162690340 | 972173 | BGF-European Value Fund, Act. Nom. Classe A4 o.N. | Put/Call | | | 93,4 | 93,911-3,923-3,743-4,058-4,215-4,445-4,527-4,463-4,766-4,94-4,892-4,802-4,802-4,913-5,074-5,619 | 97,97 | 81,42 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 216148 | LU0162691827 | 973615 | BGF - US Basic Value Fund, Act. Nom. Classe A4 o.N. | Put/Call | | | 155,84 | 155,841-5,751-5,111-5,231-5,335-5,487-5,721-5,763-5,893-7,259-7,458-7,453-7,786-8,488-8,549-8,537 | 159,18 | 125,45 |
| | 1 : 1 | 01.01.00 - 21.03.13 | | 974251 | LU0054578231 | 974251 | BGF Systematic Global SmallCap, Act. Nom. Classe A2 o.N. | Put/Call | | | 190,7 | 190,654-0,837-0,683-0,795-0,975-1,28-1,372-1,279-1,623-2,952-3,171-2,153-4,705-4,719-4,788-4,817 | 199,39 | 160,89 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 974499 | LU0056508442 | 974499 | BGF - World Technology Fund, Act. Nom. Classe A2 o.N. | Put/Call | | | 108,28 | 107,146-7,008-6,733-6,999-7,351-7,333-7,707-7,942-8,109-10,701-0,92-0,926-1,357-1,351-1,53-1,71 | 141,42 | 86,64 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 987135 | LU0072461881 | 973615 | BGF - US Basic Value Fund, Act. Nom. Classe A2 o.N. | Put/Call | | | 158,91 | 158,634-8,53-8,244-8,399-8,556-8,632-8,863-8,901-9,02-60,353-0,563-0,555-1,584-1,623-1,678-1,665 | 162,28 | 128,09 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | | | |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 987138 | LU0072462186 | 972173 | BGF-European Value Fund, Act. Nom. Classe A2 o.N. | Put/Call | | | 135,75 | 135,863-5,865-6,436-7,007-7,284-7,577-7,678-7,59-8,021-8,248-8,168-8,481-8,779-8,853-9,122-9,121 | 140,79 | 116,97 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 987139 | LU0072463663 | 972877 | BGF - Latin American Fund, Act. Nom. Classe A2 o.N. | Put/Call | | | 66,2 | 65,692-5,668-5,828-5,974-6,146-6,259-6,408-6,257-6,35-6,499-6,429-6,561-6,55-6,599-6,749-6,83 | 86,1 | 63,27 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 987140 | LU0072462343 | 972029 | BGF - Asian Dragon Fund, Act. Nom. Classe A2 o.N. | Put/Call | | | 57,25 | 57,521-7,515-7,073-7,225-7,204-7,315-7,559-7,551-7,199-7,997-8,41-8,321-8,463-8,313-8,444-8,476 | 69,13 | 50,69 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 987142 | LU0072462426 | 973623 | BGF - Global Allocation Fund, Act. Nom. Classe A2 o.N. | Put/Call | | | 84,6 | 83,995-3,927-4,142-4,269-4,279-4,284-4,421-4,411-4,441-4,796-4,854-4,814-4,906-5,379-5,329-5,33 | 88,2 | 76,48 |
| | 1 : 1 | | | A0H1ET | LU0238689110 | 227994 | Bl.Ro -BGF Glbl Dyn. Eq., Act. Nom. Classe A2 USD o.N. | Put/Call | | | 38,01 | 37,945-7,925-7,953-8,019-8,073-8,111-8,14-8,174-8,212-8,539-8,587-8,6-8,702-8,717-8,786-8,783 | 41,22 | 31,98 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 989691 | LU0093502762 | 989691 | BGF - Euro-Markets Fund, Act. Nom. Classe A 2 o.N. | Put/Call | | | 52,23 | 52,323-2,335-2,492-2,764-2,897-3,038-3,151-3,175-3,387-3,836-3,81-3,87-4,078-4,09-4,258-4,291 | 58,16 | 46,82 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 989692 | LU0093503497 | 989692 | BGF - ESG Multi-Asset Fund, Act. Nom. Classe A 2 o.N. | Put/Call | | | 22,87 | 22,807-2,8-2,855-2,909-2,91-2,897-2,91-2,917-2,923-2,91-2,91-2,91-3,09-3,088-3,09-3,09 | 23,64 | 20,89 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 989694 | LU0093503810 | 989694 | BGF-Euro Short Duration Bond, Act. Nom. Classe A 2 o.N. | Put/Call | | | 16,25 | 16,303-6,303-6,285-6,286-6,266-6,266-6,266-6,286-6,286-6,286-6,286-6,286-6,299-6,299-6,294-6,294 | 16,52 | 16,13 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | 989695 | LU0093504206 | 989695 | BGF-Global High Yield Bond, Act. Nom. Cl.A 2 (EO He.) o.N. | Put/Call | | | 18,9 | 18,848-8,848-8,9-8,9-8,9-8,9-8,9-8,9-8,9-8,9-8,9-8,9-8,905-8,93-8,93-8,93 | 19,36 | 18,68 |
| | 1 : 1 | 01.01.00 - 12.12.11 | | A0BL87 | LU0171289902 | 630940 | BGF - Sustainable Energy Fund, Act.Nom.Cl.A2 EUR o.N. | Put/Call | | | 19,81 | 19,653-9,645-9,718-9,792-9,855-9,896-9,916-9,936-9,959-20,218-0,213-0,212-0,254-0,264-0,3-0,285 | 22,46 | 17,58 |
| | 1 : 1 | 01.01.00 - 24.07.09 | | A0BMA2 | LU0171289068 | 971043 | BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 EUR o.N. | Put/Call | | | 89,28 | 90,2-0,161-89,913-90,007-0,005-0,088-0,186-0,206-0,344-1,293-1,291-1,293-1,897-1,936-2,138-2,206 | 101,73 | 81,1 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BMA3 | LU0171289498 | 972877 | BGF - Latin American Fund, Act. Nom. Classe A2 EUR o.N. | Put/Call | | | 66,04 | 66,065-6,026-5,807-5,975-6,185-6,3-6,446-6,271-6,389-6,509-6,449-6,524-6,536-6,499-6,645-6,735 | 85,69 | 63,26 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BMAL | LU0171305526 | 974119 | BGF - World Gold Fund, Act. Nom. Classe A 2 EUR o.N. | Put/Call | | | 91,5 | 92,45-2,384-2,255-2,375-2,269-2,426-3,133-2,978-3,421-3,478-4,032-3,536-4,022-4,648-4,987-4,665 | 113,28 | 71,71 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BMAR | LU0172157280 | 986932 | BGF - World Mining Fund, Act. Nom. Classe A 2 EUR o.N. | Put/Call | | | 90,37 | 91,207-1,168-1,213-1,465-1,506-1,726-2,09-2,181-2,47-2,848-3,317-3,035-2,924-3,308-3,584-3,376 | 105,2 | 78,75 |
| | 1 : 1 | 01.01.00 - 12.12.11 | | A0BL36 | LU0171307068 | 630928 | BGF - World Healthscience Fd, Act. Nom. Classe A2 Euro o.N. | Put/Call | | | 75,48 | 75,11-5,195-5,796-5,858-5,999-5,997-5,95-5,877-5,793-5,568-6,029-5,398-6,197-6,379-6,489-6,349 | 76,77 | 58,54 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BL3Z | LU0171289738 | 972877 | BGF - Latin American Fund, Act. Nom. Classe A2 GBP o.N. | Put/Call | | | 66,06 | 66,277-6,234-5,859-6,045-6,212-6,338-6,485-6,326-6,438-6,535-6,501-6,569-6,652-6,624-6,816-6,858 | 85,85 | 63,18 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | | | |
| | 1 : 1 | | | A0F42G | LU0224105477 | 209469 | BGF-Continental European Flex., Act.Nom.Acc.Cl.A2 EUR o.N. | Put/Call | | | 50,33 | 50,216-0,217-0,609-0,922-1,003-1,093-1,187-1,266-1,386-1,365-1,34-1,386-1,272-1,677-1,827-1,814 | 55,13 | 44,02 |
| | 1 : 1 | | | A0RFC6 | LU0408222247 | 632995 | BGF - World Energy Fund, Act. Nom. Classe A4 EUR o.N. | Put/Call | | | 28,52 | 28,283-8,275-8,368-8,377-8,351-8,383-8,309-8,232-8,18-8,382-8,366-8,461-8,489-8,385-8,276-8,409 | 31,61 | 19,74 |
| | 1 : 1 | 27.08.04 - 27.09.04 | | A0BMAN | LU0171310443 | 974499 | BGF - World Technology Fund, Act. Nom. Classe A2 EUR o.N. | Put/Call | | | 108,13 | 107,369-7,241-7,096-7,564-8,046-8,054-8,404-8,578-8,744-10,565-0,756-0,429-0,455-0,839-0,817-0,854 | 141,51 | 86,37 |
| | 1 : 1 | | | A14X2K | LU1273675311 | 761999 | BSF - BlackRock MIPM, Actions Nom.A4 EUR o.N. | Put/Call | | | 155,69 | 155,538-5,507-5,069-5,247-5,346-5,481-5,646-5,782-5,935-6,634-6,681-6,64-6,73-6,753-7,155-7,159 | 161,08 | 146,18 |
| | 1 : 1 | | | A14X2L | LU1273675402 | 762000 | BSF - BlackRock MIPG, Actions Nom.A4 EUR o.N. | Put/Call | | | 206,62 | 206,348-6,195-5,585-5,966-6,155-6,369-6,683-6,884-7,129-8,896-9,095-9,137-9,517-9,539-9,902-9,917 | 218,68 | 183,59 |
| | 1 : 1 | | | A1CU1E | LU0494093205 | 989692 | BGF - ESG Multi-Asset Fund, Act. Nom. Classe A2 USD-H. o.N | Put/Call | | | 58,89 | 58,45-8,427-8,322-8,388-8,44-8,488-8,574-8,639-8,69-9,256-9,295-9,243-9,325-9,309-9,361-9,36 | 60,3 | 51,37 |
| | | | | A2N4K2 | LU1861214812 | 756019 | BGF-Future of Transport Fund, Act. Nom. A2 USD Acc. oN | Put/Call | | | 12,2 | 12,151-2,145-2,168-2,176-2,185-2,196-2,214-2,219-2,224-2,269-2,32-2,323-2,367-2,49-2,495-2,504 | 15,81 | 12,08 |
| | | | | A2N4LJ | LU1861216510 | 756020 | BGF-Next Gen.Tech.Fd, Act. Nom. A2 EUR Acc. oN | Put/Call | | | 20,43 | 20,28-0,252-0,147-0,252-0,331-0,322-0,4-0,461-0,507-1,022-1,007-1,039-1,48-1,48-1,281-1,345-1,144-1,481 | 33,75 | 20 |
| | | | | | | | BlackRock Asset Management Deutschland AG | | | | | | | |
| 1 | | | | A2QP4C | DE000A2QP4C4 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE, Inhaber-Anteile EUR (Acc) | Put/Call | | | 7,08 | 7,009-7,021-7,067-7,074-7,081-7,107-7,109-7,114-7,216-7,207-7,212-7,212-7,22-7,233 | 7,75 | 5,95 |
| 1 | | | | A2QP4F | DE000A2QP4F7 | 293405 | iSh.ST.Gl.Sel.Div.100 U.ETF DE, Inhaber-Anteile EUR Acc. | Put/Call | | | 5,39 | 5,383-5,392-5,402-5,411-5,421-5,423-5,412-5,423-5,439-5,445-5,449-5,453-5,461-5,459 | 5,57 | 5,03 |
| 1 | | | | A2QP4K | DE000A2QP4K7 | 732665 | iSh.ST.Euro.600 Banks U.ETF DE, Inhaber-Anlageakt.EUR (Acc.) | Put/Call | | | 4,81 | 4,8435-4,852-4,908-4,917-4,931-4,94-4,9395-4,972-4,9805-4,9715-4,988-4,991-5,023-5,015 | 5,02 | 4,64 |
| 1 | | | | A0Q4R8 | DE000A0Q4R85 | 808861 | iSh.MSCI.Brazil U.ETF DE, Inhaber-Anteile | Put/Call | | | 40,49 | 40,275-0,59-0,665-0,85-0,725-0,785-0,965-0,81-0,835-0,96-1,05-0,905-0,94-1,055-1,075 | 57 | 37,98 |
| 1 | 1 : 1 | | | A0F5UH | DE000A0F5UH1 | 293405 | iSh.ST.Gl.Sel.Div.100 U.ETF DE, Inhaber-Anteile | Put/Call | | | 39,83 | 40,06-39,695-9,915-9,96-9,96-40,035-0,02-39,945-40,025-0,055-0,06-0,12-0,15-0,22-0,23 | 41,1 | 33,92 |
| 1 | 1 : 1 | | | A0F5UJ | DE000A0F5UJ7 | 732665 | iSh.ST.Euro.600 Banks U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 38,41 | 38,55-8,975-9,245-9,27-9,405-9,45-9,475-9,735-9,77-9,745-9,8-9,82-40,04- | 43,41 | 30,96 |
| 1 | 1 : 1 | | | A0F5UK | DE000A0F5UK5 | 732666 | iSh.ST.Eu.600 Bas.Res.U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 74,78 | 75,06-6,41-6,88-7,02-7,28-7,35-7,38-7,69-7,75-7,82-7,8-7,86-8,01-8 | 90,78 | 67,33 |
| 1 | 1 : 1 | | | A0H08E | DE000A0H08E0 | 732667 | iSh.ST.Eur.600 Chemic.U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 136,18 | 136,1-6,46-6,76-6,88-7,14-7,02-6,92-6,9-6,94-7,02-7,08-7,14-7,56-7,46 | 139,44 | 105,36 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG | | | | | | | |
| 1 | 1 : 1 | | | A0H08F | DE000A0H08F7 | 732668 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 86,08 | 85,93-6,24-6,65-6,79-7,09-7,24-7,35-7,69-7,82-7,85-8,02-8,06-8,37-8,3 | 96,04 | 78,62 |
| 1 | 1 : 1 | | | A0H08G | DE000A0H08G5 | 732669 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 96,54 | 96,66-7-6,89-6,94-7,16-7,08-6,83-7,07-7,3-7,37-7,41-7,39-7,66-7,67 | 100,64 | 79,65 |
| 1 | 1 : 1 | | | A0H08H | DE000A0H08H3 | 732670 | iSh.ST.Eu.600 Food&Be.U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 69,99 | 70-0,38-0,32-0,44-0,52-0,4-0,38-0,3-0,1-0,34-0,4-0,41-0,56-0,53 | 71,49 | 58,36 |
| 1 | 1 : 1 | | | A0H08J | DE000A0H08J9 | 732672 | iSh.ST.Eu.600 In.G.&S.U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 110,56 | 110,54-1,38-1,96-2,04-2,44-2,66-2,74-3,26-3,74-3,86-3,76-3,84-4,18-4,1 | 124,14 | 100,98 |
| 1 | 1 : 1 | | | A0H08K | DE000A0H08K7 | 732673 | iSh.ST.Eu.600 Insuran.U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 56,4 | 56,33-6,67-6,74-6,72-6,83-6,86-6,82-6,93-7-7,05-7,07-7,1-7,22-7,17 | 58,54 | 45,97 |
| 1 | 1 : 1 | | | A0H08L | DE000A0H08L5 | 732674 | iSh.ST.Euro.600 Media U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 34,22 | 34,235-4,61-4,565-4,565-4,66-4,68-4,61-4,575-4,5-4,575-4,515-4,535-4,615-4,605 | 35,67 | 26,77 |
| 1 | 1 : 1 | | | A0H08M | DE000A0H08M3 | 732675 | iSh.ST.Eu.600 Oil&Gas U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 54,82 | 54,86-5,03-5,21-5,32-5,19-4,91-5-4,88-5,17-5,24-5,17-4,97-4,94-5,04 | 60,19 | 40,17 |
| 1 | 1 : 1 | | | A0H08N | DE000A0H08N1 | 732676 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 96,7 | 96,6-6,44-6,39-6,34-6,63-6,61-6,5-6,78-6,49-6,59-6,6-6,7-6,92-6,9 | 105,94 | 86,73 |
| 1 | 1 : 1 | | | A0H08P | DE000A0H08P6 | 732678 | iSh.ST.Eur.600 Retail U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 48,69 | 48,655-9,03-8,885-8,95-9,12-9,17-8,99-9,035-9,15-9,205-9,255-9,285-9,395-9,375 | 50,3 | 39,95 |
| 1 | 1 : 1 | | | A0H08Q | DE000A0H08Q4 | 732679 | iSh.ST.Eu.600 Technol.U.ETF DE, Inhaber-Anlageakt.EUR(Dist) | Put/Call | | | 93,26 | 93,18-4,16-4,69-4,86-4,95-5,3-5,2-5,25-5,79-5,68-5,83-5,84-6,06-6,18 | 103,76 | 73,8 |
| 1 | 1 : 1 | | | A0H08R | DE000A0H08R2 | 732680 | iSh.ST.Eu.600 Telecom.U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 26,34 | 26,27-6,36-6,365-6,41-6,49-6,455-6,47-6,485-6,615-6,655-6,68-6,69-6,73-6,73 | 31,81 | 24,02 |
| 1 | 1 : 1 | | | A0H08S | DE000A0H08S0 | 732681 | iSh.ST.Eu.600 Trav.&L.U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 26,57 | 26,6-6,855-6,925-6,915-7-7,01-7,05-7,15-7,035-7,09-7,035-7,065-7,105-7,11 | 27,15 | 21,23 |
| 1 | 1 : 1 | | | A0Q4R0 | DE000A0Q4R02 | 732682 | iSh.ST.Eur.600 Utilit.U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 58,64 | 58,73-8,86-9,34-9,55-9,6-9,44-9,42-9,43-9,52-9,58-9,57-9,6-9,62-9,67 | 59,71 | 50,31 |
| 1 | 1 : 1 | | | A0Q4R2 | DE000A0Q4R28 | 732664 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE, Inhaber-Anlageakt.EUR(Dist) | Put/Call | | | 39,12 | 39,125-9,105-9,275-9,31-9,445-9,505-9,42-9,595-9,46-9,435-9,44-9,455-9,575-9,57 | 48,6 | 37,13 |
| 1 | 1 : 1 | | | A0Q4R3 | DE000A0Q4R36 | 732671 | iSh.ST.Eu.600 Healt.C.U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 125,52 | 125,14-6,86-6,9-7,32-7,38-7,4-7,18-6,7-6,42-6,6-6,82-7,04-7,32-7,24 | 127,4 | 105,24 |
| 1 | 1 : 1 | | | A0Q4R4 | DE000A0Q4R44 | 732677 | iSh.ST.Eu.600 Real Es.U.ETF DE, Inhaber-Anlageaktien | Put/Call | | | 13,57 | 13,562-3,642-3,67-3,702-3,754-3,748-3,738-3,754-3,76-3,752-3,748-3,756-3,794-3,79 | 15,35 | 12,63 |
| 1 | 1 : 1 | | | A0Q4RZ | DE000A0Q4RZ9 | 264978 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE, Inhaber-Anteile EUR (Dist) | Put/Call | | | 77,05 | 76,9805-7,031-7,0205-7,026-7,0275-7,029-7,025-7,0165-7,0215-7,0105-6,99-6,99-6,967-6,9835 | 77,05 | 76,06 |
| 1 | 1 : 1 | | | A0D8Q0 | DE000A0D8Q07 | 233349 | iShare.EURO STOXX UCITS ETF DE, Inhaber-Anteile | Put/Call | | | 65,09 | 65,1-5,64-5,95-6,03-6,2-6,26-6,26-6,47-6,69-6,69-6,83-6,84-7,1-7,05 | 70,01 | 57,18 |
| 1 | 1 : 1 | | | A0D8Q2 | DE000A0D8Q23 | 235057 | iShares ATX UCITS ETF DE, Inhaber-Anteile | Put/Call | | | 68,44 | 68,5-8,86-9,43-9,68-9,86-9,89-9,89-70,12-0,43-0,34-0,4-0,41-0,66-0,62 | 75,25 | 53,35 |
| 1 | 1 : 1 | | | A0D8Q3 | DE000A0D8Q31 | 235107 | iS.eb.r.Go.Ger.10.5+y U.ETF DE, Inhaber-Anteile | Put/Call | | | 112,05 | 112,12-2,385-2,205-2,135-2,305-2,38-2,42-2,745-2,51-2,075-1,94-1,965-2,07-1,985 | 117,67 | 106,05 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG | | | | | | | |
| 1 | 1 : 1 | | | A0D8Q4 | DE000A0D8Q49 | 235119 | iSh.DJ U.S.Select Div.U.ETF DE, Inhaber-Anteile | Put/Call | | | 102,38 | 102,1-2,88-2,54-2,58-2,76-2,66-2,46-2,52-2,62-3,08-3,24-3,36-3,28-2,96 | 105,18 | 86,33 |
| 1 | 1 : 1 | | | A0D8QZ | DE000A0D8QZ7 | 227015 | iSh.ST.Euro.Small 200 U.ETF DE, Inhaber-Anteile | Put/Call | | | 40,08 | 40,08-0,335-0,465-0,555-0,65-0,63-0,595-0,64-0,675-0,67-0,76-0,77-0,915-0,89 | 41,27 | 33,61 |
| 1 | 1 : 1 | | | A0H072 | DE000A0H0728 | 240398 | iSh.Divers.Commo.Swap U.ETF DE, Inhaber-Anteile | Put/Call | | | 35,3 | 35,185-5,395-5,41-5,475-5,285-5,245-5,21-5,145-5,28-5,265-4,965-5-4,8-4,875 | 38,15 | 26,68 |
| 1 | 1 : 1 | | | A0H074 | DE000A0H0744 | 240241 | iSh.DJ Asia Pa.S.D.50 U.ETF DE, Inhaber-Anteile | Put/Call | | | 33,05 | 32,98-3,095-3,115-3,105-3,14-3,145-3,1-3,135-3,165-3,115-3,11-3,13-3,125-3,155 | 33,32 | 27,55 |
| 1 | 1 : 1 | | | A0H078 | DE000A0H0785 | 236208 | iS.EO G.B.C.1.5-10.5y.U.ETF DE, Inhaber-Anteile | Put/Call | | | 106,54 | 106,585-6,82-6,74-6,66-6,805-6,78-6,87-6,995-6,935-6,79-6,62-6,62-6,72-6,675 | 112 | 104,49 |
| 1 | 1 : 1 | | | A0H08D | DE000A0H08D2 | 237005 | iShare.Nikkei 225 UCITS ETF DE, Inhaber-Anteile | Put/Call | | | 33,05 | 33,095-3,3-3,44-3,435-3,45-3,54-3,535-3,64-4,285-4,345-4,305-4,305-4,435-4,47 | 40,2 | 27,46 |
| 1 | 1 : 1 | | | A0F5UE | DE000A0F5UE8 | 240215 | iSh.DJ China Offsh.50 U.ETF DE, Inhaber-Anteile | Put/Call | | | 38,9 | 38,53-8,41-8,485-8,585-8,575-8,62-8,605-8,52-8,35-8,26-8,24-8,245-8,175-8,195 | 43,59 | 33,65 |
| 1 | 1 : 1 | | | A0F5UF | DE000A0F5UF5 | 240240 | iShare.NASDAQ-100 UCITS ETF DE, Inhaber-Anteile | Put/Call | | | 236,05 | 232,35-3,5-4,6-4,8-4,8-5,55-5,9-6,25-40,6-1,15-1,4-1,5-1,85-2,45 | 271,1 | 194,4 |
| 1 | 1 : 1 | | | A0F5UG | DE000A0F5UG3 | 240216 | iSh.DJ Euroz.Sust.Scr.U.ETF DE, Inhaber-Anteile | Put/Call | | | 22,25 | 22,26-2,405-2,51-2,555-2,62-2,64-2,64-2,73-2,795-2,79-2,85-2,86-2,945-2,935 | 24,25 | 19,65 |
| 1 | 1 : 1 | | | 628949 | DE0006289499 | 205434 | iS.eb.r.G.G.5.5-10.5y U.ETF DE, Inhaber-Anteile | Put/Call | | | 114,5 | 114,545-4,705-4,59-4,54-4,68-4,705-4,765-4,87-4,685-4,535-4,435-4,44-4,44-4,415 | 118,75 | 110,95 |
| 1 | 1 : 1 | | | 628930 | DE0006289309 | 628930 | iShs ESTXX Banks 30-15 UC.ETF, Inhaber-Anteile (Dist.) | Put/Call | | | 27,84 | 28,02-8,335-8,545-8,575-8,68-8,73-8,745-8,965-8,995-8,91-8,99-9,01-9,205-9,14 | 31,61 | 22,07 |
| 1 | 1 : 1 | | | 628938 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE, Inhaber-Anteile EUR (Dist) | Put/Call | | | 110,48 | 109,58-9,78-10,16-0,26-0,36-0,72-0,82-0,82-2,36-2,28-2,46-2,46-2,56-2,72 | 120,9 | 92,96 |
| 1 | 1 : 1 | | | 628939 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE, Inhaber-Anteile | Put/Call | | | 457,75 | 456,85-7,85-8,45-8,45-9,35-60-59,75-60,7-2,1-2,75-3,65-4-4,25-4 | 475,6 | 388,6 |
| 1 | 1 : 1 | | | 628946 | DE0006289465 | 150125 | iSh.eb.r.Gover.Germ.U.ETF DE, Inhaber-Anteile | Put/Call | | | 122,5 | 122,535-2,745-2,665-2,615-2,7-2,72-2,725-2,815-2,72-2,58-2,405-2,405-2,435-2,435 | 125,57 | 119,66 |
| 1 | 1 : 1 | | | 628947 | DE0006289473 | 205432 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE, Inhaber-Anteile EUR (Dist) | Put/Call | | | 79,91 | 79,918-80,006-79,984-9,97-9,986-9,992-80,002-0,012-79,976-9,952-9,862-9,862-9,808-9,828 | 80,89 | 79,03 |
| 1 | 1 : 1 | | | 628948 | DE0006289481 | 205433 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE, Inhaber-Anteile | Put/Call | | | 92,82 | 92,866-2,938-2,884-2,86-2,92-2,912-2,94-2,962-2,858-2,834-2,75-2,75-2,778-2,758 | 94,88 | 91,09 |
| 1 | 1 : 1 | | | 593393 | DE0005933931 | 593393 | iShares Core DAX UCITS ETF DE, Inhaber-Anteile EUR Acc. | Put/Call | | | 211,6 | 211,9-3,15-3,95-4,05-4,7-4,85-4,8-5,55-6,25-6,4-6,9-7,1-7,95-7,8 | 219,65 | 181,22 |
| 1 | 1 : 1 | | | 593394 | DE0005933949 | 593394 | iSh.STO.Eu.600 Top 20 UCITS ET, Inhaber-Anteile | Put/Call | | | 54,06 | 54,09-4,68-4,94-4,99-5,1-5,16-5,16-5,22-5,42-5,47-5,52-5,54-5,71-5,7 | 56,96 | 47,63 |
| 1 | 1 : 1 | | | 593395 | DE0005933956 | 593395 | iShares Core EO STOX.50 U.E.DE, Inhaber-Anteile | Put/Call | | | 61,97 | 62,03-2,47-2,74-2,79-2,96-3,04-3,02-3,26-3,49-3,44-3,64-3,65-3,89-3,85 | 66,96 | 54,31 |
| 1 | 1 : 1 | | | 593396 | DE0005933964 | 593396 | iShares SLI UCITS ETF (DE), Inhaber-Anteile | Put/Call | | | 180,14 | 179,58-80,96-0,8-0,98-1,02-1,24-1,22-0,86-0,84-1,04-1,32-1,64-2,22-2,06 | 184,3 | 146,44 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **BlackRock Asset Management Deutschland AG** | | | | | | | |
| 1 | 1 : 1 | | | 593397 | DE0005933972 | 593397 | iShares TecDAX UCITS ETF DE, Inhaber-Anteile (Acc.) | Put/Call | | | 34,73 | 34,775-5,065-5,09-5,25-5,225-5,255-5,27-5,255-5,345-5,34-5,32-5,335-5,39-5,4 | 37,25 | 29,15 |
| 1 | 1 : 1 | | | 593398 | DE0005933980 | 227013 | iSh.ST.Euro.Large 200 U.ETF DE, Inhaber-Anteile | Put/Call | | | 66,18 | 66,23-6,66-6,96-7,04-7,18-7,23-7,21-7,34-7,49-7,51-7,6-7,64-7,86-7,84 | 69,05 | 57,79 |
| 1 | 1 : 1 | | | 593399 | DE0005933998 | 227014 | iSh.ST.Europe Mid 200 U.ETF DE, Inhaber-Anteile | Put/Call | | | 67,49 | 67,56-7,88-8,13-8,25-8,41-8,36-8,31-8,4-8,45-8,47-8,6-8,64-8,87-8,85 | 69,19 | 58,33 |
| 1 | 1 : 1 | | | 263526 | DE0002635265 | 226680 | iShar.Pfandbriefe UCITS ETF DE, Inhaber-Anteile | Put/Call | | | 95,01 | 95,23-5,332-5,34-5,326-5,374-5,39-5,426-5,432-5,434-5,266-5,02-5,02-5,14-5,086 | 98,03 | 93,44 |
| 1 | 1 : 1 | | | 263527 | DE0002635273 | 227012 | iShares DivDAX UCITS ETF DE, Inhaber-Anteile | Put/Call | | | 23,36 | 23,36-3,475-3,54-3,56-3,65-3,625-3,605-3,65-3,68-3,675-3,69-3,705-3,785-3,765 | 24,39 | 21,41 |
| 1 | 1 : 1 | | | 263528 | DE0002635281 | 233346 | iSh.EO ST.Sel.Div.30 U.ETF DE, Inhaber-Anteile (Dist.) | Put/Call | | | 23,83 | 23,82-3,97-4,055-4,08-4,155-4,165-4,15-4,19-4,215-4,2-4,225-4,235-4,31-4,29 | 24,59 | 20,06 |
| 1 | 1 : 1 | | | 263529 | DE0002635299 | 233347 | iSh.ST.Eur.Sel.Div.30 U.ETF DE, Inhaber-Anteile | Put/Call | | | 26,07 | 26,1-6,1-6,175-6,245-6,275-6,355-6,345-6,305-6,375-6,39-6,375-6,41-6,43-6,505-6,485 | 27,48 | 22,27 |
| 1 | 1 : 1 | | | 263530 | DE0002635307 | 211594 | iSh.STOXX Europe 600 U.ETF DE, Inhaber-Anteile | Put/Call | | | 64,01 | 64,05-4,4-4,6-4,68-4,82-4,84-4,82-4,92-5,03-5,07-5,22-5,26-5,47-5,46 | 66,13 | 55,5 |
| 1 | 1 : 1 | | | 593392 | DE0005933923 | 593392 | iShares MDAX UCITS ETF DE, Inhaber-Anteile EUR Acc. | Put/Call | | | 247,6 | 248-8,05-9,2-9,85-50,45-0,55-0,75-1,75-1,85-2,15-2,35-2,55-3,15-3,05 | 272,35 | 219,3 |
| | | | | | | | **BlackRock Asset Management Ireland Ltd.** | | | | | | | |
| 1 | 1 : 1 | | | 935926 | IE0008470928 | 935926 | iShsII-STOXX Europe 50 U.ETF, Registered Shs EUR (Dist) o.N. | Put/Call | | | 54,57 | 54,62-5,03-5,17-5,24-5,34-5,39-5,38-5,48-5,6-5,65-5,76-5,78-5,95-5,93 | 57,01 | 47,8 |
| 1 | 1 : 1 | | | 935927 | IE0008471009 | 935927 | iShsII-Core EUR.STOXX 50 EURD, Registered Shs EUR (Dist) o.N. | Put/Call | | | 62,61 | 62,66-3,15-3,42-3,47-3,65-3,74-3,72-3,96-4,2-4,2-4,38-4,39-4,63-4,59 | 67,53 | 54,74 |
| 1 | 1 : 1 | | | A1W0MQ | IE00B9M6RS56 | 725399 | iShsVI-JPM DL EM Bd EOH U.ETFD, Registered Shares o.N. | Put/Call | | | 64,8 | 65,138-5,004-5,078-5,12-5,18-5,24-5,234-5,308-5,322-5,27-4,94-4,944-4,944-4,944 | 70,34 | 63,28 |
| 1 | 1 : 1 | | | A1W02Q | IE00B9M6SJ31 | 703478 | iShsVI-Gl.CorpBd EO H.U.ETF D, Registered Shares o.N. | Put/Call | | | 81,22 | 81,258-1,46-1,424-1,388-1,45-1,446-1,516-1,55-1,632-1,476-1,306-1,306-1,306-1,306 | 87,22 | 80,15 |
| 1 | 1 : 1 | 13.07.12 - 01.01.00 | | A1JXZH | IE00B7LW6Y90 | 751411 | iShsV-Italy Govt Bd UCITS ETF, Registered Shares o.N. | Put/Call | | | 146,86 | 147-7,22-7,19-7,005-7,225-7,295-7,475-7,665-7,46-7,28-7,1-7,1-7,24-7,19 | 154,54 | 143,19 |
| 1 | 1 : 1 | 13.07.12 - 01.01.00 | | A1JXZK | IE00B428Z604 | 751413 | iShsV-Spain Govt Bd UCITS ETF, Registered Shares EUR (Dist)oN | Put/Call | | | 148,18 | 148,25-8,535-8,465-8,315-8,54-8,6-8,735-8,9-8,675-8,455-8,3-8,3-8,39-8,35 | 154,11 | 144,5 |
| 1 | 1 : 1 | 23.10.13 - 01.01.00 | | A1W373 | IE00BCRY6003 | 725668 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF, Registered Shares USD (Dist)oN | Put/Call | | | 75,88 | 75,916-5,782-5,842-5,844-5,83-5,91-5,88-5,812-5,9-5,812-5,584-5,584-5,584-5,584 | 76,46 | 73,14 |
| 1 | 1 : 1 | 23.10.13 - 01.01.00 | | A1W375 | IE00BCRY6557 | 725671 | iShsIV-EO Ultrashort Bd U.ETF, Registered Shares o.N. | Put/Call | | | 101,02 | 101,015-1,02-1,055-1,055-1,03-1,06-1,055-1,05-1,06-1,03-1,025-1,025-1,03-1,03 | 101,35 | 100,2 |
| 1 | 1 : 1 | | | A1W37Z | IE00BCLWRF22 | 725615 | iShsIV-MSCI EMU LargeCap.U.ETF, Registered Shares EUR (Acc)o.N | Put/Call | | | 75,07 | 75,1-5,79-6,13-6,24-6,43-6,53-6,5-6,8-7,1-7,11-7,21-7,23-7,52-7,48 | 80,59 | 65,07 |
| 1 | 1 : 1 | | | A1JMDF | IE00B6R52259 | 750920 | iShsV-MSCI All Cnt.Wld UC.ETF, Registered Shares USD (Acc) oN | Put/Call | | | 105,76 | 106,04-5,22-5,6-5,84-5,88-6-6,16-6,18-6,32-7,26-7,34-7,5-7,54-7,66-7,72 | 111,38 | 89,49 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | | | |
| 1 | 1 : 1 | 22.06.12 - 01.01.00 | | A1JNZ9 | IE00B652H904 | 702556 | iShsV-EM Dividend UCITS ETF, Registered Shares USD o.N. | Put/Call | | | 16,31 | 16,24-6,338-6,346-6,328-6,346-6,33-6,336-6,328-6,396-6,368-6,32-6,32-6,306-6,322 | 17,95 | 15,06 |
| 1 | 1 : 1 | 13.01.12 - 01.01.00 | | A1JKDK | IE00B44CGS96 | 712787 | iShsII-US Aggregate Bd U.ETF, Registered Shs USD (Dist) o.N. | Put/Call | | | 82,38 | 82,598-2,836-2,742-2,644-2,688-2,744-2,75-2,764-2,7-2,486-1,97-1,97-1,97-1,97 | 82,98 | 77,77 |
| 1 | 1 : 1 | 13.04.12 - 01.01.00 | | A1JKQJ | IE00B6R52036 | 750863 | iShsV-Gold Producers.UCITS ETF, Registered Shares USD (Acc) oN | Put/Call | | | 36,3 | 36,82-6,94-7,075-7,04-7,085-7,385-7,455-7,6-7,635-7,755-7,38-7,61-7,915-7,94 | 46,49 | 28,51 |
| 1 | 1 : 1 | 13.04.12 - 01.01.00 | | A1JKQL | IE00B6R51Z18 | 750862 | iShsV-Oil&Gas Expl.& Pro.U.ETF, Registered Shares USD (Acc) oN | Put/Call | | | 30,22 | 30,22-0,375-0,375-0,46-0,39-0,18-29,99-9,88-30,02-0,235-0,07-29,92-9,72-9,895 | 35,12 | 21,83 |
| 1 | 1 : 1 | | | A2DN9W | IE00BYXYYM63 | 712787 | iShsII-US Aggregate Bd U.ETF, Registered Shares USD (Acc) oN | Put/Call | | | 5,1 | 5,101-5,115-5,1-5,09-5,1-5,1-5,1-5,09-5,1-5,08-5,076-5,076-5,076-5,076 | 5,12 | 4,71 |
| 1 | 1 : 1 | | | A2DN9X | IE00BYXYYJ35 | 225441 | iShs DL Corp Bond UCITS ETF, Registered Shares USD (Acc) oN | Put/Call | | | 5,49 | 5,629-5,493-5,545-5,53-5,52-5,53-5,54-5,54-5,53-5,54-5,53-5,472-5,472-5,472-5,472 | 5,63 | 5,23 |
| 1 | 1 : 1 | | | A2DN9Y | IE00BYXYYL56 | 701787 | iShsII-$Hgh Yld Corp Bd U.ETF, Registered Shares USD (Acc) oN | Put/Call | | | 6,62 | 6,62-6,605-6,62-6,616-6,622-6,627-6,627-6,624-6,632-6,626-6,598-6,598-6,598-6,598 | 6,66 | 6,13 |
| 1 | 1 : 1 | | | A2DRG6 | IE00BD45YS76 | 293031 | iShsIII-Core MSCI World U.ETF, Registered Shs GBP Hdgd Dis oN | Put/Call | | | 14,44 | 14,39-4,472-4,6-4,61-4,544-4,64-4,65-4,67-4,78-4,79-4,718-4,728-4,75-4,76 | 15,13 | 11,98 |
| 1 | 1 : 1 | | | A2ANH3 | IE00BYZK4883 | 705453 | iShsIV-Digitalisation U.ETF, Registered Shares USD (Acc) oN | Put/Call | | | 10,42 | 10,374-0,454-0,47-0,458-0,482-0,492-0,5-0,512-0,532-0,548-0,552-0,552-0,568-0,56 | 11,04 | 7,83 |
| 1 | 1 : 1 | 14.10.09 - 01.01.00 | | A0RL81 | IE00B4WXJG34 | 269960 | iShsIII-EO Gov.Bd 5-7yr U.ETF, Registered Shares o.N. | Put/Call | | | 139,11 | 139,21-9,405-9,305-9,195-9,4-9,425-9,56-9,685-9,535-9,365-9,195-9,205-9,275-9,255 | 146,5 | 136,58 |
| 1 | 1 : 1 | 14.10.09 - 01.01.00 | | A0RL83 | IE00B4WXJJ64 | 269962 | iShsIII-Core EO Govt Bd U.ETF, Registered Shares o.N. | Put/Call | | | 106,08 | 106,135-6,245-6,16-6,08-6,23-6,255-6,365-6,515-6,375-6,235-6,16-6,165-6,255-6,205 | 111,44 | 103,78 |
| 1 | 1 : 1 | 14.10.09 - 01.01.00 | | A0RL8Z | IE00B4WXJD03 | 269958 | iShsIII-MSCI Pac.Ex-Jap.U.ETF, Registered Shares o.N. | Put/Call | | | 49,63 | 49,595-9,895-9,945-9,9-9,965-9,965-9,885-9,94-50,01-49,985-9,955-9,995-9,99-9,995 | 50,65 | 43,38 |
| 1 | 1 : 1 | 28.05.09 - 01.01.00 | | A0RGEL | IE00B3FH7618 | 278306 | iShsIII-EO Gov.Bd 0-1yr U.ETF, Registered Shares o.N. | Put/Call | | | 99,04 | 99,062-9,172-9,162-9,158-9,164-9,162-9,166-9,186-9,166-9,15-9,044-9,044-8,998-9,044 | 99,45 | 98,02 |
| 1 | 1 : 1 | 28.05.09 - 01.01.00 | | A0RGEM | IE00B3F81K65 | 278307 | iShsIII-Gl.Govt Bond UCITS ETF, Registered Shares o.N. | Put/Call | | | 77,15 | 77,194-7,21-7,166-7,088-7,17-7,182-7,176-7,226-7,108-7,062-6,856-6,856-6,856-6,856 | 78,21 | 74,08 |
| 1 | 1 : 1 | 28.05.09 - 01.01.00 | | A0RGEN | IE00B3DKXQ41 | 278308 | iShs3-EO Agg.Bd ESG SRI U.ETF, Registered Shares o.N. | Put/Call | | | 104,64 | 104,76-4,78-4,865-4,81-4,895-4,95-5-5,05-5,04-4,815-4,595-4,595-4,595-4,595 | 109,33 | 102,56 |
| 1 | 1 : 1 | 28.05.09 - 01.01.00 | | A0RGEP | IE00B3F81R35 | 278309 | iShsIII-Core EO Corp.Bd U.ETF, Registered Shares o.N. | Put/Call | | | 117 | 117,105-7,14-7,09-7,085-7,185-7,265-7,275-7,36-7,31-7,21-7,11-7,11-7,025-7,03 | 121,62 | 114,97 |
| 1 | 1 : 1 | 14.10.09 - 01.01.00 | | A0RGER | IE00B3F81G20 | 278312 | iShsIII-MSCI EM Sm.Cap U.ETF, Registered Shares o.N. | Put/Call | | | 90,03 | 89,01-90,12-2,8-0,62-0,59-0,9-0,76-0,85-1,6-1,77-1,35-1,35-1,27-1,39 | 103,56 | 86,53 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | | | |
| 1 | 1 : 1 | 14.10.09 - 01.01.00 | | A0RPWH | IE00B4L5Y983 | 293031 | iShsIII-Core MSCI World U.ETF, Registered Shs USD (Acc) o.N. | Put/Call | | | 126,88 | 127,095-6,975-6,34-6,435-6,64-6,86-6,91-7,045-7,235-7,2-7,2-7,355-8,39-8,365-8,745-8,505-8,905-8,825-8,88-8,795-8,955-9,045 | 132,31 | 106,67 |
| 1 | 1 : 1 | 14.10.09 - 01.01.00 | | A0RPWJ | IE00B4L5YC18 | 293032 | iShsIII-MSCI EM U.ETF USD(Acc), Registered Shs Acc. USD o.N. | Put/Call | | | 51,12 | 51,052-1,038-1,3-1,382-1,338-1,534-1,558-1,608-2,364-2,258-2,172-2,126-2,264-2,372 | 59,35 | 44,92 |
| 1 | 1 : 1 | 16.12.09 - 01.01.00 | | A0RPWN | IE00B4L5ZG21 | 293036 | iShsIII-EO Cor.Bd ex-Fin.U.ETF, Registered Shares EUR o.N. | Put/Call | | | 106,31 | 106,46-6,69-6,725-6,71-6,86-6,89-6,935-6,905-6,955-6,765-6,455-6,455-6,455-6,455 | 110,55 | 104,53 |
| 1 | 1 : 1 | 16.12.09 - 01.01.00 | | A0RPWP | IE00B4L5ZY03 | 293037 | iShs3-EO CBXF1-5Y ESG SRI UETF, Registered Shares EUR o.N. | Put/Call | | | 104,6 | 104,665-4,83-4,85-4,8-4,84-4,9-4,865-4,885-4,87-4,85-4,67-4,67-4,67-4,67 | 107,7 | 103,46 |
| 1 | 1 : 1 | 16.12.09 - 01.01.00 | | A0RPWQ | IE00B4L60045 | 293038 | iShsIII-EO Corp Bd 1-5yr U.ETF, Registered Shares o.N. | Put/Call | | | 105,33 | 105,425-5,48-5,59-5,62-5,555-5,585-5,675-5,68-5,68-5,68-5,39-5,39-5,39-5,39 | 108,75 | 104,03 |
| 1 | 1 : 1 | 13.03.09 - 01.01.00 | | A0Q1YY | IE00B2QWCY14 | 295255 | iShsIII -S&P Sm.Cap 600 U.ETF, Registered Shares o.N. | Put/Call | | | 99,86 | 99,75-100,52-0,54-0,5-0,72-0,8-0,64-0,94-1,54-1,96-2-2,16-2,26-2,26 | 105,62 | 83,33 |
| 1 | 1 : 1 | 13.03.09 - 01.01.00 | | A0Q41X | IE00B3B8PX14 | 266011 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF, Registered Shares o.N. | Put/Call | | | 145,47 | 145,755-6,08-5,91-5,785-5,975-5,995-5,96-5,945-5,925-5,54-4,9-4,9-4,9-4,9 | 146,39 | 139,18 |
| 1 | 1 : 1 | 13.03.09 - 01.01.00 | | A0Q41Y | IE00B3B8Q275 | 266012 | iShsIII-EO Covered Bond U.ETF, Registered Shares o.N. | Put/Call | | | 138,69 | 138,935-9,245-9,225-9,195-9,28-9,31-9,3-9,345-9,32-9,09-8,72-8,72-8,72-8,72 | 143,52 | 136,57 |
| 1 | 1 : 1 | 14.07.11 - 01.01.00 | | A1JADV | IE00B5M4WH52 | 750530 | iShsIII-iSh.JPM EM L.G.B.U.ETF, Registered Shares USD o.N. | Put/Call | | | 39,69 | 39,769-9,855-9,929-9,929-9,9-9,933-9,916-9,894-9,918-9,904-9,637-9,637-9,637-9,637 | 41,15 | 38,63 |
| 1 | 1 : 1 | 27.11.12 - 01.01.00 | | A1J5ST | IE00B6X2VY59 | 724723 | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE, Registered Shares o.N. | Put/Call | | | 98,65 | 98,648-8,62-8,816-8,832-8,862-8,898-8,896-8,896-8,958-8,954-8,796-8,796-8,796-8,796 | 100,03 | 97,5 |
| 1 | 1 : 1 | 05.02.13 - 01.01.00 | | A1J781 | IE00B8FHGS14 | 724843 | iShs VI-E.MSCI Wld Min.Vo.U.E., Reg. Shares USD (Acc) o.N. | Put/Call | | | 71,09 | 70,85-1,39-1,27-1,25-1,37-1,34-1,21-1,28-1,22-1,37-1,52-1,6-1,55-1,55 | 72,87 | 61,41 |
| 1 | 1 : 1 | 05.02.13 - 01.01.00 | | A1J783 | IE00B86MWN23 | 724845 | iShs VI-E.MSCI Eur.Min.Vol.U.E, Reg. Shares EUR (Acc) o.N. | Put/Call | | | 79,2 | 79,21-9,66-9,74-9,86-80-79,89-9,8-9,8-9,78-9,83-9,94-9,97-80,18-0,16 | 80,77 | 68,21 |
| 1 | 1 : 1 | 05.02.13 - 01.01.00 | | A1J7MG | IE00B74DQ490 | 724803 | iShs Gbl Hi.Yld Corp Bd U.ETF, Registered Shares USD (Dist)oN | Put/Call | | | 76,09 | 76,3-6,48-6,506-6,518-6,5-6,556-6,56-6,386-6,63-6,57-6,032-6,032-6,04-6,032 | 79,22 | 74,7 |
| 1 | 1 : 1 | 14.07.11 - 01.01.00 | | A1H7ZS | IE00B52VJ196 | 701872 | iShsII-MSCI Europe SRI U.ETF, Registered Shs EUR (Acc) o.N. | Put/Call | | | 79,48 | 79,51-9,99-80,17-0,12-0,17-0,34-0,4-0,3-0,34-0,4-0,41-0,53-0,57-0,82-0,78 | 81,58 | 65,05 |
| 1 | 1 : 1 | 14.07.11 - 01.01.00 | | A1H7ZT | IE00B57X3V84 | 701873 | iShsII-DJ Glb.Leaders Scr.UETF, Registered Shs USD (Acc) o.N. | Put/Call | | | 89,18 | 90,06-88,97-9,65-9,8-9,83-9,98-90,07-0,06-0,13-0,58-0,65-0,76-0,81-0,91-0,92 | 93,05 | 72,49 |
| 1 | 1 : 1 | 13.08.12 - 01.01.00 | | A1H5UN | IE00B4PY7Y77 | 701787 | iShsII-$Hgh Yld Corp Bd U.ETF, Registered Shares o.N. | Put/Call | | | 82,15 | 82,314-2,422-2,426-2,334-2,354-2,394-2,394-2,438-2,498-2,37-1,792-1,792-2,324-1,792 | 83,22 | 79,21 |
| 1 | 1 : 1 | 26.09.13 - 01.01.00 | | A1H5UP | IE00B4M7GH52 | 701788 | iShsV-MSCI Poland UCITS ETF, Registered Shares USD (Acc)oN | Put/Call | | | 36,28 | 36,3-6,73-6,885-6,81-6,85-6,785-6,765-6,795-6,86-6,87-6,87-6,87-7,03-6,945 | 38,18 | 27,27 |
| 1 | 1 : 1 | 15.02.11 - 01.01.00 | | A1C5E6 | IE00B42Z5J44 | 741309 | iShsV-MSCI Jap.EUR Hdg U-ETF A, Reg. Sh. Month. EUR-H. o.N. | Put/Call | | | 132,14 | 132,995-3,36-3,735-3,79-3,915-3,965-3,855-4,27-5,9-5,91-5,915-6,01-6,295-6,425 | 149,04 | 117,2 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | | | |
| 1 | 1 : 1 | 15.02.11 - 01.01.00 | | A1C5E7 | IE00B441G979 | 741311 | iShsV-MSCI W.EUR Hgd U.ETF Acc, Reg. Shares EUR-Hedged o.N. | Put/Call | | | 115,25 | 114,995-5,38-5,655-5,745-5,85-5,94-6,02-6,21-7,125-7,335-7,6-7,675-7,88-7,99 | 121,92 | 100,66 |
| 1 | 1 : 1 | 15.02.11 - 01.01.00 | | A1C5E9 | IE00B3ZW0K18 | 741312 | iShsV-S&P500 EUR Hgd U.ETF Acc, Reg. Sh. Month. EUR-H. o.N. | Put/Call | | | 151,37 | 150,765-1,29-1,62-1,79-1,94-2,06-2,21-2,45-3,815-4,105-4,365-4,455-4,695-4,83 | 160,82 | 130,44 |
| 1 | 1 : 1 | | | A1C1H0 | IE00B5WHFQ43 | 701168 | iShs VII-MSCI Mexico Cap.U.ETF, Reg. Shares USD (Acc) o.N. | Put/Call | | | 200,5 | 199,94-9,86-200,55-1,3-1,2-2,1-0,65-0,75-2,25-0,7-0,3-0,25-0,15-199,84 | 202,25 | 168,84 |
| 1 | 1 : 1 | | | A1C1H3 | IE00B5W4TY14 | 701172 | iShsVII-MSCI Kor.U.ETF USD Acc, Registered Shares o.N. | Put/Call | | | 337,75 | 328,6-31,15-4,3-4,75-3,75-5,8-7,2-8,6-50,4-2,3-2,3-49,85-8,5-7,95-8,9-51,35 | 520,5 | 232,5 |
| 1 | 1 : 1 | | | A1C1H5 | IE00B5L8K969 | 701174 | iShs VII-MSCI EM Asia U.ETF, Reg. Shares USD (Acc) o.N. | Put/Call | | | 234,45 | 233,45-3,95-5,4-5,8-5,6-6,4-6,45-7,05-40,95-0,5-39,95-9,75-40,3-0,7 | 280,95 | 201,6 |
| 1 | 1 : 1 | 25.11.10 - 01.01.00 | | A1C3NE | IE00B66F4759 | 297813 | iShs EO H.Yield Corp Bd U.ETF, Registered Shares o.N. | Put/Call | | | 88,41 | 88,48-8,494-8,748-8,73-8,786-8,86-8,832-8,874-8,914-8,974-8,68-8,682-8,702-8,696 | 93,82 | 87 |
| 1 | 1 : 1 | | | A0YEDG | IE00B5BMR087 | 294072 | iShs VII-Core S&P 500 U.ETF, Reg. Shares USD (Acc) o.N. | Put/Call | | | 716,5 | 711,82-3,26-5,22-4,26-4,48-5,12-6,28-6,6-7,34-24,14-4,92-6,64-6,94-7,14-7,76 | 754,98 | 592,7 |
| 1 | 1 : 1 | | | A0YEDJ | IE00B53L3W79 | 294097 | iShs VII-Co.EO STOXX 50 U.ETF, Reg. Shares EUR (Acc) o.N. | Put/Call | | | 239,65 | 239,8-41,55-2,6-2,8-3,45-3,8-3,75-4,7-5,6-5,6-6,35-6,4-7,3-7,15 | 256,3 | 205,9 |
| 1 | 1 : 1 | | | A0YEDK | IE00B53L4350 | 294098 | iShsVII-DJ Indl Average U.ETF, Reg. Shares USD (Acc) o.N. | Put/Call | | | 562,1 | 561-1,7-2,4-2,4-3,5-4,2-4-5,1-6,9-7,6-9,2-9,6-70-69,6 | 583,5 | 474,85 |
| 1 | 1 : 1 | | | A0YEDL | IE00B53SZB19 | 294099 | iShsVII-NASDAQ 100 UCITS ETF, Reg. Shares USD (Acc) o.N. | Put/Call | | | 1.395 | 1373,6-80-6,6-4,4-8-9,8-7,8-92-1,6-2,4-4,4-6,8-422,2-32,8-25,6-6,4-8,4-7-9-32,6 | 1.602 | 1.147,2 |
| 1 | 1 : 1 | | | A0YEDP | IE00B53L4X51 | 294102 | iShsVII-FTSE MIB U.ETF EUR Acc, Registered Shares o.N. | Put/Call | | | 247,9 | 248,8-50,9-2,7-3,5-4,1-4,4-4,35-5,35-6,05-5,85-6,45-6,45-7,4-7,4 | 269 | 202,45 |
| 1 | 1 : 1 | | | A0YEDQ | IE00B52MJD48 | 294103 | iShsVII-Nikkei 225 UCITS ETF, Reg. Shares JPY (Acc) o.N. | Put/Call | | | 338,2 | 338,25-40,1-1,5-1,4-1,6-2,45-2,4-3,45-50,3-0,7-0,05-0,05-1,3-1,7 | 410,5 | 278,1 |
| 1 | 1 : 1 | | | A0YEDU | IE00B52SFT06 | 294107 | iShsVII-MSCI USA UCITS ETF, Reg. Shares USD (Acc) o.N. | Put/Call | | | 687,6 | 682,7-5,18-6,28-6,42-7,08-8,2-8,48-9,16-96,04-6,86-7,72-8,02-8,22-8,8 | 727,06 | 568,82 |
| 1 | 1 : 1 | | | A0YEDX | IE00B53QG562 | 294110 | iShs VII-iShs C.MSCI EMU U.ETF, Reg. Shares EUR (Acc) o.N. | Put/Call | | | 239,35 | 239,45-41,65-2,8-3,1-3,7-3,9-3,95-4,6-5,45-5,45-5,75-5,75-6,7-6,55 | 253,9 | 205,15 |
| 1 | 1 : 1 | | | A0X8SB | IE00B3VWM098 | 278633 | iShs VII-MUSSCEEHC UC.ETF, Reg. Shares USD (Acc) o.N. | Put/Call | | | 601,4 | 599,9-603,3-3,4-3,2-4,6-4,8-4-5,3-10,1-3,2-4,5-5,8-6,1-6 | 625,2 | 499,8 |
| 1 | 1 : 1 | | | A0X8SE | IE00B3VWMM18 | 278636 | iShs VII-MSCI EMU Sm.Cap U.ETF, Reg. Shares EUR (Acc) o.N. | Put/Call | | | 355,05 | 355,05-6,7-8,05-9,2-60,2-0,05-0,05-0,75-1,35-1,6-2,3-2,4-3,75-3,45 | 378,25 | 311 |
| 1 | 1 : 1 | | | A0X8SM | IE00B3VTN290 | 278643 | iShs VII-EGBd7-10yr U.ETF EO A, Registered Shares o.N. | Put/Call | | | 149,51 | 149,655-9,86-9,735-9,595-9,86-9,9-50,09-0,295-0,09-49,78-9,685-9,705-9,91-9,84 | 156,71 | 145,92 |
| 1 | 1 : 1 | | | A111X9 | IE00BKM4GZ66 | 760887 | iShs Core MSCI EM IMI U.ETF, Registered Shares o.N. | Put/Call | | | 43,58 | 43,766-3,52-3,504-3,451-3,641-3,651-3,701-3,696-3,839-3,851-3,915-3,921-4,501-4,603-4,452-4,448-4,555-4,432-4,582-4,544-4,592 | 50,55 | 38,32 |
| 1 | 1 : 1 | | | A14MS6 | IE00BVDPJP67 | 704248 | iShs MSCI E.xUK GBP H.U.ETF(D), Registered Shares o.N. | Put/Call | | | 11,09 | 11,1-1,328-1,38-1,39-1,42-1,43-1,43-1,45-1,47-1,47-1,348-1,35-1,394-1,386 | 11,55 | 9,11 |
| 1 | 1 : 1 | 22.09.10 - 01.01.00 | | A0YJ80 | IE00B5377D42 | 700374 | iShsIII-MSCI Australia U.ETF, Registered Shs USD (Acc) o.N. | Put/Call | | | 56,86 | 56,7-7,05-7,09-7,06-7,15-7,1-7,03-7,14-7,18-7,16-7,26-7,33-7,38-7,39 | 57,87 | 47,69 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | | | |
| 1 | 1 : 1 | 22.09.10 - 01.01.00 | | A0YJ8Y | IE00B52XQP83 | 700372 | iShsIII-MSCI South Afr.U.ETF, Registered Shs USD (Acc) o.N. | Put/Call | | | 53,64 | 53,68-4,06-4,1-4-4,22-4,32-4,61-4,86-5,08-5,14-5,06-5,06-5,05-5,05 | 60,8 | 44,8 |
| 1 | 1 : 1 | | | A0NA45 | IE00B27YCK28 | 265246 | iShsII-MSCI EM Lat.Am.U.ETF, Registered Shares o.N. | Put/Call | | | 17,5 | 17,414-7,482-7,494-7,54-7,562-7,592-7,558-7,586-7,618-7,612-7,544-7,544-7,532-7,506 | 21,04 | 15,87 |
| 1 | 1 : 1 | | | A0MW0M | IE00B1XNHC34 | 249414 | iShsII-Gl.Clean Ener.Tra.U.ETF, Registered Shares o.N. | Put/Call | | | 8,46 | 8,407-8,368-8,425-8,45-8,482-8,493-8,513-8,512-8,491-8,523-8,465-8,446-8,462-8,492-8,482 | 11,66 | 7,76 |
| 1 | 1 : 1 | 13.03.09 - 01.01.00 | | A0NECU | IE00B2NPKV68 | 265421 | iShsII-J.P.M.$ EM Bond U.ETF, Registered Shares o.N. | Put/Call | | | 79,54 | 79,546-9,346-9,472-9,44-9,492-9,606-9,576-9,506-9,63-9,492-9,282-9,282-9,274-9,274 | 81,77 | 76,78 |
| 1 | 1 : 1 | 18.10.07 - 01.01.00 | | A0MZWQ | IE00B1YZSC51 | 275245 | iShsII-Core MSCI Europe U.ETF, Registered Shares o.N. | Put/Call | | | 40,27 | 40,295-0,55-0,68-0,735-0,82-0,835-0,825-0,895-0,96-0,985-1,07-1,09-1,215-1,205 | 41,42 | 34,8 |
| 1 | 1 : 1 | 15.07.07 - 01.01.00 | | A0MM0N | IE00B1TXHL60 | 248177 | iShsII-Listed Priv.Equ.U.ETF, Registered Shares o.N. | Put/Call | | | 27,91 | 27,86-8,11-8,1-8,14-8,235-8,24-8,21-8,24-8,31-8,455-8,43-8,455-8,52-8,53 | 32,01 | 25,02 |
| 1 | 1 : 1 | 15.07.07 - 01.01.00 | | A0MM0S | IE00B1TXK627 | 248176 | iShsII-Global Water UCITS ETF, Registered Shares o.N. | Put/Call | | | 68,28 | 68,1-8,57-8,71-8,65-8,92-8,84-8,82-8,88-8,79-8,98-8,98-9,09-8,93-8,84 | 69,71 | 62,02 |
| 1 | 1 : 1 | 15.07.07 - 01.01.00 | | A0MR61 | IE00B1W57M07 | 229506 | iShsII-BIC 50 UCITS ETF, Registered Shs USD (Dist) o.N. | Put/Call | | | 20,47 | 20,305-0,265-0,27-0,295-0,315-0,315-0,28-0,255-0,165-0,135-0,125-0,125-0,105-0,105 | 23,21 | 17,9 |
| 1 | 1 : 1 | | | A0J201 | IE00B14X4M10 | 255671 | iShs-MSCI North America U.ETF, Registered Shares USD (Dist)oN | Put/Call | | | 123 | 122,16-2,46-2,64-2,68-2,78-3-3,02-3,16-4,32-4,48-4,74-4,78-4,84-4,94 | 129,54 | 102,02 |
| 1 | 1 : 1 | | | A0J202 | IE00B14X4S71 | 255672 | iShs DL Treas.Bd 1-3yr U.ETF, Registered Shares USD (Dist)oN | Put/Call | | | 112,96 | 113,035-3,08-2,975-2,9-2,905-2,95-2,94-2,89-2,86-2,775-2,36-2,36-2,345-2,345 | 113,49 | 107,71 |
| 1 | 1 : 1 | | | A0J203 | IE00B14X4T88 | 255673 | iShs-Asia Pacific Div.U.ETF, Registered Shares USD (Dist)oN | Put/Call | | | 28,49 | 28,405-8,51-8,53-8,525-8,555-8,555-8,515-8,545-8,56-8,51-8,525-8,54-8,535-8,535 | 28,7 | 23,89 |
| 1 | 1 : 1 | | | A0J204 | IE00B14X4N27 | 255674 | iShs MSCI Eur.xUK UCITS ETF, Registered Shares EUR (Dist)oN | Put/Call | | | 55,16 | 55,18-5,54-5,76-5,82-5,93-5,97-5,98-6,08-6,21-6,22-6,36-6,39-6,59-6,56 | 56,99 | 47,56 |
| 1 | 1 : 1 | | | A0J205 | IE00B14X4Q57 | 255675 | iShs EO Govt Bd 1-3yr U.ETF, Registered Shares o.N. | Put/Call | | | 139,84 | 139,855-40,015-39,97-9,935-9,99-40-0,055-0,085-0,015-39,975-9,855-9,855-9,8-9,8 | 142,83 | 138,65 |
| 1 | 1 : 1 | | | A0LEQL | IE00B1FZS244 | 256412 | iShsII-Asia Property Yld U.ETF, Registered Shs USD (Dist) o.N. | Put/Call | | | 19,3 | 19,152-9,26-9,262-9,248-9,262-9,266-9,214-9,254-9,324-9,302-9,218-9,218-9,262-9,262 | 21,25 | 17,84 |
| 1 | 1 : 1 | | | A0LEW5 | IE00B1FZS574 | 247164 | iShsII-MSCI Turkey UCITS ETF, Registered Shs USD (Dist) o.N. | Put/Call | | | 17,55 | 17,524-7,682-7,584-7,552-7,688-7,802-7,794-7,802-7,854-7,91-7,898-7,886-7,872-7,878 | 21,07 | 15,69 |
| 1 | 1 : 1 | | | A0LEW6 | IE00B1FZSF77 | 247163 | iShsII-US Property Yield U.ETF, Registered Shs USD (Dist) o.N. | Put/Call | | | 28,82 | 28,735-9,055-8,925-8,9-8,97-8,985-8,935-9,03-9,135-9,24-9,165-9,235-9,17-9,115 | 30,86 | 24,55 |
| 1 | 1 : 1 | | | A0LEW8 | IE00B1FZS350 | 247161 | iShsII-Dev.Mkts Prop.Yld U.ETF, Registered Shs USD (Dist) o.N. | Put/Call | | | 22,45 | 22,38-2,575-2,465-2,45-2,525-2,53-2,49-2,55-2,585-2,66-2,645-2,645-2,68-2,645-2,61 | 23,8 | 20,4 |
| 1 | 1 : 1 | | | A0LEW9 | IE00B1FZS467 | 247160 | iShsII-Gl.Infrastruct.U.ETF, Registered Shs USD (Dist) o.N. | Put/Call | | | 34,63 | 34,5-4,77-4,695-4,72-4,795-4,775-4,735-4,785-4,7-4,845-4,84-4,845-4,825-4,8 | 35,52 | 29,93 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0LGP4 | IE00B1FZS798 | 228956 | iShsII-$ Treas.Bd 7-10yr U.ETF, Registered Shares o.N. | Put/Call | | | 151,32 | 151,48-1,525-1,275-1,05-1,195-1,255-1,305-1,355-1,11-0,895-0,51-0,5-0,49-0,475 | 153,53 | 143,25 |
| 1 | 1 : 1 | | | A0LGP5 | IE00B1FZS913 | 228957 | iShsII-EO Gov.Bd 15-30yr U.ETF, Registered Shares o.N. | Put/Call | | | 154,88 | 155,03-5,62-5,425-5,16-5,57-5,665-5,925-6,425-6,075-5,62-5,27-5,28-5,535-5,4 | 170,88 | 147,48 |
| 1 | 1 : 1 | | | A0LGP6 | IE00B1FZS681 | 228958 | iShsII-EO Govt Bd 3-5yr U.ETF, Registered Shares o.N. | Put/Call | | | 157,56 | 157,605-7,855-7,765-7,685-7,82-7,865-7,91-8,02-7,85-7,735-7,56-7,56-7,585-7,585 | 163,13 | 155,47 |
| 1 | 1 : 1 | | | A0LGP7 | IE00B1FZSD53 | 228959 | iShsII-LS Ind.-Lkd Gilts U.ETF, Registered Shs GBP (Dist) o.N. | Put/Call | | | 13,07 | 13,066-3,278-3,25-3,25-3,28-3,26-3,25-3,27-3,22-3,2-3,05-3,05-3,05-3,05 | 13,51 | 12,26 |
| 1 | 1 : 1 | | | A0LGQA | IE00B1FZS806 | 228962 | iShsII-EO Govt Bd 7-10yr U.ETF, Registered Shares o.N. | Put/Call | | | 179,44 | 179,57-9,91-9,755-9,585-9,91-9,965-80,175-0,45-0,165-79,86-9,63-9,65-9,77-9,71 | 190,91 | 175,22 |
| 1 | 1 : 1 | 23.04.03 - 01.01.00 | | 622391 | IE0031442068 | 622391 | iShs Core S&P 500 UC.ETF USDD, Registered Shares USD (Dist)oN | Put/Call | | | 66,13 | 65,682-5,824-5,916-5,936-5,998-6,1-6,126-6,192-6,826-6,906-7,038-7,064-7,084-7,14 | 69,67 | 54,93 |
| 1 | 1 : 1 | 16.11.04 - 01.01.00 | | 778928 | IE0032523478 | 225023 | iShs-EO Corp Bd Lar.Cap U.ETF, Registered Shares o.N. | Put/Call | | | 121,3 | 121,47-1,71-1,69-1,68-1,82-1,915-1,91-2,005-1,955-1,86-1,42-1,42-1,42-1,42 | 126,46 | 119,32 |
| 1 | 1 : 1 | | | 911950 | IE0032895942 | 225441 | iShs DL Corp Bond UCITS ETF, Registered Shares o.N. | Put/Call | | | 87,29 | 87,266-7,212-7,144-7,06-7,146-7,282-7,248-7,234-7,27-7,136-6,968-6,968-6,968-6,968 | 89,67 | 83,03 |
| 1 | 1 : 1 | 22.02.05 - 01.01.00 | | A0DK60 | IE00B02KXH56 | 202967 | iShs MSCI Japan U.ETF USD (D), Registered Shares o.N. | Put/Call | | | 20,76 | 20,924-0,973-1,006-0,989-1,017-1,032-1,016-1,075-1,298-1,304-1,302-1,313-1,366-1,363 | 23,28 | 17,99 |
| 1 | 1 : 1 | 22.02.05 - 01.01.00 | | A0DK61 | IE00B02KXM00 | 202976 | iShs EURO STOXX Small U.ETF, Registered Shares EUR (Dist)oN | Put/Call | | | 52,23 | 52,25-2,54-2,77-2,89-2,98-2,95-2,95-3,07-3,12-3,14-3,19-3,21-3,38-3,34 | 54,88 | 44,9 |
| 1 | 1 : 1 | 22.02.05 - 01.01.00 | | A0DK6Y | IE00B02KXL92 | 202974 | iShares-ESTXX Mid UCITS ETF, Registered Shares o.N. | Put/Call | | | 89,21 | 89,29-9,76-90,19-0,37-0,55-0,48-0,51-0,71-0,83-0,91-1,02-1,05-1,36-1,3 | 91,99 | 77,18 |
| 1 | 1 : 1 | 22.02.05 - 01.01.00 | | A0DK6Z | IE00B02KXK85 | 202975 | iShs-China Large Cap U.ETF, Registered Shares USD (Dist)oN | Put/Call | | | 88,82 | 88,22-8,27-8,41-8,42-8,45-8,51-8,38-8,26-7,99-7,88-7,62-7,63-7,59-7,61 | 99,66 | 78,22 |
| 1 | 1 : 1 | | | A0CA55 | IE00B00FV128 | 226141 | iShs FTSE 250 UCITS ETF, Registered Shares GBP (Dist)oN | Put/Call | | | 26,75 | 27,025-7,175-7,16-7,17-7,25-7,22-7,21-7,2-7,25-7,29-7,28-7,305-7,36-7,355 | 27,81 | 21,91 |
| 1 | 1 : 1 | | | A0HGV0 | IE00B0M62Q58 | 204377 | iShs-MSCI World UCITS ETF, Registered Shares USD (Dist)oN | Put/Call | | | 90,83 | 90,338-0,724-0,876-0,912-1,014-1,136-1,156-1,266-1,988-2,082-2,246-2,284-2,34-2,408 | 94,94 | 76,87 |
| 1 | 1 : 1 | | | A0HGV1 | IE00B0M62X26 | 204378 | iShs EO Inf.Li.Gov.Bd U.ETF(D), Registered Shares o.N. | Put/Call | | | 230,15 | 230,74-1,07-0,84-0,76-1,05-0,98-1,19-1,52-1,19-0,89-0,25-0,29-0,67-0,48 | 238,32 | 225,13 |
| 1 | 1 : 1 | | | A0HGV3 | IE00B0M62V02 | 204380 | iShs Eur.Tot.Mkt Gwth La.U.ETF, Registered Shares o.N. | Put/Call | | | 66,03 | 65,91-6,63-7-7,08-7,26-7,46-7,45-7,72-8,15-8,13-8,25-8,26-8,52-8,5 | 74,19 | 59,47 |
| 1 | 1 : 1 | | | A0HGV4 | IE00B0M62S72 | 204381 | iShs Euro Dividend UCITS ETF, Registered Shares o.N. | Put/Call | | | 26,64 | 26,645-6,805-6,905-6,95-7,03-7,035-7,02-7,07-7,085-7,075-7,1-7,115-7,195-7,17 | 27,48 | 22,34 |
| 1 | 1 : 1 | | | A0HGV5 | IE00B0M63284 | 204382 | iShs Euro.Property Yield U.ETF, Registered Shares EUR (Dist)oN | Put/Call | | | 27,88 | 27,87-7,955-8,045-8,12-8,225-8,22-8,21-8,265-8,28-8,25-8,28-8,295-8,405-8,385 | 34,52 | 25,96 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0HGV6 | IE00B0M63060 | 204383 | iShs-UK Dividend UCITS ETF, Registered Shares GBP (Dist)oN | Put/Call | | | 12,11 | 12,112-2,188-2,2-2,21-2,246-2,224-2,21-2,212-2,202-2,226-2,234-2,24-2,262-2,262 | 12,52 | 10,44 |
| 1 | 1 : 1 | | | A0HGV9 | IE00B0M63730 | 204386 | iShs MSCI AC F.East.xJap.U.ETF, Registered Shares USD (Dist)oN | Put/Call | | | 73,27 | 72,74-3-3,38-3,53-3,43-3,68-3,69-3,83-5,13-5,01-4,76-4,76-4,74-4,75 | 89,51 | 63,61 |
| 1 | 1 : 1 | | | A0HGWA | IE00B0M63516 | 204387 | iShs MSCI Brazil U.ETF USD(D), Registered Shares o.N. | Put/Call | | | 23,05 | 22,94-2,955-2,98-3,02-3,055-3,14-3,03-3,095-3,155-3,26-3,29-3,305-3,375-3,37 | 31,11 | 21,86 |
| 1 | 1 : 1 | | | A0HGWC | IE00B0M63177 | 204389 | iShs MSCI EM U.ETF USD (D), Registered Shares o.N. | Put/Call | | | 52,86 | 52,636-2,656-2,942-2,854-3,034-3,026-3,188-3,198-3,31-4,054-3,962-3,944-3,92-4,04-4,128 | 61,84 | 46,99 |
| 1 | 1 : 1 | | | A0HGWD | IE00B0M63391 | 204390 | iShs-MSCI Korea U.ETF USD (D), Registered Shares o.N. | Put/Call | | | 87,98 | 85,59-5,83-6,71-6,86-6,59-7,16-7,51-7,85-91,03-0,86-0,66-0,71-0,74-1,32 | 135,7 | 59,14 |
| 1 | 1 : 1 | | | A0HGWE | IE00B0M63623 | 204391 | iShs-MSCI Taiwan UCITS ETF, Registered Shares USD (Dist)oN | Put/Call | | | 147,5 | 149,62-50,1-1,26-1,6-1,4-2,04-1,48-2,5-6,1-6,48-6,54-6,56-6,96-7,18 | 195,92 | 101,32 |
| 1 | 1 : 1 | | | A0HGWF | IE00B0M62Y33 | 204392 | iShs-AEX UCITS ETF, Registered Shares EUR (Dist)oN | Put/Call | | | 111,12 | 110,86-1,74-2,14-2,3-2,4-2,46-2,36-2,42-2,78-2,88-2,92-2,88-3,14-3,18 | 114,42 | 93,65 |
| 1 | 1 : 1 | | | A0LGP8 | IE00B1FZSC47 | 228960 | iShsII-$ TIPS UCITS ETF, Registered Shs USD (Acc) o.N. | Put/Call | | | 227,43 | 228,07-8,47-8,12-8,03-8,08-8,18-8,17-7,99-7,68-7,55-6,01-6,01-6,01-6,01 | 229,5 | 212,64 |
| 1 | 1 : 1 | | | A14YN9 | IE00BZ0PKS76 | 727557 | iShsIV-STXX USA Eq.Mul.U.ETF, Registered Shares USD (Acc)o.N | Put/Call | | | 15,44 | 15,26-5,394-5,37-5,37-5,4-5,41-5,43-5,44-5,6-5,71-5,61-5,656-5,66-5,646-5,668 | 16,3 | 12,27 |
| 1 | 1 : 1 | | | A0X8SJ | IE00B3VWN518 | 278640 | iShs VII-$TBd7-10yr U.ETF DL A, Registered Shares o.N. | Put/Call | | | 137,06 | 136,82-6,615-6,45-6,595-6,68-6,73-6,45-6,3-6,285-6,285-6,285-6,285 | 137,23 | 125 |
| 1 | | | | A2JNLG | IE00BZ173W74 | 725613 | iShs DL Co.Bd In.Ra.Hgd U.ETF, Reg. Shs USD USD Acc. oN | Put/Call | | | 6,55 | 6,548-6,546-6,55-6,55-6,54-6,56-6,54-6,54-6,55-6,55-6,519-6,519-6,519-6,519 | 6,61 | 5,94 |
| 1 | | | | A2JNLH | IE00BZ17CN18 | 725668 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF, Reg. Shs USD USD Acc. oN | Put/Call | | | 6,46 | 6,465-6,452-6,45-6,46-6,46-6,46-6,46-6,46-6,47-6,46-6,442-6,442-6,442-6,442 | 6,5 | 5,93 |
| 1 | | | | A2JNLJ | IE00BGCSB447 | 725669 | iShsIV-DL Ultrashort Bd U.ETF, Reg. Shs USD USD Acc. oN | Put/Call | | | 5,79 | 5,778-5,783-5,78-5,77-5,77-5,78-5,77-5,77-5,77-5,77-5,755-5,755-5,751-5,751 | 5,81 | 5,21 |
| 1 | | | | A2JNLK | IE00BZ171348 | 283100 | iShsVI-Gl.AAA-AA Govt Bd U.ETF, Reg. Shs USD USD Acc. oN | Put/Call | | | 4,21 | 4,178-4,225-4,22-4,22-4,22-4,22-4,22-4,23-4,22-4,21-4,1695-4,1695-4,1695-4,1695 | 4,23 | 4,02 |
| 1 | | | | A2N6TD | IE00BFNM3J75 | 756099 | iShsIV-iShs MSCI Wld Scr.ETF, Reg. Shares USD Acc. o.N. | Put/Call | | | 11,87 | 11,802-1,852-1,876-1,88-1,894-1,912-1,918-1,934-2,038-2,048-2,066-2,07-2,084-2,088 | 12,46 | 9,9 |
| 1 | | | | A2N6TH | IE00BFNM3P36 | 756102 | iShs IV-iShs MSCI EM IMI SCR., Reg. Shares USD Acc. o.N. | Put/Call | | | 8,39 | 8,326-8,4-8,44-8,454-8,447-8,476-8,481-8,492-8,616-8,599-8,576-8,571-8,589-8,598 | 9,74 | 7,38 |
| 1 | | | | A2N8RU | IE00BFM15T99 | 293034 | iShsIII-Core MSCI Jp.IMI U.ETF, Registered Shs USD (Dis) o.N. | Put/Call | | | 7,38 | 7,405-7,461-7,47-7,46-7,47-7,48-7,47-7,49-7,57-7,57-7,566-7,57-7,592-7,593 | 8,22 | 6,31 |
| 191 | 828508 : 1 | | | A2PBNP | IE00BGSF1X88 | 756230 | iShs DL Treas.Bd 0-1yr UC.ETF, Registered Shares USD (Acc) oN | Put/Call | | | 109,86 | 109,7-9,62-9,58-9,5-9,5-9,56-9,52-9,46-9,48-9,4-9,26-9,26-9,2-9,2 | 110,04 | 99,12 |
| 1 | | | | A2PKUR | IE00BKBF6616 | 294110 | iShs VII-Core MSCI EMU UCI.ETF, Reg. Shs USD Hdgd Acc. oN | Put/Call | | | 11,08 | 11,074-1,144-1,19-1,19-1,22-1,24-1,23-1,26-1,3-1,29-1,316-1,32-1,344-1,34 | 11,34 | 9,11 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | | | |
| 1 | | | | A2PDT3 | IE00BGPP8L80 | 724843 | iShs VI-E.MSCI Wld Min.Vo.U.E., Regist.Acc.Shs GBP Hed.o.N. | Put/Call | | | 10,29 | 10,21-0,4-0,41-0,45-0,47-0,46-0,45-0,46-0,44-0,47-0,41-0,414-0,418-0,426 | 10,72 | 8,88 |
| 1 | | | | A2PRG3 | IE00BKT6FV49 | 293034 | iShsIII-Core MSCI Jp.IMI U.ETF, Reg. Shs Hgd EUR Acc. oN | Put/Call | | | 14,01 | 14,112-4,188-4,22-4,22-4,23-4,23-4,22-4,27-4,43-4,42-4,402-4,414-4,428-4,446 | 15,73 | 12,27 |
| 1 | 1 : 1 | | | A2DK6R | IE00BDFL4P12 | 754621 | iShs VI-iShs Div.Com.SW.UC.ETF, Registered Shares o.N. | Put/Call | | | 8,97 | 8,929-9,011-9,001-9,026-8,973-8,967-8,952-8,942-8,971-8,967-8,894-8,889-8,838-8,873 | 9,7 | 6,74 |
| 1 | | | | A2JKT1 | IE00BFM6T814 | 723827 | iShsIII-Em.Asia L.Gov.Bd U.ETF, Registered Shs USD o.N. | Put/Call | | | 5,24 | 5,237-5,244-5,25-5,25-5,25-5,26-5,25-5,24-5,25-5,24-5,233-5,233-5,233-5,233 | 5,26 | 4,81 |
| 1 | | | | A2JKTZ | IE00BFM6TC58 | 726788 | iShsIV-DL Treas.Bd 20+yr U.ETF, Registered Shares USD (Acc)oN | Put/Call | | | 4,01 | 4,0645-4,0095-4,0255-4,0105-4,0005-4,0105-4,0105-4,0205-4,0205-4,0105-4,0105-3,987-3,987-3,9865-3,9855 | 4,13 | 3,7 |
| 1 | | | | A2JMGE | IE00BG0J4C88 | 809457 | iShsIV-Digital Security UC.ETF, Registered Shares USD (Acc) oN | Put/Call | | | 10,85 | 10,788-0,946-0,94-0,938-0,952-0,952-0,974-0,962-0,99-1,112-1,17-1,158-1,138-1,116-1,168-1,15 | 12,64 | 7,92 |
| 1 | | | | A2JGQE | IE00BFMM8Y81 | 751413 | iShsV-Spain Govt Bd UCITS ETF, Reg. Shares USD Hd Acc o.N. | Put/Call | | | 5,17 | 5,157-5,203-5,19-5,18-5,19-5,2-5,2-5,2-5,19-5,18-5,13-5,13-5,13-5,13 | 5,22 | 4,81 |
| 1 | | | | A2JGQJ | IE00BFMM9235 | 751411 | iShsV-Italy Govt Bd UCITS ETF, Reg. Shares USD Hd Acc o.N. | Put/Call | | | 5,59 | 5,573-5,614-5,6-5,59-5,6-5,6-5,61-5,61-5,61-5,6-5,556-5,556-5,553-5,553 | 5,63 | 5,22 |
| 1 | | | | A2JDDB | IE00BG13YG34 | 704085 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF, Registered Shares EUR (Dist)oN | Put/Call | | | 8,24 | 8,268-8,36-8,38-8,4-8,41-8,41-8,4-8,41-8,43-8,44-8,391-8,393-8,418-8,415 | 8,53 | 7,17 |
| 1 | | | | A2JDDG | IE00BG13YZ23 | 727557 | iShsIV-STXX USA Eq.Mul.U.ETF, Registered Shares USD (Dist)oN | Put/Call | | | 9,89 | 9,795-9,965-9,95-9,97-9,99-10--0,01-0,12-0,12-0,02-0,024-0,026-0,034 | 10,57 | 8 |
| 1 | | | | A2JDDH | IE00BD93YH54 | 724846 | iShs VI-E.S&P 500 Min.Vol.U.E., Reg. Shares USD (Dist) o.N. | Put/Call | | | 9,26 | 9,213-9,349-9,31-9,34-9,35-9,36-9,35-9,36-9,39-9,42-9,38-9,385-9,373-9,381 | 9,64 | 7,83 |
| 1 | | | | A2JE3Z | IE00BDFGJ627 | 754843 | iShs II-iShs $ Flt.Ra.Bd U.ETF, Reg. Shares USD Acc o.N. | Put/Call | | | 5,96 | 5,941-5,959-5,95-5,94-5,95-5,95-5,95-5,95-5,95-5,95-5,915-5,915-5,915-5,915 | 5,99 | 5,36 |
| 1 | | | | A2JAE2 | IE00BF2QSQ20 | 728728 | iShsIV-Edge MSCI USA Q.F.U.ETF, Registered Shares USD (Dist)oN | Put/Call | | | 2.366,5 | 2354-64,5-6-5,5-8,5-9,5-8-70-88-92-4,5-5-4,5-6,5 | 2.452,5 | 1.932,8 |
| 1 | | | | A2JAE4 | IE00BFF5RZ82 | 728730 | iShsIV-Edge MSCI USA M.F.U.ETF, Registered Shares USD (Dist)oN | Put/Call | | | 10,13 | 10,026-0,066-0,08-0,14-0,15-0,18-0,19-0,21-0,5-0,55-0,552-0,552-0,558-0,594 | 13,44 | 8,79 |
| 1 | 1 : 1 | | | A2DXN7 | IE00BD8PH174 | 266011 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF, Reg.Shares EUR Dis Hdgd o.N. | Put/Call | | | 4,36 | 4,358-4,3825-4,37-4,37-4,38-4,38-4,38-4,38-4,37-4,37-4,3555-4,3555-4,3555-4,3555 | 4,57 | 4,28 |
| 1 | 1 : 1 | | | A2H5ET | IE00BYZ28W67 | 552752 | iShs Core FTSE 100 UCITS ETF, Reg.Shs USD Hgd. Acc. o.N. | Put/Call | | | 9,18 | 9,191-9,291-9,31-9,32-9,33-9,33-9,33-9,33-9,33-9,35-9,313-9,315-9,349-9,345 | 9,46 | 7,89 |
| 1 | 1 : 1 | | | A2DUC2 | IE00BF3N6Z78 | 724323 | iShs Global Corp Bd UCITS ETF, Reg.Shares USD Hdgd Acc o.N. | Put/Call | | | 5,55 | 5,549-5,56-5,55-5,55-5,55-5,55-5,55-5,55-5,55-5,55-5,54-5,528-5,528-5,528-5,528 | 5,57 | 5,17 |
| 1 | | | | A412WH | IE000YIXESS9 | 887268 | iShs VII-iShs S&P 500 3%Capped, Reg.Shs () USD Acc. oN | Put/Call | | | 6,15 | 6,106-6,246-6,252-6,252-6,259-6,27-6,272-6,277-6,344-6,36-6,269-6,271-6,272-6,277 | 6,54 | 5,21 |
| 1 | | 31.12.2031 | | A40MD3 | IE0009EQZP90 | 881713 | iShs V-iShs iBds Dec31 T$C ETF, Reg.Shs USD Dis. oN | Put/Call | | | 4,44 | 4,443-4,448-4,45-4,45-4,45-4,45-4,45-4,45-4,44-4,45-4,43-4,422-4,422-4,422-4,422 | 4,5 | 4,27 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | | | |
| 1 | | 31.12.2032 | | A40MD8 | IE00049LEBV0 | 881704 | iShs V-iShs iBds Dec32 T$C ETF, Reg.Shs USD Acc. oN | Put/Call | | | 4,41 | 4,405-4,412-4,41-4,41-4,41-4,41-4,41-4,41-4,41-4,4-4,384-4,384-4,384-4,384 | 4,49 | 4,23 |
| 1 | | 31.12.2033 | | A40MDD | IE000LETV955 | 881709 | iShs V-iShs iBds Dec33 T$C ETF, Reg.Shs USD Dis. oN | Put/Call | | | 4,39 | 4,387-4,394-4,4-4,39-4,39-4,4-4,4-4,39-4,4-4,38-4,366-4,366-4,366-4,366 | 4,49 | 4,21 |
| 1 | | | | A40CLD | IE000LJ2O0V5 | 779910 | iShs4-iShs.EUR.Gov Bd0-3m ETF, Reg.Shs () EUR Dis. oN | Put/Call | | | 5,06 | 5,0636-5,0684-5,069-5,069-5,0684-5,0684-5,0684-5,0684-5,0684-5,069-5,0648-5,0648-5,0614-5,0628 | 5,07 | 5,01 |
| 1 | | | | A406Q4 | IE0006PTRUI8 | 775679 | iShs MSCI EMU Cl.Tr.Aware ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 6,53 | 6,534-6,619-6,678-6,683-6,703-6,707-6,72-6,726-6,749-6,749-6,708-6,709-6,733-6,73 | 6,96 | 5,64 |
| 1 | | | | A406Q5 | IE000E9XXE77 | 775679 | iShs MSCI EMU Cl.Tr.Aware ETF, Reg.Shs EUR Dis. oN | Put/Call | | | 6,21 | 6,222-6,3-6,351-6,361-6,375-6,38-6,366-6,402-6,424-6,424-6,384-6,385-6,408-6,405 | 6,63 | 5,47 |
| 1 | | | | A406Q6 | IE000U3XZQN5 | 775681 | iShs MSCI Eur.Cl.Tra.Aware ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 6,11 | 6,122-6,198-6,234-6,241-6,255-6,259-6,241-6,265-6,283-6,276-6,242-6,243-6,265-6,262 | 6,35 | 5,3 |
| 1 | | | | A406Q7 | IE000ZQF1PE1 | 775681 | iShs MSCI Eur.Cl.Tra.Aware ETF, Reg.Shs EUR Dis. oN | Put/Call | | | 5,83 | 5,835-5,894-5,932-5,94-5,952-5,954-5,943-5,961-5,969-5,975-5,947-5,948-5,969-5,967 | 6,04 | 5,13 |
| 1 | | | | A40120 | IE0007FM00T9 | 846710 | iShs III-iShs US.Eq.H.Inc.ETF, Reg.Shs () USD Acc. oN | Put/Call | | | 6,23 | 6,189-6,241-6,27-6,27-6,28-6,28-6,29-6,29-6,34-6,35-6,313-6,317-6,318-6,323 | 6,57 | 5,1 |
| 1 | | | | A40122 | IE0000P0RPE6 | 846711 | iShs III-iShs Wl.E.H.In.Ac.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 6,42 | 6,377-6,446-6,47-6,48-6,49-6,5-6,51-6,51-6,56-6,55-6,531-6,534-6,536-6,539 | 6,78 | 5,42 |
| 1 | | | | A401SK | IE00093SKUY4 | 712787 | iShsII-US Aggregate Bd U.ETF, Reg.Shs Hgd( EUR Dis. oN | Put/Call | | | 4,8 | 4,8021-4,8008-4,8115-4,81-4,8133-4,8119-4,8151-4,8077-4,812-4,8033-4,7925-4,7925-4,7925-4,7925 | 5,06 | 4,66 |
| | | | | A3EWHN | IE000WJWZK35 | 297812 | iShs LS Corp Bd 0-5yr ETF, Reg.Shs Hgd EUR Acc. oN | Put/Call | | | 5,58 | 5,594-5,6136-5,619-5,618-5,6212-5,6218-5,6242-5,6218-5,6276-5,6194-5,5902-5,5902-5,5902-5,5902 | 5,64 | 5,45 |
| 1 | | | | A3EZ9U | IE000QOU09J7 | 202975 | iShs-China Large Cap U.ETF, Reg. Shs USD Acc. oN | Put/Call | | | 4,13 | 4,1085-4,123-4,13-4,13-4,13-4,13-4,13-4,13-4,12-4,1-4,1-4,0665-4,067-4,0435-4,068 | 4,57 | 3,61 |
| 1 | | | | A3DLEH | IE0000BH4WF5 | 293036 | iShsIII-EO Cor.Bd ex-Fin.U.ETF, Reg.Shs () EUR Acc. oN | Put/Call | | | 5,35 | 5,3546-5,3758-5,3914-5,3906-5,3982-5,3996-5,402-5,4004-5,4028-5,3936-5,3616-5,3616-5,3616-5,3616 | 5,47 | 5,24 |
| 1 | | | | A3E3WT | IE000E9W0ID3 | 846441 | iShs V-MSCI Gl.Telec.Svcs ETF, Reg.Shs USD Acc. oN | Put/Call | | | 5,82 | 5,789-5,812-5,81-5,84-5,84-5,84-5,84-5,84-5,84-5,89-5,9-5,911-5,915-5,917-5,92 | 6,47 | 5,41 |
| 1 | | | | A3EP1K | IE000929U2U9 | 844593 | iShs II-iShs$Sukuk ETF, Reg.Shs USD Dis. oN | Put/Call | | | 4,39 | 4,366-4,4305-4,4505-4,4405-4,4305-4,4305-4,4305-4,4305-4,4305-4,4305-4,4005-4,4005-4,4005-4,4105 | 4,48 | 4,2 |
| 1 | | | | A3EQAY | IE0004L9EID2 | 753678 | iShs IV-India INR Govt Bd ETF, Reg.Shs () USD Dis. oN | Put/Call | | | 3,95 | 3,9516-3,9425-3,9467-3,948-3,9504-3,9553-3,9536-3,9485-3,9556-3,952-3,9511-3,9511-3,9511-3,9511 | 4,06 | 3,7 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | | | |
| 1 | | | | A3EK6A | IE000Y247W99 | 846543 | iShs iB.De.29 T.DL.U.E, Reg.Shs USD Dis. oN | Put/Call | | | 4,57 | 4,566-4,569-4,56-4,56-4,56-4,56-4,56-4,56-4,56-4,55-4,545-4,545-4,545-4,545 | 4,58 | 4,29 |
| 1 | | | | A3EK6C | IE000BZXJJ24 | 846545 | iShs iB.De.30 T.DL.U.E, Reg.Shs USD Dis. oN | Put/Call | | | 4,55 | 4,555-4,558-4,57-4,55-4,55-4,55-4,55-4,55-4,54-4,55-4,54-4,536-4,536-4,536-4,536 | 4,58 | 4,32 |
| 1 | | | | A3EK6H | IE000Q2EQ5K8 | 846550 | iShs iB.De.28 T.EO.IT.G.B.U.E, Reg.Shs EUR Dis. oN | Put/Call | | | 5,06 | 5,0602-5,0826-5,0816-5,0802-5,082-5,0824-5,0836-5,0846-5,0822-5,0814-5,0606-5,0606-5,059-5,0596 | 5,19 | 5 |
| 1 | | | | A3D8N0 | IE000H22E3N8 | 202921 | iShs Core LS Corp Bd U.ETF, Reg.Shs Hgd EUR Acc. oN | Put/Call | | | 5,41 | 5,4132-5,4126-5,4188-5,4174-5,4236-5,4258-5,4298-5,4362-5,4366-5,4196-5,42-5,42-5,42-5,42 | 5,55 | 5,25 |
| 1 | | | | A3DA9Y | IE000D3BWBR2 | 872320 | iShs VI-iSh.S&P 500 Swap U.E., Reg. Shs USD Dis. oN | Put/Call | | | 7,45 | 7,381-7,428-7,43-7,43-7,44-7,45-7,46-7,47-7,54-7,54-7,552-7,554-7,547-7,552 | 7,89 | 6,12 |
| 1 | | | | A3DE70 | IE000SE6KPV2 | 815595 | iSh3-EOCoBd ESG Pa-AlClETF, Reg. Shs () EUR Dis. oN | Put/Call | | | 5,55 | 5,5508-5,5616-5,569-5,5682-5,5756-5,5776-5,58-5,5792-5,5812-5,568-5,5522-5,5522-5,5522-5,5522 | 5,65 | 5,43 |
| 1 | | | | A3CSB1 | IE000ZPUEP93 | 808501 | iShsV-S&P U.S. Banks UCITS ETF, Reg. Shs USD Dis. oN | Put/Call | | | 5,24 | 5,228-5,349-5,34-5,33-5,35-5,35-5,34-5,36-5,38-5,39-5,354-5,359-5,353-5,329 | 5,74 | 4,4 |
| 1 | | | | A2PNJN | IE00BKLC5874 | 851723 | iShsII-EO HY CB ESG SRI U.ETF, Registered Shares EUR Dis.o.N. | Put/Call | | | 4,35 | 4,35-4,375-4,38-4,38-4,38-4,39-4,39-4,39-4,4-4,4-4,363-4,363-4,363-4,363 | 4,7 | 4,25 |
| 1 | | | | A2QDPY | IE00BMZ17T93 | 805112 | iShsIV-MSCI Wld.SRI UCITS ETF, Reg. Shs H GBP Dis. oN | Put/Call | | | 10,58 | 10,564-0,64-0,66-0,7-0,71-0,71-0,71-0,72-0,8-0,81-0,766-0,774-0,794-0,802 | 11,09 | 8,75 |
| 1 | | | | A41GW2 | IE000EVUY6K9 | 809458 | iShsIII-Br.DL HY Corp.Bd U.ETF, Reg.Shs Hgd EUR Dis. oN | Put/Call | | | 4,62 | 4,6305-4,6315-4,6465-4,6436-4,6436-4,6443-4,6482-4,6493-4,6521-4,6553-4,6342-4,6342-4,6342-4,6342 | 5,06 | 4,56 |
| 1 | | | | A4148L | IE000ON9GR24 | 887468 | iShs VI S&P 500 MX Buf.Sep ETF, Reg.Shs USD Acc. oN | Put/Call | | | 4,76 | 4,744-4,7825-4,7825-4,781-4,783-4,7865-4,7855-4,7855-4,796-4,7935-4,793-4,7965-4,803-4,8075 | 4,85 | 4,26 |
| 1 | | | | A42NG2 | IE0006HLR5N4 | 846711 | iShs III-iShs Wl.Eq.H.Inc.Act., Reg.Shs Hgd EUR Dis. oN | Put/Call | | | 4,79 | 4,7585-4,779-4,8125-4,8165-4,8235-4,824-4,823-4,8265-4,8555-4,866-4,863-4,866-4,87-4,8745 | 4,98 | 4,76 |
| 1 | | | | A423D9 | IE000XSFZL82 | 921122 | iShs II-iShs STOXX Eur.600 ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 4,94 | 4,936-4,9735-4,9905-4,997-5,009-5,01-5,01-5,017-5,026-5,029-5,033-5,037-5,052-5,052 | 5,07 | 4,77 |
| 1 | | | | A429EZ | IE0001ARVVZ9 | 887268 | iShs VII-iShs S&P 500 3%Capped, Reg.Shs Hgd EUR Acc. oN | Put/Call | | | 5,16 | 5,127-5,175-5,185-5,189-5,197-5,203-5,202-5,213-5,263-5,282-5,293-5,297-5,304-5,309 | 5,48 | 5,07 |
| 1 | | 31.12.2036 | | A424JN | IE000AD2AYN2 | 921419 | iS.V-iShs iBds Dec 36 T.C.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 4,93 | 4,936-4,9367-4,9409-4,9393-4,9517-4,954-4,9584-4,9564-4,9604-4,9437-4,9307-4,9307-4,9307-4,9307 | 5,12 | 4,79 |
| 1 | | 31.12.2037 | | A424JV | IE000PWSK6H1 | 921420 | iS.V-iShs iBds Dec 37 T.C.ETF, Reg.Shs EUR Dis. oN | Put/Call | | | 4,87 | 4,8859-4,8856-4,8991-4,8976-4,9103-4,9127-4,9165-4,9133-4,9189-4,8924-4,8724-4,8724-4,8724-4,8724 | 5,12 | 4,74 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | | | |
| 1 | | | | A4224C | IE000P2CI9P3 | 920835 | iShs II-iShs Eur.Dom.Foc.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 5,3 | 5,305-5,332-5,364-5,372-5,384-5,38-5,379-5,392-5,398-5,398-5,402-5,406-5,422-5,422 | 5,46 | 4,82 |
| 1 | | | | A4224D | IE00078SFIQ6 | 920836 | iShs II-iShs Eur.For.Foc.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 5,24 | 5,239-5,268-5,293-5,299-5,311-5,316-5,313-5,319-5,33-5,336-5,339-5,343-5,359-5,358 | 5,39 | 4,82 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | | | |
| 1 | 1 : 1 | | | A1W8RF | CH0226976816 | 752150 | iShs Core CHF Corp.Bd ETF (CH), Inhaber-Anteile A o.N. | Put/Call | | | 104 | 103,996-5,49-5,24-5,22-5,2-5,23-5,16-4,79-4,6-4,42-3,136-3,136-3,136-3,136 | 107,96 | 99,33 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Europe | | | | | | | |
| | 1 : 1 | 01.01.00 - 04.03.13 | | A0RAEG | LU0389656892 | 295742 | AXA WF-Sust.Eurozone Eq., Namens-Anteile A Cap. EUR o.N. | Put/Call | | | 449,52 | 450,864-0,657-5,032-7,111-7,666-8,843-9,745-9,26-60,922-2,793-2,308-3,555-3,971-4,386-5,842-5,357 | 475,08 | 377,98 |
| | 1 : 1 | 01.01.00 - 08.11.10 | | A1C6KQ | LU0546066993 | 216954 | AXA IM F.Inc.In.St.-US C.In.Bd, Nam.-Anteile F Cap.EUR Hdgd oN | Put/Call | | | 119,54 | 119,518-9,518-9,607-9,607-9,607-9,607-9,607-9,607-9,607-9,607-9,518-9,518-9,518-9,518-9,518 | 123,13 | 117,17 |
| | 1 : 1 | 01.01.00 - 30.06.16 | | A1J0LY | LU0800572702 | 735093 | AXA WORLD FDS-Em.Ma.Sh.Du.Bds, Namens-Ant.A Cap.EUR Hed.o.N. | Put/Call | | | 107,04 | 106,724-6,724-7,053-7,053-7,053-7,053-7,053-7,053-7,053-7,053-7,053-7,053-7,04-7,04-7,04-7,04 | 108,88 | 105,68 |
| | 1 : 1 | 01.01.00 - 01.10.12 | | A0MKS3 | LU0266013126 | 724956 | AXAWF-People & Planet Equity, Namens-Ant. A Cap. EUR o.N. | Put/Call | | | 349,13 | 345,965-5,733-8,057-6,774-7,63-7,929-8,507-9,042-9,171-54,718-5,76-5,958-6,662-6,764-7,662-7,628 | 387,96 | 312,71 |
| | 1 : 1 | 01.01.00 - 08.11.10 | | A0MP9B | LU0292585626 | 216953 | AXA IM F.I.I.S.-US Sh.Dur.H.Y., Namens-Anteile F(Cap.)EUR o.N. | Put/Call | | | 160,19 | 160,346-0,346-0,454-0,454-0,454-0,454-0,454-0,454-0,454-0,454-0,454-0,454-0,199-0,199-0,199-0,346-0,346 | 160,99 | 157,58 |
| | 1 : 1 | 01.01.00 - 08.11.10 | | A0MP9C | LU0292586350 | 216953 | AXA IM F.I.I.S.-US Sh.Dur.H.Y., Namens-Anteile F(Dis.)EUR o.N. | Put/Call | | | 63,74 | 63,801-3,801-3,801-3,801-3,801-3,801-3,801-3,801-3,801-3,801-3,801-3,801-3,801-3,801-3,801-3,801 | 65,8 | 62,77 |
| | 1 : 1 | 01.01.00 - 19.02.16 | | A0MRVF | LU0266009793 | 204160 | AXA World Fds-Global Infl. Bds, Namens-Anteile A(thes.)EO o.N. | Put/Call | | | 135,96 | 136,447-6,447-6,412-6,247-6,247-6,351-6,386-6,412-6,541-6,403-6,299-6,265-6,23-6,265-6,116-6,012 | 141,25 | 132,72 |
| | 1 : 1 | 01.01.00 - 19.02.16 | | A0JL0T | LU0251659933 | 204155 | AXA World Fds-Euro Strat.Bonds, Namens-Anteile A(auss.)EO o.N. | Put/Call | | | 136,15 | 135,972-5,972-6,154-6,154-6,154-6,154-6,154-6,154-6,154-6,154-6,154-6,154-6,136-6,136-6,136-6,136-6,136 | 139,42 | 133,44 |
| | 1 : 1 | | | A0ER8T | IE0033609615 | 226907 | AXA IM.Eq.A.-US E.I.E.QI, Registered Shares Cl.A o.N. | Put/Call | | | 83,39 | 83,437-3,374-3,227-3,462-3,592-3,627-3,446-3,571-3,606-4,736-4,859-4,761-5,005-5,021-5,1-5,132 | 88,33 | 69,13 |
| | 1 : 1 | 01.01.00 - 01.10.12 | | A0F68N | LU0216734045 | 227526 | AXA Wld Fds-Europe Real Estate, Namens-Anteile A (thes.) o.N. | Put/Call | | | 204,37 | 203,546-3,496-3,477-3,996-4,446-5,084-5,095-5,023-5,352-5,421-5,299-5,228-5,433-5,498-6,034-5,876 | 230,14 | 186,03 |
| | 1 : 1 | 01.01.00 - 01.10.12 | | A0F68P | LU0216734805 | 227526 | AXA Wld Fds-Europe Real Estate, Namens-Anteile A (auss.) o.N. | Put/Call | | | 148,95 | 149,006-8,987-8,489-8,839-9,224-9,727-9,736-9,651-9,916-50,007-49,917-9,906-50,063-0,09-0,55-0,433 | 168,84 | 136,75 |
| | 1 : 1 | 01.01.00 - 01.10.12 | | A0B8Y5 | LU0184630167 | 657729 | AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Anteile A(thes.)USD o.N | Put/Call | | | 163,1 | 162,756-2,756-2,858-2,73-2,639-2,593-2,73-2,63-2,584-2,63-2,63-2,22-2,183-2,183-1,974-1,974 | 163,4 | 151,18 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Europe | | | | | | | |
| | 1 : 1 | 01.01.00 - 01.10.12 | | A0B8Y6 | LU0184630837 | 657729 | AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Anteile A(auss.)USD o.N | Put/Call | | | 59,54 | 59,424-9,424-9,361-9,314-9,281-9,264-60,114-59,314-9,278-9,261-9,278-9,278-9,278-9,278-9,228-9,215-9,215-9,138-9,138 | 60,11 | 55,33 |
| | 1 : 1 | | | 691294 | IE0004318048 | 691293 | AXA IM Eq.A.Tr.-Glob.Eq.QI, Registered Shares Cl.B (DL) oN | Put/Call | | | 38,88 | 38,947-8,935-8,863-8,872-8,882-8,895-8,943-8,872-8,868-9,028-9,063-9,014-9,146-9,153-9,174-9,177 | 40,55 | 32,88 |
| | 1 : 1 | | | 691335 | IE0004334029 | 691334 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI, Registered Shares Cl.B (DL) oN | Put/Call | | | 152,68 | 149,275-9,275-9,164-9,256-9,504-9,488-9,129-9,18-9,356-50,501-0,454-0,427-0,452-0,411-0,754-0,804 | 166,61 | 130,53 |
| | 1 : 1 | | | 692187 | IE0031069051 | 691293 | AXA IM Eq.A.Tr.-Glob.Eq.QI, Reg. Shares Class B (EO) o.N. | Put/Call | | | 38,3 | 38,546-8,53-8,301-8,396-8,439-8,504-9,019-9,04-9,091-9,396-9,404-9,457-9,539-9,572-9,693-9,674 | 40,48 | 32,61 |
| | 1 : 1 | | | 692192 | IE0031069499 | 691334 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI, Reg. Shares Class B (EO) o.N. | Put/Call | | | 145,52 | 147,752-7,764-6,213-6,629-6,83-6,987-7,673-7,097-6,934-8,627-8,662-8,582-8,622-8,586-8,789-8,892 | 164,41 | 128,71 |
| 1 | | | | A40LLH | IE00053HJRU7 | 759681 | BNP EASY II EO Cred.PAB Opp., Reg.Shs EUR Dis. oN | Put/Call | | | 9,69 | 9,7024-9,7304-9,7406-9,7604-9,769-9,7718-9,7744-9,782-9,7744-9,769-9,718-9,718-9,718-9,718 | 10,29 | 9,58 |
| 1 | | | | A40HTE | IE0007QB4QS2 | 880730 | BNPP Easy-ESG ENHANCED WORLD, Reg.Shs U.ETF EUR Acc. oN | Put/Call | | | 13,27 | 13,422-3,444-3,454-3,472-3,494-3,494-3,514-3,608-3,62-3,46-3,46-3,45-3,45 | 13,93 | 10,98 |
| 1 | | | | A40PRN | IE00069MGEE1 | 845683 | BNPPEASYII US Hgh Yld Opp.UETF, Reg.Shs o.N. | Put/Call | | | 8,61 | 8,6066-8,584-8,6376-8,6336-8,6336-8,6354-8,6396-8,6356-8,6386-8,644-8,5832-8,5832-8,5832-8,5832 | 8,86 | 8,23 |
| | | | | A40PU0 | IE00087GRUR0 | 882338 | BNPPE2 BBG US Treas.0-1Y U.ETF, Reg.Shs USD Acc. o.N. | Put/Call | | | 9,69 | 9,6918-9,7046-9,6982-9,69-9,6902-9,6966-9,692-9,6874-9,6904-9,6836-9,647-9,647-9,647-9,647 | 9,74 | 8,77 |
| 1 | | | | A40PU1 | IE000PO34ON2 | 882338 | BNPPE2 BBG US Treas.0-1Y U.ETF, Reg.Shs USD Dis. o.N. | Put/Call | | | 8,93 | 8,9308-8,9838-8,9734-8,9658-8,966-8,972-8,9678-8,9638-8,9664-8,96-8,8908-8,8908-8,8908-8,8908 | 9,11 | 8,39 |
| 1 | | | | A40QC4 | IE000TT7HZ88 | 778249 | BNPP EASYII MSCI Wld Eq.PAB UE, Reg.Shs EUR (H) Acc. o.N. | Put/Call | | | 11,71 | 11,612-1,806-1,834-1,88-1,888-1,908-1,908-1,922-2,02-2,038-1,94-1,94-2,006-2,006 | 12,46 | 10,11 |
| 1 | | | | A40TUP | IE000C5H8FC1 | 884163 | BNPEASYII-Glbl H.Yield Op.ETF, Reg.Shs Hgd EUR Acc. oN | Put/Call | | | 10,47 | 10,4725-0,4325-0,5315-0,5315-0,5355-0,533-0,5395-0,5415-0,541-0,5465-0,4955-0,4955-0,4955-0,4955 | 10,74 | 10,05 |
| 1 | | | | A40TUQ | IE000E77RQE2 | 884163 | BNPEASYII-Glbl H.Yield Op.ETF, Reg.Shs Hgd EUR Dis. oN | Put/Call | | | 9,4 | 9,399-9,3684-9,457-9,457-9,4606-9,4582-9,464-9,4656-9,4654-9,4718-9,4218-9,4218-9,4218-9,4218 | 10,16 | 9,25 |
| 1 | | | | A40TUR | IE0000FA5GB7 | 884163 | BNPEASYII-Glbl H.Yield Op.ETF, Reg.Shs USD Dis. oN | Put/Call | | | 8,77 | 8,7674-8,7182-8,791-8,791-8,791-8,7908-8,7948-8,7948-8,7936-8,7996-8,748-8,748-8,748-8,748 | 9,03 | 8,43 |
| 1 | | | | A40TUS | IE000O2QIHN4 | 884163 | BNPEASYII-Glbl H.Yield Op.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 9,79 | 9,7938-9,7354-9,8196-9,8196-9,8196-9,8188-9,821-9,821-9,8196-9,8258-9,771-9,771-9,771-9,771 | 9,85 | 8,99 |
| 1 | | | | A4043N | IE000Q6C8036 | 759253 | BNP Par.Easy-S&P 500 SAS U.ETF, Reg.Shs EUR Hgd Acc. oN | Put/Call | | | 14,89 | 14,836-4,882-4,868-4,96-4,968-4,96-4,904-4,996-5,102-5,114-5,024-5,024-5,052-5,058 | 16,11 | 12,97 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Europe | | | | | | | |
| 1 | | | | A40B8Z | IE00066L6LB9 | 778251 | BNPEII-Em.Mkts Corp.Bd PAB, Reg.Shs USD Dis. oN | Put/Call | | | 8,89 | 8,8846-8,873-8,8498-8,8956-8,9004-8,9134-8,9092-8,906-8,9046-8,8892-8,8456-8,8456-8,8456-8,8456 | 9,12 | 8,36 |
| 1 | | | | A40DKV | IE000WZU35H0 | 778249 | BNPP EASYII MSCI Wld Eq.PAB UE, Reg.Shs USD Distr. o.N. | Put/Call | | | 11,09 | 11,008-1,128-1,152-1,2-1,208-1,234-1,204-1,238-1,338-1,346-1,248-1,252-1,324-1,324 | 11,64 | 9,33 |
| 1 | | | | A3ERF1 | IE000W8HP9L8 | 844419 | BPEI-MS.Wldl Min TE ETF, Reg.Shs U.ETF EUR Acc. oN | Put/Call | | | 17,37 | 17,142-7,508-7,54-7,548-7,558-7,548-7,586-7,604-7,756-7,768-7,662-7,66-7,68-7,694 | 18,27 | 14,57 |
| 1 | | | | A3EG2R | IE000JBB8CR7 | 759681 | BNP EASY II EO Cred.PAB Opp., Reg.Shs EUR Acc. oN | Put/Call | | | 11,36 | 11,3645-1,4275-1,4235-1,435-1,444-1,4475-1,451-1,46-1,451-1,4445-1,3645-1,3645-1,3645-1,3645 | 11,65 | 11,15 |
| 1 | | | | A3DXEB | IE000QDFFK00 | 819478 | BNP EASY II NASDAQ 100 ETF, Reg.Shs USD Acc. oN | Put/Call | | | 21,13 | 20,795-0,925-1,025-1,045-1,045-1,11-1,145-1,175-1,57-1,615-1,615-1,62-1,65-1,69 | 24,3 | 17,35 |
| 1 | | | | A414C2 | IE000N3TZN02 | 887432 | BNPEASYII Sh.Dur.Inc.Opp.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 9,34 | 9,3412-9,373-9,3754-9,3674-9,3704-9,3762-9,373-9,3696-9,3706-9,363-9,3-9,3-9,3006-9,3006 | 9,42 | 8,5 |
| 1 | | | | A414C3 | IE000P0AMD16 | 887432 | BNPEASYII Sh.Dur.Inc.Opp.ETF, Reg.Shs USD Dis. oN | Put/Call | | | 8,96 | 8,9286-8,9096-8,918-8,91-8,9124-8,918-8,915-8,9116-8,9124-8,9054-8,89-8,89-8,89-8,89 | 8,99 | 8,35 |
| 1 | | | | A414C4 | IE0002FPYN09 | 887432 | BNPEASYII Sh.Dur.Inc.Opp.ETF, Reg.Shs H Dis. oN | Put/Call | | | 9,69 | 9,659-9,6624-9,725-9,725-9,727-9,727-9,728-9,729-9,7272-9,7262-9,6612-9,6612-9,6612-9,6612 | 10,02 | 9,6 |
| 1 | | | | A41A9H | IE0004D7VJE6 | 889286 | BNPEASYII GL Inf.Lk.Bd Opp., Reg.Shs USD Dis. oN | Put/Call | | | 8,8 | 8,8006-8,7444-8,8012-8,7918-8,7976-8,8004-8,7954-8,792-8,7834-8,7762-8,7472-8,7472-8,7472-8,7472 | 9 | 8,46 |
| 1 | | | | A41A9J | IE000WYNFVU8 | 889286 | BNPEASYII GL Inf.Lk.Bd Opp., Reg.Shs (H) EUR Dis. oN | Put/Call | | | 9,59 | 9,5906-9,5158-9,5924-9,5908-9,5974-9,5934-9,592-9,5934-9,5802-9,5794-9,5784-9,5784-9,5784-9,5784 | 10,23 | 9,46 |
| 1 | | | | A41A9K | IE000J4FE268 | 889286 | BNPEASYII GL Inf.Lk.Bd Opp., Reg.Shs USD Acc. oN | Put/Call | | | 9,26 | 9,2614-9,2022-9,2622-9,2522-9,2586-9,2614-9,2558-9,2528-9,2428-9,2354-9,2054-9,2054-9,2054-9,2054 | 9,31 | 8,53 |
| 1 | | | | A41A9L | IE000GWD7R65 | 889286 | BNPEASYII GL Inf.Lk.Bd Opp., Reg.Shs (H) EUR Acc. oN | Put/Call | | | 10,08 | 10,087-0,031-0,112-0,11-0,117-0,1125-0,1115-0,113-0,099-0,098-0,065-0,0665-0,0835-0,075 | 10,33 | 9,91 |
| 1 | | | | A41H40 | IE0004HMINW0 | 916191 | BNP EASY II EO Agg.Bd Opp.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 9,88 | 9,8766-9,8738-9,9252-9,9196-9,931-9,934-9,9406-9,9542-9,9442-9,932-9,8856-9,8856-9,8856-9,8856 | 10,21 | 9,68 |
| 1 | | | | A41H41 | IE00094AECT1 | 916191 | BNP EASY II EO Agg.Bd Opp.ETF, Reg.Shs EUR Dis. oN | Put/Call | | | 9,63 | 9,6286-9,626-9,6762-9,6702-9,6818-9,6852-9,6912-9,7038-9,6948-9,683-9,6644-9,6644-9,6644-9,6644 | 10,2 | 9,48 |
| 1 | | | | A41D65 | IE00032YLFR3 | 915021 | BNPP Easy-Alpha Enh.US UETF, Reg.Shs U.ETF EUR Acc. oN | Put/Call | | | 12,42 | 12,37-2,426-2,436-2,492-2,5-2,516-2,494-2,522-2,668-2,676-2,6-2,608-2,624-2,636 | 13,19 | 10,1 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Europe | | | | | | | |
| | 1 : 1 | 01.01.00 - 01.10.12 | | A0M82B | LU0327689542 | 258522 | AXA World Fds-Em.Mkt.Res.Eq.QI, Namens-Anteile A(Cap.) EUR o.N | Put/Call | | | 193,77 | 196,187-6,192-6,104-6,326-6,784-6,783-7,2-7,338-7,651-9,493-9,432-9,283-9,35-9,282-200,133-0,216 | 214,61 | 164,48 |
| 1 | 1 : 1 | | | A1W37K | FR0011550193 | 743362 | BNPPE FR-Stoxx Europe 600 UETF, Act.au Port. C o.N. | Put/Call | | | 21,3 | 21,32-1,445-1,51-1,54-1,585-1,595-1,59-1,625-1,66-1,675-1,71-1,725-1,79-1,79 | 21,87 | 18,16 |
| 1 | 1 : 1 | | | A14Z68 | FR0013041530 | 743365 | BNPP.E.FR-S&P 500 UCITS ETF, Actions au Port.EUR Hdgd o.N. | Put/Call | | | 23,5 | 23,396-3,513-3,562-3,587-3,609-3,63-3,652-3,685-3,907-3,948-3,986-3,99-4,045-4,056 | 25 | 20,27 |
| | 1 : 1 | | | 971791 | LU0011972584 | 971791 | AXA World Fds II-Evolv.Tr.Equ., Actions Nom. A Dist USD o.N. | Put/Call | | | 10,38 | 10,407-0,407-0,367-0,374-0,373-0,39-0,403-0,412-0,419-0,529-0,553-0,545-0,567-0,569-0,583-0,584 | 11,04 | 8,97 |
| | 1 : 1 | | | 971794 | LU0011972238 | 971794 | AXA Wld Fds II-US Equities, Actions Nom. A o.N. | Put/Call | | | 31,8 | 32,13-2,107-2,062-2,09-2,103-2,144-2,192-2,199-2,223-2,504-2,545-2,542-2,613-2,625-2,637-2,632 | 37,14 | 28,77 |
| | 1 : 1 | | | 971795 | LU0011972741 | 971795 | AXA World Fds II-Europ.Eq., Actions Nom. A o.N. | Put/Call | | | 19,52 | 19,463-9,458-9,512-9,515-9,517-9,546-9,552-9,559-9,575-9,6-9,611-9,598-9,584-9,59-9,646-9,612 | 19,79 | 16,34 |
| | 1 : 1 | 01.01.00 - 01.10.12 | | 260221 | LU0164100710 | 200859 | AXA Wld Fds-Euro Credit Plus, Namens-Anteile A (thes.) o.N. | Put/Call | | | 19,85 | 19,829-9,829-9,843-9,843-9,843-9,843-9,843-9,843-9,843-9,843-9,843-9,841-9,841-9,841-9,841-9,841 | 20,33 | 19,57 |
| | 1 : 1 | 01.01.00 - 01.10.12 | | 260223 | LU0164100801 | 200859 | AXA Wld Fds-Euro Credit Plus, Namens-Anteile A (auss.) o.N. | Put/Call | | | 11,98 | 11,95-1,95-1,976-1,976-1,976-1,976-1,976-1,976-1,976-1,976-1,975-1,975-1,975-1,975-1,975 | 12,27 | 11,8 |
| | 1 : 1 | 01.01.00 - 12.01.16 | DL 20 | 728500 | LU0179866354 | 225565 | AXA World Funds-Optimal Inc., Namens-Ant.A gr pf Dis.EUR oN | Put/Call | | | 127,43 | 127,399-7,387-7,531-7,602-7,621-7,629-7,633-7,629-7,715-7,854-7,839-7,813-7,862-7,862-8,026-7,971 | 137,81 | 119,22 |
| | 1 : 1 | 01.01.00 - 12.01.16 | EO 51,13 | 728501 | LU0179866438 | 225565 | AXA World Funds-Optimal Inc., Namens-Anteile A (thes.)pf oN | Put/Call | | | 243,85 | 244,29-4,189-5,372-5,629-5,896-6,122-6,214-6,346-6,595-8,401-8,494-8,719-9,03-9,065-9,601-9,457 | 264,51 | 227,91 |
| | 1 : 1 | | | 691315 | IE0004352823 | 691314 | AXA IM Eq.Tr.-Eurobloc Eq., Registered Shares Class B o.N. | Put/Call | | | 21,91 | 21,94-1,937-2,067-2,147-2,185-2,238-2,296-2,297-2,38-2,443-2,432-2,45-2,494-2,494-2,571-2,57 | 23,31 | 18,17 |
| | 1 : 1 | 01.01.00 - 01.10.12 | | 657729 | LU0125750256 | 657729 | AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Ant. A-Dis hedged o.N. | Put/Call | | | 21,75 | 21,741-1,741-1,772-1,771-1,771-1,775-1,778-1,778-1,781-1,785-1,785-1,785-1,785-1,791-1,788 | 22,26 | 21,43 |
| | 1 : 1 | 01.01.00 - 01.10.12 | | 657730 | LU0125750504 | 657729 | AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Ant.A-Cap hedged o.N. | Put/Call | | | 98,73 | 98,773-8,773-8,839-8,839-8,839-8,839-8,839-8,839-8,839-8,839-8,773-8,773-8,773-8,773-8,773 | 100,98 | 97,32 |
| | 1 : 1 | 01.01.00 - 01.10.12 | | 657733 | LU0125727437 | 657733 | AXA Wld Fds-ACT Europe Equity, Namens-Anteile A (auss.) o.N. | Put/Call | | | 104,01 | 103,869-3,815-3,465-3,929-4,17-4,311-4,401-4,409-4,595-5,59-5,658-5,576-5,855-5,852-6,15-6,188 | 106,19 | 86,7 |
| | 1 : 1 | 01.01.00 - 14.10.13 | | 988186 | LU0087656699 | 988185 | AXA Wld Fds-Italy Equity, Namens-Anteile A (thes.) o.N. | Put/Call | | | 406,39 | 408,051-7,944-10,373-3,753-4,786-5,585-5,919-5,643-7,551-8,209-7,613-8,038-9,088-9,096-20,551-0,102 | 443,44 | 319,57 |
| | 1 : 1 | 01.01.00 - 12.01.16 | | 988197 | LU0087657150 | 988196 | AXA World Fds-Switzerland Equ., Namens-Anteile A (thes.) o.N. | Put/Call | | | 114,48 | 113,755-3,734-3,994-4,053-4,088-4,173-4,19-4,125-4,07-3,898-3,908-4,017-4,446-4,506-4,648-4,603 | 116,05 | 92,24 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Europe | | | | | | | |
| | 1 : 1 | 01.01.00 - 19.02.16 | | 988200 | LU0149002841 | 988200 | AXA World Fds-Gl Res.Aggregate, Nam.-Ant. A (Hgd) Dis USD o.N. | Put/Call | | | 24,33 | 24,202-4,202-4,248-4,227-4,215-4,211-4,226-4,213-4,209-4,211-4,213-4,187-4,178-4,178-4,146-4,146 | 24,34 | 22,57 |
| | 1 : 1 | 01.01.00 - 19.02.16 | | 988238 | LU0072814717 | 986831 | AXA World Fds - Euro Bonds, Namens-Anteile A (thes.) o.N. | Put/Call | | | 55,77 | 55,777-5,777-5,82-5,82-5,82-5,82-5,82-5,82-5,82-5,82-5,82-5,82-5,777-5,777-5,777-5,777-5,777 | 57,88 | 54,7 |
| | 1 : 1 | 01.01.00 - 19.02.16 | | 986992 | LU0072815284 | 986831 | AXA World Fds - Euro Bonds, Namens-Anteile A (auss.) o.N. | Put/Call | | | 30,04 | 29,977-9,977-30,033-0,023-0,016-0,023-0,026-0,023-0,026-0,019-0,016-0,013-0,013-0,009-0,006-0,006 | 31,11 | 29,44 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Germany GmbH | | | | | | | |
| 1 | 1 : 1 | | | 978943 | DE0009789438 | 978943 | AXA Defensiv Invest, Inhaber-Anteile A | Put/Call | | | 57,22 | 57,229-7,229-7,22-7,22-7,22-7,22-7,21-7,21-7,21-7,21-7,21-7,21-7,21-7,21-7,21-7,21 | 57,94 | 56,63 |
| 1 | 1 : 1 | | | 978944 | DE0009789446 | 978944 | AXA Wachstum Invest, Inhaber-Anteile A | Put/Call | | | 91,65 | 91,305-1,268-1,405-1,45-1,477-1,511-2,021-2,021-2,023-2,39-2,457-2,514-2,219-2,229-2,422-2,431 | 95,15 | 84,75 |
| 1 | 1 : 1 | | | 978945 | DE0009789453 | 978945 | AXA Chance Invest, Inhaber-Anteile A | Put/Call | | | 126,55 | 126,851-6,792-6,405-6,51-6,63-6,708-8,736-8,814-8,902-9,631-9,724-9,8-9,955-30,002-0,138-0,127 | 133,06 | 112,59 |
| 1 | 1 : 1 | | | 977564 | DE0009775643 | 977564 | BNP Paribas Europa, Inhaber-Anteile | Put/Call | | | 96,29 | 96,07-5,967-6,901-7,151-7,334-7,506-6,619-6,684-6,852-7,378-7,842-7,862-7,649-8,05-8,345-8,344 | 98,34 | 79,36 |
| 1 | 1 : 1 | 04.01.10 - 01.01.00 | | 847132 | DE0008471327 | 847132 | BNP Paribas Renten Euro, Inhaber-Anteile | Put/Call | | | 25,47 | 25,423-5,423-5,476-5,476-5,464-5,474-5,448-5,454-5,464-5,464-5,461-5,458-5,458-5,458-5,468-5,461 | 26,87 | 24,91 |
| 1 | 1 : 1 | 04.01.10 - 01.01.00 | | 847137 | DE0008471376 | 847137 | BNP Paribas Welt, Inhaber-Anteile | Put/Call | | | 261,01 | 261,806-1,633-0,571-1,399-1,761-2,129-3,004-3,182-3,695-6,314-6,557-6,697-7,315-7,434-8,135-8,136 | 274 | 220,34 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.10.12 | | 971410 | LU0012182399 | 971409 | BNP Paribas US Sh.Duration Bd, Actions Nom. Class.Cap. o.N | Put/Call | | | 487,74 | 487,092-7,092-6,576-6,196-5,924-5,788-6,196-5,897-5,761-5,897-5,897-4,284-4,175-4,175-3,552-3,552 | 489 | 443,05 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | 926281 | LU0099625146 | 926281 | BNP Paribas EO ST Corp.Bd Opp., Act. Nom.Cap.(classic)o.N. | Put/Call | | | 129,38 | 129,862-9,862-9,782-9,782-9,782-9,782-9,782-9,782-9,782-9,782-9,782-9,782-9,621-9,621-9,621-9,42-9,41 | 131,38 | 128,32 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | 937835 | LU0111491469 | 937834 | BNP Paribas Europe Dividend, Act. Nom. Cap.(classic)o.N. | Put/Call | | | 151,3 | 151,081-1,031-3,002-3,61-3,972-4,359-4,61-4,588-5,099-5,62-5,602-4,572-4,77-4,89-5,349-5,282 | 160,28 | 131,82 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | 937978 | LU0111548326 | 937977 | BNP Paribas Euro Government Bd, Act. Nom. Cap.(classic)o.N. | Put/Call | | | 355,75 | 355,88-5,88-5,88-5,88-5,88-5,88-5,88-5,88-5,88-5,88-5,88-5,88-5,88-5,88-5,88-5,88-5,88-5,88-5,88-5,88 | 372,15 | 347,66 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | 972547 | LU0012181748 | 972546 | BNP Paribas Japan Equity, Actions Nom. Class.Cap. o.N. | Put/Call | | | 76,06 | 76,578-6,49-6,681-6,844-6,763-6,87-7,06-6,383-7,203-8,221-8,285-8,308-8,227-8,222-8,607-8,62 | 89,47 | 65,04 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | 987035 | LU0089290844 | 987035 | BNP Paribas Targ.Risk Balanced, Act. Nom. Classic Dis. o.N. | Put/Call | | | 102,1 | 101,18-1,166-1,075-1,057-1,044-1,061-1,159-1,119-1,134-1,397-1,437-1,517-1,539-1,557-1,385-1,386 | 109,66 | 100,77 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.10.12 | | 987129 | LU0075938133 | 987128 | BNP Paribas Euro Bond, Act. Nom. Cap.(classic)o.N. | Put/Call | | | 198,26 | 198,307-8,307-8,517-8,517-8,517-8,517-8,517-8,517-8,517-8,517-8,517-8,307-8,307-8,307-8,307-8,307 | 207 | 194,53 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | 989194 | LU0086914362 | 989193 | BNP Paribas EO Medium Term Bd, Actions Nom. Class.Cap. o.N. | Put/Call | | | 179,86 | 180,464-0,464-0,464-0,464-0,464-0,464-0,464-0,464-0,464-0,464-0,464-0,464-0,464-0,239-0,239-0,239-79,792-9,792 | 184,79 | 177,22 |
| 1 | 1 : 1 | 30.11.09 - 31.12.09 | | A0ERY9 | LU0192223062 | 203891 | BNP P.Easy-FTSE E./N.Euro.Cap., Nam.-Ant.UCITSETFQD DIS EUR oN | Put/Call | | | 5,96 | 5,954-5,962-5,991-6-6,021-6,02-6,019-6,034-6,039-6,032-6,017-6,017-6,038-6,038 | 7,5 | 5,62 |
| 1 | | | | A41NUT | LU3086262709 | 918532 | BNPP E.JPM Til.EMU GvBd IG7-10, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 9,8 | 9,8032-9,8096-9,7982-9,792-9,8096-9,813-9,8236-9,8414-9,8254-9,8078-9,813-9,813-9,813-9,813 | 10,27 | 9,55 |
| 1 | | | | A41NUV | LU3086268573 | 918535 | BNPP Easy-MSCI Eur., Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 11,55 | 11,532-1,696-1,744-1,758-1,784-1,788-1,786-1,804-1,822-1,83-1,778-1,78-1,838-1,834 | 11,93 | 9,85 |
| 1 | | | | A41RTX | LU3086264317 | 919451 | BNPP Easy-MSCI Emerg.ex China, Act.Nom. USD Acc. oN | Put/Call | | | 10,01 | 9,942-9,979-10,002-9,99-10,036-0,012-0,066-0,224-0,234 | 11,96 | 8,39 |
| 1 | | | | A41GDL | LU3086265710 | 916045 | BNPP Easy-BNPP Easy MSCI ACWI, Act.Nom. U.ETF USD Acc. oN | Put/Call | | | 9,7 | 9,762-9,778-9,807-9,814-9,832-9,831-9,829-9,941-9,95-9,876-9,881-9,897-9,905 | 10,33 | 8,32 |
| | | | | A41GDN | LU3025346910 | 791023 | BNPPE-JPM Til E.Gov.Bd.IG1-10Y, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 9,96 | 9,956-9,9602-9,9526-9,9482-9,9584-9,9608-9,9672-9,9766-9,9664-9,9566-9,9596-9,9596-9,9596-9,9596 | 10,19 | 9,8 |
| | | | | A41D5Z | LU2993401392 | 889993 | BNPP Easy-Alp.enh.Glbl H.Yield, Act.Nom. U.ETF USD Acc. oN | Put/Call | | | 9,47 | 9,4704-9,4078-9,4376-9,4414-9,4516-9,4474-9,4462-9,4512-9,4446-9,4456-9,4456-9,4456-9,4456 | 9,48 | 8,64 |
| 1 | | | | A41D60 | LU2993402101 | 915030 | BNPP Easy-Alpha Enh.Europe, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 12,39 | 12,322-2,548-2,618-2,644-2,666-2,652-2,642-2,682-2,684-2,7-2,618-2,624-2,652-2,66 | 12,83 | 10,57 |
| 1 | | | | A41D61 | LU2993394241 | 915029 | BNPP Easy-Alpha Enh.Corp.Bd, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 10,11 | 10,1095-0,1645-0,16-0,1705-0,1785-0,1815-0,1835-0,191-0,1835-0,1765-0,134-0,134-0,134-0,134 | 10,3 | 9,93 |
| | | | | A41ASP | LU2993397939 | 889403 | BNPPE-Alpha Enh.USD Corp.Bond, Act.Nom. U.ETF USD Acc. oN | Put/Call | | | 9,21 | 9,2138-9,2324-9,237-9,2452-9,2488-9,2524-9,254-9,254-9,2404-9,1788-9,1788-9,1788-9,1788 | 9,28 | 8,7 |
| 1 | | | | A4171A | LU2993392898 | 887972 | BNPPE-JPM Til.EMU GvBd IG5-7Y, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 9,85 | 9,8608-9,9348-9,925-9,9196-9,9328-9,9362-9,9444-9,957-9,9436-9,9314-9,8594-9,8594-9,8716-9,8666 | 10,27 | 9,69 |
| 1 | | | | A418KL | LU3047998979 | 888051 | BNPP Easy Bloombrg Eur.Defense, Act.Nom. U.ETF EUR Dis. oN | Put/Call | | | 10,39 | 10,308-0,534-0,662-0,664-0,7-0,716-0,722-0,858-0,9-0,966-0,894-0,898-0,912-0,93 | 12,59 | 9,82 |
| 1 | | | | A40B4D | LU2742532828 | 779183 | BNPPE-EUR Corp.Bd SRIPAB 7-10Y, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 10,46 | 10,455-0,506-0,4995-0,5265-0,5405-0,5445-0,549-0,563-0,553-0,54-0,483-0,483-0,483-0,483 | 10,85 | 10,21 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | | | |
| 1 | | | | A400LP | LU2697596828 | 846687 | BNPP EASY-ESG Enh.EUR Corp.Bd, Act.Nom. U.ETF EUR Dis. oN | Put/Call | | | 10,15 | 10,164-0,2075-0,212-0,2185-0,2275-0,2305-0,233-0,241-0,233-0,2265-0,1555-0,1565-0,1705-0,1645 | 10,61 | 9,98 |
| 1 | | 31.12.2029 | | A40HNE | LU2823896811 | 880690 | BNPPE-ESG Enh.EUR Corp.Bd12/29, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 10,66 | 10,663-0,6925-0,6985-0,7165-0,7205-0,723-0,724-0,7285-0,722-0,7205-0,659-0,659-0,659-0,659 | 10,79 | 10,41 |
| 1 | | | | A3D6K9 | LU2533812991 | 759260 | BNPPEasy-EUR A.Bd SRI FossFree, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 10,44 | 10,46-0,5345-0,5385-0,5345-0,5465-0,5485-0,5555-0,569-0,559-0,5465-0,443-0,443-0,443-0,443 | 10,85 | 10,24 |
| 1 | | | | A3C9H5 | LU2365458814 | 863109 | BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd, Act. Nom. U.ETF EUR Acc. oN | Put/Call | | | 8,04 | 8,043-8,0576-8,066-8,0612-8,0704-8,073-8,0778-8,0902-8,0822-8,0716-8,0562-8,0562-8,0562 | 8,38 | 7,89 |
| | 1 : 1 | | | A1T8Y0 | LU0823426308 | 225224 | BNP Paribas China Equity, Act. Nom. Classic Cap o.N. | Put/Call | | | 395,27 | 394,765-4,781-4,259-4,166-3,779-3,933-4,104-3,58-3,25-2,212-2,574-1,651-1,503-1,573-1,161-1,054 | 446,26 | 380,13 |
| 1 | | | | A2PFV1 | LU1753045332 | 805942 | BNPPE-MSCI Eur.SRI PAB, Act.Nom. UCITS ETF EUR Acc.oN | Put/Call | | | 41,28 | 41,33-1,675-1,81-1,9-1,985-2,005-1,835-2,02-2,03-2,06-1,95-1,97-2,12-2,09 | 42,53 | 34,02 |
| 1 | | | | A2PGAK | LU1753045845 | 805943 | BNPPE-MSCI Jap.SRI PAB, Act. Nom. UCITS ETF Cap.o.N. | Put/Call | | | 30,52 | 30,65-0,84-0,885-0,885-0,925-0,88-0,84-0,99-1,24-1,24-1,2-1,23-1,31-1,28 | 32,61 | 25,05 |
| 1 | | | | A2PGAL | LU1659681586 | 728652 | BNPPE-MSCI USA SRI PAB, Act. au Port.U.ETF EUR Cap.oN | Put/Call | | | 24,41 | 24,255-4,355-4,35-4,4-4,39-4,41-4,4-4,425-4,715-4,775-4,77-4,795-4,83-4,845 | 26,41 | 19,89 |
| 1 | | | | A42A6P | LU3215538003 | 922687 | BNPP Easy-JPM Gl.Gov.Bd IG, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 10,36 | 10,356-0,346-0,337-0,347-0,351-0,3555-0,3615-0,348-0,3355-0,3375-0,3375-0,3375-0,3375 | 10,36 | 9,94 |
| | | | | A42CKH | LU3307220965 | 923355 | BNPP Easy-Glbl Equi.L/S, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 9,46 | 9,418-9,442-9,483-9,483-9,504-9,501-9,486-9,522-9,545-9,536-9,537-9,543-9,555-9,564 | 10,51 | 9,39 |
| | | | | A42CKJ | LU3307215619 | 923351 | BNPP Easy-Eur.Eq.Buf.June 2026, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 9,82 | 9,832-9,938-9,969-9,982-9,991-9,998-10,028-0,054-0,054-0,068-0,068-0,106-0,1 | 10,38 | 9,64 |
| | | | | A42CKN | LU3307215700 | 923351 | BNPP Easy-Eur.Eq.Buf.June 2026, Act.Nom. U.ETF EUR Dis. oN | Put/Call | | | 9,74 | 9,754-9,938-9,982-9,989-9,998-10,028-0,054-0,054-9,987-9,988-10,026-0,02 | 10,37 | 9,63 |
| 1 | | | | A41ZY3 | LU3257630437 | 920525 | BNPP Easy-MSCI Emerging, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 10,87 | 10,746-0,902-0,9395-0,9555-0,948-0,988-0,983-1,0085-1,1665-1,1475-1,0795-1,0735-1,054-1,12 | 12,65 | 9,57 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | A0KE4X | LU0249332452 | 246329 | BNP Paribas Gl Infl.-Linked Bd, Act. Nom. Classic Dis. o.N. | Put/Call | | | 108,51 | 108,509-8,509-8,509-8,509-8,43-8,43-8,43-8,43-8,43-8,43-8,43-8,43-8,43-8,43-8,43-8,43-8,43 | 116,14 | 106,16 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | A0KETP | LU0249332619 | 246329 | BNP Paribas Gl Infl.-Linked Bd, Act. Nom. Classic Cap.o.N. | Put/Call | | | 131,73 | 131,734-1,734-1,89-1,89-1,8-1,8-1,8-1,8-1,8-1,8-1,8-1,644-1,644-1,644-1,644 | 137,22 | 128,74 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | A0LFY2 | LU0265266980 | 247310 | BNP Paribas Brazil Equity, Act. Nom. Cap.(classic)o.N. | Put/Call | | | 74,93 | 75,461-5,374-5,313-5,543-5,765-5,884-6,013-5,916-5,894-6,058-6,058-6,172-6,151-6,236-6,438-6,395 | 113,29 | 73,07 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | A0NE8U | LU0347711466 | 263089 | BNP Paribas Global Environment, Namens-Ant. Clas.Cap.EUR o.N. | Put/Call | | | 372,6 | 372,944-2,637-4,266-6,763-7,359-8,022-8,479-8,58-5,14-83,645-4,261-1,763-2,656-2,898-3,499-3,617 | 396,96 | 312,22 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.10.12 | | A0MY3W | LU0212178916 | 271456 | BNP Paribas Europe Small Cap, Act. Nom. Cap.(clas.)EUR oN | Put/Call | | | 337,48 | 336,082-6,04-7,755-41,927-2,966-4,289-3,964-4,065-4,797-5,738-5,359-2,562-2,956-3,318-4,944-4,803 | 354,05 | 301,75 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | A0MY3X | LU0212178676 | 271456 | BNP Paribas Europe Small Cap, Act. Nom. Dis.(clas.)EUR oN | Put/Call | | | 240,18 | 240,482-0,458-0,429-2,123-2,851-3,809-3,58-3,656-4,161-4,833-4,579-4,702-4,981-5,24-6,142-6,055 | 252,74 | 220,58 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | A0F5DZ | LU0154245756 | 209599 | BNP Paribas US Mid Cap, Act. Nom. Cap.(classic)o.N. | Put/Call | | | 355,09 | 354,557-4,399-4,968-5,153-5,174-5,68-6,037-5,629-6,296-8,749-9,424-9,792-60,206-1,088-1,166-0,849 | 367,51 | 307,67 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | 937839 | LU0111493325 | 937834 | BNP Paribas Europe Dividend, Act. Nom. N Cap. o.N. | Put/Call | | | 125,27 | 125,32-5,274-5,843-6,329-6,636-6,95-7,173-7,133-7,555-7,994-7,975-7,895-8,066-8,175-8,871-8,828 | 132,76 | 109,03 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | 694255 | LU0131210360 | 694255 | BNP Paribas Euro Corporate Bd, Act.Nom. Cap.(classic)o.N. | Put/Call | | | 192,47 | 192,252-2,252-2,252-2,252-2,252-2,252-2,252-2,252-2,252-2,252-2,252-2,252-2,252-2,252-2,252-2,252-2,252-2,252-2,252-2,252-2,252 | 197,57 | 189,4 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | 694256 | LU0131210790 | 694255 | BNP Paribas Euro Corporate Bd, Act. Nom. Dis.(classic)o.N. | Put/Call | | | 98,77 | 98,648-8,648-8,648-8,648-8,648-8,648-8,648-8,648-8,648-8,648-8,648-8,648-8,648-8,648-8,648-8,648-8,648-8,648-8,648-8,648-8,648 | 104,87 | 97,18 |
| | 1 : 1 | | | A1T80M | LU0823434740 | 715689 | BNP Paribas US Growth, Act. Nom. Classic Dis o.N. | Put/Call | | | 112,8 | 110,113-9,998-9,738-10,126-0,396-0,438-1,025-1,152-1,268-3,914-4,029-2,478-4,157-4,101-4,12-4,266 | 128,33 | 92,31 |
| | 1 : 1 | | | A1T8SQ | LU0823386163 | 715666 | BNP Paribas Local Emerging Bd, Act. Nom. Classic Cap o.N. | Put/Call | | | 123,4 | 123,086-3,086-2,956-2,859-2,79-2,756-2,859-2,784-2,749-2,784-2,784-2,68-2,653-2,653-2,495-2,495 | 126,67 | 115,99 |
| | 1 : 1 | | | A1T8VE | LU0823404248 | 937893 | BNP Paribas Europe Growth, Act. Nom. Classic Cap o.N. | Put/Call | | | 65,63 | 65,674-5,65-5,83-6,023-6,061-6,207-6,288-6,247-6,398-6,508-6,519-6,561-6,617-6,646-6,808-6,758 | 67,26 | 55,95 |
| | 1 : 1 | | | A1T8XH | LU0823416762 | 715681 | BNP Paribas Health Care Innov., Act. Nom. Classic Cap o.N. | Put/Call | | | 1.990,84 | 1992,907-1,994-4,823-8,472-9,355-2001,343-1998,132-2,798-89,366-91,656-2001,885-1989,01-2007,549-15,477-7,098-6,705 | 2.043,48 | 1.532,23 |
| 1 | 1 : 1 | | | A2DHWG | LU1481201702 | 739943 | BNP P.Easy-Value Europe, Nam.-Ant.UCITS ETF DIS EUR o.N | Put/Call | | | 134,82 | 134,82-5,68-6,3-6,38-6,76-6,7-6,66-7,04-7,22-7,38-7,44-7,52-7,92-7,86 | 138,98 | 115,96 |
| 1 | 1 : 1 | | | A2AL3Y | LU1377381717 | 739937 | BNP Par.Easy-Low Vol Europe, Nam.-Ant.UCITS ETF CAP EUR o.N | Put/Call | | | 227,05 | 227,15-8,85-9,45-9,85-30,35-0,35-29,25-30,5-0,65-0,75-0,95-1,05-1,8-1,7 | 232,5 | 196,14 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | A0YCX4 | LU0406802339 | 267021 | BNP Paribas Climate Change, Act. Nom. Cap.(classic)o.N. | Put/Call | | | 292,1 | 291,137-0,917-3,103-6,339-7,055-7,716-8,179-8,376-4,76-7,28-7,48-302,117-2,561-2,877-3,661-3,817 | 331,76 | 263,72 |
| | | | | | | | BNP PARIBAS Real Estate Investment Management France | | | | | | | |
| | 1 : 1 | | | A0B9Q3 | FR0000172041 | 225972 | AXA Aedificandi, Act.au Port.A EUR Cap.4Déc.o.N | Put/Call | | | 481,34 | 482,256-2,195-79,737-82,364-3,08-3,939-4,075-3,808-5,017-5,257-4,917-4,476-4,799-4,961-5,778-5,301 | 582,6 | 455,04 |
| | 1 : 1 | | | A0B9Q4 | FR0000170193 | 225972 | AXA Aedificandi, Act.au Port.A Dis.(4 Déc.)o.N. | Put/Call | | | 294,24 | 293,232-3,201-3,43-4,707-5,103-5,813-5,899-5,809-6,521-7,036-6,241-6,124-6,464-6,571-7,412-7,296 | 358,57 | 275,31 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | | | |
| | 1 : 1 | | | A0MXGC | IE00B1XKC854 | 693851 | BNY MGF-BNY M. Global Bond, Registered Shares EUR H o.N. | Put/Call | | | 0,93 | 0,93-0,93-0,93-0,93-0,93-0,93-0,93-0,93-0,93-0,93-0,93-0,93-0,93-0,93-0,93-0,929-0,929 | 0,98 | 0,9 |
| | 1 : 1 | | | A0NCB7 | IE00B23S7K36 | 280273 | BNY MGF-BNY M.Brazil Equit.Fd., Registered Shares EUR A o.N. | Put/Call | | | 1,56 | 1,55-1,548-1,544-1,549-1,554-1,557-1,56-1,567-1,566-1,578-1,578-1,577-1,577-1,579-1,59-1,589 | 2,23 | 1,5 |
| | 1 : 1 | | | A0MNZA | IE00B06YC548 | 209686 | BNY MGF-BNY M.Em.Mkts Debt Fd, Registered Shares EUR A o.N. | Put/Call | | | 2,37 | 2,367-2,367-2,365-2,363-2,362-2,361-2,363-2,363-2,362-2,363-2,363-2,361-2,361-2,361-2,358-2,358 | 2,42 | 2,2 |
| | 1 : 1 | | | A0F52A | IE00B06YC985 | 209686 | BNY MGF-BNY M.Em.Mkts Debt Fd, Registered Shares USD A o.N. | Put/Call | | | 2,37 | 2,361-2,361-2,363-2,361-2,36-2,359-2,361-2,359-2,358-2,359-2,359-2,353-2,352-2,352-2,349-2,349 | 2,41 | 2,23 |
| | 1 : 1 | | | A0RP2B | IE00B4Z6HC18 | 296744 | BNY MGF-BNY Mellon G.R.Rtn(EO), Registered Shs A Acc. EUR o.N. | Put/Call | | | 1,63 | 1,628-1,628-1,629-1,629-1,629-1,629-1,629-1,629-1,629-1,639-1,637-1,637-1,637-1,637-1,637 | 1,7 | 1,58 |
| | 1 : 1 | | | A0RP2K | IE00B504KD93 | 296745 | BNY MGF-BNY Mellon G.R.Rtn(DL), Registered Shs A Acc. USD o.N. | Put/Call | | | 1,8 | 1,794-1,794-1,795-1,794-1,793-1,792-1,794-1,792-1,792-1,792-1,803-1,799-1,798-1,798-1,796-1,796 | 1,86 | 1,65 |
| | 1 : 1 | | | 798089 | IE0003795394 | 693811 | BNY MGF-Asian Opportunities Fd, Registered Shares USD A o.N. | Put/Call | | | 4,89 | 4,9-4,899-4,893-4,93-4,936-4,937-4,943-4,915-4,919-5,003-4,986-4,985-4,985-4,985-4,991-4,992 | 5,33 | 4,31 |
| | 1 : 1 | | | 798118 | IE0003924739 | 693851 | BNY MGF-BNY M. Global Bond, Registered Shares USD A o.N. | Put/Call | | | 1,81 | 1,802-1,802-1,803-1,802-1,801-1,8-1,802-1,8-1,8-1,8-1,801-1,797-1,796-1,796-1,794-1,794 | 1,81 | 1,72 |
| | 1 : 1 | | | 693811 | IE0003782467 | 693811 | BNY MGF-Asian Opportunities Fd, Registered Shares EUR A o.N. | Put/Call | | | 4,32 | 4,332-4,331-4,325-4,33-4,335-4,336-4,347-4,372-4,375-4,4-4,384-4,379-4,38-4,379-4,389-4,391 | 4,72 | 3,78 |
| | 1 : 1 | | | 693827 | IE0003867441 | 693827 | BNY MGF-BNY M.Sm.Cap Eurold Fd, Registered Shares EUR A o.N. | Put/Call | | | 8,76 | 8,733-8,731-8,749-8,784-8,801-8,818-8,818-8,822-8,84-8,866-8,858-8,91-8,919-8,925-8,949-8,943 | 9,38 | 7,88 |
| | 1 : 1 | | | 693851 | IE0003921727 | 693851 | BNY MGF-BNY M. Global Bond, Registered Shares EUR A o.N. | Put/Call | | | 1,61 | 1,609-1,609-1,608-1,607-1,607-1,607-1,608-1,607-1,607-1,607-1,606-1,608-1,608-1,607-1,606-1,606 | 1,61 | 1,54 |
| | 1 : 1 | | | 693859 | IE0004003764 | 693859 | BNY MGF-BNY Sust.Gl.Eq.Fd, Registered Shares EUR A o.N. | Put/Call | | | 3,59 | 3,59-3,588-3,587-3,591-3,595-3,599-3,603-3,603-3,608-3,638-3,664-3,666-3,672-3,674-3,678-3,678 | 3,96 | 3,16 |
| | 1 : 1 | | | 693868 | IE0004084889 | 693868 | BNY MGF-BNY Mell.Gl Opportuni., Registered Shares EUR A o.N. | Put/Call | | | 4,38 | 4,379-4,376-4,387-4,39-4,392-4,395-4,399-4,399-4,405-4,439-4,458-4,461-4,468-4,47-4,476-4,475 | 4,74 | 3,94 |
| | 1 : 1 | | | 348195 | IE0032722260 | 201258 | BNY MGF-BNY Mellon Euroland Bd, Registered Shares EUR A o.N. | Put/Call | | | 1,81 | 1,811-1,811-1,813-1,812-1,812-1,813-1,813-1,814-1,815-1,814-1,814-1,814-1,814-1,815-1,814 | 1,89 | 1,78 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 28.03.14 | | 633564 | LU0133352731 | 989643 | Candriam Equities L-Em.Markets, Namens-Anteile N o.N. | Put/Call | | | 1.210,84 | 1211,879-1,816-0,475-1,022-3,109-3,016-6,081-6,307-7,881-28,936-31,449-2,312-3,182-2,787-3,713-4,301 | 1.488,31 | 1.071,4 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 28.03.14 | | A0NADC | LU0256780106 | 987192 | Candriam Equities L-Australia, Namens-Anteile C EUR o.N. | Put/Call | | | 368,6 | 371,614-1,615-1,624-1,694-1,56-1,89-1,785-1,586-0,097-0,745-0,859-2,046-2,459-2,665-2,621-2,65 | 384,43 | 322,89 |
| | 1 : 1 | 01.01.00 - 28.03.14 | | 989915 | LU0083568666 | 989914 | Candr.Bds - Emerging Markets, Nam.-Ant.klassisch (thes.)o.N. | Put/Call | | | 2.694,51 | 2687,912-7,912-5,061-2,96-1,459-0,709-2,96-1,309-0,559-1,309-1,309-79,138-8,537-8,537-5,086-5,086 | 2.758,42 | 2.559,62 |
| | 1 : 1 | 01.01.00 - 28.03.14 | | 939839 | LU0108459552 | 939838 | Candriam Eq. L - Biotechnology, Namens-Anteile C o.N. | Put/Call | | | 1.098,38 | 1095,978-5,193-3,922-7,2-5,881-7,203-7,597-4,203-3,992-0,774-9,683-8,5-100,476-4,591-4,494-4,891 | 1.165,2 | 875,49 |
| | 1 : 1 | 01.01.00 - 28.03.14 | | 987193 | LU0078775011 | 987192 | Candriam Equities L-Australia, Namens-Anteile C o.N. | Put/Call | | | 1.481,81 | 1478,329-8,311-81,081-5,94-5,399-6,206-5,843-3,442-75,623-85,113-6,577-78,766-80,428-1,211-3,447-4,4 | 1.544,17 | 1.293,72 |
| | 1 : 1 | 01.01.00 - 28.03.14 | | 157459 | LU0157930313 | 225046 | Candr.Bds - Euro Government, Nam.-Ant.klassisch (auss.)o.N. | Put/Call | | | 951,2 | 951,947-1,947-1,697-0,508-0,508-1,259-1,509-1,697-2,636-1,634-0,883-2,014-1,763-2,014-3,393-2,641 | 1.014,49 | 932,65 |
| | 1 : 1 | 01.01.00 - 28.03.14 | | 973195 | LU0011975413 | 973194 | Candr.Bds-Euro, Nam.-Ant.klassisch (thes.)o.N. | Put/Call | | | 1.087,58 | 1087,579-7,579-7,579-7,579-7,579-7,579-7,579-7,579-7,579-7,579-7,579-8,017-8,017-8,017-8,017-8,017 | 1.132,46 | 1.064,84 |
| | 1 : 1 | 01.01.00 - 28.03.14 | | 973597 | LU0093577855 | 971850 | Candr.Bds-Candr.Bds Euro Div., Nam.-Ant.klass.(thes.) o.N. | Put/Call | | | 999,76 | 999,758-9,758-9,758-9,758-9,758-9,758-9,758-9,758-9,758-1000,058-999,883-9,758-9,848-1000,123-0,173-0,573-0,373 | 1.032,11 | 982,45 |
| | 1 : 1 | 01.01.00 - 28.03.14 | | 939838 | LU0108459040 | 939838 | Candriam Eq. L - Biotechnology, Namens-Anteile C o.N. | Put/Call | | | 1.213,89 | 1206,777-5,904-7,379-13,892-2,387-3,879-4,294-0,521-0,298-6,711-16,683-2,8-3,702-7,995-8,084-7,103 | 1.284,9 | 963,62 |
| | | | | | | | Capital International Management Company Sarl | | | | | | | |
| | 1 : 1 | 01.01.00 - 04.03.11 | | 806158 | LU0157028266 | 200279 | CIF-CG Europ.Core Eq.Lux, Reg. Shs Class B EUR o.N. | Put/Call | | | 48,73 | 48,973-8,96-8,922-9,059-9,139-9,228-9,253-9,256-9,336-9,558-9,576-9,598-9,632-9,679-9,796-9,824 | 51,53 | 42,41 |
| | 1 : 1 | 01.01.00 - 04.03.11 | | 940664 | LU0114999021 | 970741 | CIF-CG Global Equity Fd (LUX), Reg. Shs Class B EUR o.N. | Put/Call | | | 48,81 | 49,08-9,061-8,741-8,809-8,861-8,91-8,978-8,989-9,085-9,718-9,768-9,749-9,867-9,881-9,958-9,975 | 52,21 | 43,1 |
| | 1 : 1 | 01.01.00 - 04.03.11 | | 940125 | LU0110450813 | 940123 | CIF-CG Glb. High Inc. Opp. (L), Reg. Shs Class B USD o.N. | Put/Call | | | 44,87 | 44,762-4,762-4,714-4,679-4,654-4,642-4,679-4,652-4,639-4,652-4,652-4,614-4,604-4,604-4,547-4,547 | 44,88 | 42,05 |
| | 1 : 1 | 01.01.00 - 04.03.11 | | A0JK6L | LU0235150082 | 204568 | CIF-CG Japan Equity Fd (LUX), Reg. Shs Class B EUR o.N. | Put/Call | | | 20,19 | 20,687-0,676-0,681-0,71-0,711-0,727-0,756-0,265-0,79-0,95-0,962-0,904-0,896-0,907-1,043-0,526 | 22,98 | 17,64 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 16.12.15 | | A1J2KK | LU0807690911 | 742090 | Carmignac Portf.-Emerg.Patrim., Namens-Anteile A EUR Ydis o.N. | Put/Call | | | 115,16 | 114,755-4,752-4,95-5,095-5,171-3,742-4,019-4,035-4,1-5,049-5,083-5,119-5,253-5,283-5,491-5,548 | 126,25 | 110,12 |
| | 1 : 1 | 01.01.00 - 16.12.15 | | A1J2R9 | LU0807690085 | 258623 | Carmignac Portf.-Global Bond, Namens-Ant. A USD acc Hdg o.N. | Put/Call | | | 137,5 | 137,497-7,487-7,358-7,309-8,053-8,03-8,116-8,049-8,02-8,048-8,049-7,892-7,869-7,869-7,73-7,73 | 139,25 | 120,88 |
| | 1 : 1 | 01.01.00 - 16.12.15 | | A0M9A0 | LU0336083497 | 258623 | Carmignac Portf.-Global Bond, Namens-Anteile A EUR acc o.N. | Put/Call | | | 1.603,58 | 1602,894-2,894-5,569-5,569-11,555-1,555-1,555-1,555-1,555-1,555-1,555-0,889-0,889-0,889-9,558-9,558 | 1.612,19 | 1.514,63 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 16.12.15 | | A0M9A1 | LU0336083810 | 258624 | Carmignac Portf.-Asia Disc., Namens-Anteile A EUR acc o.N. | Put/Call | | | 2.970,7 | 2973,939-3,363-8,078-1,391-49,888-14,618-23,437-3,598-7,602-57,864-7,859-4,045-5,064-4,271-7,176-70,186 | 3.706,32 | 2.288,63 |
| | 1 : 1 | 01.01.00 - 16.12.15 | | A0M9A2 | LU0336084032 | 258625 | Carmignac Ptf.-Flexible Bond, Namens-Anteile A EUR acc o.N. | Put/Call | | | 1.421,7 | 1421,696-1,696-2,071-2,071-2,161-2,161-2,161-2,161-2,161-2,161-2,161-1,786-1,786-1,786-1,786-1,786 | 1.422,16 | 1.373,75 |
| | 1 : 1 | | | A0DP5Y | FR0010149179 | 207343 | Carmignac Absolute Return Eurp, Act.au Port.A EUR acc o.N. | Put/Call | | | 407,82 | 407,079-6,961-7,869-8,454-9,568-10,027-0,32-0,204-0,605-1,458-1,477-1,349-1,586-1,657-2,198-2,178 | 437,86 | 402,55 |
| | 1 : 1 | 01.01.00 - 16.12.15 | | A0DKM6 | LU0099161993 | 216724 | Carmignac Portf.-Grande Europe, Namens-Anteile A EUR acc o.N. | Put/Call | | | 362,16 | 363,093-2,962-3,517-4,141-3,622-4,245-4,503-4,577-6,248-8,275-8,501-8,853-9,451-9,664-70,726-65,874 | 370,73 | 288,34 |
| | 1 : 1 | 01.01.00 - 16.12.15 | | A0QYA1 | LU0294249692 | 216724 | Carmignac Portf.-Grande Europe, Namens-Anteile E EUR acc o.N. | Put/Call | | | 188,04 | 188,579-8,521-9,508-90,15-88,439-8,881-8,928-8,74-9,674-9,993-90,044-89,928-90,158-0,272-0,932-88,304 | 191,07 | 150,53 |
| | | | | | | | Carmignac Gestion S.A. | | | | | | | |
| | 1 : 1 | | | A0DP52 | FR0010149161 | 207341 | Carmignac Court Terme FCP, Act.au Port.A EUR acc o.N. | Put/Call | | | 4.056,57 | 4051,934-1,934-6,573-6,573-6,573-6,573-6,573-6,573-6,573-6,813-6,813-6,813-6,813-6,813-6,813-6,813-6,813 | 4.056,81 | 3.987,2 |
| | 1 : 1 | | | A0DP5W | FR0010148981 | 205397 | Carmignac Investissement FCP, Act.au Port.A EUR acc o.N. | Put/Call | | | 2.900,4 | 2874-4-4-4-4-4-4-4-4-951-46,05-50,056-48,716-55,36-4,998-60,046-0,751 | 3.143,39 | 2.415,26 |
| | 1 : 1 | | | A1J0V1 | FR0011269588 | 201535 | Carmignac Patrimoine FCP, Act.au Port.A EUR Y dis o.N. | Put/Call | | | 131,88 | 132,214-2,214-1,875-1,875-1,875-1,528-1,528-1,528-1,528-1,528-1,528-1,528-1,528-1,528-1,528 | 135,48 | 124,07 |
| | 1 : 1 | | | A0PGS3 | FR0010306142 | 201535 | Carmignac Patrimoine FCP, Act.au Port.E EUR acc o.N. | Put/Call | | | 201,53 | 201,534-1,534-1,534-1,534-0,976-0,976-0,976-0,976-0,976-0,976-0,976-0,776-0,776-0,776-0,976-0,976 | 206,78 | 185,04 |
| | 1 : 1 | | | A0ETJD | FR0010149203 | 217479 | Carmignac Multi Expertise, Act.au Port.A EUR acc o.N. | Put/Call | | | 232,29 | 231,426-1,426-2,289-2,289-2,289-2,289-2,289-2,289-1,951-1,951-1,951-1,951-1,951-1,951-1,951-1,951 | 234,23 | 211,77 |
| | 1 : 1 | | | A0DPW0 | FR0010135103 | 201535 | Carmignac Patrimoine FCP, Act.au Port.A EUR acc o.N. | Put/Call | | | 837,42 | 842,266-2,266-2,203-2,437-1,032-0,383-0,383-0,383-0,383-0,693-0,81-0,793-0,893-0,943-1,043-0,976 | 863,42 | 776,07 |
| | 1 : 1 | | | A0DPX3 | FR0010149302 | 225517 | Carmignac Emergents FCP, Act.au Port.A EUR acc o.N. | Put/Call | | | 1.644,22 | 1650,832-0,728-1,901-5,121-7,913-9,063-64,374-5,26-34,401-57,184-6,872-6,327-60,083-59,575-65,398-6,701 | 2.022,46 | 1.496,03 |
| | 1 : 1 | | | A1J0KH | FR0011269083 | 207344 | Carmignac Securité FCP, Act.au Port.AW EUR Y dis o.N. | Put/Call | | | 96,73 | 96,635-6,635-6,822-6,822-6,832-6,832-6,832-6,832-6,832-6,832-6,832-6,802-6,802-6,802-6,742-6,742 | 99,61 | 95,99 |
| | 1 : 1 | | | A0QYYN | FR0010312660 | 205397 | Carmignac Investissement FCP, Act.au Port.E EUR acc o.N. | Put/Call | | | 410,71 | 408,832-8,576-9,73-10,501-9,223-6,096-6,314-6,647-7,559-11,926-2,143-1,963-3,297-3,239-3,465-3,656 | 435,98 | 335,29 |
| | | | | | | | Carne Global Fund Managers (Luxembourg) S.A. | | | | | | | |
| | 1 : 1 | | | A0DKQ9 | LU0199670695 | 207377 | Multipartner-CEAMS Qu.USA Eq., Act. Nom. B o.N. | Put/Call | | | 500,17 | 496,89-6,544-6,102-6,104-6,243-4,411-5,183-5,347-5,306-8,934-9,656-500,305-1,05-1,663-0,786-0,988 | 521 | 417,99 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | | | |
| 1 | | | | A3D4VW | IE000GGQK173 | 868142 | abrdn III-abrdn Fut.R.Est.UE, Reg.Shs USD Acc. oN | Put/Call | | | 10,24 | 10,14-0,412-0,406-0,408-0,424-0,424-0,402-0,43-0,462-0,482-0,358-0,362-0,366-0,374 | 10,86 | 8,6 |
| 1 | | | | A414BS | IE00035F1RO6 | 887441 | Sw.Es.ETF.I.S.I.E.S.I.E.USA, Bear.Shs ET USD Acc. oN | Put/Call | | | 12,08 | 11,99-2,044-2,072-2,132-2,132-2,142-2,162-2,142-2,302-2,282-2,15-2,156-2,158-2,168 | 13,6 | 10,15 |
| 1 | | | | A41893 | IE000JTHNWF0 | 888377 | Palm.Sq.EO CLO Sen.Dt Idx ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 51,6 | 51,644-1,784-1,804-1,804-1,804-1,804-1,804-1,982-1,982-1,982-1,606-1,614-1,702-1,658 | 51,98 | 49,67 |
| | | | | | | | Clartan Associés | | | | | | | |
| | 1 : 1 | 05.09.16 - 04.10.16 | | A12GBS | LU1100077442 | 738322 | Clartan-PATRIMOINE, Namens-Anteile C Cap.EUR o.N. | Put/Call | | | 62,99 | 62,991-2,991-2,991-2,991-2,991-2,991-2,881-2,881-2,881-2,881-2,881-2,881-2,881-2,881 | 63,34 | 60,88 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | | | |
| | 1 : 1 | | | A0KEBJ | IE00B17MYK36 | 756455 | COMGEST GROWTH PLC-China, Registered Acc.Shs (USD) o.N. | Put/Call | | | 55,71 | 55,332-5,342-5,186-5,204-5,161-5,199-5,246-5,171-5,606-5,39-5,465-5,408-5,406-5,406-5,391-5,391 | 68,19 | 51,5 |
| | 1 : 1 | | | A0KEBK | IE00B16C1G93 | 255914 | COMGEST GROWTH-As.Pac ex Ja.Fd, Registered Shares USD ACC o.N. | Put/Call | | | 20,16 | 20,402-0,406-0,363-0,357-0,405-0,395-0,449-0,458-0,353-0,577-0,568-0,551-0,552-0,545-0,588-0,595 | 25,43 | 19,83 |
| | 1 : 1 | | | A0BK3M | IE0033535075 | 225716 | Comgest Growth PLC-Global, Regist.Shares USD (ACC) o.N. | Put/Call | | | 44,29 | 44,23-4,207-4,201-4,287-4,332-4,382-4,441-4,476-4,671-4,982-5,05-5,008-5,084-5,093-5,15-5,197 | 46,76 | 40 |
| | 1 : 1 | | | A0JC8V | IE00B0XJXQ01 | 631025 | Comgest Growth PLC-Europe, Regist.Shares EUR (DIS) o.N. | Put/Call | | | 39,67 | 39,863-9,855-9,783-9,932-40,004-0,098-0,16-0,326-0,175-0,408-0,437-0,434-0,465-0,53-0,553-0,709-0,695 | 41,18 | 33,98 |
| | 1 : 1 | | | 756455 | IE0030351732 | 756455 | COMGEST GROWTH PLC-China, Registered Acc.Shs (EUR) o.N. | Put/Call | | | 56,27 | 55,939-5,95-5,867-5,71-5,687-5,715-5,769-5,695-6,36-6,181-6,2-6,029-6,046-6,065-6,073-6,073 | 69,2 | 51,88 |
| | 1 : 1 | | | 631024 | IE0004791160 | 631024 | Comgest Growth PLC-America, Regist.Shares USD ACC o.N. | Put/Call | | | 56,84 | 56,689-6,656-6,598-6,711-6,751-6,822-6,913-6,931-6,67-7,217-7,397-7,327-7,475-7,499-7,589-7,541 | 58 | 47,74 |
| | 1 : 1 | | | 631025 | IE0004766675 | 631025 | Comgest Growth PLC-Europe, Regist.Shares EUR(ACC)o.N. | Put/Call | | | 40,09 | 39,876-9,862-9,959-40,083-0,155-0,394-0,437-0,44-0,417-0,415-0,647-0,459-0,51-0,586-0,614-0,71-0,72 | 41,38 | 34,03 |
| | 1 : 1 | | | 631026 | IE0004767087 | 631026 | Comgest Growth PLC-Japan, Regist.Shares JPY(ACC)o.N. | Put/Call | | | 14,62 | 14,654-4,643-4,628-4,679-4,674-4,692-4,727-4,701-4,723-4,872-4,886-4,906-4,82-4,902-4,965-4,967 | 16,59 | 12,07 |
| | 1 : 1 | | | 631027 | IE0004766014 | 631027 | Comgest Growth PLC-Eu.Sm.Comp., Regist.Shares EUR (ACC) o.N. | Put/Call | | | 33,8 | 33,76-3,744-3,882-4,027-4,304-4,387-4,468-4,21-4,143-4,38-4,395-4,423-4,449-4,461-4,668-4,655 | 34,86 | 29,54 |
| | 1 : 1 | | | A0D9E5 | IE00B03DF997 | 217231 | Comgest Growth PLC-Growth Ind., Regist.Shares USD(Acc)o.N. | Put/Call | | | 60,18 | 60,165-0,165-59,869-60,025-0,026-0,167-0,342-0,364-0,528-0,636-0,617-0,598-0,569-0,49-0,59-0,565 | 63,36 | 50,84 |
| | 1 : 1 | | | A1JJUY | IE00B4ZJ4634 | 750505 | Comgest Growth - Europe S, Regist. Shares EUR (ACC) o.N. | Put/Call | | | 36,02 | 36,119-6,109-6,215-6,35-6,414-6,502-6,546-6,52-6,484-6,576-6,599-6,65-6,691-6,712-6,847-6,827 | 36,85 | 30,53 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest Asset Management International Ltd. | | | | | | | |
| | 1 : 1 | | | A1W561 | IE00BD5HXD05 | 631025 | Comgest Growth PLC-Europe, Reg. Shares Z Acc. EUR o.N. | Put/Call | | | 41,77 | 41,888-1,876-2,004-2,167-2,244-2,351-2,404-2,372-2,32-2,432-2,46-2,507-2,556-2,581-2,759-2,735 | 43,19 | 35,53 |
| | 1 : 1 | | | A0YAJD | IE00B4ZJ4188 | 296905 | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. | Put/Call | | | 42,37 | 42,492-2,466-2,648-2,842-2,966-3,1-3,176-3,123-3,076-3,295-3,318-3,328-3,382-3,399-3,609-3,574 | 44,05 | 40,56 |
| | 1 : 1 | | | A0JJ5C | IE00B11XZH66 | 225715 | Comgest Growth PLC-Emerg.Mkts, Regist.Shares USD (dis.) o.N. | Put/Call | | | 31,82 | 32,065-2,066-2,027-2,05-2,119-2,119-2,209-2,22-2,121-2,461-2,447-2,434-2,44-2,428-2,522-2,537 | 40,46 | 29,71 |
| | 1 : 1 | | | A0M1ZM | IE00B240WN62 | 225715 | Comgest Growth PLC-Emerg.Mkts, Registered Shs EUR (dis.) o.N. | Put/Call | | | 31,85 | 32,047-2,048-2,084-2,101-2,16-2,154-2,238-2,246-2,191-2,491-2,478-2,387-2,393-2,383-2,459-2,472 | 40,87 | 29,89 |
| | 1 : 1 | | | A0BK3L | IE0033535182 | 225715 | Comgest Growth PLC-Emerg.Mkts, Regist.Shares USD (ACC) o.N. | Put/Call | | | 35,43 | 35,445-5,436-5,456-5,585-5,625-5,625-5,718-5,766-5,796-6,158-6,15-6,022-6,043-6,017-6,147-6,155 | 45,48 | 33,25 |
| | | | | | | | Comgest S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 20.05.11 | | 939942 | FR0000284689 | 939942 | Comgest Monde SICAV, Actions au Porteur C o.N. | Put/Call | | | 32,28 | 32,479-2,461-2,211-2,263-2,299-2,359-2,396-2,404-2,548-2,935-2,975-2,956-3,026-3,039-3,089-3,097 | 34,45 | 29,64 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | | | |
| | 1 : 1 | 03.03.26 - 22.03.26 | | 980701 | DE0009807016 | 980701 | hausInvest, Inhaber-Anteile | Put/Call | | | 31,71 | 30,977-0,977-1,267-1,756-1,677-1,808-1,748-1,675-1,675-1,675-1,675-1,675 | 41,2 | 29,09 |
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | | | |
| | 1 : 1 | 01.01.00 - 28.11.16 | | 937806 | LU0093570256 | 937806 | BL - Equities America, Inhaber-Anteile B o.N. | Put/Call | | | 110,21 | 109,931-9,848-9,736-9,881-9,98-10,08-0,231-0,262-0,232-1,271-1,422-1,349-1,571-1,622-1,665-1,661 | 114,13 | 90,28 |
| | 1 : 1 | 01.01.00 - 24.06.11 | | 762210 | LU0135980968 | 762210 | BL Fund Selection Smart Equit., Act.Nom. B EUR Acc. o.N. | Put/Call | | | 364,73 | 365,038-4,836-4,672-5,298-5,674-6,105-6,499-7,128-7,602-70,403-0,886-1,204-1,725-1,88-1,594-1,595 | 384,31 | 312,19 |
| | 1 : 1 | 01.01.00 - 24.06.11 | | 762211 | LU0135981693 | 762211 | BL Global Markets, Actions Nominatives B o.N. | Put/Call | | | 285,55 | 285,697-5,655-5,771-6,062-6,176-6,378-6,385-5,792-5,949-6,254-6,404-6,929-7,071-7,227-7,054-6,953 | 295,74 | 247,1 |
| | 1 : 1 | 01.01.00 - 28.11.16 | | 577995 | LU0117287580 | 577995 | BL - BL Global Equities, Inhaber-Anteile B o.N. | Put/Call | | | 135,1 | 136,326-6,253-4,579-5,779-5,779-5,86-6,052-5,827-5,156-5,566-5,712-5,555-5,679-5,737-6,099-6,092 | 138,56 | 113,64 |
| | 1 : 1 | 01.01.00 - 28.11.16 | | 986356 | LU0048293368 | 986356 | BL - Global 75, Inhaber-AnteileB o.N. | Put/Call | | | 138,89 | 138,861-8,83-8,793-8,908-8,991-8,56-8,639-8,648-8,75-9,418-9,509-9,739-9,87-9,898-9,839-9,862 | 142,71 | 126,67 |
| | 1 : 1 | 01.01.00 - 28.11.16 | | 986853 | LU0048292394 | 986852 | BL - Global 30, Inhaber-Anteile B o.N. | Put/Call | | | 123,67 | 123,669-3,669-3,669-3,669-3,669-3,669-3,669-3,669-3,669-3,351-3,351-3,351-3,505-3,505-3,505-3,351-3,351 | 128,61 | 118,77 |
| | 1 : 1 | 01.01.00 - 28.11.16 | | 986855 | LU0048293285 | 986356 | BL - Global 75, Inhaber-Anteile A o.N. | Put/Call | | | 142,79 | 142,859-2,813-2,903-2,992-3,043-2,583-2,747-2,265-2,46-3,412-3,528-3,49-3,62-3,688-3,809-3,849 | 145,53 | 129,77 |
| | 1 : 1 | 01.01.00 - 28.11.16 | | 989647 | LU0093570769 | 989647 | BL - Bond EURO, Inhaber-Anteile B o.N. | Put/Call | | | 90,7 | 90,448-0,448-0,782-0,782-0,782-0,782-0,782-0,787-0,792-0,792-0,792-0,764-0,764-0,764-0,708-0,708 | 93,42 | 88,34 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | | | |
| | 1 : 1 | 01.01.00 - 29.07.15 | | 989878 | LU0093571148 | 989878 | BL-Corporate Bd Opportunities, Inhaber-Anteile B o.N. | Put/Call | | | 91,44 | 91,45-1,445-1,465-1,45-1,445-1,48-1,445-1,46-1,55-1,53-1,51-1,52-1,52-1,525-1,56-1,54 | 93,93 | 90,09 |
| | 1 : 1 | 01.01.00 - 28.11.16 | | 974591 | LU0048292808 | 974591 | BL - Global 50, Inhaber-Anteile B o.N. | Put/Call | | | 132,76 | 132,757-2,757-2,757-2,757-2,757-2,757-2,757-2,757-2,757-2,399-2,399-2,399-2,564-2,564-2,564-2,399-2,399 | 137,03 | 125,88 |
| | 1 : 1 | 01.01.00 - 28.11.16 | | 937800 | LU0093570686 | 989647 | BL - Bond EURO, Inhaber-Anteile A o.N. | Put/Call | | | 181,55 | 181,003-1,003-1,563-1,563-1,563-1,563-1,563-1,593-1,593-1,593-1,593-1,582-1,582-1,582-1,582-1,582 | 186,92 | 176,87 |
| | 1 : 1 | 01.01.00 - 29.07.15 | | 937801 | LU0093571064 | 989878 | BL-Corporate Bd Opportunities, Inhaber-Anteile A o.N. | Put/Call | | | 186,05 | 186,052-6,052-6,052-6,052-6,052-6,052-6,052-6,052-6,052-5,902-5,902-5,902-5,902-5,902-5,902-5,902 | 194,32 | 182,63 |
| | 1 : 1 | 01.01.00 - 28.11.16 | | 937802 | LU0093570926 | 937802 | BL - Bond Dollar, Inhaber-Anteile B o.N. | Put/Call | | | 84,6 | 84,389-4,389-4,438-4,372-4,325-4,195-4,266-4,214-4,19-4,214-4,214-4,005-3,986-3,986-3,878-3,878 | 84,75 | 78,6 |
| | 1 : 1 | 01.01.00 - 28.11.16 | | 986852 | LU0048291826 | 986852 | BL - Global 30, Inhaber-Anteile A o.N. | Put/Call | | | 123,01 | 123,007-3,007-3,007-3,007-3,007-3,007-3,007-3,007-3,007-2,69-2,69-2,69-2,69-2,69-2,69-2,69 | 127,16 | 118,03 |
| | 1 : 1 | 01.01.00 - 28.11.16 | | A0D9HV | LU0211339816 | 227048 | BL - BL Gbl Flexible EUR, Inhaber-Anteile A o.N. | Put/Call | | | 176,79 | 176,793-6,793-7,052-7,052-7,052-7,052-7,052-7,052-7,052-5,041-5,041-5,041-4,785-4,785-4,785-4,785-4,785 | 179,18 | 156,2 |
| | 1 : 1 | 01.01.00 - 28.11.16 | | A0D9HW | LU0211340665 | 227048 | BL - BL Gbl Flexible EUR, Inhaber-Anteile B o.N. | Put/Call | | | 250,47 | 250,349-0,307-0,227-0,341-0,412-0,541-0,673-0,661-47,913-8,77-8,91-8,926-9,089-9,123-9,225-9,258 | 253,72 | 222,07 |
| | 1 : 1 | 01.01.00 - 28.11.16 | | A0MWCV | LU0309191491 | 229926 | BL - Equities Dividend, Inhaber-Anteile A o.N. | Put/Call | | | 188,63 | 190,35-0,252-3,61-3,881-3,997-4,145-4,232-3,196-2,472-3,694-3,947-3,974-4,32-4,441-4,795-4,807 | 194,81 | 161,89 |
| | 1 : 1 | 01.01.00 - 28.11.16 | | A0MWCW | LU0309191657 | 229926 | BL - Equities Dividend, Inhaber-Anteile B o.N. | Put/Call | | | 279,44 | 279,518-9,399-9,366-9,698-9,946-80,22-0,394-0,443-77,469-9,221-9,467-9,189-9,552-9,651-80,448-0,516 | 280,52 | 231,97 |
| | 1 : 1 | 01.01.00 - 28.11.16 | | A0MWCX | LU0309191905 | 229927 | BL - Emerging Markets, Inhaber-Anteile A o.N. | Put/Call | | | 147,74 | 148,549-8,552-8,563-8,624-8,866-8,835-9,203-9,226-8,8-50,063-0,011-49,874-9,887-9,842-50,028-0,083 | 168,79 | 137,91 |
| | 1 : 1 | 01.01.00 - 28.11.16 | | A0MWCY | LU0309192036 | 229927 | BL - Emerging Markets, Inhaber-Anteile B o.N. | Put/Call | | | 199,55 | 200,459-0,444-0,22-0,302-0,619-0,593-1,081-1,117-0,541-2,242-2,177-2,235-2,244-2,183-2,435-2,522 | 227,24 | 186,48 |
| | 1 : 1 | 01.01.00 - 28.11.16 | | A0X9BK | LU0439765081 | 989879 | BL - Equities Europe, Inhaber-Anteile A o.N. | Put/Call | | | 268,1 | 269,073-8,903-7,878-70,136-0,688-1,237-1,62-1,294-0,791-1,481-1,697-1,114-1,364-1,58-2,275-2,193 | 272,3 | 227,24 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | | | |
| | 1 : 1 | 23.09.26 - 06.11.26 | | 980500 | DE0009805002 | 980500 | CS EUROREAL, Inhaber-Anteile | Put/Call | | 222000 | 0,82 | 0,816 | 0,98 | 0,79 |
| | | | | | | | Davis Distributors LLC | | | | | | | |
| | 1 : 1 | | | 974260 | LU0067888072 | 974260 | Davis Funds-Davis Value Fund, Registered Shares A o.N. | Put/Call | | | 107,62 | 107,881-7,789-7,652-7,752-7,648-7,752-7,932-7,973-8,049-9,138-9,318-9,355-9,569-9,606-9,707-9,687 | 109,85 | 90,91 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Davis Distributors LLC | | | | | | | |
| | 1 : 1 | 01.01.00 - 29.04.11 | | 974261 | LU0067889476 | 974261 | Davis Funds-Davis Global Fund, Registered Shares A o.N. | Put/Call | | | 61,55 | 61,635-1,59-1,645-1,554-1,709-1,821-1,922-1,862-1,907-2,305-2,393-2,097-2,526-2,546-2,918-2,937 | 65,4 | 55,4 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 16.05.13 | | 553476 | BE0058182792 | 553476 | DPAM B-Equities Euroland, Actions Nom. B Cap. o.N. | Put/Call | | | 364,5 | 365,898-5,785-7,138-9,696-70,207-1,115-1,512-1,281-2,453-3,741-3,609-4,027-4,479-4,479-6,099-5,59 | 390,53 | 315,62 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | | | |
| 1 | 1 : 1 | 12.02.25 - 05.03.25 | | 980956 | DE0009809566 | 980956 | Deka-ImmobilienEuropa, Inhaber-Anteile | Put/Call | | | 38,91 | 38,522-8,502-8,613-9,192-9,096-8,108-7,981-7,991-7,992-8,684-8,019-8,076-8,159-8,323-8,328-8,328-8,328-8,328 | 45,87 | 36,77 |
| 1 | 1 : 1 | 12.02.25 - 05.03.25 | | 748361 | DE0007483612 | 210166 | Deka-ImmobilienGlobal, Inhaber-Anteile | Put/Call | | | 44,36 | 44,363-4,363-4,367-4,616-4,442-4,503-4,503-4,503-4,367-4,367-4,663-4,367-4,517-4,517-4,517-4,517 | 53,05 | 40,29 |
| | | | | | | | Deka International S.A. | | | | | | | |
| 1 | 1 : 1 | | | 930906 | LU0107368036 | 972009 | Deka-ESG BasisStr.Renten, Inhaber-Anteile CF o.N. | Put/Call | | | 103,18 | 103,295-3,295-3,536-3,536-3,54-3,55-3,553-3,563-3,576-3,586-3,583-3,573-3,573-3,576-3,586-3,583 | 106,35 | 102,05 |
| 1 | 1 : 1 | | | 921395 | LU0100187060 | 921395 | Deka-EuropaValue, Inhaber-Anteile CF o.N. | Put/Call | | | 82,55 | 82,735-2,735-2,14-3,2-3,3-3,36-3,485-3,485-3,6-3,685-3,75-3,94-4,09-4,205-4,535-4,42 | 84,55 | 71,98 |
| 1 | 1 : 1 | | | 921396 | LU0100186849 | 921395 | Deka-EuropaValue, Inhaber-Anteile TF o.N. | Put/Call | | | 79,1 | 79,147-9,118-9,256-9,444-9,582-9,699-9,773-9,779-9,894-80,351-0,421-0,715-0,84-0,876-1,091-1,008 | 81,09 | 68,81 |
| 1 | 1 : 1 | | | 971299 | LU0027797579 | 971712 | Deka-Flex: Euro, Inh.-Ant. Klasse C (Cap.) o.N. | Put/Call | | | 1.324,14 | 1322,738-2,738-4,142-4,142-4,142-4,142-4,142-4,142-4,142-4,142-4,142-4,142-4,469-4,469-4,469-4,469-4,469 | 1.324,47 | 1.294,3 |
| 1 | 1 : 1 | | | 972352 | LU0044138906 | 972352 | Deka-Renten: Euro 1-3 CF, Inhaber-Anteile A o.N. | Put/Call | | | 1.054,63 | 1054,631-4,631-4,631-4,631-4,631-4,631-4,631-4,631-4,631-4,631-4,631-4,611-4,611-4,611-4,611 | 1.059,71 | 1.042,01 |
| 1 | 1 : 1 | 10.03.09 - 01.01.00 | | 971120 | LU0011194601 | 971120 | Deka-Staatsanleihen Europa, Inhaber-Anteile CF o.N. | Put/Call | | | 55,43 | 55,383-5,383-5,592-5,592-5,512-5,528-5,592-5,548-5,592-5,592-5,592-5,605-5,605-5,605-5,605-5,605 | 56,69 | 54,2 |
| 1 | 1 : 1 | | | 971712 | LU0035700458 | 971712 | Deka-Flex: Euro, Inh.-Ant. Klasse A (Dis.) o.N. | Put/Call | | | 884,99 | 884,993-4,993-5,306-5,606-5,606-5,606-5,606-5,606-5,606-5,606-5,606-5,208-5,208-5,208-5,208-5,208 | 885,61 | 866,45 |
| 1 | 1 : 1 | | | 972821 | LU0048313653 | 972821 | DekaLux-Japan, Inhaber-Anteile CF o.N. | Put/Call | | | 1.179,08 | 1190,761-89,996-5,622-6,727-6,978-7,656-9,755-8,307-91,237-201,245-1,757-3,131-2,564-11,66-4,391-6,597 | 1.336,92 | 1.019,42 |
| 1 | 1 : 1 | | | DK1A3X | LU0348413815 | 279152 | Deka-ESG Gesundheit, Inhaber-Anteile TF o.N. | Put/Call | | | 431,75 | 432,078-2,116-3,806-3,944-4,18-4,346-4,441-3,977-3,604-5,032-6,694-6,541-7,249-8,472-8,875-8,534 | 438,88 | 344,95 |
| 1 | 1 : 1 | | | 694307 | LU0139115926 | 694307 | Deka-CorporateBd High Y. Euro, Inhaber-Anteile CF o.N. | Put/Call | | | 36,98 | 36,915-6,915-7,001-6,997-6,997-7,004-7,007-7,007-7,011-7,011-7,007-7,168-7,168-7,168-7,168-7,168 | 38,02 | 36,31 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | | | |
| 1 | 1 : 1 | | | 554003 | LU0124427773 | 554003 | DekaStruktur: 3 Chance, Inhaber-Anteile o.N. | Put/Call | | | 84,82 | 84,594-4,59-4,497-4,954-4,954-4,954-4,954-4,954-4,954-4,954-4,954-4,954-4,048-3,972-3,993-4,052-4,051 | 86,92 | 77,33 |
| 1 | 1 : 1 | | | 554004 | LU0124427930 | 554004 | DekaStruktur: 3 ChancePlus, Inhaber-Anteile o.N. | Put/Call | | | 109,15 | 109,832-9,799-9,814-9,991-10,122-0,255-0,325-0,382-0,704-1,546-1,657-9,958-10,123-0,156-0,328-0,354 | 114,91 | 97,39 |
| 1 | 1 : 1 | | | A0BLVR | LU0185900692 | 206368 | DekaStruktur: 4 ErtragPlus, Inhaber-Anteile o.N. | Put/Call | | | 45,65 | 45,506-5,504-5,564-5,727-5,742-5,764-5,77-5,765-5,791-5,798-5,805-5,847-5,847-5,503-5,5-5,5 | 46,64 | 44,67 |
| 1 | 1 : 1 | | | A0BLVS | LU0185900775 | 206369 | DekaStruktur: 4 Wachstum, Inhaber-Anteile o.N. | Put/Call | | | 53,7 | 53,572-3,57-3,791-3,845-3,845-3,845-3,845-3,819-3,819-3,819-3,819-3,858-3,859-3,154-3,161-3,154 | 54,39 | 50,62 |
| 1 | 1 : 1 | | | A0BLVT | LU0185901070 | 206371 | DekaStruktur: 4 Chance, Inhaber-Anteile o.N. | Put/Call | | | 113 | 112,848-2,84-3,154-3,157-3,157-3,157-3,157-3,157-3,157-3,157-3,157-3,157-1,768-1,687-1,713-1,688-1,685 | 115,87 | 102,61 |
| 1 | 1 : 1 | | | A0BLVU | LU0185901153 | 206372 | DekaStruktur: 4 ChancePlus, Inhaber-Anteile o.N. | Put/Call | | | 167,67 | 167,335-7,268-7,656-7,871-7,996-8,131-8,151-8,151-8,151-8,151-8,151-6,383-6,426-6,463-7,115-7,121 | 176,08 | 149,21 |
| 1 | 1 : 1 | | | 989580 | LU0098472607 | 989580 | DekaStruktur: Chance, Inhaber-Anteile o.N. | Put/Call | | | 86,83 | 86,73-6,727-7,18-7,273-7,274-7,054-7,054-7,054-7,054-7,054-7,054-5,707-5,701-5,714-5,744-5,747 | 89,09 | 79,37 |
| 1 | 1 : 1 | | | DK2J9F | LU1508359509 | 801238 | Deka-Industrie 4.0, Inhaber-Anteile CF o.N. | Put/Call | | | 239,71 | 237,291-7,158-4,799-6,181-6,732-6,899-7,434-7,779-8,151-42,593-2,888-4,194-4,904-4,826-5,464-5,665 | 289,99 | 217,08 |
| 1 | 1 : 1 | | | DK2J9G | LU1508360002 | 801238 | Deka-Industrie 4.0, Inhaber-Anteile TF o.N. | Put/Call | | | 221,63 | 221,437-1,255-1,311-1,774-2,148-2,473-2,779-2,903-3,735-6,5-6,815-7,98-6,842-6,858-7,398-7,502 | 269,73 | 201,82 |
| 1 | 1 : 1 | | | DK2J9P | LU1496713741 | 986354 | Deka-Europa Nebenwerte, Inhaber-Anteile CF (A) o.N. | Put/Call | | | 158,91 | 158,543-8,509-8,439-8,105-8,378-8,582-8,765-8,912-9,068-60,02-0,193-0,006-0,171-0,221-0,584-0,564 | 174,77 | 134,94 |
| 1 | 1 : 1 | | | DK1A31 | LU0349172725 | 279154 | DekaLux-GlobalResources, Inhaber-Anteile TF o.N. | Put/Call | | | 137,09 | 137,25-7,18-7,734-8,05-8,277-7,241-8,537-7,575-8,615-9,471-9,911-9,071-9,081-9,231-9,18-9,232 | 150,9 | 112,34 |
| 1 | 1 : 1 | | | DK1A48 | LU0703711035 | 379031 | Deka-ESG Renten, Inhaber-Anteile CF (A) o.N. | Put/Call | | | 120,53 | 120,397-0,393-0,623-0,613-0,606-0,626-0,633-0,649-0,673-0,693-0,683-0,659-0,663-0,666-0,683-0,676 | 123,99 | 118,15 |
| 1 | | | | A2N6PM | LU1876154029 | 820223 | Deka-UnternehmerStrateg.Europa, Inhaber-Anteile CF o.N. | Put/Call | | | 188,04 | 188,937-8,872-8,039-8,039-8,156-8,394-8,417-8,357-8,545-8,715-8,742-90,959-0,959-0,959-0,959-0,959 | 201,5 | 169,63 |
| 1 | 1 : 1 | | | 989450 | LU0096429609 | 989450 | BerolinaCapital Premium, Inhaber-Anteile o.N. | Put/Call | | | 104,53 | 104,42-4,37-4,29-4,53-4,7-4,77-4,91-5,1-5,23-5,86-5,98-6,54-6,71-6,75-6,92-6,94 | 110,61 | 93,73 |
| | | | | | | | Deka Investment GmbH | | | | | | | |
| 1 | 1 : 1 | 28.02.11 - 01.01.00 | | 847982 | DE0008479825 | 847982 | Deka-RentenNachrang, Inhaber-Anteile | Put/Call | | | 34,94 | 34,988-4,988-4,984-4,984-4,989-4,994-5,004-5,009-5,014-5,03-5,03-5,03-5,039-5,039-5,039-5,039 | 36,77 | 34,56 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | | | |
| 1 | 1 : 1 | | | DK2CDS | DE000DK2CDS0 | 730893 | Deka-DividendenStrategie, Inhaber-Anteile CF(A) | Put/Call | | | 242,32 | 242,852-2,769-1,826-1,875-1,962-2,077-2,21-2,128-2,154-2,907-3,119-3,363-4,251-4,298-4,495-4,288 | 248,02 | 215,22 |
| 1 | 1 : 1 | | | ETFL11 | DE000ETFL110 | 290509 | Deka iB.EO L.Sov.D.1-10 U.ETF, Inhaber-Anteile | Put/Call | | | 97,73 | 97,78-7,92-7,85-7,782-7,91-7,932-8,02-8,102-7,948-7,872-7,762-7,762-7,862-7,824 | 103,64 | 96,4 |
| 1 | 1 : 1 | | | ETFL12 | DE000ETFL128 | 290508 | Deka iB.EO L.Sov.D.1-3 U.ETF, Inhaber-Anteile | Put/Call | | | 92,14 | 92,176-2,25-2,226-2,204-2,188-2,236-2,266-2,304-2,22-2,232-2,122-2,124-2,178-2,154 | 94,25 | 91,47 |
| 1 | 1 : 1 | | | ETFL13 | DE000ETFL136 | 290510 | Deka iB.EO L.Sov.D.3-5 U.ETF, Inhaber-Anteile | Put/Call | | | 91,69 | 91,714-2,22-2,176-2,128-2,188-2,17-2,272-2,378-2,226-2,192-1,718-1,716-1,786-1,756 | 95,89 | 90,6 |
| 1 | 1 : 1 | | | ETFL14 | DE000ETFL144 | 290652 | Deka iB.EO L.Sov.D.5-7 U.ETF, Inhaber-Anteile | Put/Call | | | 100,43 | 100,48-0,56-0,465-0,41-0,51-0,57-0,675-0,815-0,625-0,53-0,465-0,465-0,52-0,505 | 106,11 | 98,79 |
| 1 | 1 : 1 | | | ETFL15 | DE000ETFL151 | 290653 | Deka iB.EO L.Sov.D.7-10 U.ETF, Inhaber-Anteile | Put/Call | | | 103,89 | 104,035-4,285-4,185-4,1-4,29-4,325-4,445-4,61-4,415-4,265-4,015-4,02-4,145-4,075 | 112,17 | 101,64 |
| 1 | 1 : 1 | | | ETFL16 | DE000ETFL169 | 290654 | Deka iB.EO L.Sov.D.10+ U.ETF, Inhaber-Anteile | Put/Call | | | 87,54 | 87,658-8,13-8,026-7,912-8,096-8,166-8,374-8,652-8,462-8,228-7,83-7,84-8,034-7,914 | 96,6 | 84,75 |
| 1 | 1 : 1 | | | ETFL17 | DE000ETFL177 | 292138 | Deka Dt.B.EUROG.Ger. U.ETF, Inhaber-Anteile | Put/Call | | | 88,19 | 88,24-8,446-8,392-8,354-8,41-8,412-8,47-8,524-8,422-8,326-8,128-8,128-8,174-8,152 | 90,96 | 86,54 |
| 1 | 1 : 1 | | | ETFL18 | DE000ETFL185 | 292139 | Deka Dt.B.EUROG.Ger.1-3 U.ETF, Inhaber-Anteile | Put/Call | | | 76,05 | 76,036-6,124-6,112-6,098-6,102-6,098-6,128-6,134-6,096-6,106-6,008-6,008-5,986-5,996 | 76,76 | 75,48 |
| 1 | 1 : 1 | | | ETFL19 | DE000ETFL193 | 292140 | Deka Dt.B.EUROG.Ger.3-5 U.ETF, Inhaber-Anteile | Put/Call | | | 87,57 | 87,59-7,792-7,754-7,734-7,762-7,764-7,81-7,846-7,762-7,706-7,496-7,498-7,54-7,52 | 90,04 | 86,41 |
| 1 | 1 : 1 | | | ETFL20 | DE000ETFL201 | 292141 | Deka Dt.B.EUROG.Ger.5-10 U.ETF, Inhaber-Anteile | Put/Call | | | 102,13 | 102,185-2,26-2,18-2,14-2,225-2,23-2,31-2,405-2,255-2,105-2,035-2,035-2,115-2,08 | 106,28 | 99,69 |
| 1 | 1 : 1 | | | ETFL21 | DE000ETFL219 | 292142 | Deka Dt.B.EUROG.Ger.10+ U.ETF, Inhaber-Anteile | Put/Call | | | 96,18 | 96,268-6,434-6,276-6,232-6,356-6,382-6,508-6,676-6,52-6,216-6,106-6,118-6,198-6,128 | 101,53 | 91,79 |
| 1 | 1 : 1 | | | ETFL22 | DE000ETFL227 | 292143 | Deka Dt.B.EUROG.Ger.M.M.U.ETF, Inhaber-Anteile | Put/Call | | | 69,14 | 69,146-9,1615-9,166-9,1675-9,163-9,163-9,1715-9,174-9,163-9,1685-9,1425-9,1425-9,1155-9,1325 | 69,59 | 68,68 |
| 1 | 1 : 1 | | | ETFL23 | DE000ETFL235 | 292256 | Deka DAXplus Maximum Div.U.ETF, Inhaber-Anteile | Put/Call | | | 55,26 | 55,34-5,59-5,87-5,94-6,12-6,09-6,09-6,32-6,26-6,23-6,24-6,24-6,44-6,44 | 61,81 | 51,88 |
| 1 | 1 : 1 | | | ETFL25 | DE000ETFL250 | 292323 | Deka STOXX Europe 50 UCITS ETF, Inhaber-Anteile | Put/Call | | | 53,71 | 53,73-4,19-4,35-4,42-4,51-4,55-4,55-4,64-4,75-4,8-4,9-4,92-5,11-5,1 | 56,07 | 47,14 |
| 1 | 1 : 1 | | | ETFL26 | DE000ETFL268 | 292859 | Deka MSCI USA UCITS ETF, Inhaber-Anteile | Put/Call | | | 62,23 | 61,788-2,102-2,192-2,216-2,29-2,388-2,42-2,516-3,144-3,214-3,21-3,212-3,262-3,286 | 65,98 | 51,81 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | | | |
| 1 | 1 : 1 | | | ETFL27 | DE000ETFL276 | 292860 | Deka MSCI USA MC UCITS ETF, Inhaber-Anteile | Put/Call | | | 31,73 | 31,61-1,83-1,825-1,83-1,895-1,94-1,92-2,02-2,39-2,54-2,55-2,555-2,575-2,59 | 33,27 | 27,79 |
| 1 | 1 : 1 | | | ETFL29 | DE000ETFL292 | 292855 | Deka MSCI Europe MC UCITS ETF, Inhaber-Anteile | Put/Call | | | 17,28 | 17,294-7,388-7,504-7,534-7,566-7,554-7,498-7,566-7,58-7,592-7,602-7,61-7,674-7,666 | 17,76 | 14,61 |
| 1 | 1 : 1 | | | ETFL30 | DE000ETFL300 | 292856 | Deka MSCI Japan UCITS ETF, Inhaber-Anteile | Put/Call | | | 12,86 | 12,958-3,0375-3,0715-3,0535-3,068-3,0735-3,072-3,109-3,251-3,252-3,2275-3,229-3,2705-3,2655 | 14,47 | 11,12 |
| 1 | 1 : 1 | | | ETFL31 | DE000ETFL318 | 292858 | Deka MSCI Jap.Cl.Ch.ESG CTB UE, Inhaber-Anteile | Put/Call | | | 11,39 | 11,456-1,542-1,58-1,572-1,584-1,576-1,562-1,614-1,728-1,762-1,74-1,748-1,766-1,768 | 12,82 | 9,66 |
| 1 | 1 : 1 | | | ETFL32 | DE000ETFL326 | 293154 | Deka MSCI China ex A Sh.UC.ETF, Inhaber-Anteile | Put/Call | | | 7,88 | 7,815-7,821-7,843-7,831-7,848-7,857-7,825-7,866-7,802-7,792-7,776-7,777-7,771-7,778 | 9,53 | 7,16 |
| 1 | 1 : 1 | | | ETFL34 | DE000ETFL342 | 293397 | Deka MSCI EM ESG Focus Sel.UE, Inhaber-Anteile | Put/Call | | | 64,04 | 63,976-4,304-4,302-4,528-4,574-4,822-4,826-4,818-5,628-5,734-5,312-5,26-5,258-5,44 | 74,77 | 55,21 |
| 1 | 1 : 1 | | | ETFL35 | DE000ETFL359 | 294288 | Deka iB.EO Liq.Ger.Cov.D.U.ETF, Inhaber-Anteile | Put/Call | | | 97,25 | 97,386-7,626-7,55-7,562-7,548-7,558-7,62-7,704-7,668-7,542-7,174-7,18-7,3-7,248 | 101,16 | 96,19 |
| 1 | 1 : 1 | | | ETFL37 | DE000ETFL375 | 294530 | Deka iB.EO Liq.Corp.Div.U.ETF, Inhaber-Anteile | Put/Call | | | 96,41 | 96,87-7,088-7,052-7,018-7,106-7,114-7,256-7,32-7,166-7,192-6,48-6,48-6,48-6,48 | 101,51 | 95,23 |
| 1 | 1 : 1 | | | ETFL38 | DE000ETFL383 | 732408 | Deka iB.EO Liq.Non-Fin.D.U.ETF, Inhaber-Anteile | Put/Call | | | 93,92 | 94,164-4,31-4,228-4,226-4,194-4,262-4,39-4,458-4,282-4,3-3,936-3,936-3,936-3,936 | 99 | 92,7 |
| 1 | | | | ETFL50 | DE000ETFL508 | 820013 | Deka MSCI World UCITS ETF, Inhaber-Anteile | Put/Call | | | 43,53 | 43,602-3,349-3,469-3,548-3,562-3,611-3,671-3,679-3,73-3,732-4,083-4,132-4,222-4,243-4,27-4,29 | 45,43 | 36,88 |
| 1 | | | | ETFL53 | DE000ETFL532 | 820726 | Deka Euro Corpor.0-3 Liq.U.ETF, Inhaber-Anteile | Put/Call | | | 948,7 | 949,1-50,34-1,92-1,9-1,76-1,82-2,12-2,28-1,96-1,94-0,24-0,24-0,24-0,24 | 959,86 | 943,76 |
| 1 | | | | ETFL59 | DE000ETFL599 | 855405 | Deka MSCI EO C.Cl.C.ESG CTB UE, Inhaber-Anteile | Put/Call | | | 84,4 | 84,418-5,002-5,076-5,056-5,058-5,072-5,158-5,236-5,128-5,114-4,484-4,484-4,484-4,484 | 88,98 | 83,46 |
| 1 | | | | ETFL60 | DE000ETFL607 | 299907 | Deka Future Energy ESG UCI.ETF, Inhaber-Anteile | Put/Call | | | 85,58 | 85,11-5,87-6,07-6,53-6,64-6,83-6,8-6,81-7,77-7,43-6,91-6,99-7,33-7,33 | 124,94 | 80,33 |
| 1 | | | | ETFL64 | DE000ETFL649 | 831814 | Deka Act. EUR Hi.Yld UCITS ETF, Inhaber-Anteile | Put/Call | | | 94,12 | 94,36-4,692-4,762-4,714-4,718-4,846-4,938-4,962-4,938-5,034-4,424-4,424-4,424-4,424 | 100,37 | 92,65 |
| 1 | 1 : 1 | | | DK1CHH | DE000DK1CHH6 | 205553 | Deka-Europa Balance, Inhaber-Anteile TF | Put/Call | | | 107,29 | 107,451-7,444-7,372-7,476-7,476-7,491-7,522-7,515-7,589-7,682-7,671-7,41-7,699-7,699-7,8-7,793 | 112,28 | 105,12 |
| 1 | 1 : 1 | 01.06.05 - 01.01.00 | | 976286 | DE0009762864 | 976286 | Deka-Schweiz, Inhaber-Anteile | Put/Call | | | 761,57 | 755,862-5,551-7,449-6,433-7,905-9,506-60,341-59,685-9,098-60,144-0,903-1,904-1,876-2,576-4,32-3,35 | 767,68 | 624,75 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | | | |
| 1 | 1 : 1 | | | 977182 | DE0009771824 | 977182 | Deka-VarioZins, Inhaber-Anteile TF | Put/Call | | | 65,8 | 65,694-5,694-5,86-5,86-5,86-5,86-5,86-5,833-5,833-5,837-5,837-5,84-5,827-5,827-5,827-5,827 | 66,97 | 64,74 |
| 1 | 1 : 1 | | | 977190 | DE0009771907 | 977190 | Deka-ESG Sel. Aktien RheinEdi., Inhaber-Anteile | Put/Call | | | 47,38 | 47,541-7,53-7,354-7,566-7,637-7,746-7,819-7,773-7,879-7,935-8,06-8,077-8,413-8,407-8,51-8,466 | 50,44 | 42,1 |
| 1 | 1 : 1 | | | 977192 | DE0009771923 | 977192 | Deka-Digitale Kommunikation, Inhaber-Anteile TF | Put/Call | | | 111,62 | 113,087-3,014-3,213-3,297-3,256-3,433-3,679-3,721-3,775-4,075-3,991-3,997-3,483-3,49-3,569-3,506 | 118,83 | 108,98 |
| 1 | 1 : 1 | | | 977198 | DE0009771980 | 977198 | Deka-EuropaBond, Inhaber-Anteile TF | Put/Call | | | 32,67 | 32,647-2,647-2,673-2,739-2,739-2,739-2,739-2,739-2,739-2,739-2,739-2,734-2,754-2,754-2,754 | 33,9 | 31,57 |
| 1 | 1 : 1 | | | 515270 | DE0005152706 | 515270 | Deka-MegaTrends, Inhaber-Anteile CF | Put/Call | | | 180,9 | 180,832-0,7-0,714-1,047-1,299-1,507-1,661-1,773-2,027-3,709-3,936-4,012-4,586-4,654-4,985-5,014 | 191,45 | 154,99 |
| 1 | 1 : 1 | | | 978618 | DE0009786186 | 978618 | Deka-EuropaSelect, Inhaber-Anteile CF | Put/Call | | | 109,82 | 110,811-0,76-0,456-0,951-1,052-1,413-1,509-1,416-1,807-2,229-2,167-2,375-3,036-3,157-3,609-3,485 | 117,05 | 96,98 |
| 1 | 1 : 1 | | | 978620 | DE0009786202 | 978620 | Deka-Multi As.Eur.Fokus AS, Inhaber-Anteile | Put/Call | | | 114,68 | 114,885-4,855-5,118-5,412-5,483-5,686-5,797-5,737-5,98-6,223-6,213-6,556-6,636-6,667-6,909-6,848 | 119,07 | 104,46 |
| 1 | 1 : 1 | | | 978622 | DE0009786228 | 978622 | Deka-bAV Fonds, Inhaber-Anteile | Put/Call | | | 101,29 | 101,771-1,73-1,284-1,39-1,466-1,551-1,597-1,617-1,704-2,571-2,645-2,465-2,389-2,414-3,111-3,039 | 105,73 | 87,62 |
| 1 | 1 : 1 | | | ETFL01 | DE000ETFL011 | 263122 | Deka DAX UCITS ETF, Inhaber-Anteile | Put/Call | | | 224,25 | 224,6-5,9-6,75-6,85-7,4-7,5-7,65-7,6-8,45-9,15-9,3-9,9-30,1-1-0,8 | 232,8 | 192,02 |
| 1 | 1 : 1 | | | ETFL02 | DE000ETFL029 | 263123 | Deka EURO STOXX 50 UCITS ETF, Inhaber-Anteile | Put/Call | | | 62,07 | 62,12-2,57-2,84-2,91-3,07-3,16-3,15-3,37-3,61-3,6-3,8-3,82-4,06-4,02 | 66,57 | 54,27 |
| 1 | 1 : 1 | | | ETFL03 | DE000ETFL037 | 263124 | Deka STOXX Eu.Str.Gr.20 U.ETF, Inhaber-Anteile | Put/Call | | | 41 | 41,01-1,2-1,5-1,62-1,72-1,805-1,91-2,11-2,425-2,465-2,52-2,52-2,675-2,66 | 50,18 | 40,92 |
| 1 | 1 : 1 | | | ETFL04 | DE000ETFL045 | 263125 | Deka STOXX Eu.Str.Val.20 U.ETF, Inhaber-Anteile | Put/Call | | | 35,02 | 35,09-5,29-5,425-5,49-5,635-5,64-5,61-5,755-5,79-5,835-5,835-5,825-5,97-5,955 | 38,02 | 31,3 |
| 1 | 1 : 1 | | | ETFL05 | DE000ETFL052 | 263126 | Deka STOXX Eu.Str.S.C.40 U.ETF, Inhaber-Anteile | Put/Call | | | 41,16 | 41,185-1,415-1,7-1,83-1,96-2,02-1,92-2,22-2,37-2,415-2,38-2,39-2,55-2,525 | 46,06 | 39,48 |
| 1 | 1 : 1 | | | ETFL06 | DE000ETFL060 | 264455 | Deka DAX (ausschüttend) U.ETF, Inhaber-Anteile | Put/Call | | | 93,99 | 94,21-4,8-5,13-5,18-5,45-5,53-5,5-5,85-6,16-6,22-6,44-6,52-6,92-6,84 | 97,69 | 82,18 |
| 1 | 1 : 1 | | | ETFL07 | DE000ETFL078 | 264454 | Deka EO STOXX Sel.Div.30 U.ETF, Inhaber-Anteile | Put/Call | | | 24,66 | 24,725-4,855-4,95-4,99-5,06-5,07-5,05-5,095-5,105-5,09-5,11-5,115-5,18-5,175 | 25,61 | 20,71 |
| 1 | 1 : 1 | | | ETFL09 | DE000ETFL094 | 290094 | Deka MSCI USA LC UCITS ETF, Inhaber-Anteile | Put/Call | | | 449,35 | 444,95-7,85-9,4-9,4-9,85-50,45-0,65-0,85-6,3-6,65-6,15-6,35-6,45-6,85 | 479,3 | 371,9 |
| 1 | 1 : 1 | | | 515262 | DE0005152623 | 515262 | Deka-Technologie CF, Inhaber-Anteile | Put/Call | | | 121,75 | 120,94-0,801-0,599-1,288-1,739-1,844-2,368-2,698-3,077-5,702-5,85-6,193-5,257-5,163-5,504-5,744 | 147,68 | 99,14 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | | | |
| 1 | 1 : 1 | 15.03.11 - 01.01.00 | | 847921 | DE0008479213 | 847921 | Multirent-INVEST, Inhaber-Anteile | Put/Call | | 5654600 | 31,8 | 31,742-1,742-1,803-1,808-1,808-1,813-1,813-1,813-1,813-1,818-1,818-1,823-1,838-1,838-1,843-1,843 | 33,42 | 31,71 |
| 1 | 1 : 1 | | | DK0ECT | DE000DK0ECT0 | 240528 | Deka-UmweltInvest, Inhaber-Anteile TF | Put/Call | | | 198,4 | 197,607-7,383-6,618-7,5-8,072-8,294-8,583-8,882-9,265-202,836-3,022-2,958-5,56-5,469-5,989-6,146 | 227,74 | 191,52 |
| | 1 : 1 | | | 978627 | DE0009786277 | 978627 | Deka-EuropaPotential CF, Inhaber-Anteile | Put/Call | | | 168,01 | 167,31-7,25-7,67-8,42-8,77-9,23-9,08-8,91-9,09-9,29-9,41-9,92-9,92-70,04-0,53-0,41 | 173,74 | 146,61 |
| 1 | 1 : 1 | 01.09.05 - 01.01.00 | | 848066 | DE0008480666 | 848066 | Deka-ESG Rentenf. RheinEdition, Inhaber-Anteile | Put/Call | | 3603000 | 28,73 | 28,626-8,626-8,739-8,738-8,738-8,738-8,738-8,738-8,738-8,738-8,738-8,734-8,729-8,729-8,729 | 29,27 | 28,19 |
| 1 | 1 : 1 | 01.01.06 - 01.01.00 | | 848073 | DE0008480732 | 848073 | Frankfurter-Sparinvest Deka, Inhaber-Anteile | Put/Call | | 1103000 | 210,7 | 211,376-1,277-1,576-2,334-2,594-2,973-3,173-3,392-3,931-5,189-5,249-5,508-7,065-7,265-8,023-7,903 | 224,19 | 179,72 |
| 1 | 1 : 1 | 29.12.09 - 01.01.00 | | 847450 | DE0008474503 | 847450 | DekaFonds, Inhaber-Anteile CF | Put/Call | | | 157,66 | 157,982-7,907-8,642-9,511-9,732-60,23-0,403-0,355-0,983-1,591-1,511-1,662-1,399-1,441-1,971-1,906 | 166,21 | 133,2 |
| 1 | 1 : 1 | 01.06.05 - 01.01.00 | | 847451 | DE0008474511 | 847451 | AriDeka, Inhaber-Anteile CF | Put/Call | | | 105,31 | 105,803-5,755-5,309-5,838-5,838-5,838-5,838-5,838-5,928-6,083-6,063-6,118-7,065-6,82-6,975-6,96 | 110 | 91,59 |
| 1 | 1 : 1 | 30.04.08 - 01.01.00 | | 847453 | DE0008474537 | 847453 | RenditDeka, Inhaber-Anteile CF | Put/Call | | | 21,63 | 21,594-1,594-1,648-1,641-1,638-1,648-1,651-1,655-1,665-1,658-1,648-1,651-1,648-1,648-1,641-1,638 | 22,57 | 21,15 |
| 1 | 1 : 1 | 01.06.05 - 01.01.00 | | 847456 | DE0008474560 | 847456 | DekaRent-international, Inhaber-Anteile CF | Put/Call | | | 15,68 | 15,645-5,645-5,668-5,665-5,661-5,661-5,727-5,665-5,665-5,661-5,661-5,658-5,684-5,684-5,684-5,681 | 15,91 | 15,01 |
| 1 | 1 : 1 | 01.06.05 - 01.01.00 | | 847466 | DE0008474669 | 847466 | DekaSpezial, Inhaber-Anteile CF | Put/Call | | | 769,58 | 769,576-9,153-3,824-5,939-7,348-7,512-9,281-70,464-0,749-83,71-4,458-3,553-6,456-6,044-7,51-8,156 | 818,36 | 665,25 |
| 1 | 1 : 1 | 01.06.05 - 01.01.00 | | 847475 | DE0008474750 | 847475 | DekaTresor, Inhaber-Anteile | Put/Call | | | 83,62 | 83,346-3,346-3,618-3,618-3,618-3,618-3,618-3,618-3,618-3,618-3,618-3,618-3,618-3,611-3,611-3,611-3,611 | 86,08 | 82,8 |
| 1 | 1 : 1 | | | 589686 | DE0005896864 | 210759 | Deka-Stiftungen Balance, Inhaber-Anteile CF | Put/Call | | | 55,01 | 54,904-4,904-5,008-5,008-5,008-5,008-5,008-5,008-5,008-5,008-5,012-5,015-5,012-5,059-5,059-5,066-5,059 | 56,29 | 53,62 |
| 1 | 1 : 1 | | | 589687 | DE0005896872 | 205553 | Deka-Europa Balance, Inhaber-Anteile CF | Put/Call | | | 54,52 | 54,627-4,625-4,519-4,519-4,519-4,519-4,519-4,519-4,519-4,519-4,519-4,539-4,542-4,587-4,736-4,736-4,748-4,748 | 56,82 | 53,09 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | | | |
| 1 | 1 : 1 | | | A0JKNP | DE000A0JKNP9 | 240791 | Deka-BoutiqueSelect offensiv, Inhaber-Anteile | Put/Call | | | 47,39 | 48,49-8,47-9,416-9,347-9,387-9,618-9,668-9,672-9,71-50,034-0,062-0,042-48,796-8,815-9,037-9,045 | 50,06 | 44,21 |
| 1 | 1 : 1 | | | 532009 | DE0005320097 | 211110 | LINGOHR-EUROPA-SYSTEMATIC-INV., Inhaber-Anteile | Put/Call | | | 96,25 | 96,031-5,989-6,144-6,387-6,506-6,697-6,801-6,82-6,977-7,506-7,585-7,65-7,82-7,878-8,058-8,182 | 100,26 | 82,08 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | | | |
| 1 | 1 : 1 | | | 977479 | DE0009774794 | 977479 | LINGOHR-SYSTEMATIC-INVEST, Inhaber-Anteile A | Put/Call | | | 179,77 | 178,847-8,744-9,38-9,706-9,917-80,133-0,353-0,45-0,741-2,277-2,508-2,093-1,311-2,128-2,558-2,575 | 193,47 | 158,84 |
| 1 | 1 : 1 | | | A0ERYQ | DE000A0ERYQ0 | 240362 | Lingohr-Emerging Markets-INVES, Inhaber-Anteile | Put/Call | | | 45,37 | 45,42-5,405-5,623-5,721-5,814-5,842-5,948-5,991-6,062-6,562-6,582-6,47-6,371-6,361-6,522-6,535 | 51,84 | 43,95 |
| 1 | 1 : 1 | | | DK1CJP | DE000DK1CJP5 | 291549 | DekaStruktur: 5 Chance, Inhaber-Anteile | Put/Call | | | 236,76 | 238,416-9,333-40,255-0,317-0,378-0,437-0,522-0,545-0,613-1,621-1,622-1,627-38,311-9,36-8,311-8,311 | 248,52 | 218,67 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | | | |
| 1 | 1 : 1 | | | 989698 | LU0097711666 | 989698 | LBBW Balance CR20, Inhaber-Anteile o.N. | Put/Call | | | 45,41 | 45,328-5,325-5,415-5,422-5,419-5,442-5,452-5,454-5,476-5,489-5,489-5,183-5,206-5,213-5,229-5,229 | 46,82 | 44,25 |
| 1 | 1 : 1 | | | 989699 | LU0097712045 | 989699 | LBBW Balance CR40, Inhaber-Anteile o.N. | Put/Call | | | 55,23 | 54,95-4,929-5,276-5,309-5,321-5,336-5,336-5,131-5,339-5,351-5,351-4,947-4,977-4,982-5,007-5,002 | 56,68 | 52,39 |
| 1 | 1 : 1 | | | 989700 | LU0097712474 | 989700 | LBBW Balance CR75, Inhaber-Anteile o.N. | Put/Call | | | 78,1 | 78,881-8,879-9,024-9,135-9,182-9,265-9,307-9,314-9,414-9,575-9,595-9,204-9,281-9,301-9,297-9,14 | 81,28 | 71,03 |
| 1 | 1 : 1 | | | A2ACH2 | LU1338307660 | 705124 | Nord/LB Smart Faktor, Inhaber-Anteile T o.N. | Put/Call | | | 134,4 | 132,599-2,59-2,13-2,25-2,272-2,348-2,363-2,341-2,426-2,511-2,504-3,235-3,289-3,314-3,419-3,381 | 138,46 | 125,73 |
| | | | | | | | DJE Investment S.A. | | | | | | | |
| | 1 : 1 | | | A14SK0 | LU1227570055 | 770253 | DJE-Mittelstand + Innovation, Namens-Anteile PA (EUR) o.N. | Put/Call | | | 172,14 | 169,112-9,075-9,614-70,274-0,785-1,154-1,134-1,188-2,726-3,257-3,316-3,511-3,734-3,77-4,291-4,056 | 184,06 | 157,15 |
| | 1 : 1 | 01.01.00 - 27.12.12 | | 164321 | LU0159549814 | 200455 | DJE - Short Term Bond, Inhaber-Anteile PA (EUR) o.N. | Put/Call | | | 112,11 | 112,11-2,11-2,11-2,11-2,11-2,11-2,11-2,11-2,12-2,12-2,12-2,12-2,12-2,12-2,12-2,12-2,12-2,12 | 112,32 | 109,95 |
| | 1 : 1 | 01.01.00 - 29.06.11 | | 164326 | LU0159551042 | 200457 | DJE - Dividende & Substanz, Inhaber-Anteile I (EUR) o.N. | Put/Call | | | 828,99 | 829,094-8,759-9,083-30,44-1,087-1,799-2,299-2,403-29,71-34,454-5,137-6,007-6,991-7,255-6,741-6,908 | 842,14 | 730,05 |
| | 1 : 1 | 01.01.00 - 26.06.13 | | A0CATN | LU0191701282 | 202591 | RB LuxTopic - Flex, Inhaber-Anteile A o.N. | Put/Call | | | 459,83 | 459,629-9,589-9,569-9,879-60,327-59,997-60,167-0,227-0,327-1,427-1,667-1,757-1,967-2,135-2,365-2,305 | 549,05 | 391,44 |
| | 1 : 1 | 01.01.00 - 30.06.14 | | A0Q5KZ | LU0374456654 | 264734 | DJE-Asien, Inhaber-Anteile PA (EUR) o.N. | Put/Call | | | 235,79 | 237,155-6,079-6,224-6,096-6,134-6,267-6,576-6,748-6,797-8,063-8,224-7,989-8,111-8,247-8,395-8,502 | 267,86 | 189,7 |
| | 1 : 1 | 01.01.00 - 29.06.11 | | A0Q8D2 | LU0383655254 | 200457 | DJE - Dividende & Substanz, Inhaber-Anteile XT(H-CHF) o.N. | Put/Call | | | 340,38 | 339,96-9,837-9,587-9,747-9,872-40,077-0,416-0,337-39,283-41,034-1,272-1,285-1,577-1,647-1,733-1,799 | 344,32 | 299,99 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | A1J8MD | LU0858224032 | 625797 | DJE Concept, Inhaber-Anteile PA o.N. | Put/Call | | | 154,87 | 154,862-4,809-4,833-5,03-5,13-5,248-5,332-5,348-5,32-6,1-6,21-6,158-6,311-6,342-6,482-6,512 | 162,26 | 148,51 |
| | 1 : 1 | 01.01.00 - 30.06.14 | | A1C7Y8 | LU0553164731 | 721502 | DJE - Zins + Dividende, Inhaber-Anteile PA EUR o.N. | Put/Call | | | 186,04 | 186,057-6,044-6,387-6,677-6,744-6,909-6,942-6,898-6,357-6,626-6,66-6,685-6,794-6,854-7,048-6,991 | 188,52 | 173,42 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 26.06.13 | | 257546 | LU0165251116 | 200897 | RB LuxTopic - Aktien Europa, Inhaber-Anteile A o.N. | Put/Call | | | 43 | 43,305-3,204-3,169-3,389-3,911-3,957-3,979-3,861-4,055-4,238-4,27-4,178-4,307-4,308-4,373-4,389 | 47,82 | 38,86 |
| | 1 : 1 | 01.01.00 - 30.06.14 | | 164315 | LU0159548683 | 200452 | DJE-Europa, Inhaber-Anteile PA (EUR)o.N. | Put/Call | | | 490,5 | 489,925-9,792-91,985-3,7-4,468-5,029-5,318-5,298-5,477-7,38-7,673-8,078-8,839-8,84-9,631-9,329 | 505,59 | 426,92 |
| | 1 : 1 | 01.01.00 - 30.06.14 | | 164317 | LU0159549145 | 200453 | DJE - Multi Asset & Trends, Inhaber-Anteile PA (EUR) o.N. | Put/Call | | | 351,11 | 351,705-1,601-1,041-1,352-1,618-1,901-2,265-2,423-3,342-5,546-5,639-5,537-5,887-5,895-6,182-6,163 | 366,8 | 321,7 |
| | 1 : 1 | 01.01.00 - 30.06.14 | | 164323 | LU0159550077 | 200456 | DJE - Gold & Ressourcen, Inhaber-Anteile PA (EUR) o.N. | Put/Call | | | 322,61 | 325,627-5,382-4,896-6,195-4,647-6,766-7,068-3,768-4,355-5,915-7,315-6,659-6,641-7,517-8,406-8,163 | 402,44 | 286,5 |
| | 1 : 1 | 01.01.00 - 30.06.14 | | 164325 | LU0159550150 | 200457 | DJE - Dividende & Substanz, Inhaber-Anteile P (EUR) o.N. | Put/Call | | | 717,33 | 717,369-7,234-8,537-8,924-9,096-9,657-9,985-9,6-8,794-9,723-20,136-0,409-1,18-1,416-1,938-1,878 | 736,26 | 637,67 |
| | 1 : 1 | 25.01.11 - 01.01.00 | | 847811 | DE0008478116 | 847811 | FMM-Fonds, Inhaber-Anteile AK P (EUR) | Put/Call | | | 83,68 | 84,008-3,973-3,824-3,813-4,129-4,218-4,081-4,129-4,214-4,772-4,849-4,772-4,896-4,926-5,094-5,108 | 859,85 | 82,59 |
| | 1 : 1 | 01.01.00 - 30.06.14 | | 164319 | LU0159549574 | 200454 | DJE - Zins Global, Inhaber-Anteile PA (EUR) o.N. | Put/Call | | | 133,25 | 132,947-2,947-3,358-3,358-3,358-3,358-3,351-3,348-3,348-3,348-3,348-3,348-3,348-3,348-3,236-3,236 | 134,82 | 130,63 |
| | 1 : 1 | 01.01.00 - 30.06.14 | | A1J4B6 | LU0828771344 | 200457 | DJE - Dividende & Substanz, Inhaber-Ant.PA(EUR)aussch.o.N. | Put/Call | | | 213,68 | 213,439-3,355-3,204-3,326-3,401-3,564-3,78-3,737-3,768-4,954-5,116-5,122-5,325-5,393-5,469-5,514 | 218,86 | 186,01 |
| | | | | | | | DNCA Finance | | | | | | | |
| | 1 : 1 | 01.01.00 - 02.05.12 | | A0MMD3 | LU0284394235 | 273228 | DNCA Inv.-Eurose, Namens-Anteile A EUR o.N. | Put/Call | | | 195,29 | 194,125-4,122-5,471-5,448-5,524-5,638-5,894-5,929-6,06-6,339-6,344-6,861-6,983-7,005-7,183-7,238 | 200,84 | 189,18 |
| | 1 : 1 | 01.01.00 - 02.05.12 | | A0MMD5 | LU0284394664 | 273229 | DNCA Invest - Evolutif, Namens-Anteile A EUR o.N. | Put/Call | | | 214 | 214,593-4,534-5,6-6,151-6,407-6,441-6,68-6,723-7,028-8,174-8,291-9,569-8,663-8,769-9,205-9,155 | 234,19 | 206,55 |
| | 1 : 1 | 01.01.00 - 02.05.12 | | A1JDC5 | LU0641748271 | 273228 | DNCA Inv.-Eurose, Namens-Anteile A EUR Dis. o.N. | Put/Call | | | 151,35 | 151,542-1,524-1,364-1,364-1,364-1,364-1,364-1,226-1,226-1,226-1,226-1,226-1,226-1,226-1,226-1,226 | 158,97 | 149,75 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | | | |
| | 1 : 1 | 12.10.26 - 04.12.26 | | 980705 | DE0009807057 | 980705 | grundbesitz global, Inhaber-Anteile RC | Put/Call | | | 18,83 | 18,895-8,895-9,021-9,1-8,814-9,124-9,124-9,038-9,038-9,062-9,063-9,062-9,011-9,011-9,011-9,011 | 41,25 | 18,16 |
| | 1 : 1 | 07.10.26 - 20.11.26 | | 980700 | DE0009807008 | 980700 | grundbesitz europa, Inhaber-Anteile RC | Put/Call | | | 14,5 | 14,55-4,554-4,604-4,606-4,54-4,514-4,502-4,591-4,156-4,106-4,061 | 31,45 | 14,06 |
| | 1 : 1 | 16.02.26 - 11.03.26 | | 980708 | DE0009807081 | 726382 | grundbesitz Fokus Deutschland, Inhaber-Anteile RC o.N. | Put/Call | | | 24,84 | 24,604-4,604-5,053-4,551-4,716-4,716-4,601-4,601-4,601-4,626-4,626-4,626-4,743-4,743-4,743-4,743 | 44,99 | 24,55 |
| | | | | | | | DWS Investment GmbH | | | | | | | |
| | 1 : 1 | | | 847421 | DE0008474214 | 847421 | DWS Global Communications, Inhaber-Anteile ND | Put/Call | | | 275,52 | 275,152-5,016-5,551-5,875-5,823-6,146-7,069-5,471-7,075-8,584-8,357-8,53-9,209-9,585-9,723-9,733 | 295,13 | 269,63 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | | | |
| | 1 : 1 | | | DWS0RZ | DE000DWS0RZ8 | 263355 | DWS CIO View Dynamic, Inhaber-Anteile LC | Put/Call | | | 267,06 | 267,524-7,445-7,058-7,058-7,058-7,058-7,058-7,058-7,058-7,752-7,899-7,058-7,058-8,322-8,322-8,322 | 279,04 | 238,52 |
| | 1 : 1 | | | DWS0W3 | DE000DWS0W32 | 293625 | DWS Sachwerte, Inhaber-Anteile LD | Put/Call | | | 171,64 | 171,402-1,382-2,039-2,047-2,047-2,047-2,047-2,047-2,047-2,047-2,049-2,966-2,966-2,966-2,966 | 178,67 | 162,92 |
| | 1 : 1 | | | DWS0XF | DE000DWS0XF8 | 281133 | FOS Rendite und Nachhaltigkeit, Inhaber-Anteile A | Put/Call | | | 122,38 | 122,556-2,545-2,423-2,499-2,508-2,52-2,521-2,521-2,521-2,521-2,521-2,399-2,36-2,36-2,36-2,36 | 125,61 | 116,65 |
| | 1 : 1 | | | DWS0D2 | DE000DWS0D27 | 240693 | DWS Aktien Schweiz, Inhaber-Anteile CHF LC | Put/Call | | | 125,96 | 125,175-5,142-5,327-5,461-5,564-6,058-6,216-6,153-5,926-5,772-5,731-6,019-6,372-6,527-6,812-6,695 | 131,06 | 108,02 |
| | 1 : 1 | | | DWS17J | DE000DWS17J0 | 984807 | DWS ESG Dynamic Opportunities, Inhaber-Anteile LC | Put/Call | | | 72,81 | 72,607-2,589-2,574-2,667-2,697-2,758-2,799-2,828-2,868-3,006-3,035-3,041-3,163-3,03-3,077-3,075 | 74,71 | 64,88 |
| | 1 : 1 | 01.01.00 - 11.10.13 | | DWS1UR | DE000DWS1UR7 | 736680 | DWS CIO View Defensive, Inhaber-Anteile LC | Put/Call | | | 135 | 135,415-5,401-5,524-5,828-5,9-6,013-6,025-5,995-6,086-6,165-6,178-6,132-5,602-5,631-5,809-5,767 | 138,69 | 130,6 |
| | | | | DWS23F | DE000DWS23F6 | 240693 | DWS Aktien Schweiz, Inhaber-Anteile EUR LD | Put/Call | | | 180,88 | 180,546-0,518-0,712-1,108-1,321-1,441-1,642-1,648-1,628-1,768-1,833-2,304-2,947-3,076-3,418-3,328 | 188,12 | 155,6 |
| | 1 : 1 | | | DWS08N | DE000DWS08N1 | 733656 | DWS Systematic European Equity, Inhaber-Anteile | Put/Call | | | 218,26 | 218,769-8,707-9,039-9,615-9,753-20,159-0,271-0,166-0,642-1,13-1,07-1,308-2,051-2,196-2,735-2,596 | 224,17 | 196,71 |
| | 1 : 1 | | | DWS08P | DE000DWS08P6 | 733657 | DWS Systematic Global Equity, Inhaber-Anteile | Put/Call | | | 119,31 | 118,688-8,664-9,193-9,277-9,328-9,397-9,473-9,461-9,529-9,706-9,819-20,053-19,418-9,623-9,495-9,446 | 120,05 | 107,76 |
| | | | | DWS2XX | DE000DWS2XX7 | 984807 | DWS ESG Dynamic Opportunities, Inhaber-Anteile LD | Put/Call | | | 70,94 | 70,737-0,723-0,679-0,864-0,906-0,785-0,813-0,577-0,643-0,939-0,667-0,742-0,805-1,433-1,513-1,487 | 72,75 | 63,23 |
| | 1 : 1 | 01.03.11 - 01.01.00 | | 848646 | DE0008486465 | 848646 | Albatros Fonds, Inhaber-Anteile LD | Put/Call | | | 90,75 | 90,873-0,862-1,061-1,286-1,354-1,474-1,549-1,511-1,706-1,901-1,856-1,983-2,02-2,02-2,214-2,154 | 95,2 | 85,48 |
| | 1 : 1 | | | 848665 | DE0008486655 | 848665 | DWS Concept ARBOR Food, Inhaber-Anteile LD | Put/Call | | | 393,48 | 394,753-4,74-4,158-4,001-4,098-4,818-4,657-3,981-3,982-2,913-3,9-5,319-3,957-4,805-4,204-3,997 | 400,88 | 342,45 |
| | 1 : 1 | | | 849082 | DE0008490822 | 849082 | DWS ESG Qi LowVol Eur, Inhaber-Anteile NC | Put/Call | | | 445,59 | 446,91-6,784-4,425-5,186-5,551-5,896-6,124-6,173-6,56-8,893-9,215-9,284-54,188-4,238-4,852-4,71 | 454,85 | 397 |
| | 1 : 1 | 01.04.10 - 01.01.00 | | 849084 | DE0008490848 | 849084 | DWS Eurovesta, Inhaber-Anteile | Put/Call | | | 178,83 | 179,04-8,937-9,289-80,088-0,722-1,04-1,427-1,512-1,891-3,397-3,606-2,86-3,932-3,983-4,435-4,358 | 191,07 | 158,6 |
| | 1 : 1 | | | 849089 | DE0008490897 | 849089 | DWS US Growth, Inhaber-Anteile LD | Put/Call | | | 652,09 | 647,448-6,996-6,7-8,41-9,452-50,335-1,573-3,68-4,072-65,98-6,975-6,994-0,808-0,92-1,739-1,966 | 711,99 | 534,56 |
| | 1 : 1 | 01.01.00 - 06.09.13 | | 849095 | DE0008490954 | 849095 | DWS Nomura Japan Growth, Inhaber-Anteile LCH (P) | Put/Call | | 22565000 | 149,13 | 151,957-1,919-1,713-1,717-1,75-1,933-2,107-1,964-2,439-4,456-4,357-4,382-4,612-4,584-4,89-4,947 | 171,63 | 132,81 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | | | |
| | 1 : 1 | 09.02.15 - 01.01.00 | | 849098 | DE0008490988 | 849098 | DWS Global Hybrid Bond Fund, Inhaber-Anteile LD | Put/Call | | | 37,28 | 37,275-7,275-7,325-7,329-7,329-7,332-7,335-7,342-7,345-7,362-7,362-7,355-7,365-7,351-7,348-7,351 | 38,18 | 36,87 |
| | 1 : 1 | 02.05.16 - 01.01.00 | | 849337 | DE0008493370 | 849337 | DWS-Merkur-Fonds 1, Inhaber-Anteile | Put/Call | | | 122,43 | 122,393-2,361-1,498-1,91-2,19-2,324-2,496-2,624-2,844-3,891-4,012-3,913-5,679-5,737-6,053-6,002 | 132,5 | 108,58 |
| | 1 : 1 | 02.01.12 - 01.01.00 | | 847650 | DE0008476508 | 847650 | DWS Future Trends LD, Inhaber-Anteile | Put/Call | | | 124,4 | 123,047-2,98-2,539-2,869-3,107-3,133-3,313-3,527-3,578-6,385-6,657-5,971-7,06-6,105-5,975-5,992 | 155,85 | 100,08 |
| | 1 : 1 | 02.01.12 - 01.01.00 | | 847651 | DE0008476516 | 847651 | DWS Euro Bond Fund, Inhaber-Anteile LD | Put/Call | | | 15,04 | 15,025-5,025-5,049-5,045-5,042-5,045-5,045-5,045-5,045-5,045-5,042-5,042-5,036-5,032-5,032 | 15,61 | 14,76 |
| | 1 : 1 | 01.04.10 - 01.01.00 | | 847653 | DE0008476532 | 847653 | DWS Covered Bond Fund, Inhaber-Anteile LD | Put/Call | | | 50,38 | 50,333-0,333-0,337-0,337-0,289-0,296-0,299-0,299-0,299-0,292-0,289-0,288-0,245-0,252-0,317-0,317 | 51,39 | 49,37 |
| | 1 : 1 | 02.05.16 - 01.01.00 | | 847402 | DE0008474024 | 847402 | DWS ESG Akkumula, Inhaber-Anteile LC | Put/Call | | | 2.770,39 | 2768,682-7,26-7,655-73,871-6,051-9,785-83,258-3,038-6,518-803,952-5,574-3,072-19,142-20,412-16,788-6,27 | 2.885,84 | 2.232,63 |
| | 1 : 1 | 18.12.06 - 01.01.00 | | 847403 | DE0008474032 | 847403 | DWS Eurozone Bonds Flexible, Inhaber-Anteile LD | Put/Call | | | 31,35 | 31,313-1,313-1,327-1,384-1,295-1,298-1,384-1,298-1,384-1,384-1,384-1,378-1,364-1,364-1,326-1,326 | 31,98 | 30,75 |
| | 1 : 1 | 18.03.13 - 01.01.00 | | 847405 | DE0008474057 | 847405 | Baloise-Aktienfonds DWS, Inhaber-Anteile LD | Put/Call | | | 102,78 | 102,759-2,685-1,898-2,431-2,669-2,863-2,962-3,006-3,303-4,139-4,23-3,573-5,576-5,594-5,903-5,828 | 109,98 | 90,08 |
| | 1 : 1 | 18.03.13 - 01.01.00 | | 847406 | DE0008474065 | 847406 | Baloise-Rentenfonds DWS, Inhaber-Anteile LD | Put/Call | | | 19,77 | 19,721-9,721-9,801-9,801-9,755-9,759-9,801-9,762-9,801-9,801-9,801-9,801-9,787-9,787-9,787 | 21,05 | 19,48 |
| | 1 : 1 | 22.07.13 - 14.02.14 | | 847412 | DE0008474123 | 847412 | DWS Global Materials Energy, Inhaber-Anteile ND | Put/Call | | | 98,86 | 98,117-8,073-7,925-8,107-8,279-8,39-8,424-8,458-8,562-9,202-9,413-9,383-9,203-9,182-9,252-9,163 | 103,76 | 82,42 |
| | 1 : 1 | 01.10.04 - 01.01.00 | | 847414 | DE0008474149 | 847414 | DWS Artificial Intelligence, Inhaber-Anteile ND | Put/Call | | | 538,02 | 531,204-0,802-0,281-2,773-3,709-4,201-6,257-7,269-8,083-48,126-8,653-7,495-4,107-3,688-4,668-4,95 | 624,66 | 444,24 |
| | 1 : 1 | 18.12.06 - 01.01.00 | | 847415 | DE0008474156 | 847415 | DWS European Opportunities, Inhaber-Anteile LD | Put/Call | | | 533,37 | 534,561-4,463-4,448-5,831-6,971-8,077-8,067-8,015-8,627-41,318-1,615-2,094-2,746-3,723-5,512-4,825 | 558,55 | 463 |
| | 1 : 1 | | | 847419 | DE0008474198 | 847419 | DWS CIO View Balance, Inhaber-Anteile LC | Put/Call | | | 153,79 | 154,145-4,133-3,876-3,963-4,022-4,077-4,122-4,142-4,204-4,56-4,609-4,57-4,852-4,865-4,928-4,934 | 158,92 | 141,57 |
| | 1 : 1 | | | 847423 | DE0008474230 | 847423 | DWS Euro Flexizins, Inhaber-Anteile NC | Put/Call | | | 76,14 | 76,105-6,105-6,145-6,145-6,145-6,145-6,145-6,145-6,145-6,145-6,145-6,145-6,155-6,155-6,155-6,155 | 76,16 | 74,58 |
| | 1 : 1 | 24.06.13 - 01.01.00 | | 847426 | DE0008474263 | 847426 | DWS ESG Convertibles, Inhaber-Anteile LD | Put/Call | | | 163,31 | 162,289-2,269-2,79-2,933-2,938-2,938-2,938-2,938-2,944-2,938-2,938-2,938-3,379-3,392-3,449-3,432 | 176,69 | 152,79 |
| | 1 : 1 | | | 847428 | DE0008474289 | 847428 | DWS German Equities Typ O, Inhaber-Anteile | Put/Call | | | 692,35 | 692,641-2,25-5,688-9,56-700,599-2,854-3,43-3,452-6,733-9,99-9,612-10,614-9,324-9,691-12,258-1,709 | 727,24 | 595,1 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | | | |
| | 1 : 1 | 01.04.11 - 01.01.00 | | 847429 | DE0008474297 | 847429 | Baloise ESG International DWS, Inhaber-Anteile | Put/Call | | | 147,9 | 148,253-8,199-7,122-7,355-7,503-7,515-7,6-7,713-7,708-8,906-9,049-9,158-50,154-0,134-0,317-0,372 | 152,73 | 133,93 |
| | 1 : 1 | 02.05.16 - 01.01.00 | | 847400 | DE0008474008 | 847400 | DWS ESG Invesa, Inhaber-Anteile LD | Put/Call | | | 267,69 | 268,729-8,611-9,775-70,905-1,56-2,403-2,742-2,497-3,571-4,485-4,361-4,447-4,598-4,825-5,967-5,703 | 281,08 | 228,08 |
| | 1 : 1 | 02.01.12 - 01.01.00 | | 847652 | DE0008476524 | 847652 | DWS Vermögensbg.Fonds I, Inhaber-Anteile LD | Put/Call | | | 408,83 | 409,064-8,82-8,085-8,559-8,928-9,318-9,704-9,79-10,088-3,32-3,687-3,623-5,09-5,351-5,824-5,831 | 425,2 | 329,78 |
| | 1 : 1 | | | 849096 | DE0008490962 | 849096 | DWS Deutschland, Inhaber-Anteile LC | Put/Call | | | 335,79 | 336,826-6,711-40,067-39,95-40,164-39,879-41,183-2,785-2,691-3,176-4,476-5,173-6,586-6,294 | 356,38 | 295,03 |
| 1 | 1 : 1 | | | 849235 | DE0008492356 | 849235 | NORIS-Fonds, Inhaber-Anteile | Put/Call | | | 1.031,35 | 1031,335-0,775-0,573-1,89-2,875-4,005-4,85-4,983-6,172-43,744-4,805-5,477-52,054-2,481-3,768-4,063 | 1.091,75 | 888,87 |
| | 1 : 1 | | | 515246 | DE0005152466 | 228113 | DWS SDG Global Equities, Inhaber-Anteile LD | Put/Call | | | 134,81 | 134,878-4,814-4,819-5,102-5,253-5,426-5,549-5,571-5,784-6,87-6,993-7,21-8,036-8,101-7,978-7,98 | 147,37 | 124,68 |
| | 1 : 1 | | | 977700 | DE0009777003 | 977700 | DWS Concept DJE Globale Aktien, Inhaber-Anteile LC | Put/Call | | | 624,26 | 623,47-3,162-4,949-6,19-6,814-7,731-8,14-8,246-9,187-33,541-4,131-4,289-4,701-1,547-2,805-2,702 | 659,23 | 543,7 |
| | 1 : 1 | | | 977856 | DE0009778563 | 977856 | DWS Qi Eurozone Equity, Inhaber-Anteile RC | Put/Call | | | 199,66 | 199,823-9,781-200,49-1,395-1,643-2,122-2,325-2,257-2,855-3,183-3,162-3,346-3,481-3,046-3,336-3,285 | 212,52 | 175,69 |
| | 1 : 1 | | | 984811 | DE0009848119 | 210810 | DWS Top Dividende, Inhaber-Anteile LD | Put/Call | | | 179,22 | 179,482-9,412-9,228-9,475-9,484-9,706-9,828-9,741-9,979-80,45-0,675-0,498-0,528-0,747-1,22-1,439-1,469-1,351 | 181,47 | 150,04 |
| | 1 : 1 | | | 976972 | DE0009769729 | 976972 | DWS Top Europe, Inhaber-Anteile LD o.N. | Put/Call | | | 247,12 | 247,872-7,789-7,593-8,512-9,078-9,475-9,742-9,876-50,416-2,036-2,146-2,44-4,121-3,783-4,549-4,444 | 255,1 | 210,82 |
| | 1 : 1 | | | 515237 | DE0005152375 | 208562 | DWS European Net Zero Trans., Inhaber-Anteile LD | Put/Call | | | 125,6 | 125,775-5,737-6,111-6,45-6,703-6,922-6,996-6,915-7,084-7,237-7,264-7,337-7,724-8,124-8,366-8,332 | 128,66 | 108,03 |
| | 1 : 1 | | | 515240 | DE0005152409 | 235147 | DWS German Small/Mid Cap, Inhaber-Anteile LD | Put/Call | | | 201,26 | 201,825-1,812-1,203-1,54-1,784-2,059-2,138-2,3-2,583-3,555-3,687-3,863-4,114-4,881-5,308-4,757 | 225,39 | 177,93 |
| | 1 : 1 | 01.01.00 - 25.10.12 | | 515244 | DE0005152441 | 212343 | DWS Global Growth, Inhaber-Anteile LD | Put/Call | | | 269,44 | 269,467-9,319-8,964-9,497-9,809-70,12-0,304-0,419-0,817-2,961-3,246-3,188-4,127-4,703-5,123-5,177 | 293,97 | 238,02 |
| | 1 : 1 | | | 515248 | DE0005152482 | 236058 | DWS Smart Industrial Technol., Inhaber-Anteile LD | Put/Call | | | 250,01 | 248,96-8,783-8,031-8,079-9,084-9,456-9,885-50,32-0,755-4,759-5,159-5,397-8,08-3,872-4,288-4,277 | 299,05 | 244,64 |
| | 1 : 1 | | | 531840 | DE0005318406 | 531840 | DWS ESG Stiftungsfonds, Inhaber-Anteile LD | Put/Call | | | 49,31 | 49,349-9,349-9,332-9,365-9,37-9,381-9,404-9,35-9,361-9,383-9,388-9,397-9,374-9,417-9,443-9,437 | 51,43 | 48,01 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | | | |
| | 1 : 1 | 01.01.00 - 26.07.13 | | A0M6W6 | DE000A0M6W69 | 263687 | DWS Qi European Equity, Inhaber-Anteile SC | Put/Call | | | 364,21 | 365,121-5,023-6,52-7,612-8,1-8,867-8,941-8,749-9,354-9,901-9,989-9,976-70,48-0,676-1,807-1,611 | 376,36 | 319,68 |
| | 1 : 1 | | | A0EAWB | DE000A0EAWB2 | 209019 | Dynamic Global Balance, Inhaber-Anteile | Put/Call | | | 86,87 | 87,327-7,3-7,146-7,25-7,332-7,434-7,506-7,497-7,648-8,3-8,33-8,396-7,935-7,951-8,126-8,171 | 89,95 | 77,81 |
| | 1 : 1 | | | 978802 | DE0009788026 | 978802 | DWS Qi Extra Bond Total Return, Inhaber-Anteile SD | Put/Call | | | 42,18 | 42,217-2,217-2,248-2,248-2,188-2,198-2,205-2,205-2,215-2,208-2,201-2,204-2,207-2,227-2,217-2,217 | 44,87 | 41,3 |
| | 1 : 1 | | | 977301 | DE0009773010 | 977301 | DWS Global Emerging Markets Eq, Inhaber-Anteile ND | Put/Call | | | 166,95 | 167,882-7,882-7,197-7,186-7,658-7,706-8,123-8,143-7,348-8,895-8,887-8,611-7,655-7,466-7,785-7,842 | 204,21 | 146,7 |
| | 1 : 1 | 01.01.00 - 14.02.14 | | 984801 | DE0009848010 | 984801 | DWS SDG Multi Asset Dynamic, Inhaber-Anteile LC | Put/Call | | | 108,98 | 109,075-9,034-9,047-9,231-9,39-9,508-9,598-9,688-9,657-10,927-0,639-0,708-1,278-1,362-1,563-1,588 | 112,92 | 95,93 |
| | 1 : 1 | | | 984807 | DE0009848077 | 984807 | DWS ESG Dynamic Opportunities, Inhaber-Anteile FC | Put/Call | | | 77,11 | 77,17-7,166-7,203-7,311-7,22-7,393-7,395-7,372-7,398-7,555-7,601-7,635-7,782-7,975-8,074-8,056 | 78,76 | 69,12 |
| | 1 : 1 | | | 976970 | DE0009769703 | 976970 | DWS Internat.Renten Typ O, Inhaber-Anteile NC | Put/Call | | | 111,56 | 111,218-1,218-1,488-1,477-1,464-1,453-1,479-1,459-1,452-1,459-1,459-1,4-1,219-1,219-1,18-1,18 | 111,56 | 106,49 |
| | 1 : 1 | | | 976976 | DE0009769760 | 976976 | DWS ESG Top Asien, Inhaber-Anteile LC | Put/Call | | | 294,91 | 295,132-4,955-4,902-5,08-5,274-5,434-5,854-6,526-6,317-9,04-9,235-8,896-301,364-3,105-3,696-3,812 | 339,13 | 261,15 |
| | 1 : 1 | | | 976979 | DE0009769794 | 976979 | DWS ESG Top World, Inhaber-Anteile | Put/Call | | | 238,84 | 239,831-9,695-9,385-9,747-40-0,276-0,506-0,6-0,812-1,514-1,764-1,682-2,182-2,274-1,784-2,226 | 252,22 | 202,5 |
| | 1 : 1 | | | 976980 | DE0009769802 | 976980 | Löwen-Aktienfonds, Inhaber-Anteile | Put/Call | | | 552,27 | 552,605-2,308-2,363-3,195-3,796-4,439-4,744-4,903-5,561-9,497-60,05-59,999-63,254-3,491-4,897-5 | 566,09 | 457,62 |
| | 1 : 1 | | | 976985 | DE0009769851 | 976985 | DWS WellCare, Inhaber-Anteile NC | Put/Call | | | 361,85 | 360,641-2,326-2,269-1,357-4,339-4,564-4,936-5,07-4,181-4,09-6,339-6,833-7,554-6,441-7,1-7,429-6,599 | 369,35 | 284 |
| | 1 : 1 | | | 976986 | DE0009769869 | 976986 | DWS Akt.Strategie Deutschl., Inhaber-Anteile LC | Put/Call | | | 637,31 | 638,459-8,273-41,404-3,726-5,312-7,669-8,416-7,893-50,454-1,254-0,956-2,16-4,025-5,42-7,628-7,008 | 676,06 | 560,07 |
| | 1 : 1 | | | 976988 | DE0009769885 | 976988 | DWS Vorsorge AS (Dynamik), Inhaber-Anteile | Put/Call | | | 201,95 | 201,55-1,526-0,733-1,063-1,244-1,265-1,378-1,535-1,555-3,171-3,34-3,239-4,845-4,835-5,118-5,039 | 210,53 | 183,4 |
| | 1 : 1 | | | 976989 | DE0009769893 | 976989 | DWS Vorsorge AS (Flex), Inhaber-Anteile | Put/Call | | | 195,95 | 196,016-5,994-5,716-5,716-5,716-5,716-5,716-5,716-5,716-5,977-6,041-6,338-7,119-7,119-7,129-7,119 | 204,47 | 177,9 |
| | 1 : 1 | | | 976990 | DE0009769901 | 976990 | Gottl.Daimler Aktienf.DWS, Inhaber-Anteile | Put/Call | | | 156,43 | 156,73-6,636-6,689-7,19-7,457-7,737-8,041-8,13-8,327-9,588-9,678-7,259-9,79-9,88-60,228-0,188 | 163,99 | 137,45 |
| | 1 : 1 | | | 976991 | DE0009769919 | 976991 | DWS Cryptoconomy, Inhaber-Anteile ND | Put/Call | | | 106,22 | 106,05-6,018-5,904-6,031-6,145-6,262-6,376-6,335-6,515-7,214-7,334-7,438-7,763-8,1-8,202-8,086 | 117,27 | 96,43 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | | | |
| | 1 : 1 | | | 976997 | DE0009769976 | 976997 | DWS ESG Biotech, Inhaber-Anteile LC | Put/Call | | | 342,91 | 342,285-2,052-3,474-4,301-3,959-4,506-3,963-2,993-2,894-0,404-2,514-3,428-3,94-7,53-8,181-7,715 | 365,72 | 291,45 |
| | 1 : 1 | | | 976999 | DE0009769992 | 976999 | LEA-Fonds DWS, Inhaber-Anteile | Put/Call | | | 97,12 | 97,27-7,183-7,711-8,165-8,358-8,607-8,768-8,75-9,021-9,394-9,404-9,53-9,556-9,6-9,839-9,781 | 102,13 | 84,74 |
| | | | | | | | DWS Investment S.A. | | | | | | | |
| | 1 : 1 | 26.01.15 - 01.01.00 | | 971122 | LU0011254512 | 971122 | DWS Vorsorge Geldmarkt, Inhaber-Anteile LC o.N. | Put/Call | | | 145,24 | 145,24-5,24-5,263-5,288-5,288-5,288-5,288-5,288-5,288-5,288-5,24-5,25-5,25-5,25-5,25 | 145,29 | 142,43 |
| | 1 : 1 | 01.04.10 - 01.01.00 | | 971050 | LU0003549028 | 971050 | DWS Eurorenta, Inhaber-Anteile o.N. | Put/Call | | | 46,95 | 46,859-6,859-6,958-6,944-6,931-6,941-6,948-6,944-6,948-6,938-6,931-6,928-6,911-6,904-6,901-6,901 | 48,88 | 45,72 |
| | 1 : 1 | 26.01.15 - 01.01.00 | | 971730 | LU0034353002 | 971730 | DWS Floating Rate Notes, Inhaber-Anteile LC o.N. | Put/Call | | | 94,55 | 94,6-4,6-4,601-4,601-4,601-4,601-4,601-4,601-4,601-4,601-4,64-4,64-4,64-4,64-4,647-4,647-4,647 | 94,74 | 92,6 |
| | 1 : 1 | 26.01.15 - 01.01.00 | | 971784 | LU0036319159 | 971784 | DWS ESG Euro Bonds (Medium), Inhaber-Anteile LC o.N. | Put/Call | | | 1.870,64 | 1870,789-0,789-0,636-0,636-0,636-0,636-0,636-0,636-0,636-0,636-0,636-0,636-0,636-0,636-69,025-8,214-8,214-8,214 | 1.927,84 | 1.838,5 |
| | 1 : ** | 26.01.15 - 01.01.00 | | 972114 | LU0044387529 | 972114 | DWS ESG Euro Bonds (Long), Inhaber-Anteile LC o.N. | Put/Call | | | 1.622,46 | 1620,56-0,56-2,459-2,459-2,459-2,459-2,459-2,459-2,459-3,059-3,759-3,559-3,393-2,483-0,967-1,234-1,134 | 1.698,19 | 1.588,3 |
| | 1 : 1 | | | 972167 | LU0041580167 | 972167 | DWS USD Floating Rate Notes, Inhaber-Anteile USD LD o.N. | Put/Call | | | 182,11 | 181,541-1,53-1,632-1,447-1,317-1,331-1,447-1,354-1,314-1,317-1,352-1,207-1,203-1,203-1,116-0,898 | 182,28 | 167,56 |
| | 1 : 1 | 29.08.07 - 29.09.07 | | 939853 | LU0133414606 | 939853 | DWS Global Value, Inhaber-Anteile LD o.N. | Put/Call | | | 484,77 | 487,236-6,974-5,951-7,443-8,031-9,139-9,524-9,554-90,942-3,114-3,314-3,905-4,938-3,416-4,83-4,447 | 494,94 | 414,15 |
| | 1 : 1 | 19.11.08 - 18.12.08 | | A0B7UM | LU0198959040 | 207086 | DWS ESG Multi Asset Dynamic, Inhaber-Anteile FD o.N. | Put/Call | | | 373,61 | 372,64-2,44-3,271-3,727-4,085-4,446-4,794-5,159-4,222-7,507-6,157-8,116-8,118-84,014-4,398-3,928 | 391,55 | 328,07 |
| | 1 : 1 | | | A0F426 | LU0225880524 | 209487 | DWS ESG Euro Money Market Fund, Inhaber-Anteile o.N. | Put/Call | | | 100,3 | 100,329-0,329-0,338-0,338-0,338-0,338-0,338-0,338-0,338-0,334-0,334-0,302-0,308-0,312-0,312-0,312 | 101,11 | 98,58 |
| 1 | 1 : 1 | 01.01.00 - 26.03.15 | | DBX0A0 | LU0321465469 | 271852 | Xtrackers II USD Over.Rate Sw., Inhaber-Anteile 1C o.N. | Put/Call | | | 193,73 | 193,829-3,765-3,644-3,504-3,488-3,594-3,53-3,466-3,451-3,371-2,874-2,874-2,874-2,827 | 194,52 | 175,12 |
| 1 | 1 : 1 | 01.01.00 - 26.03.15 | | DBX0A1 | LU0321464652 | 271853 | Xtrackers II GBP Over.Rate Sw., Inhaber-Anteile 1D o.N. | Put/Call | | | 216,71 | 216,836-7,306-7,212-7,23-7,296-7,272-7,244-7,146-7,086-6,998-6,466-6,466-6,466-6,466 | 217,54 | 204,5 |
| 1 | 1 : 1 | 01.01.00 - 02.09.16 | | DBX0AC | LU0290355717 | 257188 | Xtr.II Eurozone Gov.Bond, Inhaber-Anteile 1C o.N. | Put/Call | | | 218,88 | 218,98-9,12-9-8,78-9,13-9,17-9,38-9,71-9,38-9,06-9,04-9,05-9,25-9,16 | 226,96 | 214,08 |
| 1 | 1 : 1 | 01.01.00 - 02.09.16 | | DBX0AD | LU0290356871 | 257257 | Xtr.II Eurozone Gov.Bond 1-3, Inhaber-Anteile 1C o.N. | Put/Call | | | 174,31 | 174,305-4,595-4,555-4,5-4,56-4,565-4,64-4,685-4,595-4,555-4,505-4,505-4,545-4,49 | 174,69 | 171,91 |
| 1 | 1 : 1 | 01.01.00 - 02.09.16 | | DBX0AE | LU0290356954 | 257258 | Xtr.II Euroz.Gov.Bond 3-5, Inhaber-Anteile 1C o.N. | Put/Call | | | 204,79 | 204,88-5,22-5,12-5,01-5,17-5,2-5,34-5,49-5,28-5,11-4,8-4,84-5,06-4,95 | 209,26 | 201,52 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 02.09.16 | | DBX0AF | LU0290357176 | 257259 | Xtr.II Eurozone Gov.Bond 5-7, Inhaber-Anteile 1C o.N. | Put/Call | | | 230,73 | 230,75-1,36-1,18-1,02-1,34-1,4-1,61-1,87-1,57-1,29-0,81-0,81-0,87-0,83 | 239,9 | 226,66 |
| 1 | 1 : 1 | 01.01.00 - 02.09.16 | | DBX0AG | LU0290357259 | 257260 | Xtr.II Euroz.Gov.Bond 7-10, Inhaber-Anteile 1C o.N. | Put/Call | | | 246,92 | 246,96-7,4-7,21-6,97-7,4-7,46-7,79-8,15-7,74-7,36-6,93-6,98-7,33-7,24 | 258,81 | 240,95 |
| 1 | 1 : 1 | 01.01.00 - 02.09.16 | | DBX0AJ | LU0290357507 | 257280 | Xtr.II Eurozone Gov.Bond 15-30, Inhaber-Anteile 1C o.N. | Put/Call | | | 260,52 | 260,5-1,91-1,56-1,16-1,84-2,01-2,48-3,33-2,7-1,92-0,95-0,96-1,44-1,36 | 283,38 | 248,32 |
| 1 | 1 : 1 | 01.01.00 - 02.09.16 | | DBX0AK | LU0290357846 | 257281 | Xtr.II Eurozone Gov.Bond 25+, Inhaber-Anteile 1C o.N. | Put/Call | | | 237,85 | 238,04-9,37-8,89-8,52-9,19-9,3-9,74-40,69-0,22-39,41-8,41-8,46-8,85-8,72 | 261,62 | 225,5 |
| 1 | 1 : 1 | 01.01.00 - 26.03.15 | | DBX0AL | LU0290357929 | 257282 | Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 1C EUR Hgd oN | Put/Call | | | 214,67 | 215,48-6,63-6,34-6,37-6,45-6,59-6,43-6,57-6,09-5,98-4,61-4,61-4,61-4,61 | 223,39 | 210,16 |
| 1 | 1 : 1 | 01.01.00 - 26.03.15 | | DBX0AM | LU0290358224 | 257283 | Xtr.II Eurozone Inf.-Linked Bd, Inhaber-Anteile 1C o.N. | Put/Call | | | 238,91 | 239,16-9,98-9,75-9,6-40,04-39,94-40,18-0,45-0,11-39,78-9,09-9,12-9,52-9,31 | 247,37 | 236,01 |
| 1 | 1 : 1 | 01.01.00 - 26.03.15 | | DBX0AN | LU0290358497 | 257284 | Xtrackers II EUR Over.Rate Sw., Inhaber-Anteile 1C o.N. | Put/Call | | | 150,68 | 150,705-0,696-0,724-0,73-0,731-0,721-0,725-0,716-0,721-0,731-0,721-0,732-0,71-0,716-0,715-0,704 | 150,73 | 147,8 |
| 1 | 1 : 1 | 01.01.00 - 26.03.15 | | DBX0AU | LU0321462870 | 271846 | Xtr.II iTraxx Cross.Sh.Da.Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 28,29 | 28,279-8,393-8,376-8,374-8,34-8,326-8,312-8,309-8,268-8,135-8,099-8,099-8,099-8,099 | 30 | 27,69 |
| 1 | 1 : 1 | 01.01.00 - 15.01.16 | | DBX1A2 | LU0328474803 | 272533 | Xtrackers S&P ASX 200, Inhaber-Anteile 1D o.N. | Put/Call | | | 45,76 | 45,715-5,925-5,945-5,935-6,02-5,985-5,925-6-6,075-6,055-6,13-6,185-6,235-6,24 | 46,81 | 39,94 |
| 1 | 1 : 1 | 01.01.00 - 21.11.16 | | DBX1A9 | LU0328476410 | 272541 | Xtr.S&P Select Frontier Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 24,72 | 24,715-5,05-4,975-5,045-4,985-5,1-4,84-4,955-4,96-4,925-4,585-4,585-4,405-4,59 | 27,34 | 21,69 |
| 1 | 1 : 1 | 01.01.00 - 23.09.16 | | DBX1AA | LU0322248146 | 272505 | Xtrackers SLI, Inhaber-Anteile 1D o.N. | Put/Call | | | 271,85 | 271,6-3,05-2,85-3,1-3,15-3,45-3,5-2,95-2,9-3,2-3,85-4,05-4,95-4,75 | 278,2 | 220,55 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX1AC | LU0322251520 | 272507 | Xtr.S&P 500 Inverse Daily Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 5,22 | 5,226-5,218-5,203-5,194-5,189-5,187-5,18-5,17-5,123-5,11-5,088-5,084-5,069-5,065 | 5,75 | 4,7 |
| 1 | 1 : 1 | 01.01.00 - 13.10.16 | | DBX1AN | LU0322250712 | 272518 | Xtr.LPX Private Equity Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 115,14 | 115,06-5,76-6,02-6,12-6,6-6,52-6,68-6,56-6,78-7,12-7,06-7,2-7,5-7,48 | 132,6 | 99,25 |
| 1 | 1 : 1 | 01.01.00 - 21.11.16 | | DBX1AP | LU0322253229 | 272519 | Xtr.S&P Gbl Infrastrure Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 71,22 | 70,7-1,46-1,63-1,74-1,79-1,84-1,79-1,82-1,77-2,03-1,87-1,87-1,89-1,96 | 72,51 | 63,06 |
| 1 | 1 : 1 | 01.01.00 - 22.10.15 | | DBX1D3 | LU0292095535 | 261005 | Xtr.Euro Stoxx Qual.Dividend, Inhaber-Anteile 1D o.N. | Put/Call | | | 30,89 | 30,94-1,1-1,205-1,24-1,305-1,29-1,275-1,34-1,375-1,36-1,405-1,415-1,51-1,49 | 32,4 | 26,57 |
| 1 | 1 : 1 | 01.01.00 - 25.09.15 | | DBX1DA | LU0274211480 | 228828 | Xtrackers DAX, Inhaber-Anteile 1C o.N. | Put/Call | | | 239,65 | 240,55-0,05-1,4-2,3-2,4-3,15-3,3-3,25-4,1-4,9-5,05-5,65-5,9-6,8-6,6 | 248,8 | 205,1 |
| 1 | 1 : 1 | 01.01.00 - 18.11.15 | | DBX1DG | LU0292096186 | 261006 | Xtr.Stoxx Gbl Sel.Div.100 Swap, Inhaber-Anteile 1D o.N. | Put/Call | | | 39,15 | 39,02-9,28-9,305-9,305-9,405-9,38-9,305-9,385-9,4-9,425-9,35-9,38-9,43-9,375 | 40,42 | 32,99 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX1DS | LU0292106241 | 248308 | Xtrackers ShortDAX Daily Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 9,13 | 9,114-9,07-9,035-9,033-9,005-8,999-9-8,968-8,938-8,932-8,904-8,896-8,861-8,87 | 10,56 | 8,77 |
| 1 | 1 : 1 | 01.01.00 - 21.11.16 | | DBX1EA | LU0292109005 | 261000 | Xtr.MSCI EM Eur MEa+Afr.ESG, Inhaber-Anteile 1C o.N. | Put/Call | | | 45,02 | 44,815-5,485-5,515-5,48-5,555-5,63-5,665-5,85-5,815-6,005-5,79-5,8-5,845-5,825 | 46,34 | 38,34 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 11.07.16 | | DBX1EM | LU0292107645 | 260997 | Xtrackers MSCI Emerg.Mkts Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 67,09 | 66,74-6,86-7,212-7,334-7,3-7,534-7,542-7,664-8,628-8,512-8,446-8,42-8,558-8,664 | 77,81 | 58,92 |
| 1 | 1 : 1 | 01.01.00 - 29.07.15 | | DBX1EU | LU0274211217 | 228827 | Xtrackers Euro Stoxx 50, Inhaber-Anteile 1D o.N. | Put/Call | | | 63,9 | 63,95-4,41-4,69-4,74-4,92-5,01-5-5,25-5,49-5,49-5,68-5,7-5,94-5,9 | 69,28 | 55,79 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX1F0 | LU0292106084 | 248330 | Xtr.MSCI Europe Industrials, Inhaber-Anteile 1C o.N. | Put/Call | | | 203 | 203,1-4,05-5,15-5,35-6,05-6,45-6,6-7,65-8,65-8,8-8,9-9,05-9,65-9,55 | 226,4 | 180,28 |
| 1 | 1 : 1 | 01.01.00 - 24.07.15 | | DBX1F1 | LU0292097234 | 260994 | Xtrackers Bloom.UK 100 UE, Inhaber-Anteile 1D o.N. | Put/Call | | | 12,37 | 12,406-2,506-2,534-2,548-2,576-2,56-2,556-2,562-2,56-2,586-2,6-2,602-2,642-2,642 | 12,79 | 10,92 |
| 1 | 1 : 1 | 01.01.00 - 17.07.15 | | DBX1F2 | LU0292097317 | 260995 | Xtrackers Bl.UK 350 UE, Inhaber-Anteile 1D o.N. | Put/Call | | | 27,37 | 27,445-7,565-7,645-7,675-7,765-7,755-7,715-7,7-7,745-7,785-7,81-7,815-7,905-7,895 | 28,32 | 22,27 |
| 1 | 1 : 1 | 01.01.00 - 17.11.15 | | DBX1FA | LU0292097747 | 260996 | Xtrackers MSCI UK ESG UC.ETF, Inhaber-Anteile 1D o.N. | Put/Call | | | 6,03 | 6,037-6,087-6,092-6,092-6,11-6,108-6,096-6,102-6,095-6,106-6,114-6,116-6,13-6,131 | 6,22 | 5,19 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX1FB | LU0292105359 | 248329 | Xtr.MSCI Eu.Co.Stpls, Inhaber-Anteile 1C o.N. | Put/Call | | | 154,98 | 155-5,62-5,46-5,64-5,82-5,52-5,36-5,34-4,84-5,2-5,12-5,22-5,46-5,42 | 158,62 | 126,28 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX1LC | LU0292106167 | 248307 | Xtr.BBG Comm.ex-Agr.+Livest.Sw, Inhaber-Anteile 1C EUR Hgd oN | Put/Call | | | 34,04 | 33,995-4,56-4,625-4,67-4,54-4,505-4,49-4,495-4,6-4,635-4,09-4,11-3,98-4,06 | 37,8 | 29,88 |
| 1 | 1 : 1 | 01.01.00 - 11.07.16 | | DBX1MA | LU0292107991 | 260998 | xtrack.MSCI EM Asia Scre.Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 81,22 | 80,68-1,14-1,55-1,63-1,57-1,9-1,95-2,04-3,48-3,34-3,23-3,22-3,33-3,49 | 97,9 | 69,83 |
| 1 | 1 : 1 | 01.01.00 - 17.11.15 | | DBX1MB | LU0274212538 | 228829 | Xtrackers FTSE MIB, Inhaber-Anteile 1D o.N. | Put/Call | | | 48,52 | 48,635-9,055-9,475-9,62-9,735-9,775-9,78-9,98-50,12-0,07-0,16-0,18-0,34-0,35 | 54,06 | 40,73 |
| 1 | 1 : 1 | 01.01.00 - 21.09.15 | | DBX1ME | LU0274209237 | 228824 | Xtrackers MSCI Europe, Inhaber-Anteile 1C o.N. | Put/Call | | | 119,94 | 120,16-0,96-1,32-1,48-1,72-1,78-1,68-1,88-2,06-2,14-2,44-2,5-2,88-2,86 | 123,3 | 101 |
| 1 | 1 : 1 | 01.01.00 - 21.10.15 | | DBX1MJ | LU0274209740 | 228825 | Xtrackers MSCI Japan, Inhaber-Anteile 1C o.N. | Put/Call | | | 99,46 | 100,135-0,45-0,605-0,55-0,695-0,75-0,76-0,99-2,09-2,07-1,995-2,04-2,25-2,285 | 111,56 | 85,6 |
| 1 | 1 : 1 | 01.01.00 - 08.09.15 | | DBX1ML | LU0292108619 | 260999 | Xtr.MSCI EM Lat. Am. Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 47,91 | 47,75-7,8-7,905-7,995-8,045-8,165-7,87-8,1-8,215-8,2-8,25-8,235-8,265-8,36 | 58,09 | 43,12 |
| 1 | 1 : 1 | 01.01.00 - 22.09.16 | | DBX1MR | LU0292109344 | 248323 | Xtrackers MSCI Brazil, Inhaber-Anteile 1C o.N. | Put/Call | | | 53,36 | 53,14-3,16-3,28-3,35-3,44-3,65-3,28-3,45-3,38-3,72-3,82-3,86-4-3,99 | 72,81 | 48,32 |
| 1 | 1 : 1 | 01.01.00 - 27.06.16 | | DBX1MW | LU0274208692 | 228823 | Xtrackers MSCI World Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 135,71 | 135,93-4,84-5,635-5,88-5,925-6,085-6,26-6,285-6,445-7,545-7,705-7,915-7,975-8,06-8,16 | 141,77 | 114,19 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX1SB | LU0292100806 | 261007 | XTr.MSCI Eur.Materials U.E., Inhaber-Anteile 1C o.N. | Put/Call | | | 181,5 | 181,82-2,94-3,94-4,12-4,7-4,76-4,7-5,04-5,24-5,26-5,48-5,62-6,1-6 | 189,6 | 149,08 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX1SF | LU0292103651 | 248295 | Xtr.MSCI Europe Financials, Inhaber-Anteile 1C o.N. | Put/Call | | | 87,84 | 88,04-8,75-9,11-9,19-9,44-9,52-9,44-9,91-90,04-0,02-0,14-0,16-0,65-0,54 | 94,15 | 68,11 |
| 1 | 1 : 1 | 01.01.00 - 02.12.15 | | DBX1SH | LU0292103222 | 248293 | Xtr.MSCI Eur.Health Care U.E., Inhaber-Anteile 1C o.N. | Put/Call | | | 253,05 | 252-6,2-6,5-7,3-7,4-7,4-6,7-6,15-5,65-5,95-5,9-6,35-6,9-6,7 | 257,4 | 206,1 |
| 1 | 1 : 1 | 01.01.00 - 03.12.15 | | DBX1SM | LU0274221281 | 228830 | Xtrackers Switzerland, Inhaber-Anteile 1D o.N. | Put/Call | | | 166,36 | 165,62-7,28-7,2-7,38-7,36-7,58-7,6-7,34-7,28-7,5-7,56-7,76-8,38-8,46 | 169,76 | 136,72 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX1SS | LU0292106753 | 248309 | Xtr.Euro Stoxx 50 Sh.Da.Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 5,38 | 5,371-5,333-5,312-5,307-5,292-5,285-5,286-5,266-5,245-5,246-5,226-5,225-5,205-5,21 | 6,19 | 4,99 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX1ST | LU0292104030 | 248296 | Xtr.MSCI Eur.Commu.Svcs, Inhaber-Anteile 1C o.N. | Put/Call | | | 91,92 | 91,85-1,86-2,04-2,21-2,37-2,3-2,29-2,17-1,96-2,03-2,22-2,28-2,41-2,46 | 97,68 | 80,96 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX1SU | LU0292104899 | 248306 | Xtr.MSCI Europe Utilities U.E., Inhaber-Anteile 1C o.N. | Put/Call | | | 217,75 | 218,1-8,25-20,45-1,3-1,65-0,75-0,55-0,75-1,1-1,45-1,25-1,3-1,7-1,95 | 221,95 | 181,1 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX1TE | LU0292104469 | 248304 | Xtr.MSCI Europe IT UCETF, Inhaber-Anteile 1C o.N. | Put/Call | | | 84,66 | 84-5,59-6,11-6,4-6,52-6,78-6,84-6,99-8,08-8,06-8,07-8,03-8,29-8,43 | 112,1 | 80,97 |
| | 1 : 1 | | | DWS0BU | LU0273158872 | 260740 | DWS Inv.-Global Agribusiness, Inhaber-Anteile LC o.N. | Put/Call | | | 181,76 | 181,44-1,406-0,92-0,833-0,643-0,628-0,773-0,678-0,616-1,016-1,139-1,298-1,318-2,288-2,204-3,313 | 187,03 | 162,28 |
| | 1 : 1 | 01.01.00 - 29.12.08 | | DWS0NK | LU0309482544 | 261990 | DWS Vermögensmandat - Defensiv, Inhaber-Anteile o.N. | Put/Call | | | 104 | 104,003-4,003-4,003-4,003-4,003-4,003-4,003-4,003-4,003-4,003-4,003-4,003-4,003-4,281-4,281-4,281-4,281 | 108,54 | 102,22 |
| | 1 : 1 | 01.01.00 - 29.12.08 | | DWS0NL | LU0309483435 | 261991 | DWS Vermögensmandat - Balance, Inhaber-Anteile o.N. | Put/Call | | | 142,19 | 142,415-2,402-2,186-2,186-2,186-2,221-2,26-2,268-2,318-2,365-2,37-2,346-2,922-2,922-2,922-2,922 | 147 | 133,9 |
| | 1 : 1 | 01.01.00 - 29.12.08 | | DWS0NM | LU0309483781 | 261992 | DWS Vermögensmandat-Dynamik, Inhaber-Anteile o.N. | Put/Call | | | 177,12 | 177,197-7,093-6,981-7,163-7,244-7,455-7,7-7,764-7,933-8,89-9,026-9,04-9,383-9,407-9,638-9,642 | 183,69 | 158,45 |
| | 1 : 1 | | | DWS0PQ | LU0327386305 | 280289 | DWS Garant 80 FPI, Inhaber-Anteile o.N. | Put/Call | | | 191,09 | 191,087-1,087-1,087-1,087-1,087-1,087-1,087-1,087-1,087-1,087-1,087-1,087-1,087-1,494-1,494-1,494-1,494 | 198,77 | 170,74 |
| | 1 : 1 | 21.08.08 - 22.09.08 | | 988728 | LU0093746393 | 988728 | DWS Concept ARTS Dynamic, Inhaber-Anteile o.N. | Put/Call | | | 226,62 | 226,909-6,864-6,615-6,615-6,615-6,706-6,764-6,701-6,942-7,455-7,437-6,615-6,615-5,032-5,004-4,963 | 250 | 221,16 |
| | 1 : 1 | 01.01.00 - 31.03.06 | | 986967 | LU0080237943 | 986967 | DWS EO Ultra Short Fix.Income, Inhaber-Anteile NC o.N. | Put/Call | | | 85,79 | 85,701-5,701-5,747-5,747-5,747-5,747-5,743-5,743-5,791-5,791-5,791-5,801-5,801-5,801 | 85,8 | 83,5 |
| | 1 : 1 | | | 986813 | LU0099730524 | 986813 | DWS Instl-ESG EO Money Market, Inhaber-Anteile IC o.N. | Put/Call | | | 15.284,19 | 15284,188-4,188-4,188-4,188-4,188-4,188-4,188-4,188-4,188-4,188-4,188-4,188-4,188-4,188-4,188-5,265-5,265-5,265 | 15.299,89 | 14.945 |
| | 1 : 1 | 19.11.08 - 18.12.08 | | 973246 | LU0055649056 | 973246 | DWS Gold plus, Inhaber-Anteile o.N. | Put/Call | | | 4.459,2 | 4491,227-88,159-74,995-7,005-6,966-8,82-91,357-500,831-5,237-497,635-500,821-492,183-75,414-6,981-97,793-508,027 | 6.044,92 | 4.217,6 |
| | 1 : 1 | 31.08.06 - 29.09.06 | | 974515 | LU0087412390 | 974515 | DWS Con.DJE Alpha Rent.Global, Inhaber-Anteile LC o.N. | Put/Call | | | 147,01 | 146,526-6,526-7,015-7,015-7,015-7,015-7,015-7,015-7,015-7,015-7,015-7,015-7,015-7,015-7,146-7,146-7,146-7,146 | 152,02 | 144,59 |
| | 1 : 1 | | | 974879 | LU0068770873 | 974879 | DWS India, Inhaber-Anteile LC o.N. | Put/Call | | | 3.586,96 | 3580,701-0,701-0,776-91,515-1,466-7,421-605,06-5,769-8,234-6,058-7,646-5,004-2,581-0,588-5,627-4,22 | 3.706,02 | 3.116,02 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 551448 | LU0145634076 | 551448 | DWS Invest Focus Europe, Inhaber-Anteile LC o.N. | Put/Call | | | 317,2 | 318,244-8,194-7,224-8,408-9,029-9,653-9,811-9,874-20,488-2,876-3,038-3,213-4,062-5,531-6,569-6,525 | 332,02 | 282,71 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | | | |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 551449 | LU0145634662 | 551448 | DWS Invest Focus Europe, Inhaber-Anteile LD o.N. | Put/Call | | | 289,27 | 290,974-0,926-0,484-1,817-2,451-3,21-3,262-2,721-4,009-5,026-4,901-5,443-5,804-6,48-7,435-7,228 | 303,06 | 257,5 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 551631 | LU0145635123 | 551448 | DWS Invest Focus Europe, Inhaber-Anteile NC o.N. | Put/Call | | | 268,34 | 267,791-7,751-6,933-7,875-8,574-8,937-9,062-8,907-9,741-73,313-3,785-3,542-4,18-3,921-4,815-4,989 | 279,77 | 236,41 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 551812 | LU0145652052 | 551812 | DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile LC o.N. | Put/Call | | | 172,83 | 172,827-2,827-2,893-2,958-2,958-2,958-2,958-2,958-2,958-2,958-2,827-2,827-3,257-3,257 | 180,44 | 168,79 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 551813 | LU0145652300 | 551812 | DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile LD o.N. | Put/Call | | | 87,62 | 87,749-7,749-7,783-7,865-7,865-7,865-7,865-7,865-7,865-7,865-7,815-7,815-7,924-7,941-7,941 | 93,36 | 85,57 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 551814 | LU0145652649 | 551812 | DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile NC o.N. | Put/Call | | | 150,84 | 150,844-0,844-0,844-0,844-0,844-0,844-0,844-0,844-0,844-0,844-0,844-0,844-0,844-1,222-1,222-1,222 | 158,23 | 147,91 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 551872 | LU0145655824 | 551872 | DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile LC o.N. | Put/Call | | | 155,71 | 155,739-5,739-5,706-5,705-5,705-5,705-5,705-5,705-5,705-5,705-5,705-5,705-5,785-5,785-5,785 | 156,66 | 153,87 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 551874 | LU0145656475 | 551872 | DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile LD o.N. | Put/Call | | | 90,09 | 90,146-0,146-0,165-0,155-0,155-0,165-0,17-0,17-0,18-0,175-0,165-0,151-0,151-0,171-0,161-0,161 | 92,81 | 89,15 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 551875 | LU0145656715 | 551872 | DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile NC o.N. | Put/Call | | | 140,25 | 140,771-0,771-0,771-0,771-0,771-0,771-0,771-0,771-0,771-0,771-0,771-0,771-0,771-0,599-0,599-0,669-0,319-0,319 | 142,17 | 138,93 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 552516 | LU0145644893 | 552516 | DWS Invest-ESG Top Euroland, Inhaber-Anteile LC o.N. | Put/Call | | | 358,62 | 359,58-9,399-60,63-2,438-3,399-4,483-4,877-4,675-6,143-7,895-7,72-1,7-7,427-7,682-9,376-9,297 | 383,84 | 311,57 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 552517 | LU0145647052 | 552516 | DWS Invest-ESG Top Euroland, Inhaber-Anteile LD o.N. | Put/Call | | | 298,58 | 298,707-8,552-9,945-301,384-2,275-3,266-3,593-3,518-4,758-6,329-6,168-3,452-6,754-6,949-7,888-8,057 | 319,47 | 256,88 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 552518 | LU0145647300 | 552516 | DWS Invest-ESG Top Euroland, Inhaber-Anteile NC o.N. | Put/Call | | | 301,68 | 302,501-2,36-3,202-4,562-5,38-6,321-6,582-6,438-7,659-9,142-9,019-4,14-9,339-9,559-10,74-0,682 | 324,6 | 263,8 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 552521 | LU0145648290 | 552521 | DWS Invest-Top Asia, Inhaber-Anteile LC o.N. | Put/Call | | | 401,55 | 401,997-1,997-399,282-400,06-0,152-0,6-1,741-1,971-2,037-6,24-6,447-6,137-6,477-6,081-6,901-9,52 | 497,56 | 363,94 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 552522 | LU0145648456 | 552521 | DWS Invest-Top Asia, Inhaber-Anteile LD o.N. | Put/Call | | | 358,44 | 358,717-8,688-8,196-8,3-8,566-8,716-9,953-9,782-60,945-5,54-4,039-3,895-4,612-3,918-4,393-4,147 | 446,99 | 323,83 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 552523 | LU0145648886 | 552521 | DWS Invest-Top Asia, Inhaber-Anteile NC o.N. | Put/Call | | | 337,85 | 338,067-8,052-6,383-7,501-7,658-8,325-9,431-9,62-8,598-44,257-4,498-4,275-5,103-6,518-7,628-7,787 | 420,3 | 307,46 |
| | 1 : 1 | 21.08.08 - 22.09.08 | | 988727 | LU0093746120 | 988727 | DWS Concept ARTS Balanced, Inhaber-Anteile o.N. | Put/Call | | | 244,43 | 244,425-4,425-4,425-4,425-4,425-4,425-4,425-4,425-4,425-4,425-4,425-4,425-4,425-4,729-4,838-4,838-4,534-4,534 | 262,25 | 235,29 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | | | |
| | 1 : 1 | | | DWS0B1 | LU0273159177 | 247148 | DWS Inv.-Gold+Prec.Metals Equ., Inhaber-Anteile LC o.N. | Put/Call | | | 303,09 | 309,4-9,166-13,557-4,244-3,955-4,47-6,664-7,826-8,332-9,197-21,576-19,715-8,618-20,616-2,116-18,903 | 401,75 | 244,11 |
| | 1 : 1 | | | DWS0B4 | LU0273165570 | 247148 | DWS Inv.-Gold+Prec.Metals Equ., Inhaber-Anteile USD LC o.N. | Put/Call | | | 242,68 | 243,061-3,084-4,859-5,512-5,38-5,635-6,92-7,492-8,105-9,556-51,131-0,982-0,119-2,214-3,009-1,898 | 316,98 | 189,88 |
| | 1 : 1 | | | DWS0R4 | LU0360863863 | 295703 | ARERO - Der Weltfonds, Inhaber-Anteile o.N. | Put/Call | | | 343,85 | 344,014-3,967-4,462-5,123-5,4-5,663-6,058-5,024 | 360,38 | 309,25 |
| | 1 : 1 | | | DWS0TP | LU0363470401 | 247148 | DWS Inv.-Gold+Prec.Metals Equ., Inhaber-Anteile LD o.N. | Put/Call | | | 257,67 | 262,174-2,881-6,451-6,72-6,786-5,2-6,477-7,663-8,56-9,104-70,939-68,733-8,243-70,222-1,467-2,262 | 348,43 | 205,38 |
| | 1 : 1 | | | DWS12A | LU0989117667 | 794814 | DWS Multi Opportunities, Inhaber-Anteile LD o.N. | Put/Call | | | 153,81 | 153,936-3,922-4,203-4,355-4,421-4,532-4,542-4,504-4,588-4,66-4,684-4,592-3,927-3,94-4,105-4,066 | 157,34 | 141,96 |
| | | | | DWS26Y | LU2114851830 | 772451 | ARERO Der Weltfonds - ESG, Inhaber-Anteile LC o.N. | Put/Call | | | 168,81 | 169,1-8,638-9,094-9,171 | 177,16 | 152,98 |
| 1 | 1 : 1 | 01.01.00 - 26.05.15 | | DBX0BT | LU0397221945 | 286700 | Xtrackers Portfolio, Inhaber-Anteile 1C o.N. | Put/Call | | | 354,45 | 353-5,05-3,05-4,2-4,9-5,5-6,15-4,95-5,4-7,2-6,95-8,3-8,45-8,95-9,1 | 362 | 314,4 |
| 1 | 1 : 1 | 01.01.00 - 22.06.16 | | DBX0G2 | LU0514695690 | 740767 | xtrackers MSCI China, Inhaber-Anteile 1C o.N. | Put/Call | | | 15,47 | 15,34-5,392-5,408-5,408-5,42-5,44-5,418-5,392-5,348-5,34-5,294-5,296-5,288-5,296 | 18,27 | 14,37 |
| 1 | | | | DBX0W2 | IE000FO1A5D1 | 888361 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF, Reg.Shs 1C USD Acc. oN | Put/Call | | | 35,56 | 35,47-5,615-5,66-5,665-5,735-5,755-5,75-5,82-5,93-6,065-6,08-6,145-6,115-6,09 | 36,7 | 29,64 |
| 1 | | | | DBX0W3 | IE000FL46JJ1 | 888361 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF, Reg.Shs 1D USD Dis. oN | Put/Call | | | 35,15 | 35,055-5,2-5,195-5,245-5,305-5,345-5,34-5,395-5,49-5,63-5,66-5,72-5,695-5,665 | 36,26 | 29,61 |
| 1 | | | | DBX0W4 | IE000HY30YW6 | 888363 | Xtr.IEXtr.S&P 500 Swap II ETF, Reg.Shs 1C USD Acc. oN | Put/Call | | | 36,63 | 36,446-6,527-6,581-6,591-6,625-6,682-6,697-6,732-7,086-7,131-7,167-7,185-7,217-7,252 | 38,66 | 30,13 |
| 1 | | | | DBX0W5 | IE000FO05UG4 | 888363 | Xtr.IEXtr.S&P 500 Swap II ETF, Reg.Shs 1D USD Dis. oN | Put/Call | | | 36,35 | 36,169-6,222-6,295-6,294-6,338-6,399-6,404-6,437-6,793-6,82-6,878-6,897-6,929-6,963 | 38,36 | 30,05 |
| 1 | | | | DBX0W6 | IE000472H9T4 | 888359 | Xtr.IEXtr.NASDAQ 100 Swap ETF, Reg.Shs 1C USD Acc. oN | Put/Call | | | 36,26 | 35,68-6,06-6,235-6,275-6,25-6,38-6,435-6,48-7,16-7,255-7,13-7,145-7,225-7,305 | 41,88 | 29,71 |
| 1 | | | | DBX0W7 | IE000EXUE0G2 | 888359 | Xtr.IEXtr.NASDAQ 100 Swap ETF, Reg.Shs 1D USD Dis. oN | Put/Call | | | 36,1 | 35,635-5,96-6,145-6,175-6,17-6,28-6,34-6,4-7,055-7,155-6,98-7-7,095-7,19 | 41,76 | 29,62 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 727462 | LU0179219752 | 205870 | DWS Inv.-Convertibles, Inhaber-Anteile LC o.N. | Put/Call | | | 197,24 | 196,708-6,694-7,029-7,029-7,029-7,029-7,029-7,193-7,246-8,258-8,585-8,562-8,609-8,486-8,372-8,329 | 220,61 | 192,31 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | A0HMB1 | LU0236145453 | 204608 | DWS Inv.-Short Durat.Credit, Inhaber-Anteile LC o.N. | Put/Call | | | 143,63 | 143,327-3,327-3,631-3,631-3,631-3,631-3,631-3,631-3,631-3,631-3,631-3,631-3,578-3,578-3,667-3,721-3,721 | 144,08 | 141,49 |
| | 1 : 1 | | | 630843 | LU0130393993 | 630843 | DWS ESG European Equities, Inhaber-Anteile LC o.N. | Put/Call | | | 139,64 | 140,359-0,331-0,177-0,666-0,785-1,103-1,218-1,193-1,521-2,167-2,151-0,775-2,519-3,193-3,571-3,487 | 145,87 | 121,2 |
| | 1 : 1 | 14.11.06 - 14.12.06 | | 552519 | LU0145647722 | 552516 | DWS Invest-ESG Top Euroland, Inhaber-Anteile FC o.N. | Put/Call | | | 435,69 | 436,805-6,615-8,73-40,701-1,865-3,162-3,621-3,388-5,157-7,294-7,115-7,767-7,088-7,436-8,786-8,681 | 468,12 | 378,84 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | | | |
| | 1 : 1 | 19.11.08 - 18.12.08 | | 794814 | LU0148742835 | 794814 | DWS Multi Opportunities, Inhaber-Anteile FC o.N. | Put/Call | | | 361,96 | 362,244-2,244-2,66-3,179-3,303-3,58-3,602-3,517-3,706-3,881-3,939-3,786-2,298-2,359-2,719-2,622 | 370,28 | 331,04 |
| | 1 : 1 | 21.08.08 - 22.09.08 | | 988726 | LU0093745825 | 988726 | DWS Concept ARTS Conservative, Inhaber-Anteile o.N. | Put/Call | | | 256,91 | 257,001-7,001-6,952-6,992-6,992-6,992-6,992-6,992-6,992-6,992-6,992-6,992-6,908-7,054-7,054-7,054-7,054 | 258,71 | 248,41 |
| | 1 : 1 | | | A0B9ER | LU0188157704 | 206537 | DWS Funds-Global Protect 80, Inhaber-Anteile o.N. | Put/Call | | | 194,98 | 193,161-3,161-3,398-3,398-3,398-3,398-3,398-3,398-3,398-3,398-3,398-3,398-3,398-3,398-3,856-3,856-3,856 | 201,58 | 175,06 |
| | 1 : 1 | 01.01.00 - 30.06.14 | | A0BLYJ | LU0185172052 | 206408 | DWS Concept DJE Respons.Invest, Inhaber-Anteile LD EUR o.N. | Put/Call | | | 280,4 | 279,868-9,715-9,913-80,485-0,798-1,175-1,585-1,69-2,017-4,804-5,119-5,266-6,082-6,399-6,78-6,693 | 304,68 | 268,86 |
| 1 | 1 : 1 | | | A1XB5U | IE00BJ0KDQ92 | 752248 | Xtr.(IE) - MSCI World, Registered Shares 1C o.N. | Put/Call | | | 138,72 | 139,3-8,63-9,12-8,28-8,57-8,8-8,865-9,01-9,19-9,22-9,385-40,51-0,655-0,895-0,96-1,09-1,16 | 144,83 | 116,55 |
| 1 | 1 : 1 | | | A1XEY2 | IE00BK1PV551 | 752248 | Xtr.(IE) - MSCI World, Registered Shares 1D o.N. | Put/Call | | | 114,37 | 113,895-4,195-4,39-4,435-4,555-4,705-4,73-4,865-5,805-5,92-6,155-6,205-6,315-6,375 | 119,33 | 96,81 |
| 1 | 1 : 1 | 01.01.00 - 26.03.15 | | DBX0A2 | LU0335044896 | 257284 | Xtrackers II EUR Over.Rate Sw., Inhaber-Anteile 1D o.N. | Put/Call | | | 127,27 | 127,281-7,28-7,318-7,3-7,3-7,3-7,3-7,321-7,3-7,276-7,279-7,279-7,279-7,279 | 127,32 | 126,51 |
| 1 | 1 : 1 | 01.01.00 - 26.03.15 | | DBX0A8 | LU0378818131 | 286272 | Xtrackers II Global Gov.Bond, Inhaber-Anteile 1C EUR Hgd oN | Put/Call | | | 205,83 | 205,71-7,43-7,38-7,37-7,48-7,51-7,6-7,77-7,51-7,34-5,75-5,75-5,75-5,75 | 213,6 | 200,74 |
| 1 | 1 : 1 | 01.01.00 - 26.03.15 | | DBX0AV | LU0321462953 | 271847 | Xtr.II USD JPM USD EM Bonds, Inhaber-Anteile 1C(EUR hgd)o.N | Put/Call | | | 318,34 | 318,35-8,02-8,13-8,27-8,34-8,55-9,15-9,49-9,22-9,47-9,06-9,06-9,06-9,06 | 329,52 | 309,09 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX0B5 | LU0411078552 | 296277 | Xtr.S&P 500 2x Lev.Daily Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 298,1 | 294,8-6,25-7,3-7,75-8,25-9-9,4-300,15-5,75-6,65-8-8,3-8,85-9,35 | 334,45 | 218,65 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX0B6 | LU0411078636 | 296278 | Xtr.S&P 500 2x Inverse D.Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 0,15 | 0,1522-0,1518-0,151-0,1506-0,1503-0,1501-0,1497-0,1492-0,1464-0,1458-0,1448-0,1444-0,1439-0,1435 | 0,2 | 0,13 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX0BY | LU0411075020 | 296270 | Xtr.ShortDAX x2 Daily Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 0,47 | 0,4615-0,4627-0,4592-0,4593-0,4588-0,4561-0,4554-0,4556-0,4524-0,4492-0,4487-0,446-0,4451-0,4414-0,4408 | 0,65 | 0,44 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX0BZ | LU0411075376 | 296271 | Xtrackers LevDAX Daily Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 291,95 | 292,95-6,55-8,7-8,95-300,75-1,2-1,05-3,1-5,05-5,4-6,9-7,4-9,45-9,25 | 316,85 | 221,45 |
| 1 | 1 : 1 | | | A1T791 | IE00B9MRHC27 | 725191 | Xtr.(IE) - MSCI Nordic, Registered Shares 1D o.N. | Put/Call | | | 54,74 | 54,8-5,13-5,28-5,4-5,55-5,55-5,48-5,52-5,54-5,49-5,64-5,68-5,88-5,86 | 56,26 | 47,17 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | DWS0Q2 | LU0329760770 | 273343 | DWS Inv.-Global Infrastructure, Inhaber-Anteile LC o.N. | Put/Call | | | 235,61 | 235,752-5,74-5,189-5,53-5,727-5,906-6,021-6,018-6,167-5,912-6,339-5,913-6,187-7,36-7,193-7,277 | 244,99 | 212,1 |
| | 1 : 1 | | | DWS0QT | LU0329760002 | 273342 | DWS Inv.-ESG EM Top Dividend, Inhaber-Anteile LC o.N. | Put/Call | | | 190,71 | 190,721-0,721-89,679-90,294-0,259-0,608-1,298-1,338-0,617-3,534-3,675-3,482-3,871-5,983-6,562-6,67 | 225,36 | 162,76 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | | | |
| | 1 : 1 | | | DWS0RC | LU0329762636 | 260740 | DWS Inv.-Global Agribusiness, Inhaber-Anteile GBP LD DS o.N. | Put/Call | | | 160,23 | 160,071-0,028-0,16-0,198-0,289-0,447-0,503-0,131-59,83-61,021-1,351-1,38-1,581-2,102-2,001-1,615 | 165,55 | 144,02 |
| | 1 : 1 | | | DWS0M3 | LU0300357554 | 238872 | DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile LC o.N. | Put/Call | | | 166,33 | 165,914-5,914-6,328-6,328-6,328-6,328-6,328-6,328-6,328-6,328-6,328-6,328-6,328-6,328-6,557-6,557-6,557 | 170,37 | 164,25 |
| | 1 : 1 | | | DWS0M4 | LU0300357638 | 238872 | DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile NC o.N. | Put/Call | | | 154,13 | 153,746-3,746-4,129-4,129-4,129-4,129-4,129-4,129-4,129-4,129-4,129-4,129-4,129-4,239-4,239-4,349 | 158,33 | 152,28 |
| | 1 : 1 | | | DWS0ZD | LU0507265923 | 289998 | DWS.Inv.-Top Dividend, Inhaber-Anteile LC o.N. | Put/Call | | | 370,65 | 369,327-9,084-71,755-2,399-3,392-3,26-3,313-3,035-3,47-4,173-4,435-5,263-5,47-6,005-6,423-5,272 | 377,1 | 310,38 |
| | 1 : 1 | | | DWS0ZE | LU0507266061 | 289998 | DWS.Inv.-Top Dividend, Inhaber-Anteile LD o.N. | Put/Call | | | 234,15 | 235,339-5,19-5,491-6,476-6,5-7,169-7,272-7,109-7,596-8,263-8,319-8,624-9,777-9,206-40,993-38,448 | 240,99 | 203,36 |
| | 1 : 1 | | | DWS0X4 | LU0441433728 | 238872 | DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile LD o.N. | Put/Call | | | 113,96 | 113,957-3,957-3,957-3,957-3,957-3,957-3,957-3,957-3,957-3,957-3,957-3,957-3,957-4,117-4,117-4,117 | 120,19 | 112,17 |
| | 1 : 1 | | | DWS0TM | LU0363470070 | 260740 | DWS Inv.-Global Agribusiness, Inhaber-Anteile LD o.N. | Put/Call | | | 157,42 | 157,218-7,221-7,14-7,311-7,371-7,5-7,529-7,219-5,59-8,219-8,6-8,651-8,808-9,179-9,161-8,978 | 162,77 | 141,36 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | DWS0TN | LU0363470237 | 273343 | DWS Inv.-Global Infrastructure, Inhaber-Anteile LD o.N. | Put/Call | | | 166,98 | 166,142-6,099-6,485-6,751-6,958-7,137-7,21-7,288-7,475-8,313-8,542-8,804-8,958-9,01-9,852-8,79 | 180,03 | 152,54 |
| | 1 : 1 | | | DWS0VL | LU0399356780 | 743022 | DWS Inv.-Latin American Equit., Inhaber-Anteile LC o.N. | Put/Call | | | 219,32 | 219,231-9,117-8,387-8,909-9,469-9,79-20,267-19,758-20,021-0,478-0,338-0,4-0,532-0,532-0,858-1,11 | 274,64 | 202,55 |
| | 1 : 1 | | | DWS2EP | LU1278917452 | 739253 | DWS Inv.-CROCI Sectors Plus, Inhaber-Anteile LC o.N. | Put/Call | | | 300,38 | 302,579-2,499-2,926-3,113-3,359-3,717-3,835-3,42-3,123-1,989-2,621-4,123-4,538-3,265-2,721-2,498 | 313,07 | 244,62 |
| | 1 : 1 | | | DWS2NY | LU1616932940 | 807109 | DWS Inv.-ESG Equity Income, Inhaber-Anteile LD o.N. | Put/Call | | | 175,12 | 174,957-4,847-4,932-5,329-5,499-5,729-5,884-5,902-6,144-7,047-7,191-7,473-9,88-7,712-7,78-7,993-7,781 | 179,88 | 149,28 |
| | 1 : 1 | | | DWS1AA | LU0740822977 | 714548 | DWS Inv.-German Equities, Inhaber-Anteile LD o.N. | Put/Call | | | 260,3 | 261,283-1,197-1,034-2,297-2,657-3,446-3,72-3,665-4,911-6,295-6,101-6,324-6,842-7,014-7,66-7,535 | 276,06 | 227,25 |
| | 1 : 1 | | | DWS1BF | LU0740830996 | 723164 | DWS Inv.-China Bonds, Inhaber-Anteile LDH o.N. | Put/Call | | | 76,97 | 76,874-6,874-6,97-6,97-6,97-6,97-6,97-6,97-6,97-6,97-6,97-6,97-6,97-6,97-6,97-6,97-6,97-7,03 | 81,34 | 76,42 |
| | 1 : 1 | | | DWS1D8 | LU0781237614 | 724238 | DWS Inv.II-ESG Europ.Top Div., Inhaber-Anteile LC o.N. | Put/Call | | | 258,69 | 258,315-8,148-8,894-9,452-9,871-60,386-0,591-0,476-0,937-2,211-2,295-2,688-2,987-3,149-3,739-4,035 | 265,25 | 222,69 |
| | 1 : 1 | | | DWS1D9 | LU0781237705 | 724238 | DWS Inv.II-ESG Europ.Top Div., Inhaber-Anteile LD o.N. | Put/Call | | | 165,43 | 165,492-5,386-5,513-5,867-6,122-6,448-6,56-6,509-6,805-7,759-7,861-8,172-8,356-8,473-8,832-8,94 | 169,47 | 142,69 |
| | 1 : 1 | | | DWS1EH | LU0781238778 | 724239 | DWS Inv.II-ESG US Top Dividend, Inhaber-Anteile LC o.N. | Put/Call | | | 375,68 | 375,311-5,136-5,645-5,991-6,217-6,508-6,786-6,683-7,696-8,481-9,414-80,195-0,748-1,469-1,677-1,449 | 383,31 | 314,86 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | | | |
| | 1 : 1 | | | DWS1KV | LU1054320970 | 760912 | DWS Inv.-DWS In.ESG M.Ass.Inc., Inhaber-Anteile LD o.N. | Put/Call | | | 98,56 | 98,525-8,471-8,596-8,729-8,832-8,951-9,052-9,077-9,028-9,969-100,06-0,102-0,263-0,049-0,924-0,89 | 104,52 | 90,26 |
| | 1 : 1 | | | DWS037 | LU0649391066 | 723166 | DWS Funds-ESG Zinseinkommen, Inhaber-Anteile LD o.N. | Put/Call | | | 95,15 | 95,127-5,127-5,239-5,239-5,196-5,212-5,226-5,236-5,252-5,249-5,242-5,222-5,182-5,179-5,157-5,15 | 99,23 | 93,76 |
| | 1 : 1 | | | DWS04F | LU0616839766 | 702925 | DWS Inv.-Euro High Yield Corp., Inhaber-Anteile LD o.N. | Put/Call | | | 107,84 | 107,741-7,741-7,836-7,836-7,836-7,836-7,836-7,836-7,836-7,836-7,836-7,836-7,836-8,045-8,045-8,045 | 113,05 | 105,39 |
| | 1 : 1 | | | DWS06M | LU0616856422 | 723164 | DWS Inv.-China Bonds, Inhaber-Anteile USD LC o.N. | Put/Call | | | 128,42 | 128,257-8,257-8,217-8,217-8,216-8,198-8,217-8,212-8,194-8,212-8,212-8,133-8,119-7,807-7,807-7,807 | 128,97 | 119,42 |
| | 1 : 1 | | | DWS06P | LU0616856935 | 743021 | DWS Inv.-Brazilian Equities, Inhaber-Anteile LC o.N. | Put/Call | | | 165,6 | 164,613-4,462-4,445-4,94-5,386-5,705-6,02-5,77-5,737-6,125-6,217-6,763-6,697-7,187-7,74-7,757 | 236,71 | 153,24 |
| | 1 : 1 | | | DWS08E | LU0632805262 | 723164 | DWS Inv.-China Bonds, Inhaber-Anteile LCH o.N. | Put/Call | | | 114,58 | 114,299-4,299-4,621-4,621-4,621-4,621-4,621-4,621-4,621-4,621-4,621-4,585-4,585-4,685-4,685-4,685 | 117,5 | 113,41 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | DWS0BJ | LU0273157635 | 247295 | DWS Inv.-Chinese Equities, Inhaber-Anteile LC o.N. | Put/Call | | | 204 | 203,525-3,485-2,067-2,68-2,769-2,879-3,287-3,175-3,182-3,197-3,406-3,148-3,172-3,082-3,094-2,953 | 250 | 193,89 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | DWS0BN | LU0273164177 | 247295 | DWS Inv.-Chinese Equities, Inhaber-Anteile USD LC o.N. | Put/Call | | | 156,44 | 155,389-5,422-5,013-5,057-4,948-4,998-5,029-4,831-4,696-4,166-4,344-4,214-4,17-3,944-3,869-3,844 | 191,1 | 147,65 |
| | 1 : 1 | | | DWS0BV | LU0273147594 | 260740 | DWS Inv.-Global Agribusiness, Inhaber-Anteile NC o.N. | Put/Call | | | 158,89 | 158,811-8,777-8,705-8,85-8,97-9,115-9,181-8,946-9,398-60,116-0,445-0,725-0,951-1,255-1,174-0,785 | 163,97 | 142,34 |
| | 1 : 1 | | | DWS0BX | LU0273164847 | 260740 | DWS Inv.-Global Agribusiness, Inhaber-Anteile USD LC o.N. | Put/Call | | | 142,9 | 141,1-1,1-1,1-1,1-1,1-1,1-1,1-1,1-1,1-1,1-1,1-1,1-1,1-1,1-1,1-1,1-1,1-1,1-1,1 | 147,64 | 127,7 |
| | | | | DWS2Y8 | LU1891311430 | 756127 | DWS Invest-SDG Global Equities, Act. au Port. LD EUR Dis. oN | Put/Call | | | 194,39 | 193,381-3,271-4,132-4,46-4,639-4,834-4,94-5,058-5,208-5,911-5,98-5,908-6,187-6,31-6,386-7,71 | 209,2 | 178,03 |
| | 1 : 1 | | | DWSK00 | LU0599946893 | 742207 | DWS Concept Kaldemorgen, Inhaber-Anteile LC o.N. | Put/Call | | | 189,09 | 188,689-8,607-9,106-9,212-9,212-9,212-9,212-9,212-9,228-9,345-9,355-9,365-9,375-9,392-9,468-90,645 | 192,01 | 178,26 |
| | 1 : 1 | | | DWSK01 | LU0599946976 | 742207 | DWS Concept Kaldemorgen, Inhaber-Anteile LD o.N. | Put/Call | | | 178,36 | 178,608-8,565-8,357-8,517-8,616-9,064-9,197-9,298-9,44-9,983-80,031-0,058-0,159-0,194-0,375-0,503 | 181,61 | 168,59 |
| | 1 : 1 | | | DWSK02 | LU0599947198 | 742207 | DWS Concept Kaldemorgen, Inhaber-Anteile NC o.N. | Put/Call | | | 171,07 | 170,763-0,722-1,066-1,066-1,066-1,066-1,066-1,123-1,173-1,28-1,29-1,297-1,31-2,368-2,368-2,368 | 174,03 | 162,38 |
| | | | | DWSK62 | LU1865032954 | 745529 | DWS Concept - Platow, Inhaber-Anteile LC o.N. | Put/Call | | | 545,72 | 540,893-0,79-2,097-3,924-4,535-5,741-6,047-5,859-5,717-6,775-6,672-6,991-7,688-8,779-51,65-1,073 | 564,22 | 498,44 |
| | | | | DWSK69 | LU2306921490 | 854099 | DWS Concept-DWS C.ESG Bl.Eco., Act. au Port. LC EUR Acc. oN | Put/Call | | | 113,72 | 114,347-4,273-3,813-4,102-4,278-4,506-4,583-4,632-4,858-5,448-5,552-5,763-5,965-6,595-6,834-6,772 | 117,16 | 102,55 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | | | |
| 1 | | | | DBX00G | IE00089CF4V3 | 856968 | Xtr.IEXtr.MSCI Nxt Gen.Int.In., Reg.Shs 1D USD Dis. oN | Put/Call | | | 7,42 | 7,292-7,338-7,379-7,395-7,402-7,439-7,435-7,45-7,624-7,634-7,609-7,612-7,622-7,641 | 8,67 | 7,23 |
| 1 | | | | DBX00J | IE000T849B39 | 752471 | Xtr.(IE)-MSCI Wo.Inform.Techn., Reg.Shs 1D USD Dis. oN | Put/Call | | | 7,44 | 7,321-7,349-7,349-7,368-7,367-7,379-7,389-7,395-7,578-7,582-7,558-7,561-7,571-7,59 | 8,88 | 7,29 |
| 1 | | | | DBX00R | LU2009147591 | 257188 | Xtr.II Eurozone Gov.Bond, Act. au Port. 2CH USD Acc. oN | Put/Call | | | 62,38 | 62,394-2,594-2,524-2,422-2,51-2,566-2,602-2,66-2,588-2,46-2,054-2,066-2,16-2,11 | 62,89 | 58,44 |
| 1 | | | | DBX0AB | IE00BNKF6C99 | 773219 | Xtr.IE Stoxx Eur.Mkt Lead.UETF, Reg. Shs 1c EUR Acc. oN | Put/Call | | | 67,38 | 67,44-7,65-8,02-8,16-8,29-8,4-8,09-8,37-8,36-8,36-8,36-8,38-8,6-8,53 | 69,04 | 58,44 |
| 1 | 1 : 1 | 01.01.00 - 26.03.15 | | DBX0C7 | LU0468896575 | 297148 | Xtrackers II Germany Gov.Bond, Inhaber-Anteile 1D o.N. | Put/Call | | | 163,49 | 163,55-3,935-3,8-3,74-3,875-3,895-3,975-4,11-3,93-3,705-3,265-3,29-3,53-3,465 | 168,93 | 158,99 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX0CZ | LU0429790743 | 296272 | Xtr.BB Commodity Swap UE, Inhaber-Anteile 2C EUR Hgd oN | Put/Call | | | 26,54 | 26,395-6,835-6,76-6,94-6,82-6,775-6,755-6,695-6,83-6,805-6,385-6,88-6,275-6,3 | 29,34 | 22,61 |
| 1 | 1 : 1 | 01.01.00 - 21.06.16 | | DBX0ES | LU0476289466 | 720131 | Xtrackers MSCI Mexico, Inhaber-Anteile 1C o.N. | Put/Call | | | 8,25 | 8,223-8,23-8,267-8,274-8,299-8,307-8,28-8,291-8,351-8,283-8,284-8,264-8,272-8,298 | 8,35 | 6,93 |
| 1 | 1 : 1 | 01.01.00 - 23.09.16 | | DBX0ET | LU0476289540 | 720141 | Xtrackers MSCI Canada Screened, Inhaber-Anteile 1C o.N. | Put/Call | | | 113,24 | 113,32-4-4,24-4,2-4,44-4,46-4,34-4,48-4,58-4,76-4,86-4,94-5,1-5,2 | 116,86 | 96,37 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX0EU | LU0476289623 | 720143 | Xtrackers MSCI Indonesia Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 6,39 | 6,403-6,474-6,502-6,521-6,505-6,501-6,503-6,519-6,492-6,508-6,493-6,505-6,498-6,513 | 11,96 | 5,75 |
| 1 | 1 : 1 | 01.01.00 - 27.10.16 | | DBX0EY | LU0478205379 | 282243 | Xtrackers II EUR Corporate Bd, Inhaber-Anteile 1C o.N. | Put/Call | | | 161,78 | 161,775-2,215-2,14-2,19-2,315-2,41-2,425-2,58-2,52-2,375-1,885-1,885-1,885-1,885 | 164,57 | 159,09 |
| 1 | 1 : 1 | 01.01.00 - 17.11.15 | | DBX0F1 | LU0489337690 | 297467 | Xtr.FTSE Devel.Europ.R.Estate, Inhaber-Anteile 1C o.N. | Put/Call | | | 23,95 | 23,91-4,015-4,065-4,13-4,225-4,21-4,195-4,225-4,235-4,22-4,2-4,21-4,305-4,295 | 26,83 | 22 |
| 1 | 1 : 1 | 01.01.00 - 23.09.15 | | DBX0F2 | LU0490618542 | 297488 | Xtrackers S&P 500 Swap U.ETF, Inhaber-Anteile 1C o.N. | Put/Call | | | 134,32 | 133,45-3,71-4,045-3,88-3,94-4,06-4,28-4,34-4,475-5,765-5,91-6,235-6,285-6,32-6,435 | 141,58 | 111,1 |
| 1 | 1 : 1 | 01.01.00 - 26.03.15 | | DBX0FE | LU0484969463 | 297366 | X.II-TM S.29 I+S Govt Bd U.ETF, Inhaber-Anteile 1C o.N. | Put/Call | | | 205,43 | 205,55-5,92-5,88-5,82-5,9-5,88-6,02-6,1-5,91-5,91-5,43-5,45-5,64-5,54 | 207,77 | 202,46 |
| 1 | 1 : 1 | 01.01.00 - 23.09.16 | | DBX0FK | LU0486851024 | 720418 | Xtrackers MSCI Europe Value, Inhaber-Anteile 1C o.N. | Put/Call | | | 50,62 | 51,15-0,67-1,15-1,33-1,42-1,57-1,56-1,54-1,71-1,76-1,79-1,87-1,88-2,04-2,02 | 52,77 | 42,72 |
| 1 | 1 : 1 | 01.01.00 - 04.11.16 | | DBX0G0 | LU0514695187 | 740766 | Xtrackers MSCI India Swap, Inhaber-Anteile 1C USD o.N. | Put/Call | | | 17,45 | 17,316-7,448-7,516-7,502-7,542-7,624-7,63-7,66-7,648-7,622-7,588-7,568-7,584-7,582 | 18,14 | 14,8 |
| 1 | 1 : 1 | 01.01.00 - 11.09.15 | | DBX0GJ | LU0846194776 | 714905 | Xtrackers MSCI EMU, Inhaber-Anteile 1D o.N. | Put/Call | | | 66,67 | 66,7-7,15-7,47-7,59-7,75-7,81-7,81-8,03-8,26-8,28-8,44-8,45-8,7-8,67 | 71,99 | 58 |
| 1 | 1 : 1 | 01.01.00 - 25.10.16 | | DBX0GW | LU0514694370 | 740764 | Xtrackers MSCI Malaysia, Inhaber-Anteile 1C USD o.N. | Put/Call | | | 12,53 | 12,484-2,546-2,55-2,57-2,578-2,582-2,504-2,562-2,566-2,608-2,538-2,538-2,54-2,54 | 13,29 | 11,75 |
| 1 | 1 : 1 | 01.01.00 - 25.10.16 | | DBX0GY | LU0514694701 | 740765 | Xtrackers MSCI Thailand, Inhaber-Anteile 1C USD o.N. | Put/Call | | | 22,89 | 22,775-3,09-3,135-3,19-3,22-3,27-3,245-3,265-3,32-3,36-3,115-3,115-2,985-3,115 | 25,91 | 19,26 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 22.09.16 | | DBX0H9 | LU0592215403 | 750259 | Xtrackers MSCI Philippines, Inhaber-Anteile 1C-USD o.N. | Put/Call | | | 1,26 | 1,2286-1,2408-1,2408-1,2398-1,2398-1,2402-1,243-1,243-1,2488-1,2498-1,2422-1,2422-1,2406-1,2422 | 1,45 | 1,21 |
| 1 | 1 : 1 | 01.01.00 - 26.03.15 | | DBX0HH | LU0613540268 | 750387 | Xtr.II Italy Gov.Bd 0-1 Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 34,23 | 34,231-4,341-4,34-4,34-4,34-4,34-4,34-4,34-4,337-4,337-4,236-4,236-4,231-4,232 | 34,34 | 33,51 |
| 1 | 1 : 1 | 01.01.00 - 26.03.15 | | DBX0HM | LU0524480265 | 740943 | Xtr.II iBoxx Eu.Go.B.Yi.Plus, Inhaber-Anteile 1C o.N. | Put/Call | | | 175,13 | 175,14-5,58-5,53-5,425-5,68-5,84-6,07-6,25-6,09-5,84-5,435-5,45-5,67-5,56 | 184,69 | 170,94 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX0HX | LU0592217524 | 750247 | Xtr.MSCI Africa Top 50 Swap, Inhaber-Anteile 1C-USD o.N. | Put/Call | | | 9,14 | 9,075-9,185-9,142-9,185-9,191-9,187-9,236-9,259-9,266-9,281-9,161-9,164-9,138-9,187 | 10,18 | 8,29 |
| 1 | 1 : 1 | 01.01.00 - 02.12.16 | | DBX0K7 | LU0925589839 | 751824 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3, Inhaber-Anteile 1C o.N. | Put/Call | | | 150,41 | 150,4-0,685-0,635-0,585-0,645-0,67-0,72-0,765-0,695-0,66-0,42-0,42-0,42-0,42 | 151,25 | 148,08 |
| 1 | 1 : 1 | 01.01.00 - 02.09.16 | | DBX0KC | LU0643975591 | 257188 | Xtr.II Eurozone Gov.Bond, Inhaber-Anteile 1D o.N. | Put/Call | | | 165,28 | 165,355-5,5-5,39-5,26-5,5-5,52-5,675-5,9-5,68-5,47-5,26-5,305-5,56-5,485 | 174,49 | 161,71 |
| 1 | 1 : 1 | 01.01.00 - 14.06.16 | | DBX0KG | LU0659578842 | 733267 | Xtrackers MSCI Singapore, Inhaber-Anteile 1C USD o.N. | Put/Call | | | 2,19 | 2,1925-2,228-2,224-2,2275-2,2295-2,23-2,225-2,2295-2,2345-2,2295-2,2245-2,2245-2,2225-2,2225 | 2,46 | 1,92 |
| 1 | 1 : 1 | 01.01.00 - 15.01.16 | | DBX0KJ | LU0659579063 | 733269 | Xtrackers ATX, Inhaber-Anteile 1C EUR o.N. | Put/Call | | | 133,2 | 133,28-4,48-5,6-6,06-6,42-6,38-6,32-6,98-7,48-7,32-7,18-7,2-7,7-7,62 | 146,7 | 102,32 |
| 1 | 1 : 1 | 01.01.00 - 21.10.15 | | DBX0KT | LU0659580079 | 228825 | Xtrackers MSCI Japan, Inhaber-Anteile 4C EUR Hgd oN | Put/Call | | | 56,15 | 56,6-6,766-6,928-6,95-6,99-6,974-6,986-7,182-7,852-7,86-7,814-7,854-7,964-8,022 | 63,42 | 50,05 |
| 1 | 1 : 1 | 01.01.00 - 26.03.15 | | DBX0L2 | LU0641007009 | 257282 | Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 2C USD Hgd oN | Put/Call | | | 24,79 | 24,79-4,85-4,81-4,78-4,8-4,82-4,81-4,8-4,76-4,74-4,655-4,655-4,655-4,655 | 24,92 | 22,85 |
| 1 | 1 : 1 | 01.01.00 - 28.03.14 | | DBX0M2 | LU0779800910 | 296625 | Xtrackers CSI300 Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 17,08 | 16,982-7,1-7,078-7,09-7,098-7,128-7,136-7,114-7,226-7,214-7,17-7,168-7,158-7,162 | 19,76 | 16,31 |
| 1 | 1 : 1 | 01.01.00 - 26.03.15 | | DBX0MF | LU0690964092 | 286272 | Xtrackers II Global Gov.Bond, Inhaber-Anteile 1D EUR Hgd oN | Put/Call | | | 166,72 | 166,66-7,985-8,055-7,97-8,15-8,115-8,225-8,37-8,065-8,04-6,755-6,755-6,755-6,755 | 176,01 | 162,59 |
| 1 | | | | DBX0N6 | IE0003W9O921 | 854529 | Xtr.IE Xtr.USD Corp.Green Bd, Reg. Shs 2C USD Acc. oN | Put/Call | | | 28,9 | 28,868-9,017-9,025-9,012-8,98-8,992-9,006-9,004-8,976-8,994-8,784-8,784-8,784-8,789 | 29,11 | 26,81 |
| 1 | 1 : 1 | 01.01.00 - 24.07.15 | | DBX0NF | LU0838780707 | 724682 | Xtrackers FTSE 100, Inhaber-Anteile 1C o.N. | Put/Call | | | 20,59 | 20,65-0,805-0,865-0,89-0,94-0,9-0,89-0,905-0,9-0,94-0,955-0,965-1,035-1,025 | 21,27 | 17,79 |
| 1 | 1 : 1 | 01.01.00 - 25.09.15 | | DBX0NH | LU0838782315 | 724684 | Xtrackers DAX ESG Screened UC, Inhaber-Anteile 1D o.N. | Put/Call | | | 162,86 | 163,14-4,12-4,52-4,6-5,14-5,24-5,04-5,38-5,84-5,78-6,04-6,16-6,68-6,58 | 169,62 | 136,94 |
| 1 | 1 : 1 | 01.01.00 - 19.02.16 | | DBX0NJ | LU0839027447 | 724685 | Xtrackers Nikkei 225, Inhaber-Anteile 1D o.N. | Put/Call | | | 34,13 | 34,185-4,41-4,555-4,55-4,56-4,65-4,645-4,755-5,44-5,48-5,405-5,4-5,53-5,575 | 41,49 | 28,29 |
| 1 | 1 : 1 | 01.01.00 - 26.03.15 | | DBX0NN | LU0908508814 | 257282 | Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 5C o.N. | Put/Call | | | 22,75 | 22,769-2,89-2,877-2,867-2,891-2,887-2,888-2,896-2,824-2,819-2,659-2,659-2,659-2,666 | 22,94 | 21,55 |
| 1 | 1 : 1 | 01.01.00 - 21.10.15 | | DBX0NT | LU0927735406 | 228825 | Xtrackers MSCI Japan, Inhaber-Anteile 2D USD Hgd oN | Put/Call | | | 58,09 | 58,52-8,62-8,73-8,72-8,76-8,8-8,76-8,93-9,64-9,6-9,51-9,55-9,6-9,66 | 64,97 | 48,27 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | | | |
| 1 | 1 : 1 | | | DBX0PN | LU1094612022 | 761348 | Xtr.II Harvest China Gov.Bond, Inhaber-Anteile 1D o.N. | Put/Call | | | 20,8 | 20,802-0,792-0,791-0,789-0,781-0,791-0,779-0,757-0,777-0,744-0,716-0,716-0,716-0,716 | 20,95 | 18,49 |
| 1 | 1 : 1 | 01.01.00 - 11.09.15 | | DBX0PV | LU1127516455 | 714905 | Xtrackers MSCI EMU, Inhaber-Anteile 2C GBP Hgd oN | Put/Call | | | 57,12 | 57,15-8,08-8,32-8,39-8,57-8,59-8,59-8,77-8,96-8,95-8,65-8,66-8,87-8,84 | 59,41 | 46,38 |
| 1 | | | | DBX0RH | LU2385068163 | 758463 | Xtr.II-ESG Gl Govt Bd, Act. au Port. 1D EUR Dis. oN | Put/Call | | | 5,48 | 5,4754-5,513-5,5062-5,502-5,508-5,5098-5,5114-5,5152-5,5084-5,5014-5,4634-5,4634-5,4634-5,4634 | 5,55 | 5,26 |
| 1 | | | | DBX0RN | IE000TSML5I8 | 752345 | Xtr.(IE)-MSCI USA Scre., Reg. Shs 2C HGD EUR Acc. oN | Put/Call | | | 12,65 | 12,566-2,674-2,706-2,726-2,738-2,75-2,764-2,784-2,916-2,936-2,928-2,934-2,936-2,948 | 13,61 | 10,86 |
| 1 | | | | DBX0RT | LU2385068593 | 758463 | Xtr.II-ESG Gl Govt Bd, Act.Port. 4D HGD EUR Dis.oN | Put/Call | | | 5,5 | 5,5038-5,5074-5,5052-5,5024-5,5086-5,5076-5,5124-5,5202-5,5098-5,505-5,5056-5,5056-5,5056-5,5056 | 5,75 | 5,37 |
| 1 | | | | DBX0RW | IE000Y6L6LE6 | 299631 | Xtr.EMU Net Z.P.Paris Aligned, Reg. Shs 1C EUR Acc. oN | Put/Call | | | 54,12 | 54,17-4,74-5,06-5,16-5,3-5,39-5,2-5,53-5,72-5,73-5,69-5,7-5,91-5,87 | 57,37 | 45,62 |
| 1 | | | | DBX0RZ | IE000QVYFUT7 | 817440 | Xtr.IE)Xtr.India Gov.Bd ETF, Reg.Shs 1C USD Acc. oN | Put/Call | | | 32,41 | 32,411-1,735-2,712-2,733-2,774-2,76-2,654-2,779-2,554-2,189-2,189-2,189-2,189 | 32,82 | 29,18 |
| 1 | | | | DBX0S0 | LU2504532131 | 818252 | Xtr.2-TIPS US Infl.Link.Bd ETF, Act.au Port. 1C USD Acc. oN | Put/Call | | | 33,89 | 33,868-3,892-3,847-3,812-3,84-3,853-3,833-3,826-3,78-3,755-3,655-3,655-3,655-3,655 | 34,07 | 31,53 |
| 1 | | | | DBX0SF | IE0006YM7D84 | 816067 | Xtr.-USD H.Y.Corp.Bd Scr.U.ETF, Reg.Shs 1C USD Acc. oN | Put/Call | | | 33,78 | 33,846-3,979-3,962-4,078-4,081-4,115-4,103-4,085-4,014-3,865-3,728-3,728-3,728-3,728 | 34,34 | 31,35 |
| 1 | | | | DBX0SH | LU2462217071 | 758463 | Xtr.II-ESG Gl Govt Bd, Act.au Port. 1C EUR Acc. oN | Put/Call | | | 8,28 | 8,2822-8,2948-8,2876-8,282-8,2902-8,2926-8,2948-8,3004-8,29-8,2802-8,263-8,263-8,263-8,263 | 8,31 | 7,95 |
| 1 | | | | DBX0SL | IE000PSF3A70 | 774097 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF, Reg.Shs 1C USD Acc. oN | Put/Call | | | 30,99 | 30,8-0,895-0,875-1,055-1,1-1,095-0,97-1,095-1,255-1,26-1,2-1,225-1,28-1,28 | 33,02 | 27,87 |
| 1 | | | | DBX0SQ | IE0001JH5CB4 | 818062 | Xtr.Eur.Net Z.P.P.A.ETF 1C, Reg.Shs 1C EUR Acc. oN | Put/Call | | | 45,98 | 46,005-6,285-6,44-6,505-6,595-6,635-6,59-6,65-6,7-6,725-6,85-6,875-7,03-7,015 | 47,22 | 38 |
| 1 | | | | DBX0SR | IE0002ZM3JI1 | 818064 | Xtr.USA Net Z.P.P.A.ETF 1C, Reg.Shs 1C USD Acc. oN | Put/Call | | | 51 | 50,46-0,73-0,92-0,95-1,01-1,1-1,13-1,2-1,71-1,75-1,76-1,77-1,8-1,85 | 54,08 | 41,08 |
| 1 | | | | DBX0SV | IE000Z9SJA06 | 724808 | Xtr.(IE) - S+P 500, Reg.Shs 4C USD Cap. oN | Put/Call | | | 12,89 | 12,802-2,837-2,8555-2,859-2,871-2,891-2,8965-2,9095-3,032-3,046-3,072-3,077-3,0815-3,093 | 13,59 | 10,66 |
| 1 | | | | DBX0TA | IE000V0GDVU7 | 858756 | Xtr.IE-MSCI Gl SDG 11 Sust.C., Reg.Shs 1C USD Acc. oN | Put/Call | | | 33,48 | 33,545-3,685-3,71-3,93-4-4,045-3,94-4,12-4,425-4,43-4,385-4,42-4,505-4,51 | 36,49 | 29,77 |
| 1 | | | | DBX0TB | IE000Y6ZXZ48 | 858758 | Xtr.IE-MSCI Gl. Circ.Ec., Reg.Shs 1C USD Acc. oN | Put/Call | | | 37,02 | 36,78-6,92-6,93-7,17-7,2-7,235-7,14-7,325-7,91-7,865-7,775-7,765-7,845-7,865 | 42,52 | 29,43 |
| 1 | | | | DBX0TE | IE000GYDNJS5 | 819754 | Xtr.IE)MSCI USA.Transition ETF, Reg.Shs 1D USD Dis. oN | Put/Call | | | 50,85 | 50,39-0,26-0,76-0,78-0,86-0,94-0,96-1-1,47-1,52-1,59-1,62-1,64-1,7 | 53,56 | 41,58 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | | | |
| 1 | | | | DBX0TF | IE000N9MLVT1 | 819755 | Xtr.IE)MSCI Eur.Transition ETF, Reg.Shs 1C EUR Acc. oN | Put/Call | | | 47,89 | 47,825-7,895-8,42-8,505-8,59-8,63-8,6-8,64-8,71-8,72-8,745-8,79-8,935-8,92 | 49,17 | 39,95 |
| 1 | | 30.09.2027 | | DBX0U6 | LU2673522830 | 845509 | Xtr.II T.M.Se.27 EUR Co.Bd ETF, Act.Port. 1 C EUR Acc. oN | Put/Call | | | 9,3 | 9,301-9,3026-9,3062-9,3292-9,3272-9,3288-9,3282-9,3278-9,3286-9,3274-9,3018-9,3018-9,3018-9,3018 | 9,34 | 9,07 |
| 1 | | | | DBX0UE | IE000V04SL39 | 844486 | Xtr.IE-MSCI USA Hgh Di.Yld ESG, Reg.Shs 1D USD Dis. oN | Put/Call | | | 38,17 | 37,915-7,915-8,005-8,18-8,265-8,335-8,31-8,35-8,65-8,77-8,815-8,87-8,87-8,89 | 39,63 | 32,13 |
| 1 | | | | DBX0UN | IE000LOSV2D0 | 845147 | Xtr.IE-USA Biodv.Foc.SRI U.ETF, Reg.Shs 1C USD Acc. oN | Put/Call | | | 43,12 | 42,725-2,63-3,055-3,1-3,165-3,24-3,23-3,295-3,76-3,795-3,84-3,865-3,89-3,92 | 44,99 | 34,48 |
| 1 | | | | DBX0UR | IE000VMAR5O6 | 845148 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF, Reg.Shs 1C EUR Acc. oN | Put/Call | | | 44,55 | 44,485-4,855-5,015-5,07-5,175-5,21-5,18-5,28-5,32-5,33-5,38-5,435-5,57-5,555 | 45,83 | 37,27 |
| 1 | | | | DBX0UT | IE000L2IS494 | 878083 | Xtr.(IE)MSCI Gl. UCITS ETF, Reg.Shs USD 1C Acc. oN | Put/Call | | | 37,1 | 36,915-7,075-7,295-7,48-7,55-7,55-7,385-7,58-7,76-7,825-7,7-7,755-7,82-7,78 | 38,37 | 30,04 |
| 1 | | | | DBX0UU | LU2662649503 | 845597 | Xtr.II-Xtr.II US Treas.3-7 ETF, Act.Port. 1D USD Dis. oN | Put/Call | | | 29,38 | 29,391-9,413-9,36-9,336-9,342-9,349-9,358-9,363-9,308-9,299-9,195-9,195-9,195-9,195 | 29,52 | 27,78 |
| 1 | | | | DBX0UV | LU2662649685 | 845598 | Xtr.II-Xtr.II US Trea.7-10 ETF, Act.Port. 1D USD Dis. oN | Put/Call | | | 26,85 | 26,878-6,96-6,943-6,923-6,949-6,957-6,969-6,96-6,931-6,88-6,699-6,699-6,69-6,69 | 27,46 | 25,4 |
| 1 | | 30.09.2032 | | DBX0V1 | LU2809864452 | 880622 | Xtr.II-TMS 2032 EO Corp.Bd ETF, Act.Port. 1D EUR Dis. oN | Put/Call | | | 34,48 | 34,519-4,624-4,63-4,623-4,576-4,621-4,653-4,651-4,644-4,643-4,486-4,486-4,486-4,486 | 35,6 | 33,83 |
| 1 | | 30.09.2034 | | DBX0V3 | LU2809864619 | 880623 | Xtr.II-TMS 2034 EO Corp.Bd ETF, Act.Port. 1D EUR Dis. oN | Put/Call | | | 33,7 | 33,782-3,851-3,878-3,882-3,873-3,881-3,946-3,957-3,91-3,911-3,718-3,718-3,718-3,718 | 35,14 | 32,96 |
| 1 | | 30.09.2028 | | DBX0V6 | LU2810185665 | 880780 | XtrII-Ta.M.S28 EO C.B.ETF 1D, Act.Port. 1D EUR Dis. oN | Put/Call | | | 35,84 | 35,836-5,881-5,904-5,884-5,882-5,885-5,882-5,882-5,891-5,902-5,9-5,9-5,9-5,9 | 36,12 | 35,25 |
| 1 | | | | DBX0W1 | IE000I9HGDZ3 | 283471 | Xtr.(IE)-MSCI World Scre., Reg.Shs 1C USD Acc. oN | Put/Call | | | 10,02 | 9,948-10,044-0,064-0,064-0,08-0,092-0,094-0,106-0,194-0,202-0,17-0,17-0,194-0,194 | 10,51 | 8,36 |
| 1 | | | | DBX0WD | LU2928641757 | 261001 | Xtrackers MSCI Taiwan, Act.Port. 1D USD Dis. oN | Put/Call | | | 14,47 | 14,812-4,932-4,942-4,92-4,984-4,986-5,036-5,406-5,43-5,33-5,33-5,274-5,418 | 19,31 | 9,7 |
| 1 | | | | DBX0WF | IE000ER61U30 | 888387 | Xtr.MSCI Eur.Small Cap ESG ETF, Reg.Shs 1C EUR Acc. oN | Put/Call | | | 33,25 | 33,28-3,245-3,57-3,655-3,76-3,755-3,7-3,735-3,75-3,76-3,79-3,81-3,925-3,91 | 34,29 | 27,95 |
| 1 | | | | DBX0WU | LU3003218016 | 297542 | Xtrackers II Australia Gov.Bd, Act.Port. 2C-Hgd EUR Acc. oN | Put/Call | | | 5,25 | 5,247-5,2678-5,2628-5,2612-5,2672-5,2658-5,269-5,2708-5,2658-5,2612-5,246-5,246-5,246-5,246 | 5,31 | 5,09 |
| 1 | | | | DBX0WX | LU3003218446 | 725439 | Xtrackers II Japan Gov.Bond, Act.Port. 2C-Hgd EUR Acc. oN | Put/Call | | | 7,5 | 7,5032-7,5418-7,5468-7,5468-7,5468-7,537-7,538-7,5474-7,526-7,5272-7,4982-7,4982-7,4982-7,4982 | 7,79 | 7,25 |
| 1 | | | | DBX0XA | IE000DVHJV46 | 916000 | Xtr.IEXtr.S&P 500 Mkt Ldrs ETF, Reg.Shs 1C USD Acc. oN | Put/Call | | | 29,44 | 29,275-9,21-9,45-9,455-9,495-9,545-9,54-9,595-9,885-9,94-9,97-9,995-30,02-0,05 | 30,82 | 24,45 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | | | |
| 1 | | | | DBX0XC | IE000F04HGE5 | 916482 | Xtr.IEXtr.Fl.Rate Not.Act.ETF, Reg.Shs 1C EUR Acc. oN | Put/Call | | | 30,68 | 30,677-0,686-0,685-0,684-0,684-0,685-0,685-0,684-0,684-0,654-0,681-0,681-0,681-0,681 | 30,75 | 29,81 |
| 1 | | | | DBX0XD | LU3116008346 | 916192 | Xtr.Xtr.Div.Ptf 20%Eq.ETF, Act.Port. 1C EUR Acc. oN | Put/Call | | | 9,93 | 9,899-9,997-10,022-0,022-0,03-0,036-0,044-0,052-0,064-0,076-0,006-0,028-0,038-0,044 | 10,19 | 9,53 |
| 1 | | | | DBX0XH | LU3123443510 | 916141 | Xtr.II-Xtr.II Sa.USD Gl.Ag.Su., Act.Port. 1D USD Dis. oN | Put/Call | | | 23,71 | 23,745-3,751-3,748-3,75-3,756-3,727-3,774-3,77-3,718-3,751-3,621-3,621-3,621-3,621 | 23,91 | 22,8 |
| 1 | | | | DBX0XJ | LU3119430067 | 916405 | Xtr.II Euroz.Gov.Bd 1-3 ESG Ti, Act.Port. 1C EUR Acc. oN | Put/Call | | | 34,28 | 34,316-4,298-4,289-4,28-4,294-4,296-4,306-4,316-4,292-4,284-4,282-4,288-4,345-4,315 | 34,38 | 33,73 |
| 1 | | | | DBX0XK | LU3119430141 | 916406 | Xtr.II Euroz.Gov.Bd 3-5 ESG Ti, Act.Port. 1C EUR Acc. oN | Put/Call | | | 33,68 | 33,678-3,691-3,672-3,654-3,681-3,687-3,709-3,73-3,698-3,674-3,68-3,68-3,68-3,68 | 34,38 | 33,11 |
| 1 | | | | DBX0XL | LU3119430224 | 916407 | Xtr.II Euroz.Gov.Bd 5-7 ESG Ti, Act.Port. 1C EUR Acc. oN | Put/Call | | | 33,43 | 33,433-3,458-3,433-3,408-3,451-3,462-3,49-3,527-3,483-3,445-3,452-3,452-3,452-3,452 | 34,64 | 32,72 |
| 1 | | | | DBX0XM | LU3119430497 | 916410 | Xtr.II Euroz.Go.Bd 7-10 ESG Ti, Act.Port. 1C EUR Acc. oN | Put/Call | | | 33,04 | 33,037-3,071-3,044-3,015-3,07-3,079-3,116-3,172-3,116-3,06-3,069-3,069-3,069-3,069 | 34,6 | 32,13 |
| 1 | | | | DBX0XN | LU3119430570 | 916411 | Xtr.II Euroz.Gov.Bd 10+ESG Ti, Act.Port. 1C EUR Acc. oN | Put/Call | | | 27,73 | 27,733-7,758-7,725-7,686-7,752-7,767-7,811-7,889-7,829-7,756-7,776-7,776-7,776-7,776 | 29,75 | 26,54 |
| 1 | | 30.09.2035 | | DBX0XS | LU3152892546 | 916331 | Xtr.II Ta.Ma.09 2035 EUR Co.Bd, Act.Port. 1D EUR Dis. oN | Put/Call | | | 29,39 | 29,438-9,506-9,499-9,494-9,527-9,533-9,574-9,603-9,576-9,496-9,443-9,443-9,443-9,443 | 30,68 | 28,74 |
| 1 | | 30.09.2036 | | DBX0XT | LU3152892629 | 916340 | Xtr.II Ta.Ma.09 2036 EUR Co.Bd, Act.Port. 1D EUR Dis. oN | Put/Call | | | 28,64 | 28,669-8,741-8,736-8,728-8,76-8,766-8,806-8,845-8,809-8,73-8,706-8,706-8,706-8,706 | 29,86 | 27,96 |
| 1 | | | | DBX0Y6 | IE00064N5UY4 | 921938 | Xtr.IEXtr.Euroz.Go.Bd 1-10 ETF, Reg.Shs 1C EUR Acc. oN | Put/Call | | | 9,84 | 9,8418-9,888-9,8832-9,878-9,8882-9,8906-9,8984-9,9068-9,8966-9,8882-9,8476-9,8476-9,8476-9,8476 | 10 | 9,7 |
| 1 | | | | DBX0YR | IE000LRDPD24 | 921934 | Xtr.IEXtr.Glbl Corp.Bd ETF, Reg.Shs 1C USD Acc. oN | Put/Call | | | 8,76 | 8,7596-8,6936-8,7618-8,764-8,7674-8,7714-8,7714-8,772-8,7758-8,734-8,7306-8,7306-8,7306-8,7306 | 8,79 | 8,38 |
| 1 | | | | DBX0YT | IE000EUY91Y9 | 921934 | Xtr.IEXtr.Glbl Corp.Bd ETF, Reg.Shs 2C-Hgd EUR Acc. oN | Put/Call | | | 8,58 | 8,5804-8,593-8,6028-8,6-8,6094-8,6094-8,617-8,6204-8,6136-8,5858-8,5832-8,5832-8,5832-8,5832 | 8,68 | 8,34 |
| 1 | | | | DBX0YW | IE000DT6MI20 | 921935 | Xtr.IEXtr.Gl.H.Yield Co.Bd ETF, Reg.Shs 1C USD Acc. oN | Put/Call | | | 8,78 | 8,7848-8,7222-8,7864-8,7926-8,7968-8,7972-8,801-8,8016-8,8142-8,7494-8,7626-8,7626-8,7626-8,7626 | 8,82 | 8,58 |
| 1 | | | | DBX0YY | IE000AGH5ZI1 | 921935 | Xtr.IEXtr.Gl.H.Yield Co.Bd ETF, Reg.Shs 2C-Hgd EUR Acc. oN | Put/Call | | | 8,58 | 8,5824-8,6102-8,6104-8,6104-8,6136-8,6164-8,6172-8,6318-8,6406-8,6102-8,5958-8,5958-8,5958-8,5958 | 8,82 | 8,47 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | | | |
| 1 | | | | DBX0ZJ | LU3367672022 | 924097 | Xtr.II-EUR Hi.Yi.Co.Bd Act.ETF, Act.Port. 1C EUR Acc. oN | Put/Call | | | 29,45 | 29,449-9,509-9,62-9,631-9,645-9,661-9,658-9,679-9,697-9,594-9,582-9,582-9,582-9,582 | 30,22 | 28,83 |
| 1 | | | | DBX0ZK | LU3367672295 | 924098 | Xtr.II-EUR In.Gr.Co.Bd Act.ETF, Act.Port. 1C EUR Acc. oN | Put/Call | | | 29,53 | 29,596-9,656-9,667-9,658-9,667-9,68-9,713-9,733-9,696-9,693-9,543-9,543-9,543-9,543 | 30 | 29,03 |
| 1 | 1 : 1 | 01.01.00 - 22.10.15 | | DBX1A7 | LU0328475792 | 272539 | Xtrackers Stoxx Europe 600, Inhaber-Anteile 1C o.N. | Put/Call | | | 168,88 | 169-9,88-70,38-0,62-0,98-1,04-0,98-1,26-1,52-1,64-2,02-2,14-2,68-2,66 | 173,18 | 143,34 |
| 1 | 1 : 1 | 01.01.00 - 09.11.15 | | DBX1AE | LU0322252171 | 272509 | Xtr.MSCI AC As.ex Jap.ESG, Inhaber-Anteile 1C o.N. | Put/Call | | | 48,88 | 48,61-8,57-8,775-8,88-8,905-9,035-8,975-8,995-9,4-9,325-9,255-9,26-9,325-9,39 | 54,43 | 47,73 |
| 1 | 1 : 1 | 01.01.00 - 14.06.16 | | DBX1AF | LU0322252338 | 272511 | Xtr.MSCI Pacific ex Japan, Inhaber-Anteile 1C o.N. | Put/Call | | | 84,19 | 84,17-4,65-4,73-4,68-4,8-4,77-4,67-4,8-4,83-4,78-4,85-4,9-4,89-4,92 | 85,58 | 75,1 |
| 1 | 1 : 1 | 01.01.00 - 15.01.16 | | DBX1AR | LU0322250985 | 272521 | Xtrackers CAC 40, Inhaber-Anteile 1D o.N. | Put/Call | | | 82,28 | 82,34-2,84-3,12-3,12-3,39-3,46-3,46-3,77-3,91-3,87-3,93-3,96-4,3-4,23 | 90,91 | 76,34 |
| 1 | 1 : 1 | 01.01.00 - 04.09.15 | | DBX1AU | LU0322253906 | 272524 | Xtr.MSCI Europe Small Cap, Inhaber-Anteile 1C o.N. | Put/Call | | | 74,93 | 75,07-5,37-5,59-5,79-6-5,94-5,87-5,94-6,01-6,02-6,19-6,23-6,47-6,45 | 77,22 | 62,96 |
| 1 | 1 : 1 | 01.01.00 - 15.01.15 | | DBX1AV | LU0328473581 | 272525 | Xtr.FTSE 100 Short Daily Swap, Inhaber-Anteile 1C o.N. | Put/Call | | | 2,89 | 2,8995-2,909-2,9005-2,8965-2,8925-2,895-2,8955-2,8915-2,8895-2,8815-2,8775-2,877-2,8825-2,8755 | 3,02 | 2,65 |
| 1 | 1 : 1 | 01.01.00 - 29.07.15 | | DBX1ET | LU0380865021 | 228827 | Xtrackers Euro Stoxx 50, Inhaber-Anteile 1C o.N. | Put/Call | | | 109,78 | 109,86-10,66-1,14-1,24-1,54-1,7-1,68-2,1-2,52-2,52-2,84-2,86-3,3-3,22 | 117,22 | 94,14 |
| 1 | | | | DBX6SC | LU3444998531 | 882882 | Scalable MSCI AC Wld Xtrackers, Act.Port. 1D USD Dis. oN | Put/Call | | | 8,58 | 8,53-8,625-8,643-8,649-8,655-8,67-8,671-8,684-8,761-8,767-8,726-8,73-8,741-8,749 | 8,97 | 8,45 |
| 1 | | | | A2QJU3 | IE00BMFKG444 | 853423 | Xtr.IE)Xtr.NASDAQ 100 ETF, Reg. Shs 1C USD Acc. oN | Put/Call | | | 56,34 | 55,47-5,44-5,74-6-6,06-6,06-6,23-6,32-6,41-7,45-7,57-7,61-7,63-7,73-7,87 | 64,71 | 46,3 |
| 1 | | | | A2QGNE | IE00BNC1G699 | 813291 | Xtrack.IE-Xtr.MSCI EMU ESG ETF, Reg. Shs 1C EUR Acc. oN | Put/Call | | | 90,97 | 91,05-1,49-1,94-2,06-2,35-2,46-2,34-2,57-2,9-2,89-3,03-3,08-3,4-3,36 | 93,98 | 73,7 |
| 1 | 1 : 1 | | | A1106A | IE00BLNMYC90 | 752429 | Xtr.(IE)-S+P 500 Equal Weight, Registered Shares 1C USD o.N. | Put/Call | | | 108,38 | 107,96-8,82-8,62-8,6-8,82-8,92-8,9-9,14-9,38-9,82-9,94-10,16-0,1- | 111,88 | 90,36 |
| 1 | 1 : 1 | | | A2ALVG | IE00BDB7J586 | 728599 | Xtr.(IE)-MSCI USA Minimum Vol., Registered Shares 1D USD o.N. | Put/Call | | | 57,35 | 57,11-7,52-7,45-7,51-7,62-7,62-7,56-7,6-7,6-7,8-7,83-7,85-7,82-7,86 | 59,04 | 49,39 |
| 1 | | | | A2P5C9 | IE00BL58LL31 | 852897 | Xtr.(IE)-DL Corp.Bd SRI PAB, Reg. Shares 2C-EUR Hedged o.N. | Put/Call | | | 32,45 | 32,446-2,631-2,642-2,671-2,687-2,693-2,725-2,761-2,761-2,686-2,473-2,473-2,473-2,473 | 34,21 | 31,46 |
| 1 | | | | A2N6LC | IE00BGV5VN51 | 756114 | Xtr.(IE)-Art.Int.+Big Data ETF, Reg. Shares 1C USD o.N. | Put/Call | | | 193,24 | 194,2-2,04-1,14-2,14-2,74-2,86-3,04-3,66-3,76-4,28-7,54-7,64-7,68-7,6-7,94-8,32 | 227,25 | 140,36 |
| 1 | | | | A2N6LH | IE00BGV5VP75 | 756114 | Xtr.(IE)-Art.Int.+Big Data ETF, Reg. Shares 1D USD o.N. | Put/Call | | | 7,46 | 7,361-7,395-7,423-7,432-7,439-7,468-7,474-7,486-7,642-7,647-7,621-7,626-7,645-7,665 | 8,76 | 7,34 |
| 1 | | | | A2JNWQ | IE00BFMKQ930 | 804569 | Xtr.-USD Corp.Bd Dur.SRI PAB, Reg. Shs 2C EUR Hgd oN | Put/Call | | | 19,39 | 19,4325-9,535-9,593-9,593-9,599-9,5875-9,6015-9,6025-9,655-9,5935-9,3945-9,3945-9,3945-9,3945 | 19,74 | 19,07 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | | | |
| | 1 : 1 | | | 502345 | AT0000753504 | 502345 | ERSTE STOCK TECHNO, Inhaber-Ant.HUF R01 T(EUR)o.N. | Put/Call | | | 265,01 | 262,525-2,254-2,047-3,316-4,214-4,214-5,257-5,756-3,828-70,303-0,599-0,445-1,415-1,045-1,897-2,153 | 331,54 | 260,21 |
| | 1 : 1 | | | A0J36T | AT0000646799 | 228569 | Erste Responsible Stock Global, Inh.-Ant. EUR R01 T EUR o.N. | Put/Call | | | 570,95 | 569,023-8,604-70,501-2,001-2,986-3,899-4,413-4,693-5,608-81,592-0,768-0,289-1,85-1,937-3,015-3,002 | 612,76 | 477,16 |
| | 1 : 1 | | | A0LB1H | AT0000A01G95 | 219396 | Erste Responsible Bond, Inh.-Anteile EUR R01 A EUR o.N | Put/Call | | | 115,22 | 114,909-4,909-5,332-5,332-5,332-5,332-5,332-5,332-5,352-5,352-5,352-5,316-5,316-5,316-5,245-5,245 | 120,42 | 113,13 |
| | 1 : 1 | | | A0LCY5 | AT0000673165 | 676337 | ERSTE STOCK BIOTEC, Inh.-Ant.EUR R01 (VT)(EUR)o.N. | Put/Call | | | 745,77 | 745,503-5,074-6,721-9,087-8,923-50,233-49,762-8,215-6,768-4,665-50,872-3,448-1,107-4,198-5,011-2,982 | 764,7 | 597,74 |
| | 1 : 1 | | | 662827 | AT0000675764 | 662827 | ERSTE BOND USA CORPORATE, Inh.-Ant. EUR R01(A)(EUR)o.N. | Put/Call | | | 73,36 | 73,355-3,355-3,44-3,44-3,44-3,44-3,44-3,44-3,391-3,391-3,391-3,305-3,305-3,305-3,305-3,305 | 78,16 | 71,69 |
| | 1 : 1 | | | 662828 | AT0000675772 | 662827 | ERSTE BOND USA CORPORATE, Inh.-Ant.EUR R01 (T)(EUR)o.N. | Put/Call | | | 141,73 | 141,731-1,731-1,731-1,731-1,731-1,731-1,731-1,731-1,632-1,632-1,632-1,632-1,632-1,632-1,632 | 147,54 | 138,34 |
| | 1 : 1 | | | 765457 | AT0000700786 | 765456 | ERSTE MORTGAGE, Inh.-Ant. EUR R01 (T) (EUR)o.N | Put/Call | | | 123,26 | 123,264-3,264-3,264-3,264-3,264-3,264-3,264-3,264-3,264-3,254-3,254-3,254-3,254-3,254-3,254 | 126,83 | 119,45 |
| | 1 : 1 | | | 676316 | AT0000724216 | 676316 | ERSTE BOND EURO CORPORATE, Inhaber-Anteile A o.N. | Put/Call | | | 92,19 | 91,963-1,963-2,185-2,185-2,185-2,185-2,185-2,185-2,185-2,185-2,185-2,185-2,185-2,185-2,185-2,185 | 95,81 | 91,19 |
| | 1 : 1 | | | 676317 | AT0000724224 | 676316 | ERSTE BOND EURO CORPORATE, Inh.-Ant.EUR R01(T) (EUR)o.N. | Put/Call | | | 168,79 | 168,791-8,791-8,846-8,901-8,901-8,901-8,901-8,901-8,901-8,891-8,891-8,781-8,781-8,781-8,781-8,781 | 172,17 | 166,22 |
| | 1 : 1 | | | 676318 | AT0000724257 | 676318 | ERSTE BOND DOLLAR CORPORATE, Inhaber-Ant.EUR R01 A o.N. | Put/Call | | | 76,3 | 76,577-6,577-6,555-6,492-6,47-6,534-6,513-6,555-7,22-7,093-7,05-6,99-6,99-6,99-6,884-6,82 | 79,94 | 73,36 |
| | 1 : 1 | | | 676337 | AT0000746748 | 676337 | ERSTE STOCK BIOTEC, Inh.-Ant.EUR R01 (A)(EUR)oN | Put/Call | | | 678,67 | 678,422-8,039-7,535-9,682-9,533-80,721-0,294-78,89-7,527-5,648-81,297-3,634-3,694-6,508-7,085-5,232 | 693,84 | 547,87 |
| | 1 : 1 | | | 676342 | AT0000754262 | 502345 | ERSTE STOCK TECHNO, Inhaber-Ant.HUF R01 A(EUR) oN | Put/Call | | | 242,75 | 241,895-1,654-2,589-3,792-4,735-4,663-5,647-6,178-4,025-9,214-9,374-9,378-50,338-49,914-50,737-1,089 | 308,59 | 194,22 |
| | 1 : 1 | | | 972312 | AT0000858527 | 972312 | ERSTE PORTFOLIO BOND EUROPE, Inh.-Ant.EUR R01(A)(EUR)o.N. | Put/Call | | | 48,49 | 48,536-8,536-8,52-8,446-8,446-8,493-8,509-8,52-8,653-8,591-8,544-8,528-8,513-8,528-8,614-8,568 | 51,06 | 47,26 |
| | 1 : 1 | | | 778238 | AT0000724307 | 576143 | ERSTE RESERVE EURO, Inh.-Ant.EUR R01 (T) (EUR)oN | Put/Call | | | 1.385,14 | 1383,574-3,574-5,214-5,283-5,283-5,283-5,283-5,283-5,629-5,629-5,629-5,449-5,449-5,449-5,449-5,449 | 1.385,63 | 1.350,2 |
| 1 | 1 : 1 | | | 603225 | AT0000858956 | 972790 | RT VIF Versicherungs Intl Fds, Inhaber-Anteile T o.N. | Put/Call | | | 265,48 | 266,898-6,779-6,862-7,319-7,434-7,867-8,031-7,789-5,589-6,091-5,711-6,822-6,916-7,144-6,69-6,614 | 274,62 | 213,67 |
| | 1 : 1 | | | 694114 | AT0000705660 | 694114 | Erste WWF Stock Environment, Inh.-Ant. EUR R01 A EUR oN | Put/Call | | | 169,59 | 169,488-9,381-9,591-6,79-70,819-1,181-1,168-1,118-1,131-2,661-2,562-2,408-2,651-2,898-3,219-3,029 | 214,92 | 161,83 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | | | |
| | 1 : 1 | | | 694115 | AT0000705678 | 694114 | Erste WWF Stock Environment, Inh.-Ant. EUR R01 T EUR oN | Put/Call | | | 177,15 | 187,9-7,892-4,69-9,03-9,439-9,422-9,368-9,388-91,079-0,97-0,771-1,031-1,308-1,671-1,458 | 235,67 | 175,1 |
| | 1 : 1 | | | 676338 | AT0000746755 | 676337 | ERSTE STOCK BIOTEC, Inh.-Ant.EUR R01 (T)(EUR)oN | Put/Call | | | 675,29 | 680,52-0,079-73,638-5,303-5,235-6,348-6,178-5,626-82,594-3,454-7,9-4,857-9,539-90,557-0,926-89,799 | 698,33 | 551,08 |
| | 1 : 1 | 26.09.08 - 01.01.00 | | 972790 | AT0000858907 | 972790 | RT VIF Versicherungs Intl Fds, Inh.-Ant. A o.N. | Put/Call | | | 38,64 | 38,844-8,827-8,839-8,905-8,922-8,981-9,009-8,974-8,648-8,727-8,666-8,828-8,842-8,874-8,809-8,795 | 39,97 | 31,95 |
| | 1 : 1 | | | 970995 | AT0000858147 | 970995 | ERSTE STOCK VIENNA, Inh.-Ant. A o.N. | Put/Call | | | 156,13 | 155,852-5,777-6,866-6,925-6,925-6,925-6,925-6,925-6,182-6,488-6,422-6,028-6,222-6,296-6,551-6,554 | 169,51 | 130,04 |
| | 1 : 1 | 04.01.99 - 01.01.00 | | 971092 | AT0000858105 | 971092 | ERSTE RESERVE EURO PLUS, Inh.-Ant.EUR R01 (A) (EUR) oN | Put/Call | | | 71,44 | 71,33-1,33-1,435-1,435-1,435-1,435-1,435-1,287-1,3-1,313-1,313-1,455-1,455-1,455-1,455-1,455 | 71,69 | 70,43 |
| | 1 : 1 | 04.01.99 - 01.01.00 | | 502648 | AT0000812979 | 971092 | ERSTE RESERVE EURO PLUS, Inh.-Ant.EUR R01 (T) (EUR) oN | Put/Call | | | 115,76 | 115,807-5,807-5,759-5,759-5,759-5,759-5,759-5,759-5,779-5,779-5,779-5,779-5,779-5,779-5,779 | 116,06 | 113,92 |
| 1 | 1 : 1 | | | 797424 | AT0000704176 | 797424 | DWS (Austria)Vermögensbild.fds, Inh.-Ant. T o.N. | Put/Call | | | 194,75 | 195,929-5,882-5,904-6,112-6,199-6,39-6,48-6,389-5,178-6,079-6,367-6,559-6,746-6,868-7,089-7,013 | 203,93 | 170,87 |
| | 1 : 1 | | | A0KFXN | AT0000686084 | 219396 | Erste Responsible Bond, Inh.-Anteile EUR R01 T EUR o.N | Put/Call | | | 161,72 | 161,062-1,062-1,723-1,724-1,724-1,724-1,724-1,724-1,754-1,754-1,754-1,754-1,754-1,754-1,754-1,754 | 165,97 | 158,48 |
| | 1 : 1 | | | A0KFYK | AT0000645973 | 219370 | Erste Responsible Stock Europe, Inh.-Ant. EUR R01 T EUR oN | Put/Call | | | 239,25 | 239,786-9,725-40,567-1,006-1,274-1,54-1,75-1,667-1,93-2,368-0,839-0,859-1,097-1,218-1,694-1,628 | 249,99 | 209,95 |
| | 1 : 1 | | | A0J36V | AT0000A01GL7 | 228569 | Erste Responsible Stock Global, Inh.-Ant.EUR R01A EUR o.N. | Put/Call | | | 364,45 | 362,462-2,161-3,969-4,802-5,359-5,932-6,279-6,432-4,635-7,827-8,331-8,049-8,793-8,826-9,461-9,232 | 390,85 | 305,34 |
| | 1 : 1 | | | 986263 | AT0000858220 | 986263 | ERSTE BOND EURO MÜNDELRENT, Inh.-Ant. A o.N. | Put/Call | | | 7,49 | 7,479-7,479-7,507-7,509-7,509-7,509-7,509-7,509-7,509-7,509-7,509-7,509-7,509-7,509-7,509 | 7,6 | 7,35 |
| | 1 : 1 | 01.01.00 - 10.12.03 | | 988080 | AT0000842521 | 988080 | ERSTE BOND EM GOVERNMENT, Inh.-Ant. EUR R01 (A) (EUR)o.N | Put/Call | | | 51,61 | 51,51-1,507-1,611-1,773-1,614-1,628-1,773-1,644-1,773-1,773-1,773-1,766-1,766-1,766-1,775-1,768 | 55,22 | 50,61 |
| | 1 : 1 | | | 989411 | AT0000813001 | 970995 | ERSTE STOCK VIENNA, Inh.-Ant. (thes.) o.N. | Put/Call | | | 270,87 | 273,811-3,666-4,473-6,102-6,823-7,492-7,096-6,896-7,969-6,691-6,378-6,282-6,899-6,93-7,712-7,724 | 293,21 | 225,34 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | | | |
| | 1 : 1 | 01.01.00 - 27.12.10 | | 764930 | LU0136412771 | 764930 | Ethna-AKTIV, Inhaber-Anteile A o.N. | Put/Call | | | 164,6 | 164,055-4,035-4,529-4,542-4,582-4,623-4,696-4,595-4,646-4,958-4,756-4,693-4,775-4,749-4,847-4,81 | 172,65 | 157,38 |
| | 1 : 1 | 01.01.00 - 27.12.10 | | A0X8U6 | LU0431139764 | 764930 | Ethna-AKTIV, Inhaber-Anteile T o.N. | Put/Call | | | 173,77 | 173,558-3,542-3,654-3,819-3,866-3,994-4,07-3,795-3,339-3,658-3,691-3,681-3,707-3,711-3,798-3,771 | 182,48 | 166,57 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETHENEA Independent Investors S.A | | | | | | | |
| | 1 : 1 | 01.01.00 - 27.12.10 | | A0YBKY | LU0455734433 | 279532 | Ethna-DYNAMISCH, Inhaber-Anteile A o.N. | Put/Call | | | 103,63 | 103,321-3,272-3,03-3,106-3,168-3,225-3,252-3,297-3,768-4,148-4,194-4,172-4,257-4,278-4,375-4,375 | 120,39 | 102,84 |
| | 1 : 1 | 01.01.00 - 27.12.10 | | A0YBKZ | LU0455735596 | 279532 | Ethna-DYNAMISCH, Inhaber-Anteile T o.N. | Put/Call | | | 112 | 107,719-7,646-7,646-7,646-7,646-7,646-7,646-8,172-8,172-8,172-8,172-8,172-8,172-8,172-8,172 | 125,75 | 107,65 |
| | 1 : 1 | 01.01.00 - 04.05.09 | | A0RAJN | LU0390221256 | 266996 | Mainfirst - Germany Fund, Inhaber-Anteile A o.N. | Put/Call | | | 251,28 | 251,328-1,29-1,899-2,899-3,275-3,819-3,957-3,029-3,759-5,264-5,297-5,421-5,942-5,964-6,722-6,698 | 257,5 | 213,4 |
| | 1 : 1 | 01.01.00 - 04.05.09 | | A0RAJQ | LU0390221926 | 266996 | Mainfirst - Germany Fund, Inhaber-Anteile C o.N. | Put/Call | | | 182,7 | 183,041-3,026-3,373-3,992-4,177-4,243-4,346-4,323-4,868-5,424-5,292-5,489-5,661-5,75-6,181-6,135 | 186,43 | 153,93 |
| | 1 : 1 | 01.01.00 - 04.05.09 | | A0MVL0 | LU0308864023 | 249350 | MainFirst-TOP EUROP. IDEAS FD, Inhaber-Anteile A o.N. | Put/Call | | | 164,36 | 165,43-5,379-4,939-5,677-5,949-7,766-7,764-7,816-8,203-8,451-8,424-8,552-8,749-8,828-9,287-9,176 | 170,02 | 136,16 |
| | 1 : 1 | 01.01.00 - 27.12.10 | | A0LF5X | LU0279509144 | 247436 | Ethna-DEFENSIV, Inhaber-Anteile T o.N. | Put/Call | | | 182,84 | 181,668-1,668-2,841-2,841-2,841-2,841-2,841-2,794-2,771-2,771-2,771-2,845-2,845-2,845-2,771-2,771 | 191,46 | 179,1 |
| | 1 : 1 | 01.01.00 - 27.12.10 | | A0LF5Y | LU0279509904 | 247436 | Ethna-DEFENSIV, Inhaber-Anteile A o.N. | Put/Call | | | 128,21 | 127,847-7,847-8,205-8,205-8,205-8,205-8,205-8,205-8,144-8,144-8,144-8,211-8,211-8,211-8,144-8,144 | 138,46 | 125,46 |
| | | | | A3D3EW | LU2564007743 | 774400 | CASE Inv.-Sustainab. Fut.U.ETF, Act.au Port. EUR Acc. oN | Put/Call | | | 57,87 | 57,61-7,69-7,94-8,03-7,94-8,13-8,26-8,32-9,53-9,68-9,45-9,48-9,54-9,58 | 69,94 | 55,84 |
| | | | | | | | Expat Asset Management EAD | | | | | | | |
| 1 | | | | A2JB7B | BGHUBUX01189 | 770803 | Expat Hungary BUX UCITS ETF, Namens-Anteile o.N. | Put/Call | | | 1,52 | 1,5194-1,5502-1,5502-1,5502-1,5502-1,5502-1,5502-1,5502-1,5502-1,5502-1,5596-1,5606-1,566-1,5652 | 1,67 | 1,25 |
| 1 | | | | A2JB7C | BGCROEX03189 | 770804 | Expat Croatia CROBEX UCITS ETF, Namens-Anteile o.N. | Put/Call | | | 1,39 | 1,3944-1,402-1,4112-1,4112-1,4112-1,4112-1,4112-1,4112-1,4082-1,406-1,4016-1,4016-1,4068-1,406 | 1,49 | 1,19 |
| 1 | | | | A2JB7D | BGSRBBE05183 | 770805 | Expat Serbia BELEX15 UCITS ETF, Namens-Anteile o.N. | Put/Call | | | 0,93 | 0,9263-0,9401-0,9547-0,9547-0,9401-0,9401-0,9401-0,9401-0,9401-0,9361-0,9361-0,9399-0,9388 | 0,96 | 0,83 |
| 1 | | | | A2JB7E | BGMACMB06181 | 770806 | Expat Macedon. MBI10 UCITS ETF, Namens-Anteile o.N. | Put/Call | | | 2,14 | 2,141-2,15-2,161-2,161-2,161-2,161-2,161-2,161-2,1565-2,1445-2,1475-2,149-2,1575-2,1555 | 2,46 | 2,03 |
| 1 | | | | A2JB7F | BGSLOBI02187 | 770808 | Expat Sloven.SBI TOP UCITS ETF, Namens-Anteile o.N. | Put/Call | | | 3,04 | 3,038-3,1005-3,1005-3,1005-3,1005-3,1005-3,1005-3,1005-3,1005-3,1005-3,1005-3,0525-3,0525-3,0525-3,0525 | 3,46 | 2,57 |
| 1 | | | | A2JB7H | BGSKSAX04187 | 770807 | Expat Slovakia SAX UCITS ETF, Namens-Anteile o.N. | Put/Call | | | 0,42 | 0,4202-0,4186-0,4271-0,4271-0,4178-0,4178-0,4178-0,4178-0,4178-0,4303-0,4303-0,4325-0,4324 | 0,47 | 0,4 |
| 1 | 1 : 1 | | | A2JAG6 | BGCZPX003174 | 808262 | Expat Czech PX UCITS ETF, Namens-Anteile o.N. | Put/Call | | | 2,29 | 2,296-2,311-2,38-2,38-2,38-2,38-2,38-2,38-2,3805-2,3805-2,3315-2,3325-2,3385-2,337 | 2,58 | 2,09 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Expat Asset Management EAD | | | | | | | |
| 1 | 1 : 1 | | | A2JAG9 | BGGRASE06174 | 808261 | Expat Greece ASE UCITS ETF, Namens-Anteile o.N. | Put/Call | | | 2,06 | 2,061-2,0615-2,0835-2,0865-2,0855-2,0875-2,0835-2,0935-2,1065-2,1095-2,109-2,109-2,109-2,109 | 2,29 | 1,62 |
| 1 | 1 : 1 | | | A2JAHA | BGPLWIG04173 | 808263 | Expat Poland WIG20 UCITS ETF, Namens-Anteile o.N. | Put/Call | | | 1,09 | 1,0862-1,1282-1,1282-1,1282-1,1282-1,1282-1,1282-1,1282-1,1282-1,1282-1,1282-1,1282-1,1282-1,1074-1,1076-1,1118-1,1112 | 1,17 | 0,84 |
| | | | | | | | Fiera Capital [IOM] Ltd. | | | | | | | |
| | 1 : 1 | | | A1CZMK | IE00B670Y570 | 297692 | Magna Umb.Fd-Fiera Em.Mkst Fd, Registered Shares R Acc. o.N. | Put/Call | | | 26,68 | 26,877-6,878-6,845-6,864-6,922-6,917-6,994-7,003-7,045-7,325-7,091-7,058-7,065-7,055-7,152-7,164 | 33,8 | 24,39 |
| | 1 : 1 | | | A1H7JG | IE00B68FF474 | 732375 | Magna Umbre.Fd-M.New Frontiers, Registered Shs Class R EUR o.N | Put/Call | | | 38,13 | 38,125-8,119-8,144-8,331-8,358-8,351-8,423-8,452-8,5-8,727-9,241-9,156-9,157-9,153-9,208-9,236 | 40,31 | 35,15 |
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | | | |
| | 1 : 1 | | | A12BKL | LU1102505689 | 738092 | FF-Emerg.Mkts Equity ESG Fd, Registered Shs A Dis.EUR o.N. | Put/Call | | | 22,02 | 22,527-2,523-2,353-2,395-2,439-2,445-2,511-2,522-2,558-2,814-2,819-2,774-2,792-2,791-2,619-2,632 | 24,19 | 19,23 |
| | 1 : 1 | | | A14RGB | LU1213836080 | 921570 | Fidelity Fds-Gl Technology Fd, Reg.Shares A Acc. EUR o.N. | Put/Call | | | 67,31 | 68,882-7,082-7,032-7,007-7,246-7,381-7,486-7,655-7,7-7,805-7,83-8,636-8,691-8,658-8,786-8,788-8,945-8,583 | 72,09 | 54,4 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A1JUFQ | LU0528227936 | 734259 | FF-Global Demographics Fund, Namens-Anteile A-ACC-USD o.N. | Put/Call | | | 30,61 | 30,561-0,551-0,533-0,595-0,611-0,628-0,694-0,698-0,71-0,936-0,999-1,01-1,036-1,042-1,102-1,076 | 32,02 | 26,23 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0MJQB | LU0238209513 | 971500 | Fidelity Fds-Euro Bond Fund, Reg. Shares E Acc. EUR o.N. | Put/Call | | | 26,99 | 26,986-6,986-7,015-7,015-7,015-7,015-7,015-7,015-7,015-7,015-7,015-7,015-6,986-6,986-6,986-6,986 | 27,91 | 25 |
| | 1 : 1 | | | A0PGVG | LU0337569841 | 974003 | Fidelity Fds-Asian Sp.Sit. Fd., Reg.Shares A Acc.EUR Hdgd o.N. | Put/Call | | | 22,94 | 23,435-3,435-3,256-3,281-3,357-3,38-3,395-3,38-3,455-3,491-3,721-3,728-3,603-3,616-3,627-3,883-3,897 | 31,4 | 20,03 |
| 1 | | | | A419L4 | IE000IY9QFN9 | 888890 | Fid.US Fundam.L.C.Core ETF, Reg.Shs USD Acc. oN | Put/Call | | | 5,12 | 5,092-5,087-5,113-5,115-5,123-5,133-5,138-5,142-5,186-5,184-5,197-5,199-5,2-5,205 | 5,38 | 4,28 |
| 1 | | | | A40CRA | IE0000VKUF67 | 844476 | Fid2-EUR Corp Bd Res.Enh.PAB, Reg.Shs EUR Acc. oN | Put/Call | | | 5,28 | 5,282-5,3182-5,3194-5,3202-5,3202-5,3214-5,3214-5,3234-5,3252-5,3216-5,2866-5,2866-5,2866-5,2866 | 5,4 | 5,2 |
| 1 | | | | A3ERTP | IE000ARLR807 | 844475 | Fid2-USD HY Corp.Bd R.Enh.PAB, Reg.Shs USD Dis. oN | Put/Call | | | 4,3 | 4,2996-4,3061-4,3063-4,3012-4,3042-4,3066-4,3077-4,3083-4,3076-4,3119-4,2966-4,2966-4,2966-4,2966 | 4,36 | 4,18 |
| 1 | | | | A3ERTU | IE000HDEYKM3 | 844477 | Fid2-EUR HY Corp.Bd R.Enh.PAB, Reg.Shs EUR Dis. oN | Put/Call | | | 4,8 | 4,8002-4,7766-4,7916-4,7886-4,7907-4,7946-4,7961-4,8019-4,7966-4,7848-4,7847-4,7847-4,7847-4,7847 | 5,14 | 4,72 |
| 1 | | | | A3DU9P | IE000IF0HTJ9 | 858695 | Fid.II-Gl.Gov.Bd Clim.Aware., Reg.Shs USD Dis. oN | Put/Call | | | 4,25 | 4,2502-4,2591-4,2596-4,2512-4,2606-4,2631-4,2631-4,2661-4,2621-4,2571-4,252-4,252-4,252-4,252 | 4,36 | 4,13 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | | | |
| 1 | | | | A3ENLE | IE000B5UZSG9 | 757383 | Fidelity-Jap.Eq.Res.Enh.U.ETF, Reg.Shs 4 JPY Dis. oN | Put/Call | | | 4,54 | 4,565-4,585-4,592-4,5895-4,601-4,6015-4,6015-4,6115-4,6615-4,6585-4,657-4,66-4,6705-4,671 | 5,05 | 3,85 |
| 1 | | | | A42HSK | IE000W2FBY21 | 930844 | FIL US Eq.Dyn.Buf.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 4,28 | 4,2715-4,267-4,3045-4,3055-4,3105-4,319-4,3205-4,323-4,368-4,3705-4,3765-4,379-4,382-4,387 | 4,5 | 4,22 |
| 1 | | | | A42HSL | IE0001Y8K1A5 | 930845 | FIL Gl.Eq.Dyn.Buf.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 4,35 | 4,3235-4,307-4,343-4,343-4,349-4,3555-4,3565-4,3605-4,388-4,3885-4,392-4,394-4,398-4,402 | 4,5 | 4,3 |
| | 1 : 1 | | | A1W8BL | LU0987487336 | 715643 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd, Namens-Ant. A-ACC-EUR Hed.o.N. | Put/Call | | | 12,74 | 12,759-2,759-2,747-2,763-2,771-2,799-2,806-2,808-2,828-2,92-2,943-2,921-2,945-2,948-2,969-2,958 | 13,66 | 12,49 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A1JTXT | LU0702159772 | 268098 | Fidelity Fds-Asian Sm.Com.Fd, Namens-Ant. A-Acc-EUR o.N. | Put/Call | | | 40,64 | 40,594-0,578-0,549-0,571-0,589-0,615-0,656-0,647-0,676-0,898-0,928-0,892-0,93-0,943-0,993-0,877 | 43,37 | 37,88 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A1JSY0 | LU0731782404 | 734123 | Fidelity Fds-Global Dividend, Reg. Shs A QINCOME (G)EUR o.N. | Put/Call | | | 29,66 | 29,73-9,724-9,7-9,768-9,809-9,855-9,865-9,861-9,921-9,947-30,046-0,071-0,092-29,98-9,928-9,937 | 30,18 | 25,52 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A1JSY2 | LU0731782826 | 734123 | Fidelity Fds-Global Dividend, Reg.Shs A MINCOME (G) EUR o.N. | Put/Call | | | 29,69 | 29,667-9,658-9,725-9,751-9,753-9,751-9,769-9,75-9,883-9,818-9,84-9,867-9,996-9,897-9,914-9,971 | 30,28 | 25,59 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A1JSY4 | LU0605515377 | 734123 | Fidelity Fds-Global Dividend, Reg.Acc.Shs A EUR(hed.)o.N. | Put/Call | | | 38,79 | 38,725-8,719-8,816-8,896-8,945-9,004-9,029-9,009-9,06-9,13-9,157-9,178-9,195-9,21-9,068-9,077 | 39,5 | 33,46 |
| | 1 : 1 | | | A12EE9 | LU1129851157 | 715643 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd, NA ZINS U DIV A-GDIST EUR-H ON | Put/Call | | | 6,88 | 6,893-6,893-6,896-6,898-6,898-6,901-6,903-6,903-6,903-6,906-6,908-6,903-6,906-6,906-6,941-6,955 | 7,7 | 6,88 |
| | 1 : 1 | 01.01.00 - 30.11.12 | | A1JH3G | LU0594300096 | 711661 | Fidelity Fds-China Consumer Fd, Regist.Shares A Acc.EUR o.N. | Put/Call | | | 17,22 | 17,126-7,129-7,1-7,105-7,105-7,116-7,146-7,132-7,141-7,064-7,072-7,031-7,044-7,042-7,06-7,04 | 20,43 | 15,84 |
| | 1 : 1 | 01.01.00 - 30.11.12 | | A1JH3J | LU0594300252 | 711661 | Fidelity Fds-China Consumer Fd, Regist.Shares A EUR o.N. | Put/Call | | | 17,25 | 17,142-7,147-7,114-7,118-7,116-7,131-7,162-7,151-7,159-7,122-7,131-7,153-7,118-7,116-7,044-7,028 | 20,42 | 15,78 |
| | 1 : 1 | 01.01.00 - 30.11.12 | | A1JH3K | LU0594300419 | 711661 | Fidelity Fds-China Consumer Fd, Regist.Shares A USD o.N. | Put/Call | | | 12,57 | 12,484-2,484-2,42-2,421-2,416-2,42-2,456-2,45-2,46-2,465-2,473-2,345-2,355-2,35-2,35-2,374 | 14,79 | 11,48 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0PGVS | LU0337572712 | 204921 | Fidelity Fds-Em. Market Debt, Reg.Shares A Acc.EUR Hed. o.N. | Put/Call | | | 12,64 | 12,608-2,608-2,645-2,639-2,639-2,639-2,639-2,639-2,639-2,639-2,639-2,639-2,639-2,649-2,659 | 13,21 | 12,39 |
| | 1 : 1 | 01.01.00 - 26.09.14 | | A0Q7NX | LU0368678339 | 973073 | Fidelity Fds-Pacific Fund, Registered Shs A Acc. EUR o.N. | Put/Call | | | 34,18 | 34,214-4,206-4,179-4,243-4,276-4,305-4,378-4,399-4,383-4,948-4,963-4,924-4,975-4,974-4,927-4,961 | 40,07 | 31,26 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0RM73 | LU0370787193 | 296569 | Fidelity Fds-Euro Corp.Bond Fd, Reg.Shares A Acc. EUR o.N. | Put/Call | | | 32,16 | 32,163-2,163-2,188-2,188-2,188-2,188-2,188-2,188-2,188-2,188-2,188-2,188-2,155-2,155-2,163-2,163 | 32,79 | 31,48 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0NGVS | LU0346392995 | 971510 | Fidelity Fds-Nordic Fund, Reg. Shares Y Acc. SEK o.N. | Put/Call | | | 6,25 | 6,271-6,27-6,279-6,311-6,2-6,2-6,2-6,2-6,2-6,2-6,2-6,2-6,2-6,2-6,2-6,2-6,2-6,2-6,2 | 6,41 | 5,15 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0NFGH | LU0267388220 | 202294 | Fidelity Fds-Euro Short Ter.Bd, Reg. Shares A Acc. EUR o.N. | Put/Call | | | 27,03 | 26,994-6,994-7,023-7,023-7,023-7,023-7,023-7,023-7,023-7,023-7,023-7,023-7,023-7,023-7,023-7,023-7,023-7,023-7,023-7,023-7,023-7,023 | 27,03 | 26,59 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0NFGK | LU0346393613 | 202294 | Fidelity Fds-Euro Short Ter.Bd, Reg. Shares E Acc. EUR o.N. | Put/Call | | | 12,31 | 12,309-2,309-2,317-2,317-2,317-2,317-2,317-2,317-2,317-2,317-2,317-2,317-2,309-2,309-2,309-2,309-2,306 | 12,32 | 12,13 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0NFGL | LU0329678170 | 274164 | Fidelity Fds-Emerging Asia Fd., Reg. Shares A USD o.N. | Put/Call | | | 26,35 | 26,796-6,796-6,661-6,672-6,699-6,709-6,762-6,762-6,789-7,123-7,118-7,093-7,1-7,12-6,952-6,936 | 31,77 | 24,13 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0NFGM | LU0329678253 | 274164 | Fidelity Fds-Emerging Asia Fd., Reg. Shares A EUR o.N. | Put/Call | | | 40,63 | 42,741-2,69-2,719-2,81-2,802-2,924-2,938-3,003-3,447-3,428-3,323-3,333-3,317-2,932-2,876 | 50,63 | 37,95 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0NFGN | LU0329678337 | 274164 | Fidelity Fds-Emerging Asia Fd., Reg. Shares A Acc. USD o.N. | Put/Call | | | 27,02 | 27,054-7,054-6,845-6,926-6,927-6,957-7,052-7,075-7,083-7,497-7,515-7,477-7,544-7,533-7,338-7,35 | 32,21 | 24,42 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0NFGP | LU0329678410 | 274164 | Fidelity Fds-Emerging Asia Fd., Reg. Shares A Acc. EUR o.N. | Put/Call | | | 41,05 | 42,6-2,651-2,681-2,772-2,763-2,885-2,9-2,965-3,407-3,389-3,267-3,274-3,258-3,378-3,32 | 50,74 | 38,15 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0MM6G | LU0283901063 | 971506 | Fidelity Fds-Italy Fund, Registered Shs E Acc. EUR o.N. | Put/Call | | | 19,18 | 19,227-9,231-9,33-9,465-9,602-9,609-9,606-9,691-9,768-9,749-9,743-9,753-9,756-9,825-9,757 | 20,97 | 15,52 |
| | 1 : 1 | 01.01.00 - 30.11.12 | | A0M94A | LU0318931192 | 226160 | Fidelity Fds-China Focus Fund, Reg. Shares A Acc.EUR o.N. | Put/Call | | | 20,25 | 20,161-0,162-0,091-0,086-0,064-0,094-0,141-0,129-0,109-0,136-0,156-0,119-0,129-0,087-0,002-19,989 | 22,61 | 18,09 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0MU7V | LU0296857971 | 971499 | Fidelity Fds-Europ. Growth Fd., Reg.Shares A ACC. EUR o.N. | Put/Call | | | 21,24 | 21,283-1,285-1,357-1,418-1,453-1,509-1,521-1,493-1,548-1,577-1,574-1,59-1,601-1,616-1,685-1,617 | 21,74 | 18,48 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0LF01 | LU0261948227 | 971502 | Fidelity Fds-Germany Fund, Reg.Shares A Acc. EUR o.N. | Put/Call | | | 39,49 | 39,523-9,517-9,721-9,904-9,976-40,079-0,121-0,124-0,285-0,478-0,446-0,505-0,57-0,591-0,515-0,507 | 41,43 | 33,26 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0LF03 | LU0261952419 | 941117 | FF-Global Healthcare Fund, Reg. Shares A Acc. EUR o.N. | Put/Call | | | 44,45 | 44,57-4,565-4,783-4,796-4,831-4,87-4,821-4,735-4,65-4,649-4,783-5,021-4,958-5,085-5,098-5,04 | 45,34 | 35,32 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0LF04 | LU0261948904 | 971504 | Fidelity Fds-Iberia Fund, Reg. Shares A Acc. EUR o.N. | Put/Call | | | 38,52 | 38,538-8,535-8,556-8,571-8,606-8,652-8,666-8,756-8,818-8,825-8,823-8,782-8,798-8,8-9,233-9,233 | 39,23 | 31,93 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0LF06 | LU0261949381 | 971510 | Fidelity Fds-Nordic Fund, Reg. Shares A Acc. SEK o.N. | Put/Call | | | 29,98 | 30,036-0,039-0,029-0,037-0,073-0,094-0,071-0,068-0,078-0,068-0,055-0,039-0,039-0,039-0,297-0,285 | 30,49 | 24,67 |
| | 1 : 1 | 01.01.00 - 30.11.12 | | A0LF07 | LU0261946445 | 971512 | Fidelity Fds-Asia Equity ESG, Reg. Shares A Acc. EUR o.N. | Put/Call | | | 43,82 | 45,105-5,106-4,646-4,758-4,845-4,863-5,013-5,039-5,106-5,796-5,826-5,754-5,819-5,815-5,807-5,844 | 50,61 | 37,7 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0LF0Y | LU0261951528 | 974607 | Fidelity Fds-Eur.Sm.Cos.Fd., Reg. Shares A Acc. EUR o.N. | Put/Call | | | 32,94 | 32,892-2,877-2,712-2,81-2,895-2,957-2,959-2,953-2,987-3,327-3,364-3,377-3,457-3,467-3,629-3,689 | 34,05 | 26,93 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0LE0M | LU0267386521 | 256481 | Fidel.Fds -Glbl Mu.As.Gro.Inc., Reg. Shares A USD o.N. | Put/Call | | | 12,29 | 12,262-2,262-2,271-2,262-2,258-2,255-2,262-2,254-2,251-2,251-2,251-2,223-2,22-2,22-2,204-2,371 | 13,13 | 11,16 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 30.11.12 | | A0LFZ3 | LU0261950983 | 974003 | Fidelity Fds-Asian Sp.Sit. Fd., Reg. Shares A Acc. USD o.N. | Put/Call | | | 37,66 | 39,317-9,357-9,381-9,458-9,452-9,561-9,572-9,628-40,017-0,001-39,897-9,903-9,889-9,992-40,357 | 50,07 | 31,39 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0LFZ8 | LU0261950041 | 972151 | Fidelity-Austr.Divers.Eq., Reg. Shares A Acc. AUD o.N. | Put/Call | | | 21,9 | 22,101-2,098-2,144-2,172-2,174-2,182-2,182-2,142-2,167-2,228-2,261-2,237-2,283-2,314-2,336-2,328 | 22,85 | 18,5 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0LGBA | LU0261951957 | 921571 | FF-Glbl Div.Plus Fd, Reg. Shares A Acc. EUR o.N. | Put/Call | | | 29,61 | 29,636-9,626-9,686-9,732-9,766-9,822-9,852-9,846-9,893-30,01-29,998-9,999-30,021-0,04-0,076-29,964 | 30,2 | 24,86 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0LGBB | LU0261953904 | 798601 | Fidelity Fds-US High Yield Fd., Reg. Shares A Acc. EUR o.N. | Put/Call | | | 32,07 | 32,12-2,12-2,101-2,086-2,076-2,071-2,086-2,075-2,07-2,075-2,075-2,039-2,035-2,035-1,936-1,949 | 32,24 | 29,78 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0J22L | LU0251130802 | 939946 | Fidelity Fds-Eur.High Yield Fd, Reg.Shs A Acc. EUR(Gl.Cert.)oN | Put/Call | | | 24,7 | 24,701-4,701-4,72-4,72-4,72-4,72-4,72-4,72-4,72-4,72-4,72-4,72-4,701-4,701-4,701-4,701-4,769 | 25,41 | 24,32 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0J22M | LU0251129549 | 722635 | Fidelity Funds-Europ.Value Fd, Reg.Shs A Acc.EUR(Gl.Cert.) oN | Put/Call | | | 26,57 | 26,611-6,606-6,631-6,717-6,755-6,818-6,772-6,767-6,802-6,836-6,84-6,819-6,835-6,838-6,874-6,81 | 27,32 | 23,67 |
| | 1 : 1 | 01.01.00 - 30.11.12 | | A0JDV9 | LU0202403266 | 245521 | FAST - Europe Fund, Namens-Anteile o.N. | Put/Call | | | 566,14 | 565,54-5,315-5,478-70,268-1,596-3,371-4,087-4,142-5,751-8,867-8,706-8,586-9,299-9,294-82,147-78,26 | 591,94 | 466,94 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0JDW5 | LU0205439572 | 245542 | Fidelity Fds-Asia Pac.Divid.F., Reg.Shares A (USD) o.N. | Put/Call | | | 35,98 | 36,345-6,344-6,153-6,234-6,207-6,281-6,437-6,428-6,344-7,118-7,124-7,069-7,116-7,102-6,524-6,557 | 37,91 | 31 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0B9MD | LU0187121727 | 225916 | Fidelity Fds-Sustainab.US Eq., Reg. Shares A USD o.N. | Put/Call | | | 40,43 | 40,264-0,249-0,195-0,21-0,22-0,249-0,309-0,258-0,249-0,527-0,519-0,6-0,65-0,723-0,679-0,935 | 41,07 | 34,11 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0H0V9 | LU0238205446 | 204921 | Fidelity Fds-Em. Market Debt, Reg. Shares A USD o.N. | Put/Call | | | 7,85 | 7,827-7,827-7,839-7,835-7,833-7,833-7,835-7,833-7,831-7,833-7,833-7,826-7,826-7,826-7,803-7,807 | 8,34 | 7,61 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0H0WA | LU0238205958 | 204921 | Fidelity Fds-Em. Market Debt, Reg. Shares A Acc. USD o.N. | Put/Call | | | 19,6 | 19,552-9,552-9,531-9,514-9,505-9,505-9,51-9,503-9,498-9,498-9,504-9,487-9,483-9,483-9,458-9,479 | 20 | 18,51 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973261 | LU0048582984 | 971505 | Fidelity Fds-Global Bond Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 0,91 | 0,904-0,904-0,905-0,904-0,904-0,904-0,904-0,904-0,903-0,903-0,903-0,903-0,903-0,903-0,902-0,903 | 0,92 | 0,87 |
| | 1 : 1 | 01.01.00 - 30.11.12 | | 786637 | LU0115765595 | 971503 | Fidelity Fds-Greater China Fd., Reg.Shares E (Glob.Cert.) o.N. | Put/Call | | | 68,75 | 69,173-9,156-8,976-8,971-9,021-9,037-9,127-9,143-9,175-9,246-9,275-9,192-9,193-9,199-9,181-9,168 | 75,59 | 61,36 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 786639 | LU0114721177 | 941117 | FF-Global Healthcare Fund, Reg.Shares E (Glob.Cert.) o.N. | Put/Call | | | 57,21 | 57,366-7,349-7,732-7,724-7,769-7,819-7,769-7,675-7,57-7,556-7,73-7,801-7,846-7,997-8,056-7,998 | 58,56 | 45,77 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 786683 | LU0115767021 | 973660 | Fidelity Fds-Latin America Fd., Reg.Shares E (Glob.Cert.) o.N. | Put/Call | | | 54,62 | 54,582-4,538-4,436-4,574-4,746-4,814-4,951-4,812-4,905-5,004-4,939-4,935-5,003-5,003-5,17-5,213 | 70,81 | 53,36 |
| | 1 : 1 | 01.01.00 - 30.11.12 | | 787202 | LU0115768185 | 971512 | Fidelity Fds-Asia Equity ESG, Reg.Shares E Acc. EUR o.N. | Put/Call | | | 82,02 | 85,931-5,993-6,069-6,278-6,268-6,537-6,577-6,729-7,738-7,697-7,794-7,814-7,778-7,768-7,099 | 97,16 | 71,99 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 778492 | LU0115759606 | 971497 | Fidelity Fds-America Fund, Reg.Shares E (Glob.Cert.) o.N. | Put/Call | | | 48,96 | 48,773-8,747-8,693-8,795-8,852-8,928-8,981-9,024-9,046-9,524-9,563-9,627-9,713-9,779-9,501-9,488 | 50,29 | 44,57 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 766453 | LU0138981039 | 766453 | Fidelity-Gl Multiple Opps Fd, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 16,46 | 16,419-6,416-6,398-6,389-6,398-6,404-6,407-6,412-6,402-6,438-6,441-6,445-6,451-6,451-6,631-6,628 | 16,89 | 14,92 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 798601 | LU0132282301 | 798601 | Fidelity Fds-US High Yield Fd., Reg.Shares A USD o.N. | Put/Call | | | 9,88 | 9,852-9,852-9,891-9,879-9,874-9,873-9,877-9,852-9,851-9,855-9,874-9,867-9,866-9,866-9,855-9,864 | 10,39 | 9,62 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 603474 | LU0119124781 | 603474 | Fidelity Fds-Europ.Dyn.Gwth Fd, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 82,77 | 82,431-2,446-2,81-3,504-3,702-3,978-4,015-4,003-4,213-4,447-4,425-4,194-4,592-4,624-4,265-4,206 | 84,62 | 68,3 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 722635 | LU0119124278 | 722635 | Fidelity Funds-Europ.Value Fd, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 69,77 | 69,826-9,824-9,649-9,766-9,8-9,881-9,867-9,855-9,913-70,076-0,103-0,146-0,202-0,16-0,214-0,202 | 71,15 | 62,76 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 787208 | LU0115773425 | 921570 | Fidelity Fds-Gl Technology Fd, Reg.Shares E (Glob.Cert.) o.N. | Put/Call | | | 84,66 | 84,329-4,287-4,141-4,459-4,635-4,767-5,072-5,176-5,294-6,422-6,482-6,359-6,515-6,519-6,692-6,266 | 89,41 | 68,46 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 921800 | LU0099574567 | 921570 | Fidelity Fds-Gl Technology Fd, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 93,8 | 94,5-4,5-4,35-4,121-4,898-4,713-5,043-5,151-5,172-5,459-5,5 | 99,6 | 75,08 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 941119 | LU0114722902 | 941119 | Fidelity Fds-Gl Industrials Fd, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 129,18 | 128,773-8,72-9,182-9,182-9,027-9,182-9,182-9,182-9,198-9,555-9,646-9,638-9,731-9,839-31,665-1,665 | 134,55 | 106,26 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973267 | LU0048575426 | 972997 | Fidelity Fds-Emerg. Mkts. Fd., Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 36,74 | 36,683-6,654-6,91-6,986-7,028-7,083-7,261-7,301-7,49-7,977-8,057-7,975-8,016-8,05-7,979-7,926 | 48,08 | 33,31 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973268 | LU0048621477 | 971514 | Fidelity Fds-Thailand Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 39,26 | 39,068-9,05-9,27-9,301-9,034-9,054-9,275-9,108-9,292-9,357-9,384-9,492-9,397-9,391-9,245-9,446 | 41,91 | 33,08 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973269 | LU0048584097 | 972030 | Fidelity Fds-Gl Thema.Opportu., Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 87,03 | 87,431-7,369-7,317-7,384-7,435-7,509-7,608-7,639-7,694-8,289-8,404-8,473-8,639-8,691-8,983-9,065 | 93,65 | 75,18 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 164539 | LU0157922724 | 200489 | Fidelity Funds-Global Focus Fd, Reg.Shs A EUR (Glob.Cert.)o.N. | Put/Call | | | 131,12 | 130,739-0,662-1,047-1,301-1,427-1,592-1,689-1,72-1,881-2,564-2,626-2,608-2,736-2,739-3,527-3,669 | 136,66 | 114,91 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 551049 | LU0132385880 | 798601 | Fidelity Fds-US High Yield Fd., Reg.Shares A Euro o.N. | Put/Call | | | 8,16 | 8,152-8,152-8,162-8,157-8,155-8,155-8,157-8,156-8,152-8,152-8,155-8,137-8,135-8,135-8,129-8,132 | 8,6 | 7,94 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 939979 | LU0110060430 | 939946 | Fidelity Fds-Eur.High Yield Fd, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 8,6 | 8,597-8,597-8,605-8,611-8,611-8,612-8,614-8,614-8,616-8,621-8,622-8,621-8,622-8,622-8,632-8,636 | 9,3 | 8,46 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 921801 | LU0099575291 | 921571 | FF-Glbl Div.Plus Fd, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 13 | 13,012-3,009-3,022-3,049-3,045-3,069-3,077-3,073-3,093-3,116-3,116-3,119-3,129-3,139-3,165-3,162 | 13,2 | 11,37 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 907047 | LU0077335932 | 907046 | Fidelity Fds-Amer. Growth Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 93,36 | 92,224-2,154-2,295-2,472-2,515-2,621-2,899-3,017-3,034-4,138-4,137-4,014-4,212-4,183-4,191-4,41 | 99,16 | 77,75 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 941083 | LU0114721508 | 941083 | Fidelity Fds-Glbl Cons.Brands, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 98,7 | 99,003-8,963-9,291-9,476-9,58-9,671-9,698-9,715-9,797-100,107-0,22-0,273-0,417-0,513-0,479-0,662 | 102,32 | 83,32 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 941116 | LU0114722498 | 941116 | Fidelity Fds-Gl Financ.Servic., Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 77,78 | 77,687-7,669-7,503-7,648-7,715-7,739-7,792-7,799-7,926-8,375-8,389-8,456-8,568-8,593-8,742-8,788 | 79,73 | 63,42 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 941117 | LU0114720955 | 941117 | FF-Global Healthcare Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 69,61 | 69,606-9,58-9,964-9,75-9,791-9,849-9,829-9,777-9,741-9,809-9,924-70,268-0,009-0,103-0,532-0,466 | 70,53 | 55,28 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0J21X | LU0251129895 | 972030 | Fidelity Fds-Gl Thema.Opportu., Reg.Shs A Acc.EUR (Gl.C.) o.N. | Put/Call | | | 33,8 | 34,286-4,274-4,276-4,359-4,384-4,417-4,43-4,526-4,549-4,857-4,928-4,966-4,993-5,003-5,164-5,066 | 36,48 | 29,32 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0MMKS | LU0283900842 | 973809 | Fidelity-Eur.Mul.Asset Income, Reg. Shares E Acc. EUR o.N. | Put/Call | | | 16,59 | 16,609-6,609-6,626-6,649-6,654-6,672-6,672-6,672-6,682-6,685-6,694-6,723-6,733-6,735-6,742-6,782 | 17,15 | 15,87 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0LF0A | LU0261950553 | 973809 | Fidelity-Eur.Mul.Asset Income, Reg. Shares A Acc. EUR o.N. | Put/Call | | | 19,49 | 19,514-9,512-9,532-9,556-9,567-9,583-9,585-9,581-9,594-9,606-9,608-9,645-9,653-9,658-9,658-9,709 | 20,06 | 18,58 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0LF0X | LU0261959422 | 603474 | Fidelity Fds-Europ.Dyn.Gwth Fd, Reg. Shares A Acc. EUR o.N. | Put/Call | | | 34,21 | 34,048-4-4,17-4,605-4,497-4,589-4,782-4,592-4,658-4,953-4,948-4,58-4,726-4,754-4,931-4,811 | 35,05 | 28,31 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0LFZ9 | LU0261950470 | 972997 | Fidelity Fds-Emerg. Mkts. Fd., Reg. Shares A Acc. USD o.N. | Put/Call | | | 24,53 | 24,89-4,886-4,685-4,734-4,765-4,791-4,858-4,886-4,909-5,288-5,346-5,293-5,334-5,355-5,472-5,478 | 32,25 | 22,44 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0LFZN | LU0261945553 | 971498 | Fidelity Fds-Asean Fund, Registered Shs A Acc. USD o.N. | Put/Call | | | 26,4 | 26,379-6,376-6,191-6,232-6,231-6,253-6,277-6,274-6,46-6,72-6,736-6,745-6,795-6,773-6,532-6,564 | 29,02 | 24,75 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0NGW1 | LU0346389348 | 921570 | Fidelity Fds-Gl Technology Fd, Reg.Shares Y Acc. EUR o.N. | Put/Call | | | 232,91 | 232,071-1,899-0,971-1,782-2,231-2,537-3,268-3,552-4,052-6,965-8,166-7,968-8,516-8,503-8,177-7,81 | 246,76 | 186,95 |
| | 1 : 1 | 01.01.00 - 05.07.13 | | A0MWZJ | LU0303816705 | 219841 | Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A-Acc. EUR o.N. | Put/Call | | | 24,02 | 23,946-3,939-4,054-4,054-4,054-4,054-4,054-4,054-4,076-4,089-4,099-4,099-4,106-4,113-4,414-4,47 | 25,53 | 19,6 |
| | 1 : 1 | 01.01.00 - 05.07.13 | | A0MWZK | LU0303823156 | 219841 | Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A-Acc. USD o.N. | Put/Call | | | 17,98 | 17,866-7,861-7,955-7,957-7,957-7,957-7,957-7,957-7,957-7,957-7,957-7,957-7,957-7,957-8,217-8,259 | 19,07 | 14,92 |
| | 1 : 1 | 01.01.00 - 05.07.13 | | A0MWZL | LU0303816028 | 219841 | Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A EUR o.N. | Put/Call | | | 19 | 18,899-8,897-8,917-8,982-9,037-9,03-9,101-9,133-9,145-9,288-9,38-9,373-9,368-9,377-9,39-9,396 | 20,22 | 15,84 |
| | 1 : 1 | 01.01.00 - 05.07.13 | | A0MWZM | LU0303821028 | 219841 | Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A USD o.N. | Put/Call | | | 14,23 | 14,147-4,147-4,197-4,177-4,167-4,167-4,17-4,17-4,168-4,176-4,19-4,159-4,15-4,15-4,417-4,443 | 15,12 | 11,98 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0MZL7 | LU0307839646 | 972997 | Fidelity Fds-Emerg. Mkts. Fd., Reg. Shares A Dis. EUR o.N. | Put/Call | | | 21,39 | 21,541-1,542-1,516-1,53-1,575-1,573-1,632-1,639-1,671-1,892-1,883-1,859-1,864-1,856-1,929-2,165 | 27,61 | 19,49 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0LE0P | LU0267387503 | 256481 | Fidel.Fds -Glbl Mu.As.Gro.Inc., Reg. Shares A EUR o.N. | Put/Call | | | 15,71 | 15,67-5,67-5,652-5,638-5,633-5,623-5,638-5,627-5,622-5,627-5,627-5,602-5,598-5,598-5,586-5,765 | 16,76 | 14,13 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | | | |
| | 1 : 1 | | | A2AL9A | LU1431864237 | 987397 | Fidelity-GI Multi Asset Dynam., Reg.Shs A Acc.EUR(USD hdgd) oN | Put/Call | | | 12,55 | 12,55-2,549-2,474-2,517-2,537-2,546-2,562-2,582-2,59-2,762-2,772-2,765-2,803-2,793-2,747-2,757 | 13,59 | 11,48 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973811 | LU0052588471 | 973809 | Fidelity-Eur.Mul.Asset Income, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 17,95 | 17,918-7,918-7,957-7,967-7,968-7,968-7,978-7,979-7,979-7,98-7,982-7,981-7,981-7,981-8,085-8,085 | 19,08 | 17,52 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 987399 | LU0080751232 | 987397 | Fidelity-GI Multi Asset Dynam., Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 31,39 | 31,359-1,347-1,215-1,235-1,22-1,249-1,304-1,339-1,337-1,658-1,696-1,673-1,742-1,743-1,667-1,667 | 33,28 | 27,68 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0EAD2 | LU0215158840 | 227110 | Fidelity Fds-Fid.Targ.2025, Reg.Shares A-EO(Glob.Cert.)o.N | Put/Call | | | 39,34 | 39,356-9,337-9,335-9,391-9,433-9,479-9,504-9,514-9,562-9,849-9,89-9,972-40,032-0,049-0,058-39,61 | 41 | 38,3 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0EAD3 | LU0215159145 | 227111 | Fidelity Fds-Fid.Targ.2030, Reg.Shares A-EO(Glob.Cert.)o.N | Put/Call | | | 54,37 | 54,42-4,387-4,461-4,555-4,624-4,696-4,729-4,749-4,825-5,264-5,326-5,317-5,412-5,437-5,539-5,014 | 56,34 | 51,16 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973662 | LU0050427557 | 973660 | Fidelity Fds-Latin America Fd., Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 30,73 | 30,516-0,498-0,602-0,68-0,729-0,797-0,864-0,811-0,824-0,877-0,869-0,924-0,939-0,933-1,017-1,062 | 39,68 | 30,13 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973254 | LU0048573645 | 971498 | Fidelity Fds-Asean Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 32,28 | 32,545-2,543-2,472-2,492-2,74-2,742-2,826-2,613-2,91-3,12-3,122-3,108-3,12-3,111-3,131-3,091 | 35,98 | 31,28 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973262 | LU0048584766 | 971506 | Fidelity Fds-Italy Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 84,78 | 84,967-4,542-5,154-5,743-4,966-6,264-6,306-6,298-6,601-6,95-6,917-6,927-6,993-7-7,415-7,334 | 92,75 | 68,88 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973264 | LU0048581077 | 971504 | Fidelity Fds-Iberia Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 160,76 | 160,95-0,929-0,531-0,812-1,036-1,283-1,369-1,353-1,7-1,862-1,896-1,987-2,101-2,149-4,012-3,979 | 164,01 | 134,38 |
| | 1 : 1 | 01.01.00 - 30.11.12 | | 973265 | LU0048580855 | 971503 | Fidelity Fds-Greater China Fd., Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 282,21 | 284,803-4,728-3,747-5,898-5,791-5,828-6,359-6,223-7,322-7,715-8,043-7,071-7,218-7,306-8,601-6,559 | 314,11 | 256,38 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973270 | LU0048578792 | 971499 | Fidelity Fds-Europ. Growth Fd., Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 22,86 | 22,908-2,909-2,988-3,051-3,084-3,126-3,142-3,151-3,194-3,252-3,163-3,331-3,203-3,217-3,414-3,29 | 23,41 | 20,15 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973275 | LU0048579097 | 971500 | Fidelity Fds-Euro Bond Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 12,04 | 12,011-2,011-2,038-2,034-2,031-2,031-2,034-2,034-2,034-2,031-2,031-2,026-2,026-2,026-2,023-2,023 | 12,57 | 11,71 |
| | 1 : 1 | 01.01.00 - 30.11.12 | | 973276 | LU0048597586 | 971512 | Fidelity Fds-Asia Equity ESG, Reg.Shares A Dist. USD o.N. | Put/Call | | | 12,91 | 12,958-2,953-3,192-3,222-3,248-3,254-3,301-3,312-3,337-3,564-3,568-3,55-3,573-3,593-3,588-3,57 | 15,02 | 11,12 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973277 | LU0048588080 | 971510 | Fidelity Fds-Nordic Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 277,32 | 278,392-8,229-7,794-8,976-9,846-80,409-79,993-80,043-0,496-1,384-1,425-0,761-0,931-1,077-1,6-1,193 | 283,89 | 231,42 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973280 | LU0048573561 | 971497 | Fidelity Fds-America Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 16,63 | 16,513-6,507-6,542-6,553-6,557-6,581-6,608-6,614-6,618-6,716-6,758-6,739-6,759-6,805-6,781-6,81 | 16,94 | 15,06 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973281 | LU0048574536 | 972151 | Fidelity-Austr.Divers.Eq., Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 62,65 | 63,422-3,406-3,253-3,393-3,43-3,447-3,512-3,437-3,535-3,733-3,831-3,83-3,93-3,93-3,701-3,749 | 65 | 54,15 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973282 | LU0048622798 | 971516 | Fidelity Fds-US Dollar Bond Fd, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 6,14 | 6,096-6,095-6,091-6,082-6,075-6,078-6,082-6,078-6,08-6,077-6,074-6,066-6,087-6,087-6,083-6,082 | 6,24 | 5,8 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973283 | LU0048580004 | 971502 | Fidelity Fds-Germany Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 94,19 | 95,753-4,411-4,377-4,059-5,011-5,15-5,395-5,482-5,509-5,866-6,414-6,386-6,509-6,241-6,726-6,465-6,446 | 97,72 | 79,36 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973284 | LU0048585144 | 971507 | Fidelity Fds-Japan Eq.ESG Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 2,49 | 2,503-2,503-2,508-2,503-2,506-2,506-2,514-2,514-2,516-2,536-2,539-2,54-2,54-2,54-2,554-2,571 | 2,73 | 2,08 |
| | 1 : 1 | 01.01.00 - 26.09.14 | | 973285 | LU0049112450 | 973073 | Fidelity Fds-Pacific Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 49,18 | 49,214-9,194-9,405-9,453-9,495-9,516-9,604-9,621-9,671-50,072-0,077-0,049-0,08-0,068-0,229-0,548 | 57,89 | 44,92 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 164538 | LU0157215616 | 200489 | Fidelity Funds-Global Focus Fd, Reg.Shs A USD (Glob.Cert.)o.N. | Put/Call | | | 124,5 | 124,556-4,488-4,49-4,669-4,802-4,946-5,027-5,058-5,209-6,118-6,246-6,348-6,539-6,591-6,779-7,478 | 129,94 | 108,28 |
| | 1 : 1 | 01.01.00 - 30.11.12 | | 974005 | LU0054237671 | 974003 | Fidelity Fds-Asian Sp.Sit. Fd., Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 72,79 | 72,81-2,79-3,573-3,665-3,758-3,782-4,047-4,204-4,367-5,42-5,454-5,324-5,429-5,395-5,374-5,273 | 93,76 | 59,93 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 974066 | LU0054754816 | 974064 | Fidelity Fds-Switzerland Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 100,51 | 100,068-0,058-0,348-0,692-0,751-0,882-0,888-0,791-0,706-0,61-0,65-0,787-0,824-0,877-1,195-1,24 | 102,06 | 80,05 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 974129 | LU0055114457 | 974127 | Fidelity Fds-Indonesia Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 14,45 | 14,843-4,84-4,819-4,788-4,813-4,813-4,814-4,829-4,837-4,925-4,934-4,94-4,967-4,981-4,931-4,928 | 19,71 | 13,49 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 974357 | LU0056886558 | 974297 | Fidelity Fds-Fid.Mu.As.Dy.Inf, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 13,39 | 13,371-3,361-3,346-3,351-3,344-3,364-3,396-3,401-3,417-3,429-3,439-3,42-3,437-3,426-3,346-3,347 | 14,74 | 13,01 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 974609 | LU0061175625 | 974607 | Fidelity Fds-Eur.Sm.Cos.Fd., Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 76,51 | 76,689-6,664-6,377-6,607-6,784-6,902-6,913-6,932-7,026-7,591-7,626-7,677-7,796-7,829-7,946-7,973 | 78,94 | 63,23 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 986373 | LU0064964074 | 986371 | Fidelity Fds-Euro Cash Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 8,91 | 8,901-8,901-8,935-8,934-8,934-8,934-8,934-8,911-8,934-8,934-8,934-8,934-8,934-8,934-8,934-8,934 | 9,04 | 8,85 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 986376 | LU0064963852 | 986374 | Fidelity Fds-US Dollar Cash Fd, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 10,69 | 10,635-0,635-0,66-0,657-0,656-0,656-0,657-0,657-0,646-0,646-0,648-0,644-0,644-0,644-0,622-0,622 | 10,77 | 10,01 |
| | 1 : 1 | 01.01.00 - 13.06.14 | | 986378 | LU0069449576 | 986369 | Fidelity Fds-World Fund, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 51,86 | 52,392-2,375-2,1-2,114-2,133-2,195-2,305-2,326-2,362-2,802-2,858-2,84-2,93-2,936-3,212-3,242 | 55,02 | 44,12 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 986380 | LU0069450319 | 986370 | Fidelity Funds-Euro 50Idx Fd, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 19,13 | 19,168-9,166-9,147-9,233-9,261-9,297-9,325-9,321-9,384-9,53-9,562-9,552-9,592-9,595-9,691-9,704 | 20,68 | 16,91 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 986390 | LU0069450822 | 971497 | Fidelity Fds-America Fund, Reg.Shs A-Euro-(Glob.Cert.)oN | Put/Call | | | 16,63 | 16,577-6,573-6,55-6,577-6,586-6,599-6,625-6,63-6,659-6,77-6,792-6,783-6,82-6,814-6,828-6,826 | 17 | 15,02 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 986393 | LU0069452018 | 971507 | Fidelity Fds-Japan Eq.ESG Fund, Reg.Shs A-Euro-(Glob.Cert.)o.N | Put/Call | | | 2,45 | 2,491-2,489-2,494-2,511-2,511-2,513-2,514-2,513-2,517-2,528-2,529-2,528-2,528-2,53-2,546-2,561 | 2,72 | 2,08 |
| | 1 : 1 | 01.01.00 - 30.11.12 | | 986394 | LU0069452877 | 971512 | Fidelity Fds-Asia Equity ESG, Reg.Shs A.Dist.EUR o.N. | Put/Call | | | 12,82 | 12,963-2,953-3,14-3,176-3,2-3,206-3,247-3,267-3,274-3,487-3,494-3,466-3,487-3,48-3,579-3,361 | 14,92 | 11,15 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 988525 | LU0088814487 | 988524 | Fidelity Fds-Europe Equity ESG, Reg.Shares A (Glob.Cert.) o.N. | Put/Call | | | 34,92 | 34,835-4,834-4,974-5,092-5,13-5,206-5,221-5,197-5,254-5,295-5,309-5,32-5,32-5,32-5,483-5,483 | 35,52 | 28,34 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0J22H | LU0251128657 | 988524 | Fidelity Fds-Europe Equity ESG, Reg.Shs A Acc.EUR(Gl.Cert.) oN | Put/Call | | | 25,06 | 25,027-5,022-5,097-5,166-5,201-5,248-5,271-5,274-5,319-5,472-5,498-5,512-5,571-5,577-5,582-5,581 | 25,58 | 20,16 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0J22J | LU0251130638 | 971500 | Fidelity Fds-Euro Bond Fund, Reg.Shs A Acc.EUR(Gl.Cert.) oN | Put/Call | | | 15,04 | 15,036-5,036-5,036-5,031-5,026-5,036-5,041-5,046-5,056-5,046-5,036-5,041-5,041-5,041-5,046-5,041 | 15,53 | 14,63 |
| | 1 : 1 | 01.01.00 - 16.11.12 | | A0H0V4 | LU0238202427 | 204919 | Fidelity Fds-Sust.Euroz.Eq.Fd, Reg.Shares A Acc. Euro o.N. | Put/Call | | | 29,25 | 29,289-9,281-9,295-9,438-9,524-9,582-9,592-9,583-9,662-9,858-9,862-9,864-9,912-9,907-9,943-9,876 | 30,06 | 25,35 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0H0V8 | LU0238205289 | 204921 | Fidelity Fds-Em. Market Debt, Reg. Shares A Acc. EUR o.N. | Put/Call | | | 24,4 | 24,326-4,326-4,382-4,367-4,358-4,356-4,362-4,358-4,356-4,358-4,358-4,352-4,343-4,343-4,311-4,318 | 24,83 | 23,08 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0B8SP | LU0197229882 | 232218 | Fidelity Funds SICAV-India Fo., Reg. Shares A USD o.N. | Put/Call | | | 69,12 | 68,775-8,765-8,767-9,002-8,999-9,161-9,395-9,422-9,517-9,46-9,453-9,337-9,293-9,221-9,361-9,392 | 71,03 | 58,14 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0B8SR | LU0197230542 | 232218 | Fidelity Funds SICAV-India Fo., Reg.Shares A EUR o.N. | Put/Call | | | 83,55 | 83,514-3,514-3,311-3,645-3,644-3,834-4,131-4,156-4,279-4,214-4,208-4,102-4,06-3,964-4,011-3,913 | 86,26 | 70,01 |
| | 1 : 1 | 01.01.00 - 30.11.12 | | A0CA6V | LU0173614495 | 226160 | Fidelity Fds-China Focus Fund, Reg.Shares A USD o.N. | Put/Call | | | 60,27 | 59,935-9,925-9,741-9,706-9,678-9,509-9,623-9,616-9,58-9,516-9,675-9,474-9,495-9,506-9,399-9,419 | 67,87 | 54,22 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0LE0N | LU0267387685 | 256481 | Fidel.Fds -Glbl Mu.As.Gro.Inc., Reg. Shares A Acc. EUR o.N. | Put/Call | | | 18,88 | 18,826-8,826-8,803-8,784-8,774-8,774-8,78-8,773-8,767-8,773-8,773-8,755-8,75-8,75-8,722-8,977 | 20 | 16,96 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | | | |
| | 1 : 1 | | | 977961 | DE0009779611 | 977961 | First Priv. Euro Div.STAUFER, Inhaber-Anteile A | Put/Call | | | 169,79 | 170,14-0,086-0,577-1,687-0,814-2,598-2,319-1,152-2,882-3,217-3,063-3,002-3,204-3,238-3,732-3,724 | 183,39 | 148,51 |
| | 1 : 1 | | | 979583 | DE0009795831 | 979583 | First Private Europa Akt. ULM, Inhaber-Anteile A | Put/Call | | | 135,01 | 134,934-4,897-6,374-6,378-6,378-6,378-6,378-6,378-6,378-6,378-6,378-6,253-6,345-6,346-6,517-6,482 | 143,38 | 119,87 |
| | 1 : 1 | | | A0KFRT | DE000A0KFRT0 | 240485 | First Private Global Equity RS, Inhaber-Anteile A | Put/Call | | | 175,69 | 176,629-6,535-4,869-5,118-5,26-5,419-5,591-5,619-5,82-7,045-7,237-7,662-7,912-7,975-8,647-8,671 | 186,01 | 153,36 |
| | 1 : 1 | | | A0KFTH | DE000A0KFTH1 | 291196 | First Private Wealth, Inhaber-Anteile B | Put/Call | | | 85,08 | 84,916-4,916-5,075-5,075-5,075-5,075-5,075-5,075-5,075-5,075-5,075-5,075-4,765-4,765-4,765-4,765-4,765 | 88,06 | 80,55 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Private Investment Management KAG mbH | | | | | | | |
| | 1 : 1 | | | A0KFUX | DE000A0KFUX6 | 291196 | First Private Wealth, Inhaber-Anteile A | Put/Call | | | 94,88 | 94,945-4,945-5,101-5,19-5,223-5,285-5,284-5,269-5,316-5,35-5,363-5,31-5,355-5,37-5,401-5,378 | 98,73 | 90,32 |
| | | | | | | | First Trust Advisors L.P. | | | | | | | |
| 1 | | | | A407HQ | IE0001R850E1 | 775838 | First Tr.SMID Ri.Div.Ach.ETF, Reg.Shs A USD Acc. oN | Put/Call | | | 22,52 | 22,375-2,675-2,665-2,65-2,69-2,725-2,685-2,745-2,8-2,875-2,885-2,91-2,92-2,915 | 23,32 | 19,45 |
| 1 | | | | A40ZG7 | IE000MDKBOB3 | 885999 | F.T.G.F.F.T.V.U.S.E.B.ETF-Jan., Reg.Shs A USD Acc. oN | Put/Call | | | 25,88 | 25,79-6,015-6,015-6,015-6,06-6,09-6,15-6,15-6,155-6,155-6-6,01-6,045-6,055 | 26,8 | 22,23 |
| 1 | | | | A40VYM | IE0007FIJUO5 | 885244 | FTGF-Vest US Eq.Mx Buf.ETF-Dec, Reg.Shs A USD Acc. oN | Put/Call | | | 25,29 | 25,45-5,455-5,445-5,45-5,47-5,46-5,47-5,52-5,52-5,265-5,26-5,235-5,24 | 25,77 | 22,87 |
| 1 | | | | A418KJ | IE000K5F6EL4 | 888300 | Fir.Tr.Gl.Fir.Tr.Ris.Div.Ach., Reg.Shs A USD Acc. oN | Put/Call | | | 22,22 | 22,075-2,185-2,18-2,225-2,28-2,3-2,32-2,355-2,435-2,47-2,52-2,555-2,535-2,53 | 23,11 | 18,32 |
| 1 | | | | A413XC | IE0006S0EBF2 | 887380 | FT Vest Nas.100 Mod.Buf.March, Reg.Shs A USD Acc. oN | Put/Call | | | 22,15 | 21,865-2,19-2,235-2,235-2,235-2,275-2,28-2,265-2,475-2,475-2,385-2,4-2,455-2,515 | 23,04 | 18,73 |
| 1 | | | | A41EY1 | IE0009DRFET8 | 915593 | First Tr.Ve.U.S.Eq.Max Buf.Sep, Reg.Shs A USD Acc. oN | Put/Call | | | 25,02 | 24,925-5,27-5,27-5,255-5,265-5,285-5,3-5,3-5,325-5,325-5,12-5,135-5,17-5,195 | 25,59 | 22,28 |
| 1 | | | | A41F9E | IE0004X8KUG5 | 915779 | Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct., Reg.Shs A USD Acc. oN | Put/Call | | | 26,14 | 26,045-6,54-6,57-6,57-6,585-6,615-6,59-6,64-6,8-6,815-6,415-6,435-6,48-6,5 | 27,46 | 22,27 |
| | | | | A2PYF3 | IE00BL0L0D23 | 772226 | FTGF-F.Trust Cap.Strength UETF, Registered Shares A USD o.N. | Put/Call | | | 31,73 | 31,505-1,97-2,23-2,21-2,25-2,27-2,2-2,27-2,25-2,37-1,945-1,96-1,97-1,99 | 33,19 | 26,71 |
| | | | | A2PTJ8 | IE00BKS2X317 | 811666 | First Tr.Gl.Fds-L.Du.Gl.Gov.Bd, Reg. Shs C EUR Dis. oN | Put/Call | | | 16,78 | 16,7825-6,8125-6,8065-6,8065-6,8125-6,8125-6,8185-6,8185-6,8165-6,8105-6,8105-6,8105-6,8105-6,8105 | 17,37 | 16,6 |
| 1 | 1 : 1 | | | A14S1N | IE00BWTNM743 | 727024 | FTGF-FT Indxx NextG UCITS ETF, Registered Acc.Shs A USD o.N. | Put/Call | | | 45,3 | 45,12-5,24-5,34-5,45-5,51-5,6-5,61-5,73-6,3-6,4-6,4-6,395-6,485-6,515 | 52,52 | 33,3 |
| 1 | 1 : 1 | | | A1T862 | IE00B8X9NZ57 | 736638 | First T.Gl.Fds-U.King.A.D.U.E., Registered Acc.Shs A GBP o.N. | Put/Call | | | 52,86 | 52,91-3,89-3,97-4-4,19-4,14-4,1-4,18-4,21-4,32-3,8-3,81-4,02-3,98 | 55,49 | 43,78 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 27.12.12 | | A0M430 | LU0323578657 | 272004 | Flossb.v.Storch-Mult.Opport., Inhaber-Anteile R o.N. | Put/Call | | | 328,47 | 328,14-8,378-8,915-8,956-31,256-1,199-0,645-1,42-1,236-0,939-1,422-1,423 | 334,19 | 293,62 |
| | 1 : 1 | 01.01.00 - 27.12.12 | | A0M43W | LU0323578145 | 727071 | Flossbach v.Storch-Mul.As.Bal., Inhaber-Anteile R o.N. | Put/Call | | | 189,5 | 188,915-8,915-8,928-9,007-9,014-9,038-9,041-8,859-8,859-9,045-9,102-9,115-9,152-9,159-9,212-9,205 | 189,51 | 170,46 |
| | 1 : 1 | 01.01.00 - 06.09.13 | | 989977 | LU0097335235 | 989977 | Flossbach von Storch-Gl Con.Bd, Inhaber-Anteile H o.N. | Put/Call | | | 177,54 | 177,854-7,833-7,765-7,797-7,82-7,87-7,967-7,948-7,312-7,728-7,797-7,783-7,841-7,873-7,459-7,449 | 181,43 | 169,82 |
| | 1 : 1 | 01.01.00 - 06.09.13 | | A0RCKL | LU0399027613 | 295947 | Flossbach von Storch-Bd Oppor., Inhaber-Anteile R o.N. | Put/Call | | | 131,57 | 131,464-1,459-1,634-1,475-1,44-1,599-1,637-1,679-1,797-1,651-1,512-1,368-1,35-1,378-1,587-1,478 | 138,32 | 126,23 |
| | 1 : 1 | 01.01.00 - 06.09.13 | | A0Q2PT | LU0366178969 | 989975 | Flossb.v.Storch-Global Quality, Inhaber-Anteile R o.N. | Put/Call | | | 393,82 | 392,712-2,592-2,298-2,816-3,248-3,849-4,19-4,452-4,668-6,684-7,187-7,459-8,101-8,531-9,06-8,87 | 399,06 | 316,72 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 06.09.13 | | A0Q2PU | LU0366179009 | 989977 | Flossbach von Storch-Gl Con.Bd, Inhaber-Anteile R o.N. | Put/Call | | | 148,32 | 148,212-8,199-8,194-8,272-8,292-8,332-8,418-8,4-7,851-8,199-8,252-8,132-8,181-8,209-8,23-8,222 | 151,14 | 141,88 |
| | 1 : 1 | 01.01.00 - 06.09.13 | | A1J4RH | LU0831568729 | 735510 | Flossbach von Storch-Dividend, Inhaber-Anteile R EUR o.N. | Put/Call | | | 240,59 | 241,221-1,183-1,608-1,701-1,84-1,812-2,168-2,432-2,408-1,341-1,777-1,012-1,359-1,601-1,995-2,245-2,192-2,475-2,414 | 243,2 | 195,55 |
| | 1 : 1 | | | A1W17W | LU0952573136 | 725491 | Flossb. v.Storch-Bd Def., Inhaber-Anteile R o.N. | Put/Call | | | 107,43 | 107,434-7,434-7,455-7,475-7,475-7,475-7,475-7,475-7,475-7,475-7,475-7,434-7,434-7,434-7,434-7,434 | 108,61 | 105,55 |
| | 1 : 1 | | | A1W17Y | LU0952573482 | 725492 | Flossbach v.Storch-Mult.Opp.II, Inhaber-Anteile R o.N. | Put/Call | | | 175,01 | 175,231-7,246-7,922-7,978 | 177,98 | 157,57 |
| | 1 : 1 | | | A1XEQ4 | LU1038809395 | 725492 | Flossbach v.Storch-Mult.Opp.II, Inhaber-Anteile RT o.N. | Put/Call | | | 188,54 | 188,851-8,822-8,543-8,849-9,085-9,429-9,652-90,169-0,289-0,571-0,748-0,95-1,141-1,404-1,766-1,741 | 194,48 | 168 |
| | 1 : 1 | 01.01.00 - 27.12.12 | | A0M43Y | LU0323578491 | 727072 | Flossbach v.Storch-Mul.As.Gro., Inhaber-Anteile R o.N. | Put/Call | | | 235,12 | 233,419-3,383-5,133-5,765-5,868-6,034-5,587-4,851-4,965-5,495-5,512-5,519-5,756-5,809-6,465-6,454 | 236,47 | 203,47 |
| | 1 : 1 | 01.01.00 - 27.12.12 | | A0M43U | LU0323577923 | 727070 | Flossbach v.Storch-Mul.As.Def., Inhaber-Anteile R o.N. | Put/Call | | | 145,18 | 145,14-5,14-5,217-5,32-5,321-5,352-5,392-4,98-5,011-5,072-5,072-4,978-4,979-4,998-5,011-4,998 | 145,41 | 136,35 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | | | |
| | 1 : 1 | | | A0MZK0 | LU0316493401 | 204256 | Fra.Temp.IF-Templeton BIC Fund, Namens-Ant. A(acc.)EUR-H1 o.N. | Put/Call | | | 12,77 | 13,44-3,438-3,46-3,493-3,503-3,522-3,54-3,561-3,693-3,69-3,693-3,699-3,702-3,749-3,761 | 14,64 | 12,3 |
| | 1 : 1 | | | A0MZKY | LU0316493583 | 971661 | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A(acc.)EUR-H1 o.N. | Put/Call | | | 28,38 | 28,38-8,35-8,316-8,412-8,501-8,494-8,563-8,603-8,653-9,058-9,041-9,057-9,07-9,057-9,168-9,181 | 35,22 | 24,41 |
| | 1 : 1 | | | A0MR8P | LU0300743431 | 261129 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A Cap.(EUR)o.N. | Put/Call | | | 21,4 | 21,955-1,954-1,97-1,977-1,969-1,973-1,988-1,984-1,987-1,985-1,992-1,943-1,956-1,951-1,953-1,953 | 24,86 | 19,72 |
| | 1 : 1 | | | A0JMEN | LU0252652382 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (cap.) USD o.N. | Put/Call | | | 25,22 | 25,074-5,074-5,089-5,07-5,056-5,049-5,07-5,054-5,047-5,054-5,054-4,991-4,985-4,985-4,953-4,953 | 25,41 | 23,11 |
| | 1 : 1 | | | A1JAXC | LU0626262082 | 971658 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Ant.A(acc.)EUR-H1 o.N. | Put/Call | | | 14,53 | 14,816-4,815-4,814-4,642-4,681-4,684-4,714-4,729-4,756-4,906-4,899-4,905-4,912-4,906-4,969-4,975 | 17,71 | 12,63 |
| | 1 : 1 | | | 921393 | IE0002270589 | 921393 | Fr.Templ.GF-FTGF ClBr.US Value, Namens-Anteile A Dis. USD (A) | Put/Call | | | 426,53 | 422,42-2,161-1,682-2,361-1,18-2,857-3,743-3,505-0,94-6,881-7,626-6,98-7,902-8,084-8,181-7,898 | 437,1 | 361,08 |
| | 1 : 1 | | | 934224 | LU0109981661 | 934224 | Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A (acc.) o.N. | Put/Call | | | 44,77 | 44,468-4,442-4,74-4,828-4,866-4,951-5,002-4,977-5,07-5,284-5,305-5,382-5,38-5,434-5,449-5,44 | 45,81 | 37,88 |
| | 1 : 1 | | | 937442 | LU0109395268 | 937442 | FTIF-F.Euro High Yield, Namens-Anteile A (Ydis.)o.N. | Put/Call | | | 4,93 | 4,912-4,912-4,923-4,923-4,923-4,924-4,924-4,924-4,925-4,925-4,924-4,924-4,924-4,924-4,924-4,923 | 5,3 | 4,84 |
| | 1 : 1 | | | 937444 | LU0109394709 | 937444 | Fr.Temp.Inv.Fds-F.Biotec.Disc., Namens-Anteile A (acc.) o.N. | Put/Call | | | 58,15 | 58,49-8,538-8,762-8,879-8,885-8,924-8,963-8,875-8,873-8,782-9,226-8,954-9,398-9,575-9,629-9,57 | 64,97 | 48,59 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | | | |
| | 1 : 1 | | | 937448 | LU0109391861 | 937448 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Anteile A (acc.) o.N. | Put/Call | | | 32,45 | 32,336-2,318-2,3-2,374-2,41-2,319-2,502-2,518-2,55-2,866-2,925-2,928-2,999-3,008-3,054-3,054 | 37,91 | 28,68 |
| | 1 : 1 | | | 937452 | LU0109401686 | 971654 | FTIF-Templeton Global Focus Fd, Namens-Anteile N (acc.) o.N. | Put/Call | | | 25,36 | 25,718-5,701-5,665-5,674-5,672-5,706-5,743-5,757-5,804-6,084-6,127-5,89-6,175-6,169-6,207-6,209 | 28,2 | 24,5 |
| | 1 : 1 | | | 941035 | LU0114763096 | 941034 | F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile I (acc.)o.N. | Put/Call | | | 31,34 | 31,573-1,563-1,616-1,668-1,715-1,752-1,772-1,806-1,852-2,186-2,224-2,228-2,304-2,321-2,409-2,413 | 33,57 | 28,18 |
| | 1 : 1 | | | 971654 | LU0029864427 | 971654 | FTIF-Templeton Global Focus Fd, Namens-Anteile A (Ydis.) o.N. | Put/Call | | | 37,23 | 37,609-7,592-7,565-7,659-7,589-7,58-7,64-7,655-7,717-8,142-8,193-7,896-8,278-8,294-8,631-8,533 | 40,92 | 35,66 |
| | 1 : 1 | | | 971655 | LU0029873410 | 971655 | F.Tem.Inv.Fds-T.Gbl Cl.Change, Namens-Anteile A (Ydis.)o.N. | Put/Call | | | 39,8 | 40,101-0,089-0,158-0,283-0,354-0,396-0,431-0,452-0,33-0,745-0,775-0,786-0,83-0,847-0,886-0,843 | 41,83 | 33,85 |
| | 1 : 1 | | | 971660 | LU0029865408 | 971660 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Anteile A (Ydis.) o.N. | Put/Call | | | 50,78 | 50,591-0,575-0,382-0,455-0,575-0,641-0,78-0,643-0,71-0,828-0,797-0,892-0,929-0,937-1,048-1,079 | 62,9 | 47,09 |
| | 1 : 1 | | | 971661 | LU0029875118 | 971661 | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile A (Ydis.) o.N. | Put/Call | | | 43,13 | 43,657-3,636-4,334-4,194-4,213-4,264-4,362-4,361-4,43-4,809-4,827-4,811-4,866-4,859-4,981-4,977 | 53,38 | 36,23 |
| | 1 : 1 | | | 971663 | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile A(Mdis.)USD o.N | Put/Call | | | 9,47 | 9,397-9,397-9,419-9,41-9,393-9,408-9,411-9,408-9,407-9,407-9,411-9,404-9,446-9,446-9,436-9,436 | 9,61 | 9,09 |
| | 1 : 1 | | | 971665 | LU0029872446 | 971665 | Fr.Temp.Inv.Fds-F.U.S.Governm., Namens-Anteile A (Mdis.) o.N. | Put/Call | | | 6,22 | 6,169-6,169-6,196-6,191-6,171-6,171-6,172-6,171-6,171-6,17-6,168-6,164-6,163-6,163-6,154-6,154 | 6,3 | 5,91 |
| | 1 : 1 | | | 971666 | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd, Namens-Anteile A (Qdis.) o.N. | Put/Call | | | 6,53 | 6,515-6,514-6,525-6,521-6,506-6,507-6,512-6,511-6,511-6,514-6,515-6,51-6,51-6,51-6,504-6,504 | 6,76 | 6,24 |
| | 1 : 1 | | | 812922 | LU0170473374 | 201291 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret., Namens-Anteile A (acc.) o.N. | Put/Call | | | 15,53 | 15,532-5,532-5,554-5,551-5,551-5,554-5,557-5,557-5,561-5,561-5,557-5,557-5,557-5,561-5,56-5,557 | 15,86 | 15,18 |
| | 1 : 1 | | | 812923 | LU0170473531 | 201291 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret., Namens-Anteile A (Mdis.) o.N. | Put/Call | | | 8,68 | 8,68-8,68-8,695-8,695-8,695-8,695-8,695-8,695-8,695-8,695-8,695-8,692-8,692-8,692-8,687-8,687 | 9,06 | 8,54 |
| | 1 : 1 | 01.01.00 - 30.11.09 | | 812943 | LU0170474422 | 201296 | Fr.Temp.I.Fds-T.Sus.Glbl (EO), Namens-Anteile A (acc.) o.N. | Put/Call | | | 13,01 | 13,015-3,015-3,036-3,036-3,036-3,036-3,036-3,036-3,036-3,036-3,036-3,036-3,032-3,032-3,032-3,024-3,024 | 13,41 | 12,82 |
| | 1 : 1 | 01.01.00 - 30.11.09 | | 812944 | LU0170474935 | 201296 | Fr.Temp.I.Fds-T.Sus.Glbl (EO), Namens-Anteile A (Ydis.) o.N. | Put/Call | | | 5,22 | 5,214-5,214-5,22-5,218-5,219-5,22-5,221-5,221-5,223-5,225-5,225-5,225-5,225-5,225-5,225-5,224 | 5,65 | 5,13 |
| | 1 : 1 | | | 814042 | IE0031615739 | 711574 | Fr.Templ.GF-FTGF WA US Core Bd, Namens-Anteile A USD Dis(D)o.N | Put/Call | | | 78,09 | 77,827-7,827-7,875-7,814-7,771-7,749-7,814-7,766-7,744-7,766-7,766-7,57-7,553-7,553-7,453-7,453 | 78,76 | 74,44 |
| | 1 : 1 | | | 785333 | LU0128526570 | 971660 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Anteile A (acc.) o.N. | Put/Call | | | 74,06 | 73,839-3,816-3,452-3,573-3,732-3,88-4,063-3,869-3,966-4,097-4,061-4,134-4,179-4,194-4,285-4,364 | 91,52 | 66,81 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | | | |
| | 1 : 1 | | | 785335 | LU0128520375 | 971655 | F.Tem.Inv.Fds-T.Gbl Cl.Change, Namens-Anteile A (acc.) o.N. | Put/Call | | | 45,81 | 45,65-5,631-5,869-6,018-6,113-6,152-6,198-6,228-6,29-6,743-6,783-6,758-6,643-6,896-6,985-6,948 | 47,88 | 38,56 |
| | 1 : 1 | | | 785336 | LU0128525929 | 971654 | FTIF-Templeton Global Focus Fd, Namens-Anteile A (acc.) o.N. | Put/Call | | | 42,8 | 43,232-3,209-3,332-3,395-3,468-3,518-3,548-3,587-3,682-3,878-3,946-3,586-4,065-4,08-4,167-4,189 | 47,27 | 40,98 |
| | 1 : 1 | | | 785343 | LU0128522157 | 971661 | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile A (acc.) o.N. | Put/Call | | | 47,11 | 47,687-7,677-8,37-8,679-8,647-8,752-8,992-8,996-9,057-9,512-9,249-9,189-9,293-9,257-9,372-9,386 | 58,44 | 40,01 |
| | 1 : 1 | | | 785349 | LU0128530259 | 934224 | Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile N(acc.)(DL)o.N. | Put/Call | | | 33,95 | 34,214-4,298-4,366-4,467-4,501-4,577-4,594-4,577-4,668-4,765-4,797-4,87-4,827-4,841-4,902-4,907 | 34,98 | 28,98 |
| | 1 : 1 | | | 785352 | LU0128521001 | 989668 | FT IF-Templeton Europ.Insights, Namens-Anteile N (acc.) o.N. | Put/Call | | | 20,89 | 20,91-0,902-0,982-1,023-1,055-1,076-1,092-1,119-1,139-1,296-1,314-1,35-1,328-1,399-1,443-1,459 | 21,57 | 17,94 |
| | 1 : 1 | | | 694152 | LU0131126574 | 937442 | FTIF-F.Euro High Yield, Namens-Anteile A (acc.)o.N | Put/Call | | | 22,82 | 22,763-2,763-2,846-2,846-2,831-2,834-2,834-2,838-2,841-2,844-2,844-2,844-2,848-2,848-2,848-2,848 | 23,24 | 22,42 |
| | 1 : 1 | | | 749654 | LU0152928064 | 971661 | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile N (acc.) o.N. | Put/Call | | | 61,02 | 61,319-1,309-2,991-2,904-2,881-2,959-3,024-2,935-3,321-3,481-3,478-3,361-3,38-3,422-3,414-3,423 | 75,62 | 51,79 |
| | 1 : 1 | | | 749655 | LU0152980495 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile A(acc.)(EO)o.N. | Put/Call | | | 25,29 | 25,262-5,262-5,284-5,278-5,268-5,277-5,291-5,279-5,294-5,298-5,297-5,291-5,29-5,29-5,28-5,28 | 25,47 | 23,32 |
| | 1 : 1 | | | 749656 | LU0152981543 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Mdis.) EUR o.N. | Put/Call | | | 9,45 | 9,438-9,438-9,447-9,445-9,446-9,449-9,452-9,451-9,455-9,455-9,455-9,453-9,453-9,453-9,452-9,452 | 9,58 | 9,13 |
| | 1 : 1 | | | 632763 | LU0094041471 | 986459 | Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile N (acc.) o.N. | Put/Call | | | 56,51 | 55,939-5,912-5,834-5,881-5,867-5,956-6,087-6,075-6,095-6,531-6,625-6,669-6,77-6,825-6,814-6,785 | 57,46 | 46,1 |
| | 1 : 1 | | | 663277 | LU0152984307 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd, Namens-Ant. A(Qdis.) EUR o.N. | Put/Call | | | 6,51 | 6,53-6,53-6,523-6,522-6,504-6,503-6,509-6,508-6,507-6,511-6,511-6,499-6,499-6,498-6,496-6,497 | 6,75 | 6,28 |
| | 1 : 1 | | | 602296 | LU0122614380 | 941034 | F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile N (acc.) o.N | Put/Call | | | 20,69 | 20,748-0,74-0,809-0,854-0,879-0,912-0,937-0,957-0,988-1,164-1,185-1,194-1,241-1,248-1,28-1,281 | 22,06 | 18,78 |
| | 1 : 1 | | | 602298 | LU0122613572 | 937442 | FTIF-F.Euro High Yield, Namens-Anteile N (acc.) o.N | Put/Call | | | 19,48 | 19,455-9,455-9,468-9,468-9,468-9,468-9,468-9,468-9,468-9,468-9,468-9,468-9,455-9,455-9,455-9,455-9,455 | 19,85 | 19,24 |
| | 1 : 1 | | | 602299 | LU0122613499 | 937444 | Fr.Temp.Inv.Fds-F.Biotec.Disc., Namens-Anteile N (acc.) o.N. | Put/Call | | | 47,26 | 47,641-7,619-7,785-7,862-7,876-7,898-7,929-7,857-7,855-7,761-8,116-7,904-8,16-8,324-8,358-8,324 | 52,83 | 39,74 |
| | 1 : 1 | | | 971658 | LU0029874905 | 971658 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Anteile A (Ydis.) o.N. | Put/Call | | | 60,47 | 61,548-1,522-3,348-2,623-3,156-3,176-3,372-3,385-3,467-4,206-4,208-4,1-4,142-5,005-4,095-4,25-4,274 | 73,01 | 51,09 |
| | 1 : 1 | | | 941034 | LU0114760746 | 941034 | F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A (acc.)o.N. | Put/Call | | | 25,27 | 25,466-5,457-5,529-5,57-5,606-5,634-5,656-5,679-5,718-5,873-5,898-5,9-5,984-5,971-6,038-6,048 | 27,11 | 22,69 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | | | |
| | 1 : 1 | | | 785342 | LU0128522744 | 971658 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Anteile A (acc.) o.N. | Put/Call | | | 67,08 | 70,056-69,83-9,934-70,004-0,068-0,29-0,316-0,387-1,033-1,022-0,942-1,006-1-1,174-1,196 | 80,65 | 56,76 |
| | 1 : 1 | | | A0F6Y4 | LU0229946628 | 204256 | Fra.Temp.IF-Templeton BIC Fund, Namens-Ant. A (acc.) EUR o.N. | Put/Call | | | 28,58 | 28,987-8,984-9,006-9,064-9,051-9,104-9,193-9,21-9,253-9,235-9,238-9,21-9,24-9,24-9,275-9,264 | 31,02 | 25,84 |
| | 1 : 1 | | | A0F6Y5 | LU0229946891 | 204256 | Fra.Temp.IF-Templeton BIC Fund, Namens-Ant. N (acc.) EUR o.N. | Put/Call | | | 25,07 | 26,334-6,302-6,32-6,376-6,37-6,445-6,454-6,493-6,763-6,752-6,741-6,746-6,736-6,809-6,821 | 27,95 | 23,25 |
| | 1 : 1 | | | A0F6YZ | LU0229945570 | 204256 | Fra.Temp.IF-Templeton BIC Fund, Namens-Ant. A (acc.) o.N. | Put/Call | | | 23,52 | 23,902-3,887-4,055-4,111-4,107-4,153-4,224-4,246-4,298-4,335-4,35-4,322-4,345-4,351-4,387-4,373 | 25,72 | 21,3 |
| | 1 : 1 | | | A0B9KD | LU0188151921 | 971658 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Ant. N (acc.)(EUR) o.N. | Put/Call | | | 34,73 | 35,23-5,054-5,286-5,393-5,387-5,465-5,58-5,613-5,606-6,115-6,137-6,118-6,189-6,19-6,307-6,332 | 40,98 | 28,84 |
| | 1 : 1 | | | 973909 | LU0052750758 | 973909 | Fr.Temp.Inv.Fds-T.China Fd, Namens-Anteile A (acc.) o.N. | Put/Call | | | 19,54 | 19,427-9,425-9,378-9,43-9,444-9,451-9,512-9,5-9,488-9,377-9,472-9,464-9,466-9,472-9,465-9,468 | 23,57 | 18,39 |
| | 1 : 1 | | | 973725 | LU0052756011 | 973725 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc., Namens-Anteile A (Qdis.) o.N. | Put/Call | | | 26,57 | 26,428-6,416-6,443-6,469-6,485-6,554-6,565-6,562-6,624-6,725-6,761-6,884-6,801-6,807-6,723-6,714 | 26,88 | 23,29 |
| | 1 : 1 | | | 986459 | LU0070302665 | 986459 | Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile A (acc.) o.N. | Put/Call | | | 123,72 | 122,33-2,27-2,248-2,359-2,11-2,533-2,797-2,766-2,538-3,708-3,924-4,057-4,255-4,394-4,343-4,248 | 125,03 | 100,42 |
| | 1 : 1 | | | 982584 | LU0140363002 | 934224 | Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A(acc.)(EO)o.N. | Put/Call | | | 44,81 | 44,607-4,601-4,78-4,907-4,976-5,053-5,078-5,085-5,155-5,406-5,441-5,463-5,469-5,527-5,578-5,6 | 45,86 | 37,62 |
| | 1 : 1 | | | 982585 | LU0140363267 | 934224 | Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile N (acc.)(EO)o.N | Put/Call | | | 34,52 | 34,348-4,384-4,455-4,508-4,571-4,62-4,635-4,668-4,718-5,04-5,094-5,109-5,202-5,212-5,261-5,289 | 35,29 | 29,04 |
| | 1 : 1 | | | 982589 | LU0140362707 | 986459 | Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile A (acc.)(EO)o.N | Put/Call | | | 123,2 | 122,634-2,565-2,32-2,424-2,376-2,58-2,868-2,831-2,805-4,199-4,371-4,403-4,668-4,698-4,763-4,752 | 124,92 | 100,47 |
| | 1 : 1 | 01.01.00 - 30.11.09 | | 986132 | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd, Namens-Anteile A (Mdis.) o.N. | Put/Call | | | 4,47 | 4,456-4,456-4,476-4,471-4,47-4,47-4,47-4,468-4,467-4,468-4,468-4,467-4,466-4,466-4,458-4,458 | 4,58 | 4,38 |
| | 1 : 1 | | | A0B6ZK | LU0195953822 | 973725 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc., Namens-Ant A (acc.) Euro o.N. | Put/Call | | | 46,44 | 46,446-6,417-6,411-6,482-6,535-6,595-6,634-6,644-6,706-7,093-7,147-7,261-7,341-7,362-7,358-7,367 | 47,37 | 38,43 |
| | 1 : 1 | | | 989668 | LU0093666013 | 989668 | FT IF-Templeton Europ.Insights, Namens-Anteile A (acc.) o.N. | Put/Call | | | 38,47 | 38,422-8,413-8,579-8,692-8,769-8,838-8,859-8,872-8,946-9,186-9,213-9,285-9,341-9,356-9,434-9,442 | 39,62 | 33,02 |
| | 1 : 1 | 01.01.00 - 30.11.09 | | 989669 | LU0093669546 | 989669 | FTIF-F.Euro Government Bond, Namens-Anteile A (Ydis.) o.N. | Put/Call | | | 9,28 | 9,255-9,255-9,284-9,281-9,279-9,28-9,282-9,281-9,282-9,28-9,279-9,278-9,278-9,277-9,276-9,276 | 9,75 | 9,04 |
| | 1 : 1 | | | A0B9J7 | LU0188151178 | 973909 | Fr.Temp.Inv.Fds-T.China Fd, Namens-Anteile N (acc.) o.N. | Put/Call | | | 18,14 | 18,057-8,058-8,062-8,075-8,063-8,092-8,13-8,126-8,074-8,108-8,127-8,099-8,108-8,109-8,099-8,098 | 21,92 | 17,13 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | | | |
| | 1 : 1 | | | A0B9KE | LU0188152069 | 941034 | F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A (Ydis.)o.N. | Put/Call | | | 24,98 | 25,119-5,109-5,148-5,194-5,227-5,259-5,281-5,305-5,344-5,621-5,651-5,662-5,731-5,742-5,797-5,802 | 26,72 | 22,52 |
| | 1 : 1 | | | A0DKVR | IE0034390439 | 207403 | Fr.Tpl.GF-FTGF Royce US Sm.Com, Namens-Anteile A Dis. USD (A) | Put/Call | | | 488,32 | 481,621-1,276-0,631-1,931-2,174-2,597-3,634-3,962-4,286-90,312-0,876-1,743-2,576-3,505-4,048-3,853 | 510,85 | 389,36 |
| | 1 : 1 | | | A0DQXD | LU0211332563 | 203353 | Fr.Temp.Inv.Fds-Temp.Gl.Income, Namens-Ant. A (acc.) EUR o.N. | Put/Call | | | 30,95 | 30,938-0,925-0,956-0,989-1,014-1,043-1,067-1,069-1,1-1,299-1,327-1,301-1,34-1,351-1,382-1,389 | 31,39 | 26,05 |
| | 1 : 1 | | | A0F6WG | LU0229938955 | 934224 | Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A (Ydis.) o.N. | Put/Call | | | 33,52 | 33,376-3,373-3,588-3,68-3,737-3,793-3,814-3,816-3,891-4,044-4,056-4,142-4,095-4,183-4,232-4,241 | 34,28 | 28,56 |
| | 1 : 1 | | | A0F6WT | LU0229941660 | 989668 | FT IF-Templeton Europ.Insights, Namens-Anteile A (Ydis.) o.N. | Put/Call | | | 30,21 | 30,402-0,394-0,511-0,569-0,614-0,654-0,682-0,713-0,743-0,969-0,996-1,061-1,107-1,121-1,18-1,215 | 31,32 | 26,21 |
| | 1 : 1 | | | A0HF36 | LU0231203729 | 204307 | Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. A (acc.) o.N. | Put/Call | | | 55,91 | 55,851-5,847-5,966-6,159-6,158-6,292-6,478-6,499-6,582-6,533-6,533-6,461-6,423-6,364-6,46-6,436 | 57,69 | 46,09 |
| | 1 : 1 | | | A0HF4A | LU0231205187 | 204307 | Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. A (acc.) EUR o.N. | Put/Call | | | 67,04 | 67,812-7,812-7,35-7,634-7,612-7,771-8,061-8,081-8,175-8,104-8,157-8,064-8,06-7,978-8,161-8,111 | 69,75 | 55,64 |
| | 1 : 1 | | | A0HGTM | LU0234926953 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (Mdis) EUR o.N. | Put/Call | | | 6,76 | 6,767-6,766-6,784-6,784-6,781-6,783-6,791-6,79-6,79-6,802-6,805-6,807-6,808-6,808-6,811-6,811 | 6,89 | 6,52 |
| | 1 : 1 | | | A0MNNM | LU0294219869 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant.A(acc.)EUR-H1 o.N. | Put/Call | | | 16,27 | 16,241-6,241-6,295-6,299-6,293-6,3-6,306-6,303-6,308-6,318-6,32-6,323-6,33-6,33-6,346-6,343 | 16,82 | 15,73 |
| | 1 : 1 | | | A0MNNP | LU0294221097 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Nam.-Ant.A (acc.) EUR-H1 o.N. | Put/Call | | | 16,2 | 16,164-6,162-6,204-6,213-6,217-6,224-6,229-6,23-6,241-6,257-6,257-6,261-6,261-6,264-6,271-6,271 | 16,77 | 15,43 |
| | 1 : 1 | | | A0KEDJ | LU0260870661 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (acc.) EUR o.N. | Put/Call | | | 25,64 | 25,536-5,531-5,568-5,606-5,515-5,554-5,564-5,544-5,53-5,54-5,538-5,529-5,529-5,529-5,529-5,529 | 25,82 | 23,23 |
| | 1 : 1 | | | 973727 | LU0052767562 | 973727 | FTIF-F.USD Short-Term Mon.Mkt, Namens-Anteile A (Mdis.) o.N. | Put/Call | | | 8,74 | 8,726-8,726-8,722-8,718-8,717-8,715-8,718-8,716-8,715-8,716-8,716-8,713-8,712-8,712-8,706-8,706 | 8,81 | 8,14 |
| | 1 : 1 | | | A0M619 | LU0327757729 | 941034 | F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A (acc.)DL o.N. | Put/Call | | | 25,33 | 25,516-5,498-5,489-5,527-5,556-5,59-5,619-5,621-5,657-5,891-5,924-5,942-5,989-6,002-6,037-6,043 | 26,94 | 22,9 |
| 1 | | | | A2JKUU | IE00BFWXDV39 | 755794 | FT ICAV-F.FTSE A.x CH x JP ETF, Reg. Shares USD Dis. o.N. | Put/Call | | | 34,13 | 33,99-4,095-4,28-4,295-4,27-4,41-4,44-4,545-5,21-5,145-5,065-5,07-5,035-5,15 | 41,47 | 27,02 |
| 1 | | | | A41FUR | IE000ZZJ48Q0 | 804356 | FT ICAV-Frank.Gl.Eq.SRI U.ETF, Reg.Shs CL USD Acc. oN | Put/Call | | | 41,22 | 40,955-1,21-1,635-1,69-1,735-1,75-1,715-1,775-1,755-1,605-1,655-1,655-1,69 | 42,45 | 33,52 |
| 1 | | | | A414W8 | IE0008M1R3N4 | 887520 | Fra.Te.ICAV-Fra.US Me.C100 ETF, Reg.Shs CL-USD Acc. oN | Put/Call | | | 30,32 | 30,105-0,26-0,335-0,345-0,365-0,43-0,45-0,47-0,825-0,815-0,695-0,71-0,715-0,74 | 32,85 | 24,7 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | | | |
| 1 | | | | A40YMG | IE0006WOV4I9 | 885889 | Frank.Temp.S&P Wld Screen.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 31,82 | 31,55-1,51-1,6-1,95-1,985-2,015-2,035-2,025-2,38-2,275-2,28-2,325-2,34 | 33,23 | 26,57 |
| 1 | | | | A3EUB1 | IE000H0TSO96 | 845173 | Frankl.EO.IG Corp.ETF, Reg.Shs EUR Dis. oN | Put/Call | | | 25,88 | 25,88-5,953-5,994-5,988-6,023-6,03-6,042-6,04-6,046-5,863-5,8-5,8-5,8-5,8 | 26,83 | 25,43 |
| 1 | | | | A3EUB3 | IE000P0R7WK6 | 845175 | Frankl.Su.EO.Gr.So.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 26,77 | 26,81-6,67-6,86-6,845-6,88-6,89-6,912-6,923-6,919-6,738-6,773-6,779-6,844-6,799 | 27,64 | 26,11 |
| 1 | | | | A425B3 | IE0001PY6688 | 845173 | Frankl.EO.IG Corp.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 26,28 | 26,282-6,394-6,394-6,419-6,424-6,435-6,403-6,442-6,328-6,328-6,328-6,328 | 26,87 | 25,9 |
| 1 | | | | A42AGJ | IE000EQGURT5 | 922834 | FT IC.Fr.S&P 500 Inf.Techn.ETF, Reg.Shs CL USD Acc. oN | Put/Call | | | 9,37 | 9,217-9,321-9,388-9,38-9,392-9,405-9,405-9,613-9,508-9,514-9,538-9,562 | 11,22 | 8,51 |
| 1 | | | | A41MPD | IE000XJA2OU4 | 918239 | Fr.Temp.Fr.Cl.Br.US Sm.Co.ETF, Reg.Shs CL USD Acc. oN | Put/Call | | | 8,97 | 8,934-9,075-9,166-9,184-9,205-9,225-9,209-9,223-9,334-9,347-9,353-9,366-9,375 | 10,08 | 8,13 |
| | 1 : 1 | | | 982586 | LU0140363697 | 937446 | Fr.Temp.Inv.Fds -F.Technol. Fd, Namens-Anteile N(acc.)(EO)o.N | Put/Call | | | 46,61 | 45,965-5,978-5,931-5,552-6,371-6,404-6,628-6,772-5,946 | 57,38 | 37,15 |
| | 1 : 1 | | | 971656 | LU0029874061 | 971656 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos, Namens-Anteile A (Ydis.) o.N. | Put/Call | | | 48,88 | 49,11-9,086-9,039-9,025-9,033-9,091-9,177-9,253-9,213-9,862-9,914-9,825-9,927-9,93-9,979-50,004 | 50,92 | 41,66 |
| | 1 : 1 | | | 926095 | LU0098860793 | 926095 | Fr.Temp.Inv.Fds-F.Income Fd, Namens-Anteile A (Mdis.) o.N. | Put/Call | | | 8,65 | 8,631-8,631-8,622-8,609-8,609-8,609-8,606-8,608-8,608-8,62-8,622-8,624-8,62-8,62-8,617-8,616 | 8,79 | 8,26 |
| | 1 : 1 | | | 785334 | LU0128526141 | 971656 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos, Namens-Anteile A (acc.) o.N. | Put/Call | | | 51,78 | 51,969-1,956-1,94-1,94-1,946-2,005-2,089-2,143-2,146-2,832-2,879-2,785-2,896-2,896-2,939-2,975 | 53,94 | 44,12 |
| | 1 : 1 | | | 812911 | LU0170467566 | 201289 | Fr.Temp.Inv.Fds-F.US Low Durat, Namens-Anteile A (Mdis.) o.N. | Put/Call | | | 8,4 | 8,367-8,367-8,359-8,352-8,347-8,345-8,352-8,347-8,344-8,347-8,347-8,34-8,338-8,338-8,327-8,327 | 8,4 | 7,96 |
| | 1 : 1 | | | 812925 | LU0170475312 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile A (acc.) o.N. | Put/Call | | | 25,77 | 25,525-5,523-5,6-5,595-5,51-5,518-5,594-5,589-5,585-5,585-5,573-5,568-5,561-5,562-5,526-5,526 | 25,92 | 23,23 |
| | 1 : 1 | | | 812926 | LU0170475585 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile A (Mdis.) o.N. | Put/Call | | | 6,81 | 6,763-6,762-6,778-6,775-6,769-6,772-6,776-6,775-6,775-6,783-6,783-6,782-6,783-6,783-6,787-6,787 | 6,91 | 6,5 |
| | 1 : 1 | | | 812929 | LU0170477797 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile N (acc.) o.N. | Put/Call | | | 21,85 | 21,69-1,685-1,764-1,748-1,744-1,745-1,763-1,756-1,757-1,755-1,758-1,738-1,738-1,738-1,704-1,704 | 22,04 | 19,89 |
| | 1 : 1 | | | 814047 | IE0031619046 | 201515 | Fr.Tpl.GF-FTGF Royce US S.C.Op, Namens-Anteile A Dis. USD (A) | Put/Call | | | 1.121,36 | 1125,304-4,68-5,233-6,89-7,175-9,306-30,498-29,014-31,876-41,8-4,58-7,656-9,599-53,206-3,976-2,677 | 1.290,2 | 941,38 |
| | 1 : 1 | | | 602835 | LU0122614208 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile N (acc.) o.N. | Put/Call | | | 22,72 | 22,588-2,588-2,602-2,584-2,571-2,565-2,584-2,57-2,564-2,57-2,57-2,513-2,508-2,508-2,479-2,479 | 22,89 | 20,9 |
| | 1 : 1 | | | A0DQXC | LU0211326755 | 203353 | Fr.Temp.Inv.Fds-Temp.Gl.Income, Namens-Anteile A (acc.) o.N. | Put/Call | | | 24,7 | 24,688-4,677-4,669-4,695-4,714-4,737-4,756-4,758-4,782-4,941-4,963-4,975-5,007-5,016-5,039-5,046 | 25,05 | 20,76 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | | | |
| | 1 : 1 | 01.01.00 - 17.04.14 | | A0DQXM | LU0211332647 | 203356 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd, Namens-Ant. A (acc.) EUR o.N. | Put/Call | | | 26,1 | 26,372-6,352-6,339-6,389-6,428-6,458-6,48-6,503-6,54-6,811-6,837-6,834-6,892-6,904-6,981-6,987 | 28,49 | 22,7 |
| | 1 : 1 | 01.01.00 - 17.04.14 | | A0DQXN | LU0211328371 | 203356 | FT IF-Templeton Glbl Leaders, Namens-Anteile A (Mdis-Plus)oN | Put/Call | | | 11 | 10,999-0,994-1,028-1,038-1,042-1,062-1,072-1,084-1,094-1,208-1,222-1,218-1,244-1,243-1,261-1,263 | 11,96 | 9,72 |
| | 1 : 1 | 01.01.00 - 10.12.10 | | A0DQXV | LU0211331839 | 203358 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Anteile A (acc.) o.N. | Put/Call | | | 30,78 | 30,548-0,532-0,544-0,57-0,59-0,631-0,674-0,684-0,698-1,008-1,05-1,052-1,111-1,119-1,144-1,162 | 31,32 | 25,77 |
| | 1 : 1 | 01.01.00 - 10.12.10 | | A0DQXW | LU0211333025 | 203358 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (acc.) EUR o.N. | Put/Call | | | 37,11 | 37,012-6,999-7,075-7,111-7,123-7,153-7,177-7,157-7,176-7,204-7,24-7,239-7,295-7,307-7,379-7,368 | 37,68 | 31,33 |
| | 1 : 1 | | | A0F6W2 | LU0229943369 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Mdis.) GBP o.N. | Put/Call | | | 9,45 | 9,446-9,446-9,488-9,487-9,488-9,49-9,49-9,489-9,486-9,484-9,479-9,48-9,481-9,482-9,481-9,48 | 9,63 | 9,14 |
| | 1 : 1 | | | A0F6WL | LU0229939763 | 971661 | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A (Ydis.) EUR o.N. | Put/Call | | | 43,84 | 44,115-4,1-3,887-3,964-3,935-4,019-4,19-4,164-4,174-4,593-4,604-4,53-4,602-4,59-4,669-4,681 | 53,06 | 36,45 |
| | 1 : 1 | | | A0F6WM | LU0229940001 | 971661 | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A (acc.) EUR o.N. | Put/Call | | | 48,48 | 48,553-8,557-8,294-8,39-8,384-8,485-8,624-8,616-8,735-9,259-9,282-9,24-9,316-9,308-9,419-9,438 | 58,36 | 40,05 |
| | 1 : 1 | | | A0F6ZA | LU0229950067 | 204258 | Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (Mdis.) o.N. | Put/Call | | | 6,29 | 6,245-6,245-6,259-6,251-6,249-6,249-6,249-6,248-6,247-6,248-6,248-6,244-6,243-6,243-6,234-6,234 | 6,36 | 5,9 |
| | 1 : 1 | | | A0F6ZG | LU0229951891 | 204258 | Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (acc.) EUR o.N. | Put/Call | | | 17,54 | 17,542-7,542-7,558-7,552-7,551-7,549-7,549-7,552-7,545-7,545-7,549-7,52-7,516-7,518-7,514-7,509 | 17,56 | 16,12 |
| | 1 : 1 | | | A0F6ZH | LU0229952352 | 204258 | Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. N (acc.) EUR o.N. | Put/Call | | | 15,11 | 15,15-5,15-5,144-5,138-5,135-5,133-5,135-5,134-5,135-5,135-5,135-5,13-5,126-5,128-5,082-5,081 | 15,15 | 13,99 |
| | 1 : 1 | | | A0B9F1 | IE0033637442 | 206563 | Fr.Templ.GF-FTGF Brandyw.Gl.FI, Namens-Anteile A Dis.(USD)(S) | Put/Call | | | 75,47 | 75,485-5,485-5,405-5,346-5,304-5,282-5,346-5,299-5,278-5,299-5,299-5,05-5,033-5,033-4,936-4,936 | 75,71 | 70,91 |
| | 1 : 1 | 01.01.00 - 10.12.10 | | A0NBQ1 | LU0343523998 | 219923 | FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (Ydis.) EUR o.N. | Put/Call | | | 12,77 | 12,828-2,826-2,843-2,86-2,875-2,891-2,905-2,92-2,94-3,052-3,07-3,066-3,099-3,1-3,124-3,13 | 13,86 | 11,81 |
| | 1 : 1 | | | A0NFTX | IE00B2Q1FK59 | 295070 | Fr.Templ.GF-FTGF W.Ass.As.Opps, Namens-Anteile A EUR Acc. o.N. | Put/Call | | | 231,29 | 232,911-2,911-3,265-3,265-3,265-3,265-3,265-3,265-3,265-3,265-3,265-2,911-2,911-2,911-2,911-2,911 | 233,26 | 216,31 |
| | 1 : 1 | 01.01.00 - 10.12.10 | | A0MZK4 | LU0316494557 | 219923 | FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (acc.) USD o.N. | Put/Call | | | 15,87 | 15,938-5,923-5,907-5,922-5,934-5,954-5,973-5,989-6,004-6,17-6,19-6,185-6,224-6,233-6,244-6,246 | 17,18 | 14,49 |
| | 1 : 1 | 01.01.00 - 10.12.10 | | A0MZK6 | LU0316494805 | 219923 | FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (acc.) EUR o.N. | Put/Call | | | 15,87 | 15,941-5,931-6,002-6,028-6,048-6,07-6,083-6,086-6,109-6,246-6,268-6,279-6,299-6,323-6,355-6,347 | 17,26 | 14,51 |
| | 1 : 1 | 01.01.00 - 10.12.10 | | A0MZK7 | LU0316494987 | 219923 | FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A(acc.)EUR-H1 o.N. | Put/Call | | | 9,35 | 9,459-9,453-9,47-9,49-9,504-9,518-9,52-9,527-9,541-9,618-9,629-9,631-9,648-9,653-9,676-9,678 | 10,33 | 8,97 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | | | |
| | 1 : 1 | | | A0MZKR | LU0316494391 | 937448 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Ant. A(acc.)EUR-H1 o.N. | Put/Call | | | 19,89 | 19,615-9,601-9,576-9,642-9,681-9,694-9,75-9,787-9,787-20,2-0,225-0,136-0,182-0,164-0,259-0,286 | 23,15 | 17,92 |
| | 1 : 1 | | | A0MZKU | LU0316492932 | 973725 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc., Namens-Ant N(acc.)Euro-H1 o.N. | Put/Call | | | 13,55 | 13,54-3,54-3,546-3,572-3,581-3,599-3,589-3,586-3,597-3,596-3,6-3,608-3,617-3,62-3,64-3,636 | 14,23 | 11,91 |
| | 1 : 1 | | | A0MZKX | LU0316493740 | 204258 | Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A(acc.)EUR-H1 o.N. | Put/Call | | | 9,15 | 9,116-9,116-9,124-9,124-9,124-9,124-9,124-9,124-9,124-9,124-9,124-9,116-9,116-9,116-9,116 | 9,46 | 8,77 |
| | 1 : 1 | | | A0MZKZ | LU0316493666 | 971661 | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. N(acc.)EUR-H1 o.N. | Put/Call | | | 35,3 | 36,642-6,693-6,667-6,774-6,688-6,757-6,758-6,8-7,106-7,106-7,098-7,106-7,111-7,13-7,144 | 45,82 | 31,33 |
| | 1 : 1 | | | A0MR7T | LU0300744835 | 937442 | FTIF-F.Euro High Yield, Namens-Ant. A (Mdis) (EUR)o.N. | Put/Call | | | 4,88 | 4,87-4,87-4,873-4,873-4,873-4,873-4,873-4,873-4,873-4,873-4,873-4,87-4,87-4,87-4,87-4,87 | 5,14 | 4,83 |
| | 1 : 1 | | | A0MR7X | LU0300745303 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Ydis) EUR o.N. | Put/Call | | | 9,46 | 9,484-9,483-9,477-9,476-9,474-9,478-9,484-9,481-9,484-9,492-9,492-9,49-9,491-9,491-9,49-9,49 | 9,98 | 9,07 |
| | 1 : 1 | | | A0MR7Z | LU0300745725 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (Ydis.) EUR o.N. | Put/Call | | | 6,67 | 6,642-6,641-6,641-6,641-6,642-6,644-6,649-6,649-6,658-6,664-6,669-6,672-6,674-6,673-6,667-6,667 | 6,98 | 6,37 |
| | 1 : 1 | | | A0MR8K | LU0300738514 | 261129 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A Cap.(USD)o.N. | Put/Call | | | 15,31 | 15,381-5,376-5,279-5,325-5,317-5,356-5,425-5,423-5,446-5,573-5,577-5,704-5,57-5,566-5,54-5,539 | 17,55 | 13,91 |
| | 1 : 1 | | | A0MR8L | LU0300738605 | 261129 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A (Ydis) (USD)o.N. | Put/Call | | | 14,51 | 14,739-4,738-4,702-4,695-4,681-4,679-4,703-4,691-4,691-4,692-4,697-4,683-4,687-4,685-4,665-4,666 | 16,7 | 13,26 |
| | 1 : 1 | | | A0MUX8 | IE00B19Z6F94 | 207403 | Fr.Tpl.GF-FTGF Royce US Sm.Com, Namens-Anteile A Acc. USD o.N. | Put/Call | | | 288,48 | 284,122-3,88-3,307-4,111-4,008-4,259-4,965-5,14-5,345-9,056-8,95-9,844-90,184-1,071-1,244-1,179 | 302 | 224,82 |
| | 1 : 1 | | | A0MNNK | LU0294218382 | 986459 | Fr.Temp.Inv.Fds-F.Mut.US.Value, Nam.-Ant. N (acc.) EUR-H1 o.N. | Put/Call | | | 34,19 | 33,919-3,909-3,914-3,935-3,818-4,001-4,096-4,075-3,808-4,275-4,34-4,404-4,457-4,512-4,545-4,506 | 35,19 | 29,23 |
| | 1 : 1 | 01.01.00 - 10.12.10 | | A0MNNL | LU0294219513 | 203358 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (acc.) EUR-H2 oN | Put/Call | | | 22,36 | 22,206-2,198-2,23-2,276-2,293-2,331-2,354-2,351-2,371-2,433-2,461-2,49-2,541-2,541-2,58-2,583 | 22,82 | 19,33 |
| | 1 : 1 | | | A0MNNQ | LU0294221253 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Nam.-Ant.N (acc.) EUR-H1 o.N. | Put/Call | | | 13,76 | 13,715-3,715-3,708-3,717-3,72-3,726-3,731-3,738-3,738-3,777-3,782-3,781-3,797-3,797-3,806-3,806 | 14,23 | 13,15 |
| | 1 : 1 | | | A0HF4C | LU0231205856 | 204307 | Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. N (acc.) EUR o.N. | Put/Call | | | 57,29 | 58,256-8,256-7,743-7,992-7,978-8,111-8,359-8,376-8,456-8,398-8,445-8,363-8,362-8,288-8,448-8,406 | 60,35 | 47,84 |
| | 1 : 1 | | | A0KEC0 | LU0260865158 | 971660 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Ant. A (Ydis.) EUR o.N. | Put/Call | | | 50,78 | 50,662-0,645-0,431-0,523-0,636-0,712-0,83-0,712-0,763-0,866-0,844-0,902-0,932-0,935-0,987-1,065 | 62,8 | 47,08 |
| | 1 : 1 | | | A0KECF | LU0260861751 | 937448 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Ant. A (Ydis.) EUR o.N. | Put/Call | | | 33,03 | 32,926-2,875-3,004-3,114-3,18-3,105-3,287-3,36-3,358-3,928-3,979-3,97-4,046-4,03-4,102-4,134 | 38,58 | 29,16 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | | | |
| | 1 : 1 | | | A0KECJ | LU0260862304 | 204307 | Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. A (Ydis.) EUR o.N. | Put/Call | | | 98,15 | 99,844-9,844-9,641-100,057-0,048-0,276-0,616-0,651-0,793-0,737-0,72-0,588-0,521-0,419-0,648-0,597 | 103 | 82,1 |
| | 1 : 1 | 01.01.00 - 10.12.10 | | A0KECM | LU0260862726 | 203358 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (Ydis.) EUR o.N. | Put/Call | | | 46,53 | 46,313-6,293-6,487-6,528-6,543-6,584-6,611-6,581-6,609-6,732-6,769-6,766-6,833-6,847-6,944-6,931 | 47,56 | 39,34 |
| | 1 : 1 | | | A0KECQ | LU0260863377 | 204258 | Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (Mdis.) EUR o.N. | Put/Call | | | 6,23 | 6,224-6,224-6,23-6,228-6,226-6,226-6,227-6,226-6,226-6,226-6,226-6,216-6,216-6,216-6,215-6,212 | 6,29 | 5,5 |
| | 1 : 1 | | | A0KECU | LU0260864003 | 973909 | Fr.Temp.Inv.Fds-T.China Fd, Namens-Ant. A (Ydis.) EUR o.N. | Put/Call | | | 18,67 | 18,695-8,698-8,672-8,671-8,661-8,675-8,697-8,669-8,666-8,581-8,6-8,57-8,577-8,584-8,579-8,574 | 22,73 | 17,67 |
| | 1 : 1 | | | A0KEDE | LU0260870158 | 937446 | Fr.Temp.Inv.Fds -F.Technol. Fd, Namens-Ant. A (acc.) EUR o.N. | Put/Call | | | 59,24 | 58,392-8,432-8,357-8,667-8,838-8,781-9,067-9,23-9,286-60,908-0,989-0,854-1,025-0,946-1,113-1,204 | 73,27 | 46,74 |
| | 1 : 1 | | | A0KEDG | LU0260870406 | 971661 | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. N (acc.) EUR o.N. | Put/Call | | | 61,49 | 61,814-1,799-3,02-3,12-3,227-3,268-3,359-3,334-3,434-3,911-3,933-3,913-3,943-3,945-4,078-4,097 | 75,26 | 51,81 |
| | 1 : 1 | | | A0KEDH | LU0260870588 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. N (acc.) EUR o.N. | Put/Call | | | 22,74 | 22,718-2,718-2,707-2,698-2,696-2,691-2,699-2,692-2,69-2,693-2,693-2,685-2,682-2,682-2,669-2,667 | 22,99 | 21,14 |
| | 1 : 1 | | | A0KEDK | LU0260870745 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. N (acc.) EUR o.N. | Put/Call | | | 21,79 | 21,762-1,759-1,781-1,776-1,778-1,779-1,794-1,78-1,776-1,809-1,81-1,8-1,8-1,8-1,8-1,8 | 21,99 | 19,9 |
| | 1 : 1 | | | A0LBWC | LU0269666987 | 941034 | F.Temp.Inv.Fds-T.Growth (EUR), Namens-Ant. A USD (Ydis.) o.N. | Put/Call | | | 24,96 | 25,109-5,09-5,068-5,091-5,107-5,137-5,173-5,188-5,213-5,501-5,536-5,527-5,589-5,588-5,609-5,62 | 26,62 | 22,57 |
| | 1 : 1 | | | A1JJKN | LU0608807516 | 711747 | FTIF-Templeton EM Dynamic Inc., Namens-Ant A (Acc.) EUR o.N. | Put/Call | | | 20,34 | 20,338-0,326-0,322-0,355-0,388-0,386-0,427-0,432-0,45-0,614-0,606-0,568-0,572-0,567-0,605-0,617 | 21,79 | 17,59 |
| | 1 : 1 | | | A0Q3Z4 | LU0366770310 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant.A(Mdis.)EUR-H1 o.N. | Put/Call | | | 5,4 | 5,381-5,381-5,387-5,387-5,387-5,387-5,387-5,387-5,387-5,387-5,381-5,381-5,381-5,381-5,381 | 5,83 | 5,3 |
| | 1 : 1 | | | A0Q3Z7 | LU0366773504 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A(Mdis)EUR-H1 o.N. | Put/Call | | | 3,85 | 3,834-3,833-3,837-3,839-3,841-3,842-3,843-3,844-3,846-3,856-3,858-3,854-3,856-3,857-3,859-3,859 | 4,18 | 3,79 |
| | 1 : 1 | 01.01.00 - 30.11.09 | | A0RAK3 | LU0390137031 | 267007 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (acc.) EUR o.N. | Put/Call | | | 38,76 | 38,836-8,838-9,02-9,067-9,066-9,084-9,068-9,136-9,114-9,196-9,248-9,291-9,312-9,326-9,296-9,323 | 40,62 | 34,28 |
| | 1 : 1 | 01.01.00 - 30.11.09 | | A0RAK9 | LU0390137627 | 267007 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (Ydis.) USD o.N. | Put/Call | | | 24,28 | 24,106-4,115-4,147-4,154-4,129-4,122-4,15-4,157-4,146-4,161-4,189-4,171-4,165-4,167-4,119-4,12 | 25,12 | 21,58 |
| | 1 : 1 | | | A0RAKP | LU0390135332 | 267006 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (acc.) USD o.N. | Put/Call | | | 60,73 | 61,873-1,873-1,365-1,525-1,462-1,601-1,899-1,894-2,048-2,23-2,255-2,136-2,182-2,153-2,627-2,135 | 72,14 | 55,51 |
| | 1 : 1 | | | A0RAKQ | LU0390135415 | 267006 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (acc.) EUR o.N. | Put/Call | | | 81,73 | 81,71-1,67 | 97,4 | 76 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | | | |
| | 1 : 1 | | | A0RAKS | LU0390135688 | 267006 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (Ydis.) USD o.N. | Put/Call | | | 58,49 | 59,908-9,903-9,713-9,766-9,713-9,771-9,963-9,932-60,029-0,128-0,156-0,053-0,092-0,072-0,013-0,018 | 69,8 | 54,07 |
| | 1 : 1 | 01.01.00 - 30.11.09 | | A0RAKZ | LU0390136736 | 267007 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (acc.) USD o.N. | Put/Call | | | 28,6 | 28,468-8,462-8,545-8,568-8,555-8,565-8,6-8,556-8,599-8,684-8,751-8,63-8,646-8,652-8,622-8,66 | 29,68 | 25,2 |
| | 1 : 1 | 01.01.00 - 30.11.09 | | A0RALB | LU0390137973 | 267007 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. N (acc.) EUR o.N. | Put/Call | | | 35,45 | 35,516-5,529-5,553-5,592-5,575-5,575-5,587-5,618-5,613-5,626-5,665-5,758-5,757-5,763-5,704-5,709 | 36,94 | 31,45 |
| | 1 : 1 | 01.01.00 - 30.11.09 | | A0RALC | LU0390138195 | 267007 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant.N (acc.)EUR-H1 o.N. | Put/Call | | | 21,75 | 21,64-1,65-1,663-1,687-1,676-1,676-1,683-1,703-1,699-1,706-1,731-1,769-1,77-1,77-1,756-1,758 | 23,64 | 20,07 |
| | 1 : 1 | | | A1CU83 | LU0496367417 | 730252 | F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. A (acc.) USD o.N. | Put/Call | | | 16,77 | 16,844-6,829-6,75-6,791-6,781-6,783-6,863-6,987-6,924-7,08-7,17-7,146-7,092-7,179-7,256-7,188 | 22,43 | 14,1 |
| | 1 : 1 | | | A1CU84 | LU0496367763 | 730252 | F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. A (acc.) EUR o.N. | Put/Call | | | 22,26 | 22,355-2,339-2,349-2,414-2,4-2,406-2,505-2,602-2,596-2,75-2,869-2,851-2,758-2,875-3,009-2,925 | 29,73 | 18,73 |
| | 1 : 1 | | | A1CU8T | LU0496363937 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A(Ydis.)EUR H1 o.N | Put/Call | | | 4,25 | 4,23-4,23-4,235-4,235-4,235-4,235-4,235-4,235-4,235-4,235-4,235-4,235-4,23-4,23-4,23-4,23-4,23 | 4,68 | 4,16 |
| | 1 : 1 | | | A1CU9B | LU0496369389 | 730252 | F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. N (acc.) EUR o.N. | Put/Call | | | 19,65 | 19,685-9,675-9,72-9,756-9,735-9,745-9,796-9,907-9,827-20,173-0,271-0,256-0,197-0,305-0,391-0,297 | 26,21 | 16,3 |
| | 1 : 1 | | | A1H7Y6 | LU0592650328 | 971660 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Ant. A (acc.) EUR o.N. | Put/Call | | | 11,44 | 11,456-1,453-1,4-1,428-1,463-1,476-1,503-1,476-1,497-1,514-1,501-1,527-1,541-1,541-1,569-1,575 | 14,23 | 10,32 |
| | | | | | | | FundPartner Solutions (Europe) S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 07.11.14 | | A0M75N | LU0302237721 | 272796 | DNB Fund-India, Inhaber-Anteile A EUR Acc.o.N. | Put/Call | | | 281,26 | 281,981-1,981-0,792-1,88-1,746-2,473-3,261-3,37-3,818-3,572-3,516-3,156-3,01-2,617-3,226-3,118 | 283,82 | 228,62 |
| | 1 : 1 | 01.01.00 - 07.11.14 | | A0MWAL | LU0302296149 | 239148 | DNB Fd-DNB Renewable Energy, Act. Nominat. A EUR Acc. o.N. | Put/Call | | | 242,3 | 241,955-1,897-1,743-1,33-1,84-2,259-2,368-2,247-2,369-4,545-4,659-4,467-4,976-5,117-5,409-5,194 | 264,78 | 210,55 |
| | 1 : 1 | 01.01.00 - 07.11.14 | | A0MWAN | LU0302296495 | 239146 | DNB Fd-DNB Technology, Act. Nominat. A EUR Acc. o.N. | Put/Call | | | 1.967,07 | 1960,714-59,521-63,41-72,593-4,008-6,811-81,549-1,833-4,053-99,081-2000,873-1990,022-3,546-3,698-6,289-5,942 | 2.123,5 | 1.446,26 |
| | 1 : 1 | 01.01.00 - 07.11.14 | | 987767 | LU0083425479 | 987767 | DNB Fund-Nordic Equities, Inhaber-Anteile A EUR Acc.o.N. | Put/Call | | | 7,93 | 7,965-7,962-7,951-8,033-8,055-8,075-8,079-8,074-8,082-8,094-8,101-8,081-8,094-8,096-8,119-8,079 | 8,14 | 6,72 |
| | 1 : 1 | 01.01.00 - 07.11.14 | | 986071 | LU0067059799 | 986071 | DNB Fund-Asian Mid Cap, Inhaber-Anteile A EUR Acc. oN | Put/Call | | | 10,06 | 10,172-0,17-0,062-9,98-9,979-9,982-9,995-10,006-0,05-0,151-0,157-0,129-0,152-0,151-0,206-0,21 | 12,29 | 8,46 |
| | | | | | | | FundRock Management Company S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 04.05.09 | | A0B91Q | LU0187937411 | 298764 | avant-garde Stock Fd, Inhaber-Anteile A o.N. | Put/Call | | | 191,65 | 193,523-3,49-4,967-5,769-6,083-6,519-6,635-6,51-6,824-7,26-5,407-6,167-7,271-7,368-7,992-7,907 | 213,84 | 183,23 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FundRock Management Company S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 04.05.09 | | A0B91R | LU0187937684 | 298764 | avant-garde Stock Fd, Inhaber-Anteile C o.N. | Put/Call | | | 134,01 | 134,673-4,638-4,964-5,349-5,521-5,791-5,817-5,75-5,963-6,155-5,77-5,733-5,871-5,941-6,238-6,168 | 147,99 | 127,64 |
| 1 | 1 : 1 | 01.01.00 - 09.10.06 | | A0JK68 | LU0249326488 | 245883 | M.A.-Rog.Int.Comm.Ind.U.ETF, Inhaber-Anteile o.N. | Put/Call | | | 38,89 | 38,695-9,03-9,08-9,125-8,945-8,93-8,89-8,87-8,83-8,83-8,36-8,385-8,345-8,345 | 41,83 | 27,09 |
| 1 | 1 : 1 | | | A0MMBG | LU0259322260 | 238677 | M.A.-NYSE Ar.Gold Bgs In.U.ETF, Inhaber-Anteile o.N. | Put/Call | | | 271,25 | 273,95-4,15-5-4,85-5,3-7,7-8,75-9,15-9,95-81,85-79,5-81,2-2,55-1,55 | 356,2 | 212,35 |
| | 1 : 1 | 01.01.00 - 04.05.09 | | A0LHC2 | LU0279295835 | 298764 | avant-garde Stock Fd, Inhaber-Anteile B (Dis.) o.N. | Put/Call | | | 106,12 | 106,636-6,609-6,866-7,17-7,305-7,518-7,539-7,486-7,654-7,805-7,49-7,46-7,569-7,624-7,857-7,803 | 117,47 | 101,48 |
| | 1 : 1 | 01.01.00 - 26.10.11 | | 634782 | LU0126525004 | 634782 | M & W Invest: M & W Capital, Inhaber-Anteile o.N. | Put/Call | | | 189,4 | 192,041-1,868-1,42-2,455-2,301-2,461-3,82-4,348-4,748-5,151-6,208-5,992-5,568-6,475-7,063-6,363 | 251,72 | 161,83 |
| | 1 : 1 | 01.01.00 - 29.07.11 | | 570769 | LU0147784119 | 570769 | NEST.-F.-NESTOR Australien Fds, Inhaber-Anteile B o.N. | Put/Call | | | 400,68 | 397,632-7,632-401,376-1,414-1,348-1,885-1,633-1,246-1,648-2,531-2,778-6,536-7,069-7,318-7,687-7,767 | 468,75 | 391,38 |
| | 1 : 1 | 01.01.00 - 29.07.11 | | 570771 | LU0147784465 | 570771 | NESTOR-Fonds-NESTOR Gold Fonds, Inhaber-Anteile B o.N. | Put/Call | | | 660,59 | 666,498-6,139-70,298-3,386-3,483-4,126-8,224-3,771-82,547-3,686-4,275-91,255-89,231-93,179-6,514-3,162 | 831,22 | 542,31 |
| 1 | 1 : 1 | 01.01.00 - 19.11.13 | | A0Q9CB | LU0386792104 | 286521 | DKO-Renten Spezial, Inhaber-Anteile T o.N. | Put/Call | | | 255,48 | 255,497-5,497-5,767-5,805-5,806-5,81-5,831-5,831-5,855-5,85-7,01-6,771-6,786-6,798-6,806-6,83 | 259,02 | 249,06 |
| | 1 : 1 | 01.01.00 - 27.12.10 | | A0J2ZK | LU0256063883 | 933784 | GSt(L)-GAM Gramercy Loc.Em.Bd, Act. Nom. A (EUR) dis. oN | Put/Call | | | 36,59 | 36,68-6,689-6,772-6,8-6,831-6,824-6,8-7,006-7,015-7,008-7,013-6,983-6,979-6,992-7,03-7,04 | 39,33 | 36,03 |
| | 1 : 1 | 01.01.00 - 27.12.10 | | A0J2ZL | LU0256064774 | 933784 | GSt(L)-GAM Gramercy Loc.Em.Bd, Act. Nom. B (EUR) cap. oN | Put/Call | | | 164,42 | 164,82-4,863-4,974-5,115-5,265-5,219-5,115-6,025-6,049-6,027-6,053-6,136-6,132-6,189-6,373-6,387 | 176,3 | 163,26 |
| | 1 : 1 | | | A0LGCX | LU0281806751 | 260859 | LBBW Equity Select, Inhaber-Anteile T (T) o.N. | Put/Call | | | 138,11 | 137,96-7,91-7,93-8,21-8,24-8,48-8,66-8,63-8,87-9,4-9,77-9,95-40,07-0,09-0,33-0,28 | 140,33 | 119,25 |
| | 1 : 1 | 01.01.00 - 27.12.10 | | 933784 | LU0107851205 | 933784 | GSt(L)-GAM Gramercy Loc.Em.Bd, Act. Nom. A o.N. | Put/Call | | | 58,27 | 58,133-8,133-8,071-8,025-7,993-7,976-8,025-7,936-7,92-7,939-7,936-7,887-7,874-7,874-7,8-7,8 | 59,29 | 55,99 |
| | 1 : 1 | 01.01.00 - 27.12.10 | | 933785 | LU0107852195 | 933784 | GSt(L)-GAM Gramercy Loc.Em.Bd, Act. Nom. B o.N. | Put/Call | | | 275,13 | 274,575-4,555-4,918-5,1-4,943-4,864-5,1-4,695-4,647-4,782-4,721-3,835-3,794-3,754-3,523-3,513 | 279,6 | 265,88 |
| | 1 : 1 | 01.01.00 - 26.10.11 | | A0Q4S6 | LU0370217092 | 286171 | Fidecum-Contrarian Val.Eurol., Inhaber-Anteile A o.N. | Put/Call | | | 135,81 | 136,143-6,103-6,583-7,274-7,455-7,776-7,917-7,835-8,25-7,699-7,653-8,405-8,565-8,565-8,693-8,514 | 147,5 | 124,12 |
| | 1 : 1 | 01.01.00 - 19.12.13 | | A0LFYM | LU0277940762 | 225343 | HWB Umb.-HWB PORTFOLIO Plus Fd, Nam.-An. R o.N. | Put/Call | | | 113,98 | 115,222-5,14-5,413-5,615-5,785-5,939-6,022-5,56-5,587-6,071-6,132-4,734-5,298-5,316-5,348-5,413 | 126,95 | 113,05 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 30.09.10 | | 971986 | LU0026741651 | 971985 | GAM Multistock - Swiss Equity, Actions au Porteur B o.N. | Put/Call | | | 1.374,03 | 1371,118-0,797-89,792-7,298-9,309-9,694-91,868-82,505-0,012-76,022-7,097-3,628-5,088-7,416-82,76-0,499 | 1.422,41 | 1.151 |
| | 1 : 1 | 01.01.00 - 29.07.04 | | 972686 | LU0044849320 | 972685 | GAM Multistock-Japan Spec.Sit., Actions au Porteur B o.N. | Put/Call | | | 229,69 | 233,986-3,854-0,223-0,014-0,094-0,252-0,561-29,839-30,088-1,776-2,838-2,975-3,062-3,149-3,604-3,461 | 252,6 | 186,09 |
| 1 | 1 : 1 | 01.01.00 - 15.10.13 | | 808387 | LU0161742381 | 200697 | SGKB (Lux)-Danube Tiger (EUR), Inhaber-Anteile B o.N. | Put/Call | | | 374,77 | 375,027-5,027-5,766-7,167-7,685-7,99-8,052-7,892-7,247-7,684-7,511-7,357-7,581-7,681-8,349-8,183 | 403,26 | 306,12 |
| | 1 : 1 | | | A0NCNT | LU0329429897 | 262721 | GAM Multistock-LUX.BRANDS EQ, Actions Nomin. B Cap. EUR o.N. | Put/Call | | | 447,42 | 448,523-8,359-5,223-5,978-5,803-6,576-7,34-7,776-51,154-2,452-2,961-3,263-3,562-4,166-4,781-4,557 | 464,58 | 392,3 |
| | | | | | | | GAM Fund Management Ltd. | | | | | | | |
| | 1 : 1 | 01.07.98 - 01.01.00 | | 972086 | IE0003013947 | 972086 | GAM Star Japan Leaders Fund, Reg. Inc. Shs o.N. - EO Class | Put/Call | | | 207,03 | 209,241-9,123-9,027-9,472-9,541-9,68-10,046-0,176-0,651-3,421-2,268-2,378-2,304-2,375-3,182-3,236 | 231,93 | 184,48 |
| | 1 : 1 | 01.07.98 - 01.01.00 | | 972087 | IE0003012535 | 972086 | GAM Star Japan Leaders Fund, Reg. Acc. Shs o.N. - EO Class | Put/Call | | | 209,91 | 212,155-1,944-1,768-2,356-2,54-2,601-3,216-3,182-3,844-8,015-9,34-9,379-9,42-9,458-20,976-1,103 | 237,5 | 188,16 |
| | 1 : 1 | 19.11.98 - 30.06.99 | PT 5.300 | 593169 | IE0033640933 | 201900 | GAM Star Continental Europ.Eq., Reg. Acc. Shs o.N. - LS Class | Put/Call | | | 10,03 | 10,096-0,095-0,047-0,115-0,119-0,145-0,17-0,129-0,182-0,215-0,217-0,226-0,291-0,245-0,232-0,271 | 11,38 | 9,18 |
| | 1 : 1 | | | A0BLVC | IE0005616481 | 988517 | GAM Star European Equity, Reg. Acc. Shs o.N. - DL Class | Put/Call | | | 44,3 | 44,419-4,407-4,526-4,668-4,731-4,83-4,84-4,815-5,201-5,272-5,284-5,358-5,409-5,435-5,583-5,557 | 50,04 | 41,59 |
| | 1 : 1 | | | A0MW0K | IE00B1W3WR42 | 219838 | GAM STAR - China Equity, Registered Shs.USD Class Acc. | Put/Call | | | 18,89 | 18,38-8,383-8,385-8,383-8,356-8,373-8,412-8,254-8,154-8,199-8,219-8,189-8,2-8,194-8,184-8,164 | 21,32 | 16,93 |
| | | | | | | | Generali Asset Management S.p.A. Societàdi Gestione del Risparmio [Zweigniederl | | | | | | | |
| | 1 : 1 | | | 531770 | DE0005317705 | 531770 | Generali Geldmarkt Euro, Inhaber-Anteile | Put/Call | | | 64,5 | 64,384-4,384-4,497-4,497-4,497-4,497-4,497-4,497-4,497-4,497-4,501-4,504-4,504-4,504-4,504-4,504-4,504 | 64,5 | 63,19 |
| | 1 : 1 | | | 415630 | DE0004156302 | 211289 | Generali AktivMix Ertrag, Inhaber-Anteile | Put/Call | | | 68,49 | 68,478-8,462-8,537-8,573-8,596-8,631-8,654-8,668-8,678-8,53-8,699-8,697-8,84-8,846-8,889-8,884 | 69,06 | 66,66 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 29.09.00 | | 921700 | LU0100842029 | 921700 | Generali Komfort - Balance, Inhaber-Anteile o.N. | Put/Call | | | 88,19 | 88,063-8,063-8,22-8,245-8,25-8,263-8,271-8,267-8,286-8,289-8,289-8,289-8,02-7,511-7,511-7,511 | 90,61 | 81,72 |
| | 1 : 1 | 01.01.00 - 29.09.00 | | 921701 | LU0100846798 | 921701 | Generali Komfort - Wachstum, Inhaber-Anteile o.N. | Put/Call | | | 97,95 | 97,925-7,92-8,12-8,219-8,238-8,308-8,318-8,322-8,364-8,381-8,372-8,392-8,144-7,404-7,459-7,449 | 101,31 | 88,86 |
| | 1 : 1 | 01.01.00 - 29.09.00 | | 921702 | LU0100847093 | 921702 | Generali Komfort-Dynamik Euro., Inhaber-Anteile o.N. | Put/Call | | | 109,44 | 109,608-9,59-9,924-10,127-0,217-0,36-0,374-0,338-0,45-0,552-0,568-0,861-0,289-0,326-0,188-0,151 | 112,5 | 96,4 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 29.09.00 | | 921705 | LU0100847929 | 921705 | Generali Komfort-Dynamik Glob., Inhaber-Anteile o.N. | Put/Call | | | 143,18 | 137,739-7,936-8,037-8,114-8,224-8,366-8,345-8,461-9,32-9,438-9,175-42,199-2,248-2,32-2,353 | 146,37 | 121,31 |
| | 1 : 1 | | | 621817 | LU0145485214 | 621813 | Gen.Inv.-Euro Short Term Bond, Namens-Anteile DX EUR o.N. | Put/Call | | | 137,08 | 137,139-7,139-7,249-7,249-7,249-7,249-7,249-7,249-7,249-7,249-7,249-7,249-7,21-7,21-7,219-7,105-7,105 | 137,32 | 134,53 |
| | | | | | | | Global X Management Company (Europe) Ltd. | | | | | | | |
| 1 | | | | A427N6 | IE00070SLDT6 | 922392 | Gl.X ETFs ICAV-Gl.X US Ele.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 12,07 | 12,074-2,12-2,134-2,142-2,166-2,206-2,202-2,22-2,312-2,388-2,322-2,322-2,322-2,322 | 13,37 | 11,45 |
| 1 | | | | A3ECGJ | IE0009BM62P2 | 759437 | Gl.X S&P 500 Ann.Buff.U.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 18,71 | 18,682-8,896-8,946-8,912-8,908-8,932-8,93-8,928-9,052-9,058-8,848-8,86-8,87-8,882 | 19,35 | 16,28 |
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | | | |
| | 1 : 1 | 01.01.00 - 28.03.13 | | 607933 | LU0122971814 | 973732 | GSF Fds-GS Asia Equity Ptf, Registered Shares A (USD) o.N. | Put/Call | | | 40,84 | 40,75-0,73-1,65-2,155-2,239-2,271-2,362-2,416-2,517-2,888-2,878-2,841-2,879-2,868-3,034-2,923 | 50,35 | 35,71 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | 607935 | LU0122976888 | 986079 | GS Fds-GS Japan Equity Ptf, Registered Shs A Snap USD o.N. | Put/Call | | | 22,61 | 22,789-2,772-2,807-2,783-2,815-2,798-2,88-2,84-2,928-3,231-3,263-3,277-3,14-3,226-3,334-3,349 | 24,9 | 19,88 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | 766536 | LU0133264282 | 973732 | GSF Fds-GS Asia Equity Ptf, Registered Shares E (EUR) o.N. | Put/Call | | | 37,77 | 38,762-8,762-8,778-8,835-8,888-8,927-9,033-9,083-9,119-9,557-9,591-9,542-9,586-9,54-9,73-9,517 | 46,41 | 32,93 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | 766541 | LU0133264795 | 986079 | GS Fds-GS Japan Equity Ptf, Regist.Shs E Acc Snap EUR o.N. | Put/Call | | | 20,37 | 20,574-0,554-0,546-0,663-0,595-0,676-0,723-0,61-0,784-1,028-1,068-1,051-0,89-0,99-1,192-1,092 | 22,49 | 17,93 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | 973733 | LU0040769829 | 973733 | GS Fds-GS Global Equ.Inc.Ptf, Registered Shares (USD) o.N. | Put/Call | | | 62,01 | 61,913-1,9-1,893-1,981-2,007-2,055-2,111-2,115-2,189-2,562-2,63-2,656-2,746-2,755-2,845-2,898 | 63,69 | 53,94 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | 986080 | LU0065004045 | 986080 | G.Sachs Fds-GS US CORE Eq.Ptf, Registered Shares (USD) o.N. | Put/Call | | | 92,32 | 91,893-1,846-1,686-1,765-1,59-1,849-2,104-2,148-2,159-3,307-3,454-2,953-3,136-3,128-3,172-3,74 | 97,19 | 77,51 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | 987714 | LU0083344555 | 987714 | GS Fds-GS Emerging Mkts Eq.Ptf, Registered Shares o.N. | Put/Call | | | 51,79 | 52,571-2,561-3,332-3,399-3,498-3,503-3,65-3,673-3,739-4,277-4,269-4,176-4,185-4,17-4,319-4,405 | 64,33 | 46,54 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | 989527 | LU0094480398 | 986079 | GS Fds-GS Japan Equity Ptf, Registered Shs Snap USD o.N. | Put/Call | | | 32,76 | 33,012-2,986-2,99-3,068-3,032-3,066-3,137-3,14-3,196-3,663-3,696-3,646-3,58-3,639-3,726-3,947 | 35,97 | 28,73 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | 989584 | LU0094488615 | 987786 | G.Sachs Fds-GS Glob.High Yld P, Reg. Shares (Euro-hedged) o.N. | Put/Call | | | 4,8 | 4,792-4,792-4,791-4,792-4,791-4,793-4,794-4,794-4,796-4,795-4,794-4,794-4,794-4,794-4,796-4,806 | 4,86 | 4,72 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A0DK5H | LU0203365449 | 202929 | G.Sachs Fds-GS Gl. Core Equity, Registered Shs BASE USD o.N. | Put/Call | | | 47,87 | 47,847-7,815-7,794-7,856-7,902-7,959-8,012-8,013-8,073-8,475-8,531-8,559-8,636-8,658-8,713-8,794 | 50,35 | 41,98 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A0HMPQ | LU0234576444 | 227817 | G.Sachs Fds-GS US S.C.CORE E.P, Reg.Shs Base Close(USD) Acc.oN | Put/Call | | | 44,18 | 43,945-3,919-3,993-4,035-4,046-4,132-4,179-4,121-4,234-4,63-4,74-4,845-4,917-5,061-5,092-5,04 | 47,01 | 35,73 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | | | |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A0HNMM | LU0235260006 | 202929 | G.Sachs Fds-GS Gl. Core Equity, Reg.Shs.Base (USD)Close o.N. | Put/Call | | | 35,91 | 35,934-5,913-5,767-5,836-5,89-5,924-5,96-5,997-6,021-6,432-6,473-6,465-6,547-6,554-6,597-6,607 | 37,89 | 31,39 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | 926136 | LU0122972895 | 926136 | G.Sachs Fds-GS Eur.CORE Equ.P., Registered Shares A (EUR) o.N. | Put/Call | | | 27,75 | 27,832-7,824-7,929-8,028-8,007-8,059-8,089-8,08-8,137-8,214-8,218-8,227-8,307-8,307-8,342-8,335 | 29,07 | 24,72 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | 926187 | LU0102219945 | 926136 | G.Sachs Fds-GS Eur.CORE Equ.P., Registered Shares (EUR) o.N. | Put/Call | | | 31,03 | 31,165-1,157-1,251-1,358-1,387-1,448-1,48-1,473-1,555-1,648-1,634-1,632-1,661-1,661-1,737-1,69 | 32,57 | 27,68 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | 973732 | LU0050126431 | 973732 | GSF Fds-GS Asia Equity Ptf, Registered Shares (USD) o.N. | Put/Call | | | 35,27 | 35,19-5,18 | 43,51 | 30,72 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A0HNN0 | LU0234681749 | 926136 | G.Sachs Fds-GS Eur.CORE Equ.P., Registered Shares(EUR)Acc.o.N. | Put/Call | | | 39,54 | 39,594-9,581-9,638-9,756-9,822-9,907-9,943-9,952-40,033-0,288-0,31-0,326-0,404-0,412-0,521-0,473 | 41,4 | 34,98 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A0HNPF | LU0234572377 | 987714 | GS Fds-GS Emerging Mkts Eq.Ptf, Registered Shs.Base Acc.o.N. | Put/Call | | | 27,32 | 28,229-8,245-8,263-8,321-8,318-8,394-8,403-8,444-8,727-8,715-8,655-8,659-8,649-8,724-8,778 | 34,25 | 25,07 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A0HNRC | LU0234570918 | 202929 | G.Sachs Fds-GS Gl. Core Equity, Reg.Shs.Base (USD)Cl.Acc.o.N. | Put/Call | | | 44,23 | 44,258-4,234-4,251-4,329-4,382-4,433-4,473-4,494-4,548-4,937-4,992-5,011-5,097-5,119-5,18-5,193 | 46,78 | 38,86 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A0QYZN | LU0333810850 | 263844 | GS Funds-India Equity Portfol., Reg. Shares E Acc. (EUR) oN | Put/Call | | | 49,11 | 49,139-9,139-9,03-9,198-9,188-9,301-9,47-9,486-9,544-9,517-9,525-9,472-9,438-9,395-9,49-9,428 | 49,54 | 40,58 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A0QYZP | LU0333810181 | 263844 | GS Funds-India Equity Portfol., Reg. Shares Base Acc. USD o.N | Put/Call | | | 34,17 | 34,15-4,15-3,986-4,071-4,069-4,148-4,239-4,25-4,294-4,28-4,259-4,243-4,212-4,181-4,215-4,22 | 34,47 | 28,37 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A0QYZQ | LU0333810009 | 263844 | GS Funds-India Equity Portfol., Reg. Shares Base Dis. USD o.N | Put/Call | | | 34,24 | 34,109-4,109-4,072-4,179-4,177-4,257-4,36-4,375-4,423-4,395-4,398-4,363-4,346-4,316-4,367-4,327 | 34,42 | 28,13 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A0M26D | LU0262418394 | 989327 | GS Fds-GS Emerg.Mkts Debt Ptf, Reg.Shs.Base EUR Hedged Acc.oN | Put/Call | | | 16,96 | 16,911-6,911-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959 | 17,49 | 16,59 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A0HNN4 | LU0234573003 | 989327 | GS Fds-GS Emerg.Mkts Debt Ptf, Registered Shs.Base Acc.o.N. | Put/Call | | | 23,49 | 23,39-3,39-3,445-3,436-3,429-3,426-3,436-3,428-3,425-3,428-3,428-3,419-3,416-3,416-3,401-3,335 | 23,55 | 21,86 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | | | |
| 1 | | | | A42J47 | IE000XE0DHJ5 | 887295 | GS ETF-Alp.enh.US Eq.Act.ETF, Reg.Shs EUR Dis. oN | Put/Call | | | 8,74 | 8,654-8,781-8,799-8,804-8,817-8,822-8,82-8,82-8,822-8,873-8,91-8,914-8,916-8,923 | 8,97 | 8,64 |
| 1 | | | | A2PPCG | IE00BJSBCS90 | 771812 | GS ETF-GS Acc.Chi.G.BOND ETF, Registered Shs USD Dis. o.N. | Put/Call | | | 51,63 | 51,622-1,902-1,916-1,898-1,884-1,922-1,912-1,85-1,85-1,806-1,42-1,42-1,42-1,42 | 52,26 | 45,99 |
| 1 | | | | A42118 | IE000D3E0G47 | 920708 | GS ETF IC-GS Gl.In.Bd Op.A.ETF, Reg.Shs Hgd(Q) EUR Dis. oN | Put/Call | | | 9,81 | 9,8104-9,7934-9,8094-9,8108-9,7978-9,798-9,8128-9,8194-9,8086-9,8236-9,8216-9,8216-9,8216-9,8216 | 10,08 | 9,62 |
| 1 | | | | A4211A | IE0006R681H8 | 920708 | GS ETF IC-GS Gl.In.Bd Op.A.ETF, Reg.Shs Hgd EUR Acc. oN | Put/Call | | | 9,93 | 9,9248-9,944-9,965-9,9664-9,951-9,9522-9,9666-9,9684-9,9582-9,9732-9,9714-9,9722-9,9722-9,9714 | 10,08 | 9,75 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Goldman Sachs Asset Management Fund Services Ltd.** | | | | | | | |
| 1 | | | | A4211C | IE0002G3KSC2 | 920709 | GS ETF IC.-GS Gl.Cr.Pl.Act.ETF, Reg.Shs Hgd EUR Acc. oN | Put/Call | | | 9,9 | 9,9088-9,9412-9,953-9,9536-9,9426-9,9436-9,9558-9,9576-9,948-9,9602-9,9472-9,9472-9,9472-9,9472 | 10,12 | 9,7 |
| 1 | | | | A4211E | IE000CWXN435 | 920709 | GS ETF IC.-GS Gl.Cr.Pl.Act.ETF, Reg.Shs Hgd EUR Dis. oN | Put/Call | | | 9,8 | 9,8038-9,8306-9,842-9,8428-9,832-9,8332-9,846-9,8482-9,8392-9,8508-9,8488-9,8488-9,8488-9,8488 | 10,14 | 9,63 |
| 1 | | | | A415NQ | IE000O6GI299 | 884389 | GS-EUR Inv.Grade Corp.Bd Act., Reg.Shs 10 EUR Acc. oN | Put/Call | | | 50,84 | 50,74-1,004-1,008-1,078-1,094-1,116-1,074-1,126-0,728-0,73-0,73-0,73-0,73 | 51,75 | 49,93 |
| | | | | A3C60S | IE000HPBRE54 | 855760 | G.S.E.-A.B.P.A.Su.W.Eq.UC.ETF, Reg. Shs USD Acc. oN | Put/Call | | | 44,66 | 45,035-5,115-5,14-5,19-5,245-5,235-5,31-5,72-5,76-5,205-5,205-5,205-5,205 | 47,28 | 37,16 |
| 1 | | | | A40UC1 | IE0009EDBBS3 | 884389 | GS-EUR Inv.Grade Corp.Bd Act., Reg.Shs () EUR Dis. oN | Put/Call | | | 48,92 | 48,919-9,01-9,232-9,233-9,304-9,317-9,338-9,283-9,35-9,016-8,949-8,949-8,949-8,949 | 51,45 | 48,12 |
| 1 | | | | A42P1Z | IE00058NIPE4 | 884395 | GS-EUR H.Yield Bd Act., Reg.Shs 10 EUR Acc. oN | Put/Call | | | 50,23 | 50,08-0,32-0,32-0,34-0,34-0,35-0,35 | 50,35 | 50,08 |
| 1 | | | | A42P20 | IE000LJ9LAV8 | 884395 | GS-EUR H.Yield Bd Act., Reg.Shs 12 USD Acc. oN | Put/Call | | | 44,72 | 44,508-4,59-4,603-4,634-4,622-4,53-4,645 | 44,75 | 44,51 |
| 1 | | | | A426LP | IE000PXXRS03 | 887300 | GS ETF-Alp.enh.Wld Eq.Act.ETF, Reg.Shs 10 USD Dis. oN | Put/Call | | | 9,12 | 9,076-9,153-9,165-9,168-9,178-9,189-9,188-9,198-9,264-9,266-9,249-9,254-9,268-9,276 | 9,59 | 8,55 |
| 1 | | | | A426LQ | IE000PH09T78 | 887295 | GS ETF-Alp.enh.US Eq.Act.ETF, Reg.Shs 10 USD Dis. oN | Put/Call | | | 9,31 | 9,271-9,327-9,337-9,337-9,349-9,363-9,364-9,372-9,456-9,459-9,434-9,44-9,453-9,462 | 9,83 | 7,88 |
| | | | | | | | **GS&P Kapitalanlagegesellschaft S.A.** | | | | | | | |
| | 1 : 1 | 01.01.00 - 20.12.13 | EO 281,21 | 593125 | LU0179106983 | 201872 | GS+ P Fonds Family Business, Inhaber-Anteile R o.N. | Put/Call | | | 225,71 | 226,488-6,504-6,947-7,547-8,004-8,561-8,739-8,622-9,078-9,798-9,516-30,176-0,656-0,813-1,02-0,921 | 237,55 | 166,26 |
| | 1 : 1 | 01.01.00 - 20.12.13 | | 987063 | LU0077884368 | 987063 | GS+ P Fonds Schwellenländer, Inhaber-Anteile R (auss.) o.N. | Put/Call | | | 100,14 | 100,299-0,293-0,4-0,252-0,242-1,611-1,451-1,448-1,132-2,001-2,042-2,148-2,298-2,261-2,502-2,628 | 105,88 | 84,06 |
| | 1 : 1 | | | A0D9KW | LU0216092006 | 217258 | GS&P Fds Deut.Aktien Tot.Ret., Inhaber-Anteile I o.N. | Put/Call | | | 233,23 | 233,759-3,744-3,233-3,233-3,233-3,233-2,443-2,41-2,38-2,418-2,538-2,544-2,472-2,515-2,569-2,929-2,895 | 250,27 | 231,3 |
| | | | | | | | **Gutmann Kapitalanlagegesellschaft m.b.H.** | | | | | | | |
| | 1 : 1 | | | 987852 | AT0000803689 | 987851 | Arete PRIME VALUES Growth, Inh.-Ant. (EUR) A o.N. | Put/Call | | | 140 | 139,801-9,776-40,129-0,252-0,373-0,442-0,496-1,16-1,247-1,915-2,003-2,046-2,17-2,208-2,373-2,351 | 148,74 | 130,52 |
| | 1 : 1 | | | 986054 | AT0000973029 | 986054 | Arete PRIME VALUES Income, Inh.-Ant. (EUR) A o.N. | Put/Call | | | 124,94 | 124,985-4,985-4,941-4,941-4,941-4,941-4,941-4,941-5,001-5,001-5,001-5,001-5,001-5,001-5,001-5,001-5,001 | 128,8 | 121,38 |
| | | | | | | | **Gutzwiller Fonds Management AG** | | | | | | | |
| | 1 : 1 | | | 791617 | CH0012453558 | 791617 | Gutzwiller One, Inhaber-Anteile USD o.N. | Put/Call | | | 738,28 | 735,18-4,887-2,585-27,635-8,543-30,543-2,674-2,972-29,285-41,16-3,036-3,69-5,64-6,427-5,858-5,997 | 782,43 | 579,08 |
| | | | | | | | **HANetf Management Ltd.** | | | | | | | |
| 1 | | | | A410XV | IE000MMRLY96 | 886512 | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF, Reg.Shs USD Dis. oN | Put/Call | | | 32,98 | 32,61-2,755-2,885-3,06-3,07-3,17-3,335-3,28-4,08-4,165-4-3,995-4,025-4,085 | 42,85 | 31,87 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf Management Ltd. | | | | | | | |
| 1 | | | | A4215V | IE000FVYOWC4 | 881986 | HANetf II-Per.Trust Tot.Ret.Bd, Reg.Shs Hgd USD Acc. oN | Put/Call | | | 6,72 | 6,7238-6,7504-6,7464-6,7446-6,75-6,7482-6,7532-6,758-6,7502-6,7334-6,7242-6,7242-6,7242-6,7242 | 6,78 | 6,59 |
| | | | | A3DNRY | IE000WYTQSF9 | 816574 | Hanetf-India Internet UC.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 7,73 | 7,597-7,764-7,795-7,813-7,829-7,867-7,832-7,873-7,824-7,845-7,761-7,747-7,767-7,77 | 7,92 | 5,92 |
| 1 | | | | A40N7N | IE000X5OD4M3 | 881986 | HANetf II-Per.Trust Tot.Ret.Bd, Reg.Shs ETF USD Acc. oN | Put/Call | | | 7,48 | 7,4792-7,5156-7,5046-7,4958-7,5024-7,5062-7,5076-7,5106-7,5038-7,4798-7,441-7,441-7,441-7,441 | 7,53 | 6,89 |
| 1 | | | | A41D2Z | IE000P1G9TM6 | 915012 | Hanetf-MIDDLEF.CAN.Inc.ETF, Reg.Shs CAD Dis. oN | Put/Call | | | 7,69 | 7,695-7,692-7,729-7,729-7,729-7,727-7,714-7,713-7,709-7,717-7,731-7,726 | 8,06 | 6,32 |
| 1 | | | | A41D30 | IE0008LRGGP4 | 915013 | Hanetf II-INFR.CAP.PRE.Inc.ETF, Reg.Shs USD Dis. oN | Put/Call | | | 15,7 | 15,636-5,952-5,932-5,932-5,872-5,912-5,912-5,872-5,908-5,912-5,626-5,626-5,626-5,626 | 17,19 | 15,46 |
| 1 | | | | A419AQ | IE000TD32PU3 | 888699 | HANETF II-Regan Tot.Ret.IncETF, Reg.Shs USD Acc. oN | Put/Call | | | 9,6 | 9,569-9,5596-9,5546-9,5546-9,5622-9,5564-9,5534-9,5542-9,5194-9,543-9,543-9,543-9,543 | 9,6 | 8,68 |
| 1 | | | | A419AR | IE0001O9L5K4 | 888709 | HANETF-ODDO BHF Gl.Eq.Act.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 11,15 | 11,112-1,096-1,142-1,142-1,166-1,174-1,172-1,19-1,302-1,308-1,312-1,32-1,324 | 11,86 | 9,49 |
| 1 | | | | A41HKF | IE000AN3AFZ1 | 916214 | HANETF-Jupiter Orig.Gl.Sm.Com., Reg.Shs USD Acc. oN | Put/Call | | | 8,98 | 8,966-8,998-9,082-9,082-9,106-9,105-9,117-9,132-9,22-9,232-9,224-9,23-9,236-9,243 | 10,16 | 8,43 |
| 1 | | | | A41SP2 | IE000TAA0GK0 | 919671 | H.I.I.YM Fut.of D.O.I.ETF-D., Reg.Shs GBP Dis. oN | Put/Call | | | 34,12 | 33,865-4,9-4,8-4,8-4,8-4,825-4,885-4,915-5,6-5,985-5,695-5,72-5,77-5,805 | 47,02 | 33,25 |
| 1 | | | | A42QGP | IE000NFL4BX4 | 932278 | HANetf II-Defiance Mag7 ETF, Reg.Shs USD Acc. oN | Put/Call | | | 6,99 | 6,834-6,844-6,844-6,861-6,904-6,938-6,938-7,023-6,99 | 7,16 | 6,83 |
| 1 | | | | A42773 | IE0008WICO06 | 922332 | H.I.-SPROTT S.M.A.P.S.U.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 5,19 | 5,204-5,385-5,445-5,462-5,46-5,459-5,468-5,441-5,508-5,466-5,48-5,532-5,544 | 7,39 | 4,6 |
| 1 | | | | A420WF | IE0006WPPA00 | 920700 | HANETF-Infrastr.Cap.Nucl.Ren., Reg.Shs USD Acc. oN | Put/Call | | | 5,83 | 5,835-5,876-5,906-5,91-5,92-5,94-5,933-5,949-6,074-6,166-6,116-6,116-6,116-6,116 | 7,9 | 5,7 |
| 1 | | | | A423YD | IE000WUTBLT5 | 921326 | H.I.I.-DEFIANCE AI&P.I.U.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 5,88 | 5,888-5,931-5,955-5,968-6,011-6,026-6,022-6,235-6,28-6,219-6,215-6,216-6,216 | 8,76 | 5,62 |
| 1 | | | | A424JH | IE000QVCOG22 | 878405 | HANETF ICAV-Lloyd Intl Eq.UETF, Reg.Shs EUR Acc. oN | Put/Call | | | 23,5 | 23,495-3,4-3,535-3,56-3,56-3,565-3,535-3,525-3,585-3,62-3,645-3,67-3,725-3,735 | 23,86 | 19,94 |
| 1 | | | | A42CVD | IE000CEUZ052 | 923540 | Defiance Memory ETF, Reg.Shs USD Acc. oN | Put/Call | | | 3,4 | 3,2405-3,4215-3,453-3,4715-3,503-3,4645-3,4935-3,5205-3,5205-3,6625-3,6905-3,66-3,67-3,583-3,5615 | 7,5 | 3,24 |
| 1 | | | | A42334 | IE000R8PO127 | 921062 | HANetf-Def.Ukraine Reconstr.UE, Regist.Shs Accumulation o.N. | Put/Call | | | 7,39 | 7,364-7,439-7,499-7,53-7,546-7,55-7,584-7,585-7,699-7,633-7,633-7,633-7,633 | 8,83 | 7,32 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf Management Ltd. | | | | | | | |
| 1 | | | | A42GFR | IE000W1S2PT6 | 930675 | HANetf II-Defiance Photo.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 4,48 | 4,413-4,457-4,527-4,542-4,5545-4,5855-4,6305-4,633-4,9105-4,969-4,944-4,947-4,959-4,972 | 7,88 | 4,22 |
| 1 | | | | A42DW8 | IE000SDZFVP4 | 924108 | H.I.I.-Space ETF, Reg.Shs USD Acc. oN | Put/Call | | | 5,42 | 5,512-5,546-5,567-5,577-5,609-5,625-5,615-5,834-5,939-5,849-5,852-5,868-5,883 | 6,93 | 4,97 |
| 1 | | | | A42LW6 | IE0003FHAKK4 | 931612 | H.E.I.-DZB EUR.ST.AN.1-3 U.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 7,75 | 7,7552-7,7432-7,743-7,7414-7,7374-7,738-7,7416-7,7434-7,7392-7,7438-7,7382-7,7394-7,7524-7,7458 | 7,76 | 7,68 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | | | |
| | 1 : 1 | | | A2QDR5 | DE000A2QDR59 | 164198 | GG Wasserstoff, Inhaber-Anteile Class R | Put/Call | | | 55,09 | 55,193-5,173-5,247-5,419-5,566-5,207-5,607-5,569-5,487-6,013-6,156-6,228-6,165-6,18-6,377-6,351 | 81,85 | 50,62 |
| | | | | A2QDRW | DE000A2QDRW2 | 772647 | BIT Global Leaders, Inhaber-Anteile R-I | Put/Call | | | 231,37 | 228,709-8,416-7,18-8,016-8,66-8,611-8,705-9,278-9,583 | 328,51 | 227,18 |
| | | | | A2QDSH | DE000A2QDSH1 | 164223 | Tigris Small&Micro Cap Grow.FD, Inhaber-Anteilsklasse R | Put/Call | | | 82,11 | 82,226-2,211-1,468-2,063-2,45-2,603-2,696-2,744-2,73-3,037-3,086-3,069-3,122-3,119-3,267-3,235 | 96,86 | 81,47 |
| | 1 : 1 | | | A0MS7F | DE000A0MS7F3 | 240945 | WI SELEKT C, Inhaber-Anteile A | Put/Call | | | 77,38 | 74,72-4,796-4,902-4,93-4,983-4,995-4,992-5,051-5,476-5,483-5,467-5,499-5,499-5,64-5,617 | 79,94 | 66 |
| | 1 : 1 | | | A0DPZG | DE000A0DPZG4 | 239483 | Strategie Welt Select, Inhaber-Anteile | Put/Call | | | 26,59 | 26,53-6,525-6,565-6,574-6,58-6,586-6,586-6,586-6,586-6,586-6,686-6,686-6,686-6,686-6,686-6,686-6,686 | 26,72 | 25,51 |
| | 1 : 1 | | | A1W2BT | DE000A1W2BT1 | 737943 | AIRC BEST OF US - FONDS, Inhaber-Anteile USD | Put/Call | | | 228,7 | 228,821-8,652-7,169-7,63-8,037-8,068-8,523-8,879-9,14 | 268,47 | 184,53 |
| 1 | 1 : 1 | | | A14N9A | DE000A14N9A9 | 738940 | global online retail, Inhaber-Anteile | Put/Call | | | 125,59 | 126,01-5,92-6,581-6,96-7,11-7,329-7,518-7,486-7,495-7,302-7,303-7,359-7,614-7,588-7,822-8,016 | 137,63 | 100,68 |
| | 1 : 1 | | | A1CXUT | DE000A1CXUT2 | 732447 | KB Vermögensverwaltungsfonds, Inhaber-Anteile | Put/Call | | | 14,86 | 14,885-4,882-4,906-4,934-4,946-4,965-4,967-4,962-4,978-5,101-5,103-5,129-5,139-5,144-5,162-5,157 | 15,16 | 13,54 |
| | 1 : 1 | | | A2ATBG | DE000A2ATBG9 | 801576 | Perspektive Global Equity Fond, Inhaber-Anteile R | Put/Call | | | 172,27 | 172,154-2,07-1,969-2,512-2,65-2,832-3,018-3,011-3,203-3,057-3,239-2,969-3,216-3,289-3,446-3,496 | 174,45 | 142,78 |
| | 1 : 1 | | | A2AQYW | DE000A2AQYW4 | 801631 | apo Future Health, Inhaber-Anteile R | Put/Call | | | 64,55 | 64,322-4,307-4,433-4,57-4,661-4,702-4,706-4,734-4,704-4,841-5,153-5,121-5,236-5,324-5,417-5,377 | 65,42 | 51,48 |
| | 1 : 1 | | | A2DR1W | DE000A2DR1W1 | 807204 | APUS Capital Defence Fonds, Inhaber-Anteile R | Put/Call | | | 54,55 | 54,564-4,554-4,789-5,037-5,1-5,229-5,233-5,239-5,34-6,081-6,142-6,279-6,277-6,333-6,437-6,437 | 61,72 | 53,63 |
| | 1 : 1 | | | A2DTM6 | DE000A2DTM69 | 807063 | Der Zukunftsfonds, Inhaber-Anteile C | Put/Call | | | 66,48 | 66,303-6,298-6,354-6,365-6,366-6,506-6,505-6,387-6,515-6,491-6,494-6,406-6,406-6,406-6,53-6,528 | 66,62 | 64,11 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | | | |
| | | | | A2PRZX | DE000A2PRZX5 | 820361 | proud@work, Inhaber-Anteile classic | Put/Call | | | 239,65 | 239,139-9,021-7,603-8,164-8,687-8,963-9,207-9,329-9,774-40,829-1,212-1,439-1,737-1,842-2,368-2,311 | 253,98 | 221,78 |
| | | | | A2N812 | DE000A2N8127 | 820357 | BIT Global Technology Leaders, Inhaber-Anteile R - I | Put/Call | | | 870 | 860--57-63,316-8,715-7,042-71,027-2,772-3,992-85,188-6,559-5,846-7,653-6,468-9,205-6,64 | 1.193,67 | 686,74 |
| | | | | A2N814 | DE000A2N8143 | 820357 | BIT Global Technology Leaders, Inhaber-Anteile R - III | Put/Call | | | 645,15 | 635,48-4,797-5,217-7,495-40,528-39,335-42,406-4,663-5,506-63,032-2,282-2,08-3,603-2,214-3,469-3,126 | 803,73 | 502,73 |
| | | | | A2N82J | DE000A2N82J8 | 820558 | Effecten-Spiegel Aktien-Fonds, Inhaber-Anteile | Put/Call | | | 125,72 | 126,233-6,197-5,28-5,244-5,261-5,332-5,455-5,42-5,48-6,109-6,187-5,599-5,941-5,957-6,607-6,61 | 126,61 | 106,94 |
| | 1 : 1 | | | A0YJME | DE000A0YJME6 | 730921 | Aramea Aktien Select, Inhaber-Anteile R | Put/Call | | | 111,83 | 112,159-2,102-2,362-2,908-3,322-3,589-3,691-2,14-4,001-3,341-3,331-2,1-3,579-3,67-3,979-3,954 | 123,3 | 101,13 |
| 1 | 1 : 1 | | | A0YJMH | DE000A0YJMH9 | 731320 | TOP Defensiv Plus, Inhaber-Anteile | Put/Call | | | 68,89 | 68,851-8,851-8,894-8,894-8,894-8,894-8,894-8,894-8,894-8,894-8,894-8,944-8,944-8,944-8,944-8,944-8,944-8,944-8,944 | 68,94 | 67,59 |
| | 1 : 1 | | | A0YJMJ | DE000A0YJMJ5 | 731562 | C-QUADRAT ARTS Total Ret.Flex., Inhaber-Anteile A (EUR) | Put/Call | | | 137,41 | 137,33-7,318-7,289-7,261-7,247-7,244-7,259-7,246-7,231-5,915-5,915-6,059-6,056-6,044-5,84-5,831 | 149,19 | 128,43 |
| | 1 : 1 | | | A0YJMN | DE000A0YJMN7 | 731562 | C-QUADRAT ARTS Total Ret.Flex., Inhaber-Anteile T (EUR) | Put/Call | | | 155,97 | 155,296-5,296-5,881-5,93-5,988-6,015-6,079-6,1-6,135-4,843-4,888-4,884-4,945-4,926-4,971-4,967 | 169,32 | 144,17 |
| | 1 : 1 | | | A1110J | DE000A1110J4 | 737835 | BRW Balanced Return Plus, Inhaber-Anteile V | Put/Call | | | 161,08 | 160,808-0,757-0,918-1,11-1,186-1,326-1,467-1,529-1,568-3,425-3,524-3,228-3,483-3,503-3,64-3,641 | 168,17 | 147,49 |
| | 1 : 1 | | | A117YJ | DE000A117YJ3 | 738353 | apo Medical Balance, Inhaber-Anteile R | Put/Call | | | 55,43 | 55,422-5,406-5,538-5,567-5,631-5,681-5,654-5,606-5,576-5,403-5,538 | 56,66 | 48,72 |
| 1 | 1 : 1 | | | A1H44U | DE000A1H44U9 | 733485 | HANSAsmart Select E, Inhaber-Anteile (Class-A) | Put/Call | | | 114,5 | 114,498-4,45-4,654-5,015-5,146-5,261-5,14-4,992-5,129-4,704-4,674-4,802-4,891-4,941-5,181-5,12 | 115,63 | 97,52 |
| | 1 : 1 | | | A0RKY7 | DE000A0RKY78 | 291425 | Vermögensverw. GLOBAL DYNAMIC, Inhaber-Anteile | Put/Call | | | 317,94 | 318,22-8,14-8,238-8,557-8,764-9,017-9,057-9,156-9,396-7,518-7,701-7,896-8,202-8,259-8,737-8,703 | 319,4 | 257,14 |
| | 1 : 1 | | | A0RHG7 | DE000A0RHG75 | 291573 | HANSAgold, Inhab.-Ant.EUR-Klasse A hedged | Put/Call | | | 100,83 | 101,722-1,659-1,482-1,6-1,65-1,718-1,899-2,153-2,271-2,388-2,452-2,309-2,032-2,069-2,661-2,878 | 150,32 | 97,08 |
| | 1 : 1 | | | A0RHHC | DE000A0RHHC8 | 294249 | TBF SMART POWER, Inhaber-Anteile EUR R | Put/Call | | | 113,92 | 113,391-3,246-3,218-3,759-4,069-4,354-4,69-4,979-5,221-5,25-5,491-5,516-5,647-5,662-5,96-5,955 | 153,06 | 111,12 |
| | 1 : 1 | | | A1T75N | DE000A1T75N3 | 736747 | BRW Balanced Return, Inhaber-Anteilsklasse V | Put/Call | | | 111,16 | 111,234-1,188-1,194-1,326-1,424-1,535-1,574-1,602-1,71-3,876-3,967-4,048-4,186-4,224-4,37-4,387 | 118,36 | 109,42 |
| 1 | 1 : 1 | | | A0NEKK | DE000A0NEKK1 | 291573 | HANSAgold, Inhaber-Anteile USD-Klasse A | Put/Call | | | 142,64 | 143,467-3,376-3,212-3,367-3,363-3,545-3,938-4,164-4,379-4,694-4,866-4,533-4,205-4,247-4,803-5,04 | 192,84 | 136,96 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | | | |
| | 1 : 1 | | | A0NEKQ | DE000A0NEKQ8 | 291431 | Aramea Rendite Plus, Inhaber-Anteile A | Put/Call | | | 158,31 | 158,169-8,169-8,463-8,492-8,499-8,521-8,527-8,53-8,561-8,296-8,305-8,217-8,242-8,248-8,271-8,266 | 168,06 | 156,57 |
| | 1 : 1 | | | A0NEBD | DE000A0NEBD5 | 263039 | GSP Aktiv Portfolio, Inhaber-Anteile Classic | Put/Call | | | 106,97 | 107,09-7,043-7,108-7,41-7,52-7,712-7,793-7,818-8,101-6,899-6,792-6,963-6,888-7,01-7,127-7,046 | 108,1 | 99,73 |
| | 1 : 1 | | | A0M2JB | DE000A0M2JB5 | 262793 | IAC-Aktien Global, Inhaber-Anteile P | Put/Call | | | 120,08 | 120,789-0,756-0,738-0,211-0,237-0,289-0,379-19,433-20,368-0,668-0,763-0,783-0,829-0,92-0,948-0,908 | 121,14 | 107,27 |
| 1 | 1 : 1 | | | A0M2JC | DE000A0M2JC3 | 262794 | TOP-Investors Global, Inhaber-Anteile | Put/Call | | | 92,77 | 92,703-2,445-2,819-2,908-2,962-3,032-3,067-3,083-3,154-3,943-3,966-3,964-4,006-4,006-4,115-4,129 | 94,56 | 84,03 |
| 1 | 1 : 1 | | | A0M2JF | DE000A0M2JF6 | 241122 | Aramea Balanced Convertible, Inhaber-Anteile A | Put/Call | | | 70,97 | 71,005-1,005-1,165-1,215-1,229-1,256-1,258-1,252-1,269-1,038-1,042-1,038-1,045-1,045-1,045-1,045 | 74,11 | 67,52 |
| | 1 : 1 | | | A0M2JH | DE000A0M2JH2 | 263366 | GLOBAL MARKETS TRENDS, Inhaber-Anteile | Put/Call | | | 215,92 | 216,151-6,022-6,247-6,813-7,176-7,569-7,762-7,777-8,16-22,765-0,082-3,405-3,96-4,105-4,604-4,676 | 286,66 | 215,92 |
| | 1 : 1 | 01.01.00 - 25.09.13 | | A0LGV7 | LU0280778662 | 247591 | ELM KONZEPT, Inhaber-Anteile R o.N. | Put/Call | | | 154,44 | 154,614-4,597-4,609-4,821-5,076-5,222-5,152-5,118-5,041-4,999-4,985-5,103-5,207-5,265-5,496-5,439 | 161,14 | 141,79 |
| | 1 : 1 | 01.01.00 - 07.04.14 | | 983449 | LU0140354944 | 983449 | Millennium Global-M.G.Opport., Inhaber-Anteile P o.N. | Put/Call | | | 315,67 | 315,884-5,69-6,41-6,938-7,331-7,748-7,964-8,066-8,504-22,133-2,502-2,102-2,656-2,804-3,37-3,44 | 342,42 | 288,44 |
| | 1 : 1 | | | A0D9PG | DE000A0D9PG7 | 208648 | TBF GLOBAL TECHNOLOGY, Inhaber-Anteile USD (R) | Put/Call | | | 223,84 | 223,2-2,967-1,858-2,523-2,947-3,035-3,656-3,925-4,479-30,778-1,17-0,956-1,46-0,986-1,532-1,422 | 284,42 | 184,58 |
| | 1 : 1 | | | A0F5HA | DE000A0F5HA3 | 235138 | Global Bond Opportunities, Inhaber-Anteile | Put/Call | | | 103,4 | 103,264-3,264-3,407-3,413-3,413-3,413-3,413-3,413-3,413-3,413-3,413-3,413-3,398-3,398-3,398-3,398-3,398 | 104,36 | 102,06 |
| | | | | A41ZZJ | DE000A41ZZJ4 | 820361 | proud@work, Inhaber-Anteile UCITS ETF | Put/Call | | | 10,89 | 10,71-1,252-1,274-1,286-1,286-1,28-1,296-1,33-1,342-1,274-1,28-1,296-1,302 | 11,98 | 9,99 |
| | 1 : 1 | | | A1H44E | DE000A1H44E3 | 733175 | Apus Capital Revalue Fonds, Inhaber-Anteile R | Put/Call | | | 179,9 | 179,756-9,713-9,928-80,899-1,868-2,244-2,207-1,275-2,463-2,505-2,721-3,144-3,352-3,375-4,008-4,002 | 209,89 | 158,55 |
| | 1 : 1 | | | ANTE1A | DE000ANTE1A3 | 703935 | antea InvtAG mvK u.TGV - antea, Inhaber-Anlageaktien R | Put/Call | | | 138,93 | 138,693-8,679-9,164-9,334-9,38-9,498-9,529-9,493-9,606-9,196-9,192-9,263-9,334-9,373-9,543-9,506 | 140,57 | 130,42 |
| | 1 : 1 | 15.12.06 - 01.01.00 | | 847901 | DE0008479015 | 847901 | HANSArenta, Inhaber-Anteile | Put/Call | | 24375000 | 20,24 | 20,239-0,239-0,244-0,244-0,239-0,249-0,249-0,254-0,259-0,256-0,276-0,27-0,27-0,27-0,275-0,27 | 21,55 | 20,01 |
| | 1 : 1 | 15.12.06 - 01.01.00 | | 847902 | DE0008479023 | 847902 | HANSAsecur, Inhaber-Anteile A | Put/Call | | 3610000 | 52,93 | 53,248-3,238-3,134-3,362-3,401-3,566-3,61-3,573-3,752-4,394-4,356-4,445-4,531-4,56-4,724-4,673 | 58,37 | 47,62 |
| | 1 : 1 | 15.12.06 - 01.01.00 | | 847908 | DE0008479080 | 847908 | HANSAinternational, Inhaber-Anteile Class A | Put/Call | | 28600000 | 16,52 | 16,482-6,482-6,505-6,491-6,481-6,488-6,533-6,534-6,54-6,572-6,57-6,548-6,547-6,548-6,539-6,532 | 16,92 | 15,9 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | | | |
| | 1 : 1 | 15.12.06 - 01.01.00 | | 847909 | DE0008479098 | 847909 | HANSAzins, Inhaber-Anteile | Put/Call | | 22000 | 24,03 | 24,087-4,087-4,085-4,088-4,026-4,029-4,088-4,029-4,088-4,073-4,073-4,073-4,073-4,073-4,073-4,073 | 24,96 | 23,59 |
| | 1 : 1 | 15.12.06 - 01.01.00 | | 847915 | DE0008479155 | 847915 | HANSAeuropa, Inhaber-Anteile Class A | Put/Call | | 4110611 | 55,78 | 55,611-5,602-6,174-6,32-6,41-6,532-6,582-6,469-6,603-6,732-6,74-6,802-6,885-6,916-7,096-7,108 | 59,55 | 49,1 |
| | 1 : 1 | 01.01.00 - 25.09.12 | | 971151 | LU0012050133 | 971151 | HANSAINVEST LUX UMB.-Interb.EU, Inhaber-Anteile o.N. | Put/Call | | 16620000 | 97,03 | 97,338-7,338-7,309-7,284-7,279-7,272-7,287-7,268-7,27-7,469-7,469-7,3-7,294-7,294-7,017-7,01 | 98,48 | 94,39 |
| | 1 : 1 | | | 511749 | DE0005117493 | 511749 | Inovesta Classic, Inhaber-Anteile | Put/Call | | | 66,33 | 66,421-6,397-6,658-6,67-6,706-6,711-6,78-6,782-6,814-6,736-6,78-6,763-6,802-6,806-6,843-6,85 | 67,33 | 60,59 |
| | 1 : 1 | | | 511751 | DE0005117519 | 511751 | Inovesta Opportunity, Inhaber-Anteile | Put/Call | | | 45,53 | 45,091-5,072-5,191-5,285-5,294-5,327-5,411-5,273-5,315-5,755-5,759-5,742-5,75-5,752-5,829-5,812 | 52,04 | 43,94 |
| | 1 : 1 | | | 532429 | DE0005324297 | 532429 | apo Piano, Inhaber-Anteile R | Put/Call | | | 75,8 | 76,015-6,009-5,871-5,881-5,891-5,898-5,903-5,908-5,917-6,266-6,281-6,292-6,326-6,33-6,354-6,353 | 77,72 | 74,12 |
| | 1 : 1 | | | 532430 | DE0005324305 | 532430 | apo Mezzo, Inhaber-Anteile R | Put/Call | | | 84,73 | 84,771-4,766-4,917-5,05-5,113-5,172-5,183-5,179-5,208-5,342-5,376-5,964-5,984-6,033-6,154-6,144 | 88,2 | 81,85 |
| | 1 : 1 | | | 532431 | DE0005324313 | 532431 | apo Forte, Inhaber-Anteile R | Put/Call | | | 89,08 | 89,209-9,202-9,316-9,495-9,531-9,654-9,659-9,648-9,715-90,8-0,807-0,879-0,95-0,991-1,153-1,139 | 94,33 | 84,04 |
| | 1 : 1 | | | 800625 | DE0008006255 | 211102 | HANSApost Eurorent, Inhaber-Anteile Class A | Put/Call | | | 52,14 | 52,079-2,079-2,193-2,193-2,193-2,193-2,193-2,193-2,193-2,193-2,083-2,083-2,067-2,067-2,067-2,035-2,035 | 55,45 | 50,88 |
| | 1 : 1 | | | 800626 | DE0008006263 | 211103 | Hansapost Balanced, Inhaber-Anteile | Put/Call | | | 55,99 | 56,095-6,087-6,165-6,202-6,227-6,257-6,268-6,281-6,311-6,107-6,086-6,03-6,019-6,026-6,069-6,075 | 59,15 | 53,63 |
| | 1 : 1 | 01.01.00 - 01.06.12 | | A0F699 | LU0228348941 | 227556 | GREIFF 'special situations' Fd, Inh.-Anteile R o.N. | Put/Call | | | 75,31 | 75,445-5,445-5,477-5,477-5,397-5,412-5,412-5,407-5,422-5,307-5,267-5,246-5,251-5,256-5,276-5,276 | 76,76 | 74,57 |
| | 1 : 1 | | | 981771 | DE0009817718 | 981771 | HI Topselect W, Inhaber-Anteile | Put/Call | | | 88,15 | 88,088-8,072-8,025-8,062-8,063-8,095-8,164-8,164-8,201-8,351-8,313-8,304-8,329-8,356-8,385-8,362 | 91,39 | 83,41 |
| 1 | 1 : 1 | | | 981772 | DE0009817726 | 981772 | HI Topselect D, Inhaber-Anteile | Put/Call | | | 105,92 | 105,966-5,937-6,089-6,308-6,358-6,466-6,554-6,556-6,675-6,19-6,021-6,033-6,101-6,101-6,324-6,251 | 110,61 | 95,63 |
| | 1 : 1 | | | 979971 | DE0009799718 | 979971 | HANSAbalance, Inhaber-Anteile A | Put/Call | | | 84,43 | 84,448-4,443-4,473-4,478-4,468-4,498-4,513-4,513-4,553-4,491-4,346-4,326-4,326-4,336-4,356-4,341 | 86,57 | 82 |
| 1 | 1 : 1 | | | 979974 | DE0009799742 | 979974 | HANSAcentro, Inhaber-Anteile | Put/Call | | | 94,38 | 94,405-4,39-4,443-4,535-4,557-4,623-4,672-4,663-4,727-4,751-4,534-4,63-4,684-4,693-4,718-4,689 | 97,3 | 89,39 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | | | |
| | 1 : 1 | | | 979975 | DE0009799759 | 979975 | HANSAdynamic, Inhaber-Anteile Class A | Put/Call | | | 98,63 | 98,686-8,664-8,759-8,943-8,986-9,081-9,151-9,146-9,25-9,296-8,923-8,991-9,038-9,064-9,216-9,15 | 101,82 | 89,36 |
| | 1 : 1 | | | 978198 | DE0009781989 | 978198 | TBF EUROPEAN OPPORTUNITIES, Inhaber-Anteile EUR R | Put/Call | | | 70,53 | 70,438-0,411-0,835-1,139-1,358-1,473-1,455-1,112-1,241-1,776-1,768-1,783-2,199-2,228-2,429-2,385 | 78,94 | 64,84 |
| | 1 : 1 | | | 978199 | DE0009781997 | 978199 | TBF GLOBAL INCOME, Inhaber-Anteile I | Put/Call | | | 17,45 | 17,413-7,409-7,448-7,448-7,448-7,455-7,455-7,458-7,465-7,411-7,39-7,398-7,398-7,398-7,405-7,401 | 18,32 | 16,86 |
| 1 | 1 : 1 | 01.01.00 - 25.10.12 | | 978163 | DE0009781633 | 978163 | TBF GLOBAL VALUE, Inhaber-Anteile EUR R | Put/Call | | | 131,12 | 128,062-8,004-8,39-8,76-8,873-9,005-9,141-9,426-9,566-30,824-0,585-0,661-0,726-0,958-0,675-0,465 | 147,08 | 123,45 |
| | 1 : 1 | 10.07.12 - 25.10.12 | | 979228 | DE0009792283 | 979228 | Aramea Hippokrat, Inhaber-Anteile | Put/Call | | 2000000 | 91,53 | 91,735-1,713-2,046-2,29-2,399-2,571-2,588-2,545-2,68-2,917-2,937-2,937-3,025-3,069-3,324-3,28 | 100,26 | 87,89 |
| | 1 : 1 | 01.01.00 - 31.12.02 | | 977028 | DE0009770289 | 977028 | HANSApost Europa, Inhaber-Anteile Class A | Put/Call | | | 73,56 | 73,652-3,643-3,117-4,609-4,854-5,076-5,087-4,317-5,366-5,382-5,501-3,987-5,459-5,51-5,693-5,737 | 77,47 | 64,88 |
| | 1 : 1 | 01.01.00 - 31.12.02 | | 977037 | DE0009770370 | 977037 | HANSApost Triselect, Inhaber-Anteile | Put/Call | | | 49,59 | 49,637-9,632-9,699-9,778-9,799-9,844-9,867-9,862-9,922-9,715-9,705-9,746-9,767-9,767-9,837-9,814 | 51,49 | 46,5 |
| | 1 : 1 | | | 976621 | DE0009766212 | 976621 | HANSAdefensive, Inhaber-Anteile | Put/Call | | | 50,04 | 49,98-9,98-50,039-0,039-0,039-0,039-0,039-0,039-0,039-0,041-0,043-0,043-0,043-0,035-0,035 | 50,68 | 49,13 |
| 1 | 1 : 1 | 15.12.06 - 01.01.00 | | 976623 | DE0009766238 | 976623 | HANSAertrag, Inhaber-Anteile | Put/Call | | | 27,65 | 27,663-7,663-7,683-7,693-7,703-7,708-7,713-7,708-7,718-7,723-7,722-7,722-7,727-7,727-7,742-7,737 | 29,34 | 27,22 |
| | 1 : 1 | | | 976691 | DE0009766915 | 976691 | NB Stiftungsfonds, Inhaber-Anteile R | Put/Call | | | 50,19 | 50,189-0,189-0,209-0,231-0,231-0,232-0,233-0,031-0,048-49,997-50,087-0,081-0,093-0,103-0,131-0,125 | 52,1 | 48,61 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | | | |
| | 1 : 1 | | | 921695 | LU0100177426 | 921694 | Bethman HAL Eur.Small Cap Equ., Inhaber-Anteile RT o.N. | Put/Call | | | 191,97 | 192,512-2,448-2,911-4,142-4,711-5,012-4,952-4,758-4,901-5,178-5,312-5,297-5,568-5,739-6,379-6,209 | 199,74 | 164,62 |
| | 1 : 1 | 01.01.00 - 12.08.19 | | 941135 | LU0119891520 | 941135 | MEDICAL - MEDICAL BioHealth, Inh.-Ant. EUR o.N. | Put/Call | | | 1.020,3 | 1021,972-1,521-3,159-6,084-5,482-6,639-6,343-4,13-3,496-6,278-32,331-2,472-5,425-7,658-9,853-40,293 | 1.141,81 | 860,26 |
| | 1 : 1 | 01.01.00 - 04.02.11 | | A0BL7N | LU0184391075 | 202198 | VCH Expert Natural Resources, Inhaber-Anteile B o.N. | Put/Call | | | 21,83 | 22,026-2,018-1,964-1,991-1,949-1,973-2,085-2,029-2,204-2,259-2,318-2,313-2,283-2,316-2,327-2,328 | 26,04 | 20,21 |
| | 1 : 1 | 01.01.00 - 12.08.19 | | A0F69B | LU0228344361 | 941135 | MEDICAL - MEDICAL BioHealth, Inh.-Ant. EUR H o.N. | Put/Call | | | 769,05 | 777,028-6,654-4,178-4,835-4,708-5,652-6,655-5,302-9,958-84,419-8,246-7,247-9,704-9,999-91,084-1,585 | 913,88 | 683,32 |
| 1 | 1 : 1 | 01.01.00 - 31.10.14 | | 987725 | LU0084489227 | 987725 | PTAM Balanced Portfolio, Inhaber-Anteile A o.N. | Put/Call | | | 79,61 | 79,769-9,766-9,811-9,878-9,929-9,971-9,996-80,001-0,243-0,385-0,394-0,522-0,546-0,551-0,554-0,55 | 82,63 | 75,42 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 10.12.12 | | 592347 | LU0121803570 | 592347 | MB Fund - Max Value, Inhaber-Anteile B o.N. | Put/Call | | | 214,77 | 215,353-5,24-5,285-5,634-6,081-6,854-6,752-6,632-7,502-7,646-7,467-7,373-7,597-7,731-8,379-8,212 | 222,71 | 181,3 |
| | 1 : 1 | 01.01.00 - 24.10.18 | | HAFX6Q | LU0967738971 | 752024 | Patriarch Classic TSI, Inhaber-Anteile B o.N. | Put/Call | | | 29,11 | 29,155-9,105-9,096-9,021-9,086-9,137-9,158-9,176-9,082-9,507-9,556-9,631-9,681-9,692-9,782-9,771 | 36,1 | 24,27 |
| | 1 : 1 | 01.01.00 - 30.03.15 | | A0JEKR | LU0247050130 | 218384 | Lacuna Global Health Plus, Inhaber-Anteile P o.N. | Put/Call | | | 183,36 | 183,612-3,595-4,943-5,194-5,371-5,73-5,638-5,35-6,376-6,258-6,603-6,241-6,432-6,647-7,03-6,932 | 188,09 | 158,42 |
| | 1 : 1 | 01.01.00 - 25.06.12 | | A0MLJP | LU0288319352 | 219690 | MSF Global Opport. WorldSelect, Namens-Anteile B o.N. | Put/Call | | | 192,27 | 192,273-2,273-2,273-2,273-2,273-2,273-2,273-2,273-2,273-1,587-1,587-1,587-1,358-1,358-1,358-1,587 | 193,06 | 165,5 |
| | 1 : 1 | | | A0B5VA | LU0194366240 | 206903 | US Opportunities, Inhaber-Anteile o.N. | Put/Call | | | 257,88 | 257,834-7,633-6,935-7,488-7,543-7,903-8,578-8,929-6,175-9,341-9,796-60,603-1,021-2,123-2,026-1,811 | 278,31 | 230,75 |
| | 1 : 1 | | | 921694 | LU0100177772 | 921694 | Bethman HAL Eur.Small Cap Equ., Inhaber-Anteile RA o.N. | Put/Call | | | 120,78 | 121,106-1,076-1,318-2,031-2,411-2,589-2,546-2,433-2,524-2,708-2,773-2,915-3,08-3,19-3,531-3,426 | 127,21 | 105,38 |
| | 1 : 1 | | | A1H84T | LU0614923216 | 750427 | B&B Fonds-Dynamisch, Inhaber-Anteile B o.N. | Put/Call | | | 12,11 | 12,087-2,087-2,124-2,132-2,136-2,139-2,142-2,142-2,095-2,095-2,095-2,095-2,095-2,095-2,095-2,095 | 12,55 | 10,96 |
| | 1 : 1 | 01.01.00 - 28.05.20 | | A0Q5MD | LU0368998240 | 264810 | FU Fonds - Multi Asset Fonds, Inhaber-Anteile P o.N. | Put/Call | | | 340,16 | 339,361-9,264-9,684-41,465-2,137-2,681-3,164-3,716-39,582-44,048-4,637-4,572-5,099-5,026-5,901-5,903 | 372,52 | 277,98 |
| | 1 : 1 | | | A0RLE8 | DE000A0RLE89 | 292190 | Beth HAL EUR Inv.Gr.Corp.Bonds, Inhaber-Anteile IA | Put/Call | | | 135,28 | 135,275-5,275-5,275-5,275-5,275-5,275-5,275-5,275-5,275-5,176-5,176-5,176-5,176-5,176-5,176-5,176-5,176 | 140,28 | 133,81 |
| | | | | A3DQ21 | DE000A3DQ210 | 765149 | FINLIUM Ambition, Inhaber-Anteile R | Put/Call | | | 107,07 | 107,068-7,068-7,068-7,068-7,068-7,068-7,068-7,073-7,093-7,322-7,432-7,442-7,447-7,477-7,482-7,537-7,512 | 108,9 | 98,89 |
| 1 | | | | A4193H | LU3075459852 | 888526 | Inyova-Iny.Imp.Inv.Act.Equ.ETF, Act.Nom. EUR Acc. oN | Put/Call | | | 115,06 | 114,98-5,58-5,68-5,78-6,02-6,06-5,96-6-6,2-6,26-5,98-5,98-5,98-5,98 | 117,94 | 95,33 |
| | 1 : 1 | 01.01.00 - 29.12.17 | | HAFX4X | LU0470356352 | 297191 | PRIME VALUES, Namens-Anteile A o.N. | Put/Call | | | 178,02 | 177,871-7,774-8,02-8,231-8,481-8,907-8,95-8,792-80,449-1,046-1,031-1,616-2,043-2,091-1,779-1,685 | 192,75 | 164,85 |
| | 1 : 1 | 01.01.00 - 24.10.18 | | HAFX6R | LU0967739193 | 752025 | Patriarch Classic Divid.4 Plus, Inhaber-Anteile A o.N. | Put/Call | | | 10,22 | 10,184-0,178-0,181-0,197-0,223-0,241-0,257-0,267-0,329-0,506-0,517-0,552-0,585-0,588-0,6-0,607 | 12,1 | 8,64 |
| | | 01.01.00 - 28.05.20 | | HAFX9M | LU1960394903 | 820517 | FU Fonds-Bonds Monthly Income, Inhaber-Anteile P o.N. | Put/Call | | | 96,88 | 96,895-6,895-6,931-6,971-6,976-6,994-7,001-6,995-6,905-6,904-6,904-6,874-6,884-6,886-6,914-6,911 | 101,02 | 95,62 |
| | 1 : 1 | | | EASY30 | DE000EASY306 | 703717 | easyfolio 30, Inhaber-Anteile I | Put/Call | | | 143,72 | 143,76-3,731-3,724-3,909-3,96-4,061-4,141-4,16-4,158-4,573-4,778-4,839-4,9-4,918-4,936-4,903 | 146,55 | 136,39 |
| | 1 : 1 | | | EASY50 | DE000EASY504 | 703718 | easyfolio 50, Inhaber-Anteile I | Put/Call | | | 174,34 | 174,219-4,17-4,107-4,367-4,464-4,612-4,783-4,804-5,289-6,139-6,162-6,058-6,192-6,209-6,578-6,58 | 180,51 | 160,36 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | | | |
| | 1 : 1 | | | EASY70 | DE000EASY702 | 703719 | easyfolio 70, Inhaber-Anteile I | Put/Call | | | 216,5 | 216,18-6,095-6,058-6,376-6,599-6,784-7,043-7,065-7,092-8,536-9,018-8,983-9,218-9,239-9,663-9,664 | 228,12 | 193,17 |
| 1 | 1 : 1 | | | DWS0PC | DE000DWS0PC1 | 239261 | Weltportfolio Stabilität, Inhaber-Anteile LC | Put/Call | | | 120,17 | 120,228-0,228-0,199-0,205-0,204-0,206-0,228-0,253-0,14-0,139-0,139-0,266-0,24-0,251-0,14-0,155 | 124,22 | 118,69 |
| 1 | 1 : 1 | | | DWS0PD | DE000DWS0PD9 | 239262 | Weltportfolio Dynamik, Inhaber-Anteile LC | Put/Call | | | 244,47 | 244,459-4,459-4,436-4,452-4,441-4,451-4,451-4,483-5,559-5,675-5,7-5,973-5,99-5,996-5,695-5,707 | 251,58 | 230,19 |
| | 1 : 1 | 01.01.00 - 30.03.20 | | HAFX0A | LU0316657369 | 249887 | CTV-Strategiefonds Renten Def., Inhaber-Anteile A o.N. | Put/Call | | | 24,18 | 24,181-4,181-4,181-4,181-4,181-4,181-4,181-4,181-4,181-4,201-4,201-4,201-4,201-4,201-4,201-4,201-4,201 | 25,13 | 23,77 |
| 1 | 1 : 1 | 01.01.00 - 22.11.11 | | HAFX28 | LU0451958135 | 281374 | Tungsten TRYCON-TT AI Gl Mkts, Inh.-Ant. B (nicht-inst.) o.N. | Put/Call | | | 122,36 | 122,365-2,365-2,365-2,365-2,365-2,365-2,365-2,365-2,672-2,672-2,672-2,672-2,672-2,672-2,672-2,672 | 123,27 | 113,74 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | | | |
| | 1 : 1 | | | 531980 | DE0005319800 | 531980 | Weberbank Premium 30, Inhaber-Anteile | Put/Call | | | 51,33 | 51,333-1,333-1,333-1,333-1,333-1,333-1,333-1,353-1,353-1,353-1,353-1,353-1,353-1,353-1,353-1,353 | 52,88 | 49,36 |
| | 1 : 1 | | | 531981 | DE0005319818 | 531981 | Weberbank Premium 50, Inhaber-Anteile | Put/Call | | | 64,38 | 64,382-4,367-4,392-4,491-4,507-4,562-4,578-4,413-4,601-4,785-4,856-4,832-4,862-4,866-4,967-4,97 | 66,58 | 60,01 |
| | 1 : 1 | | | 531982 | DE0005319826 | 531982 | Weberbank Premium 100, Inhaber-Anteile | Put/Call | | | 88,87 | 88,803-8,733-8,827-9,107-9,203-9,308-9,787-9,823-9,285-90,619-0,646-0,747-0,912-0,922-1,006-0,945 | 94,74 | 77,12 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 257158 | LU0164906959 | 973763 | HSBC GIF-Europe Value, Namens-Anteile A (Cap.) o.N. | Put/Call | | | 81,9 | 81,923-1,927-2,33-2,706-2,001-3,078-3,111-3,103-3,357-3,405-2,926-3,477-3,15-3,588-3,779-3,748 | 83,95 | 67,8 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 260621 | LU0149719808 | 973763 | HSBC GIF-Europe Value, Namens-Anteile A (Dis.) o.N. | Put/Call | | | 61,14 | 61,745-1,749-2,016-2,278-1,67-2,533-2,546-2,579-2,32-2,8-2,393-2,746-2,518-2,43-2,969-2,96 | 63,2 | 51,61 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 260630 | LU0149734781 | 225181 | HSBC GIF-US Dollar Bond, Namens-Anteile A (Dis.) o.N. | Put/Call | | | 8,57 | 8,52-8,519-8,525-8,513-8,508-8,509-8,513-8,509-8,534-8,535-8,535-8,529-8,518-8,518-8,507-8,507 | 8,73 | 8,18 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 263205 | LU0165289439 | 973762 | HSBC GIF-Asia ex Japan Equity, Namens-Anteile A (Cap.) o.N. | Put/Call | | | 87,32 | 88,414-8,418-7,653-7,82-7,976-8,035-8,32-8,362-8,325-9,508-9,506-9,23-9,315-9,295-9,534-9,581 | 108,03 | 80,32 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 263211 | LU0164865239 | 972629 | HSBC GIF-Chinese Equity, Namens-Anteile A (Cap.) o.N. | Put/Call | | | 99,14 | 98,676-8,689-8,705-8,728-8,659-8,716-8,823-8,704-8,585-8,503-8,608-8,403-8,423-8,419-8,345-8,316 | 117,07 | 94,85 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 263233 | LU0164881194 | 974873 | HSBC GIF-Indian Equity, Namens-Anteile A (Cap.) o.N. | Put/Call | | | 270,1 | 271,651-1,635-0,932-1,824-1,761-2,362-3,541-3,653-3,964-3,729-3,812-3,394-3,2-2,879-3,359-3,107 | 278,81 | 230,99 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 263243 | LU0164902453 | 225180 | HSBC GIF-Economic Scale US Eq., Namens-Anteile A (Cap.) o.N. | Put/Call | | | 91,9 | 91,88-1,825-2,001-2,112-2,196-2,329-2,423-2,447-2,546-3,363-3,482-3,543-3,742-3,789-3,85-3,804 | 94,97 | 75,77 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 120174 | LU0165076018 | 225181 | HSBC GIF-US Dollar Bond, Namens-Anteile A (Cap.) o.N. | Put/Call | | | 15,39 | 15,352-5,352-5,364-5,35-5,343-5,339-5,343-5,341-5,334-5,342-5,342-5,302-5,294-5,298-5,279-5,279 | 15,48 | 14,39 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 120192 | LU0166156926 | 225180 | HSBC GIF-Economic Scale US Eq., Namens-Anteile AH (Cap.) o.N. | Put/Call | | | 67,51 | 66,242-6,183-6,502-6,63-6,741-6,831-6,872-6,942-7,042-7,741-7,847-7,635-7,812-7,849-7,92-7,908 | 68,93 | 57,31 |
| | 1 : 1 | 01.01.00 - 12.09.13 | | 120193 | LU0165073775 | 215396 | HSBC GIF-Eurol.Equit.Sm.Comp., Namens-Anteile A (Cap.) o.N. | Put/Call | | | 88,39 | 88,455-8,453-8,606-9,027-9,27-9,496-9,466-9,058-9,74-9,87-9,89-9,68-9,805-9,812-90,106-0,037 | 92,59 | 76,45 |
| | 1 : 1 | 01.01.00 - 12.09.13 | | 120194 | LU0165073858 | 215396 | HSBC GIF-Eurol.Equit.Sm.Comp., Namens-Anteile A (Dis.) o.N. | Put/Call | | | 80,78 | 80,636-0,631-0,823-1,217-1,465-1,666-1,641-1,33-1,877-2,005-2,045-1,753-1,721-1,87-2,335-2,272 | 84,01 | 70,07 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 120204 | LU0165074666 | 215398 | HSBC GIF-Euroland Value, Namens-Anteile A (Cap.) o.N. | Put/Call | | | 85,56 | 85,348-5,344-5,279-5,547-5,616-5,85-5,883-5,805-6,104-6,672-6,709-6,789-6,967-7,024-7,184-7,474 | 89,57 | 73,56 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 120205 | LU0165074740 | 215398 | HSBC GIF-Euroland Value, Namens-Anteile A (Dis.) o.N. | Put/Call | | | 67,54 | 67,317-7,303-7,286-7,548-7,658-7,805-7,825-7,694-8,005-8,35-8,345-8,415-8,54-8,583-8,714-8,86 | 70,52 | 58,78 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 120418 | LU0165191387 | 974465 | HSBC GIF-Global Bond, Namens-Anteile A (Cap.) o.N. | Put/Call | | | 15,22 | 15,152-5,152-5,151-5,135-5,12-5,125-5,135-5,125-5,128-5,125-5,123-5,102-5,101-5,096-5,081-5,081 | 15,3 | 14,51 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 120452 | LU0165124784 | 215404 | HSBC GIF-Euro Credit Bond, Namens-Anteile A (Cap.) o.N. | Put/Call | | | 27,16 | 27,148-7,148-7,174-7,174-7,174-7,174-7,174-7,174-7,174-7,174-7,174-7,148-7,148-7,148-7,148-7,148 | 27,72 | 26,73 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 120454 | LU0165124867 | 215404 | HSBC GIF-Euro Credit Bond, Namens-Anteile A (Dis.) o.N. | Put/Call | | | 16,27 | 16,227-6,227-6,259-6,284-6,284-6,284-6,284-6,284-6,284-6,284-6,284-6,284-6,284-6,284-6,284 | 16,89 | 15,97 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 120850 | LU0165128348 | 215405 | HSBC GIF-Euro High Yield Bond, Namens-Anteile A (Cap.) o.N. | Put/Call | | | 49,41 | 49,469-9,469-9,469-9,469-9,469-9,479-9,484-9,484-9,494-9,489-9,484-9,484-9,484-9,484-9,494-9,489 | 50,38 | 48,86 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 120851 | LU0165128421 | 215405 | HSBC GIF-Euro High Yield Bond, Namens-Anteile A (Dis.) o.N. | Put/Call | | | 21,78 | 21,773-1,773-1,812-1,872-1,872-1,872-1,872-1,872-1,872-1,872-1,868-1,868-1,868-1,872-1,872 | 22,66 | 21,56 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 120858 | LU0165129312 | 215406 | HSBC GIF-Euro Bond, Namens-Anteile A (Cap.) o.N. | Put/Call | | | 25,02 | 24,942-4,942-5,036-5,036-5,036-5,036-5,036-5,036-5,036-5,036-5,036-5,031-5,031-5,031-5,031-5,031 | 25,85 | 24,47 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 120859 | LU0165129403 | 215406 | HSBC GIF-Euro Bond, Namens-Anteile A (Dis.) o.N. | Put/Call | | | 17,63 | 17,633-7,633-7,638-7,633-7,628-7,638-7,638-7,643-7,653-7,648-7,638-7,643-7,643-7,643-7,653-7,648 | 18,55 | 17,23 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0J3PA | LU0254982241 | 228510 | HSBC GIF-BRIC Markets Equity, Namens-Anteile A (Dis.) o.N. | Put/Call | | | 12,82 | 12,744-2,745-2,668-2,664-2,673-2,688-2,732-2,714-2,719-2,713-2,717-2,669-2,672-2,67-2,686-2,665 | 14,6 | 12,09 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0J3PB | LU0254981946 | 228510 | HSBC GIF-BRIC Markets Equity, Namens-Anteile A (Cap.) o.N. | Put/Call | | | 15,78 | 15,751-5,747-5,714-5,738-5,718-5,748-5,788-5,768-5,788-5,778-5,778-5,751-5,749-5,744-5,754-5,755 | 17,88 | 14,99 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 260624 | LU0149721374 | 974461 | HSBC GIF-Hong Kong Equity, Namens-Anteile A (Dis.) o.N. | Put/Call | | | 113,77 | 113,337-3,346-2,496-2,601-2,621-2,716-2,917-2,91-3,061-3,315-3,426-3,352-3,373-3,385-3,345-3,32 | 126,95 | 108,14 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 260626 | LU0149725797 | 225180 | HSBC GIF-Economic Scale US Eq., Namens-Anteile A (Dis.) o.N. | Put/Call | | | 96,48 | 96,07-6,006-6,322-6,468-6,564-6,696-6,809-6,812-6,928-7,649-7,756-7,776-7,992-8,011-8,011-7,992 | 99,09 | 79,78 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 263222 | LU0164872284 | 986463 | HSBC GIF-Gl Emerg. Mkts Equity, Namens-Anteile A (Cap.) o.N. | Put/Call | | | 24,81 | 24,775-4,776-4,59-4,644-4,679-4,695-4,794-4,796-4,79-5,21-5,216-5,167-5,202-5,201-5,228-5,229 | 30,3 | 22,25 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 263227 | LU0164880469 | 974461 | HSBC GIF-Hong Kong Equity, Namens-Anteile A (Cap.) o.N. | Put/Call | | | 145,22 | 143,838-3,849-3,219-3,351-3,438-3,583-3,843-3,863-3,979-3,927-4,088-3,966-3,985-3,996-3,94-3,903 | 160,25 | 137,25 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 973762 | LU0043850808 | 973762 | HSBC GIF-Asia ex Japan Equity, Namens-Anteile A (Dis.) o.N. | Put/Call | | | 75,91 | 77,092-7,088-6,526-6,626-6,763-6,797-7,047-7,142-7,145-8,085-8,14-8,058-8,127-8,126-8,309-8,347 | 94,33 | 69,87 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 973763 | LU0047473722 | 973763 | HSBC GIF-Europe Value, Namens-Anteile P (Dis.) o.N. | Put/Call | | | 60,52 | 61,048-1,045-0,827-1,021-0,939-1,259-1,289-1,322-1,462-1,746-1,829-1,882-2,034-2,071-2,186-2,514 | 62,51 | 51,02 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 974873 | LU0066902890 | 974873 | HSBC GIF-Indian Equity, Namens-Anteile A (Dis.) o.N. | Put/Call | | | 267,05 | 267,461-7,44-7,21-8,133-8,041-8,611-9,792-7,594-7,974-7,785-7,996-7,57-7,462-7,122-7,549-7,351 | 275,15 | 228,02 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 974461 | LU0011817854 | 974461 | HSBC GIF-Hong Kong Equity, Namens-Anteile P (Dis.) o.N. | Put/Call | | | 111,75 | 112,036-2,05-2,093-2,205-2,227-2,296-2,404-2,308-2,189-2,166-2,291-2,109-2,153-2,154-2,15-2,091 | 126 | 106,95 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 974464 | LU0011818662 | 225180 | HSBC GIF-Economic Scale US Eq., Namens-Anteile P (Dis.) o.N. | Put/Call | | | 102,44 | 100,709-0,649-0,703-0,906-1,038-1,188-1,282-1,279-1,427-2,17-2,331-2,368-2,609-2,662-2,726-2,722 | 103,58 | 83,36 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 974465 | LU0039216972 | 974465 | HSBC GIF-Global Bond, Namens-Anteile A (Dis.) o.N. | Put/Call | | | 10,39 | 10,326-0,326-0,312-0,298-0,289-0,292-0,295-0,295-0,297-0,307-0,306-0,299-0,296-0,296-0,281-0,281 | 10,64 | 9,96 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 986463 | LU0054450605 | 986463 | HSBC GIF-Gl Emerg. Mkts Equity, Namens-Anteile A (Dis.)o.N. | Put/Call | | | 21,88 | 21,77-1,767-1,752-1,804-1,803-1,839-1,93-1,959-1,989-2,332-2,348-2,311-2,358-2,349-2,401-2,411 | 26,73 | 19,62 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0D8GB | LU0210637038 | 217152 | HSBC GIF - Asean Equity, Namens-Anteile A (Dis.) o.N. | Put/Call | | | 16,64 | 16,71-6,707-6,749-6,753-6,747-6,753-6,771-6,766-6,782-6,837-6,851-6,839-6,852-6,858-6,85-6,868 | 18,39 | 15,93 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0DP5K | LU0197773673 | 216984 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di, Namens-Anteile A S o.N. | Put/Call | | | 26,91 | 26,892-6,892-6,824-6,77-6,748-6,783-6,878-6,862-6,884-7,121-7,132-7,059-7,113-7,116-7,175-7,183 | 30,71 | 24,43 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0EAGX | LU0212851702 | 973762 | HSBC GIF-Asia ex Japan Equity, Nam.-Ant.ACOEUR oN | Put/Call | | | 24,38 | 24,747-4,749-4,553-4,609-4,652-4,678-4,757-4,778-4,786-5,15-5,15-5,072-5,123-5,113-5,211-5,223 | 31,33 | 23,4 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 972629 | LU0039217434 | 972629 | HSBC GIF-Chinese Equity, Namens-Anteile A (Dis.) o.N. | Put/Call | | | 89,44 | 88,473-8,475-7,997-8,016-7,898-7,954-8,091-7,946-8,134-8,048-8,134-7,999-8,006-8-7,91-7,883 | 105,05 | 85,47 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A1JGTL | LU0524291613 | 732937 | HSBC GIF-Global High Income Bd, Namens-Anteile A Cap.USD o.N. | Put/Call | | | 15,76 | 15,715-5,715-5,724-5,711-5,704-5,704-5,708-5,702-5,694-5,703-5,703-5,663-5,66-5,66-5,64-5,64 | 15,79 | 14,74 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0YG0K | LU0449509289 | 207975 | HSBC GIF-BRIC Equity, Namens-Anteile A Dis. o.N. | Put/Call | | | 18,14 | 18,168-8,178-8,16-8,179-8-8-8-8-8-8-8-8-8-8-8 | 20,98 | 17,27 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0YEMF | LU0449515922 | 986463 | HSBC GIF-Gl Emerg. Mkts Equity, Namens-Anteile P Cap. o.N. | Put/Call | | | 18,08 | 18,245-8,248-8,254-8,271-8,316-8,323-8,375-8,384-8,418-8,636-8,632-8,595-8,601-8,593-8,658-8,673 | 22,48 | 16,04 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0YEMG | LU0449516144 | 986463 | HSBC GIF-Gl Emerg. Mkts Equity, Namens-Anteile P Dis. o.N. | Put/Call | | | 14,98 | 15,115-5,118-5,122-5,138-5,176-5,176-5,223-5,235-5,258-5,436-5,436-5,407-5,415-5,404-5,458-5,473 | 18,63 | 13,34 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0MU2P | LU0234585437 | 261538 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D., Namens-Anteile A (Cap.) o.N. | Put/Call | | | 12,96 | 12,918-2,918-2,904-2,893-2,887-2,884-2,887-2,886-2,883-2,886-2,886-2,876-2,873-2,873-2,856-2,856 | 13,05 | 12,12 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0MU2Q | LU0234592995 | 261538 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D., Namens-Anteile A (Dis.) o.N. | Put/Call | | | 7,5 | 7,47-7,47-7,462-7,456-7,452-7,452-7,454-7,451-7,448-7,452-7,452-7,446-7,444-7,444-7,434-7,434 | 7,58 | 7,12 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0EAGY | LU0212851884 | 973762 | HSBC GIF-Asia ex Japan Equity, Nam.-Ant. ADOEUR oN | Put/Call | | | 22,1 | 22,747-2,753-2,778-2,792-2,872-2,866-2,917-2,946-2,982-3,278-3,266-3,209-3,219-3,209-3,304-3,313 | 29,19 | 21,39 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0DPVD | LU0197773160 | 216984 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di, Namens-Anteile A (Cap.) o.N. | Put/Call | | | 40,82 | 41,136-1,136-1,105-1,182-1,269-1,271-1,371-1,419-1,5-1,933-1,923-1,894-1,914-1,872-2,004-2,049 | 46,72 | 36,94 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0D8GA | LU0210636733 | 217152 | HSBC GIF - Asean Equity, Namens-Anteile A (Cap.) o.N. | Put/Call | | | 22,23 | 22,392-2,389-2,494-2,485-2,47-2,483-2,505-2,488-2,512-2,551-2,559-2,547-2,557-2,557-2,533-2,568 | 24,66 | 21,01 |
| 1 | 1 : 1 | 01.10.10 - 01.01.00 | | A1CY1Q | IE00B5WFQ436 | 740793 | HSBC MSCI USA UCITS ETF, Registered Shares o.N. | Put/Call | | | 63,59 | 63,22-3,41-3,28-3,28-3,4-3,46-3,43-3,45-3,94-4,05-4,32-4,35-4,36-4,42 | 66 | 52,2 |
| 1 | | | | A2PXVM | IE00BKY55W78 | 811946 | HSBC ETFS-Eur.Screen.Eq.U.ETF, Reg. Shs EUR Acc. oN | Put/Call | | | 21,43 | 21,445-1,53-1,6-1,64-1,68-1,7-1,69-1,73-1,77-1,79-1,835-1,85-1,915-1,915 | 22,25 | 17,9 |
| 1 | | | | A3DQV1 | IE000P1WR081 | 811950 | HSBC ETFS-A.P.x Jpn Scr.Eq.ETF, Reg.Shs USD Dis. oN | Put/Call | | | 21,73 | 21,59-1,63-1,7-1,73-1,71-1,77-1,79-1,8-2,11-2,05-2,165-2,17-2,215-2,265 | 25,83 | 18,56 |
| 1 | | | | A3DQV2 | IE000ZGT8JM8 | 811951 | HSBC ETFS-HSBC D.W.Scr.Eq.ETF, Reg.Shs USD Dis. oN | Put/Call | | | 28,41 | 28,305-8,345-8,33-8,35-8,4-8,45-8,43-8,49-8,67-8,71-8,845-8,875-8,905-8,915 | 29,83 | 23,11 |
| 1 | | | | A3DQV3 | IE000XYBMEH0 | 811952 | HSBC ETFS-HSBC E.M.Scr.Equ.ETF, Reg.Shs USD Dis. oN | Put/Call | | | 16,78 | 16,73-6,818-6,8-6,79-6,83-6,86-6,87-6,88-7,01-6,99-7,038-7,034-7,066-7,092 | 18,94 | 15,26 |
| 1 | | | | A3DN5A | IE00022VXYM7 | 752013 | HSBC MSCI AC F.E.ex JAP.UC.ETF, Reg.Shs USD Dis. oN | Put/Call | | | 65,84 | 65,24-5,35-5,43-5,63-5,54-5,72-5,79-5,84-7,12-6,93-7,23-7,21-7,39-7,52 | 80,39 | 57,98 |
| 1 | | | | A3DN5B | IE000YFGN231 | 811949 | HSBC ETFS-USA Screen.Eq.U.ETF, Reg.Shs USD Dis. oN | Put/Call | | | 35,66 | 35,445-5,495-5,48-5,48-5,53-5,62-5,58-5,67-5,93-5,99-6,185-6,23-6,235-6,26 | 38,05 | 28,18 |
| 1 | | | | A3EKEL | IE000MY0C911 | 809498 | HSBC Gl.Fds-Global Corp.Bd, Reg.Shs ETFCHEUR USD Acc. oN | Put/Call | | | 11,18 | 11,204-1,2235-1,247-1,2545-1,263-1,2665-1,258-1,252-1,254-1,2225-1,1565-1,1565-1,1565-1,1565 | 11,51 | 10,93 |
| 1 | | | | A418NM | IE000893FCN6 | 888336 | HSBC ETFs-Pl.EM Eq.In.Qu.Ac.E., Reg.Shs USD Dis. oN | Put/Call | | | 10,71 | 10,656-0,664-0,712-0,726-0,74-0,774-0,782-0,794-0,942-0,924-0,922-0,92-0,95-0,964 | 12,56 | 9,5 |
| 1 | | | | A418NN | IE0008JXFQK8 | 888330 | HSBC ETFs-Pl.USA Eq.Qu.Act.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 11,49 | 11,406-1,404-1,446-1,46-1,472-1,49-1,494-1,502-1,632-1,642-1,652-1,658-1,66-1,668 | 12,09 | 9,51 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | | | |
| 1 | | | | A42LT6 | IE000TMA3NX9 | 931546 | HSBC MSCI China Robotics ETF, Reg.Shs USD Acc. oN | Put/Call | | | 4,8 | 4,8045-4,8535-4,861-4,8845-4,9015-4,8975-4,9015-4,891-4,9265-4,9265-4,869-4,8715-4,884-4,897 | 5,01 | 4,44 |
| | | | | | | | IFM Independent Fund Management AG | | | | | | | |
| | 1 : 1 | | | A0NE9G | LI0034492384 | 276361 | PI Global Value Fund, Inhaber-Anteile EUR-P o.N. | Put/Call | | | 306,33 | 306,131-6-5,842-6,627-8,5-7,181-7,118-6,32-5,311-6,313-7,28-1,303-5-5-5-5 | 329,6 | 261,46 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | | | |
| | 1 : 1 | | | 847109 | DE0008471095 | 847109 | BarmeniaGothaer Euro-Rent, Inhaber-Anteile | Put/Call | | | 52,84 | 52,895-2,895-2,926-2,947-2,947-2,947-2,947-2,947-2,947-2,957-2,957-2,957-2,957-2,957-2,957 | 54,95 | 51,78 |
| | 1 : 1 | 01.01.00 - 06.12.08 | | 515200 | DE0005152003 | 515200 | HSBC Euro Credit Non-Financ.Bd, Inhaber-Anteile AC | Put/Call | | | 60,46 | 60,458-0,458-0,458-0,458-0,458-0,458-0,458-0,458-0,458-0,458-0,388-0,388-0,388-0,388-0,388-0,388 | 61,91 | 59,47 |
| | 1 : 1 | 01.01.00 - 30.03.09 | | A0JDCK | DE000A0JDCK8 | 236021 | HSBC Discountstrukturen, Inhaber-Anteile AC | Put/Call | | | 79,83 | 79,705-9,705-9,835-9,835-9,835-9,835-9,835-9,835-9,875-9,875-9,875-9,875-9,875-9,875-9,875 | 80,06 | 76,36 |
| | 1 : 1 | 01.01.00 - 19.06.09 | | A0MMTQ | DE000A0MMTQ4 | 239031 | HSBC Rendite Substanz, Inhaber-Anteile AC | Put/Call | | | 66,78 | 66,784-6,784-6,784-6,784-6,784-6,784-6,784-6,784-6,794-6,794-6,794-6,794-6,794-6,794-6,794 | 66,86 | 65,09 |
| | 1 : 1 | | | A0NA4G | DE000A0NA4G7 | 263537 | HSBC Horizont 8-15J Dynamik, Inhaber-Anteile AC | Put/Call | | | 123,49 | 123,653-3,635-3,804-4,002-4,091-4,231-4,245-4,21-4,058-4,158-4,174-4,278-4,35-4,386-4,593-4,557 | 126,31 | 108,92 |
| | 1 : 1 | | | A0RAD6 | DE000A0RAD67 | 291794 | HSBC Mult.Asset High Convict., Inhaber-Anteile MD | Put/Call | | | 68 | 67,999-7,999-7,999-7,999-7,999-7,999-7,999-7,999-7,999-7,999-7,87-7,954-7,954-7,954-7,87-7,87 | 72,17 | 66,58 |
| | 1 : 1 | | | DWS0RW | DE000DWS0RW5 | 263903 | BarmeniaGothaer Defensiv, Inhaber-Anteile T | Put/Call | | | 141,88 | 141,875-1,875-1,999-1,999-1,999-1,999-1,999-1,999-1,622-1,622-1,622-1,537-1,537-1,537-1,497-1,497 | 144,65 | 136,26 |
| | 1 : 1 | | | DWS0RX | DE000DWS0RX3 | 263902 | BarmeniaGothaer Balance, Inhaber-Anteile T | Put/Call | | | 194,43 | 194,346-4,273-4,081-4,244-4,347-4,584-4,783-4,797-4,899-6,051-6,166-6,516-6,754-6,804-6,741-6,778 | 199,3 | 177,95 |
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | | | |
| | 1 : 1 | 07.10.26 - 20.11.26 | | A12BSB | DE000A12BSB8 | 738530 | FOKUS WOHNEN DEUTSCHLAND, Inhaber-Anteile | Put/Call | | | 23,45 | 22,968-2,968-2,694-2,626-2,626-2,732-2,732-2,742-2,742-2,782-2,782-2,782-2,782-2,782-2,782 | 42,2 | 22,63 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A2DT9W | IE00BYVTMZ20 | 728682 | InvescoM3-US HY Fall Ang UETF, Registered Shs Acc EUR-Hgd oN | Put/Call | | | 27,32 | 27,299-7,293-7,316-7,332-7,33-7,329-7,341-7,369-7,368-7,378-7,375-7,375-7,375-7,375 | 28,13 | 25,71 |
| 1 | | | | A2PM7M | IE00BGJWWT11 | 811275 | InvescoMI2 EUR Gov B 5-7Y ETF, Reg. Shs EUR Dis. oN | Put/Call | | | 33,3 | 33,316-3,533-3,508-3,483-3,53-3,54-3,57-3,609-3,567-3,525-3,326-3,326-3,359-3,345 | 35,5 | 32,73 |
| 1 | | | | A2PEPP | IE00BF2FNH52 | 771304 | InvescoMI2 US-T Bond 1-3Y ETF, Reg.Shs USD Acc. oN | Put/Call | | | 39,76 | 39,761-9,821-9,785-9,752-9,761-9,78-9,768-9,749-9,738-9,702-9,554-9,554-9,554-9,554 | 39,96 | 36,4 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | | | |
| 1 | | | | A2PEPQ | IE00BF2FN752 | 771305 | InvescoMI2 US-T Bond 7-10Y ETF, Reg.Shs USD Acc. oN | Put/Call | | | 39,02 | 39,011-9,099-9,033-9,001-9,027-9,039-9,054-9,063-9,062-9-8,944-8,803-8,803-8,803-8,803 | 39,21 | 36,47 |
| 1 | | | | A2PEPS | IE00BF2FNR50 | 820268 | InvescoMI2 US T B 3-7Y ETF, Reg.Shs USD Acc. oN | Put/Call | | | 39,39 | 39,389-9,456-9,408-9,366-9,39-9,403-9,407-9,402-9,359-9,316-9,172-9,172-9,172-9,172 | 39,59 | 36,65 |
| 1 | | | | A2PVD0 | IE00BKWD3C98 | 811761 | InvescoM2 USD Trsy 0-1Y ETF, Reg. Shs USD Dis. oN | Put/Call | | | 36,48 | 36,437-6,397-6,366-6,34-6,341-6,366-6,347-6,33-6,34-6,313-6,307-6,307-6,286-6,286 | 36,53 | 33,77 |
| 1 | | | | A2PX8A | IE00BKS7L097 | 772209 | InvescoMI S&P500 ESG ETF, Registered Shares USD Acc.o.N. | Put/Call | | | 92,24 | 91,13-1,67-1,81-1,85-1,88-1,95-2,04-2,08-2,69-2,72-2,87-2,88-2,85-2,92 | 98,1 | 76,82 |
| 1 | | | | A2JN3K | IE00BF4J0300 | 729074 | InvescoMI BB Commo ETF, Reg. Shs Hdg EUR o.N. | Put/Call | | | 65,98 | 66,04-6,65-6,71-6,92-6,53-6,41-6,39-6,3-6,48-6,51-5,76-5,76-5,65-5,65 | 72,86 | 53,17 |
| 1 | | | | A2PA3S | IE00BGBN6P67 | 820367 | IMII-Inv.CoinSh.Gl.Block.UCETF, Registered Acc.Shs USD o.N. | Put/Call | | | 132,62 | 130,88-3,26-3,88-4,12-3,92-4,22-4,5-4,4-8,28-8,76-6,4-6,4-6,48-6,5 | 178,66 | 116,28 |
| 1 | | | | A2N7D3 | IE00BGJWWX56 | 771306 | InvescoMI2 EUR Gov B ETF, Reg. Shs EUR Dis. oN | Put/Call | | | 30,9 | 30,928-1,124-1,101-1,071-1,12-1,125-1,159-1,204-1,156-1,115-0,933-0,937-0,977-0,957 | 32,99 | 30,27 |
| 1 | | | | A411ZK | IE000ESLTCW9 | 811276 | InvescoMI2 EUR Gov B 7-10Y ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 5,06 | 5,0644-5,0804-5,0764-5,0718-5,0798-5,0808-5,0874-5,0954-5,0872-5,0784-5,0654-5,0654-5,0716-5,069 | 5,31 | 4,95 |
| 1 | | | | A40V71 | IE000LUZJNI7 | 885089 | I.M.II-MSCI Eur.Eql Wght ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 19,42 | 19,422-9,502-9,54-9,596-9,642-9,642-9,628-9,648-9,682-9,696-9,738-9,744-9,814-9,806 | 19,91 | 16,17 |
| 1 | | | | A40V72 | IE000VDI16Q5 | 885089 | I.M.II-MSCI Eur.Eql Wght ETF, Reg.Shs EUR Dis. oN | Put/Call | | | 73,98 | 74,04-4,41-4,7-4,81-4,99-4,96-4,93-5-5,06-5,11-5,24-5,28-5,54-5,51 | 75,91 | 62,98 |
| 1 | | | | A40VVQ | IE0008GO35B5 | 885216 | I.M.II-Inv.USD AAA CLO ETF, Reg.Shs USD Acc. oN | Put/Call | | | 19,37 | 19,378-9,4285-9,408-9,3955-9,3875-9,409-9,3985-9,3975-9,3995-9,391-9,281-9,281-9,281 | 19,5 | 17,37 |
| 1 | | | | A407NW | IE000N1ZEIG9 | 787568 | InvescoMII-S+P500 CTB NZ PWESG, Reg. Shs USD Acc. oN | Put/Call | | | 5,54 | 5,507-5,501-5,509-5,523-5,534-5,543-5,556-5,556-5,593-5,6-5,548-5,55-5,551-5,556 | 5,8 | 4,54 |
| 1 | | | | A3DE9Q | IE00021E4FE3 | 758787 | InvescoM2-EUR CB ESG MFac UETF, Reg. Shs EUR Acc. oN | Put/Call | | | 5,64 | 5,639-5,6754-5,671-5,6776-5,6824-5,684-5,6848-5,6896-5,6854-5,682-5,6424-5,6424-5,6424-5,6424 | 5,76 | 5,55 |
| 1 | | | | A3D3A5 | IE0007BT2BH8 | 774394 | InvescoM2-EUR Gov GreenTr UETF, Reg.Shs EUR Acc. oN | Put/Call | | | 5,27 | 5,2734-5,3088-5,308-5,3008-5,3098-5,3116-5,3156-5,3232-5,3146-5,31-5,2726-5,2742-5,2834-5,2786 | 5,5 | 5,17 |
| 1 | | 09.12.2026 | | A3E2US | IE000O36LOH8 | 846281 | IMII-I.BltShs 2026 DL C.Bd ETF, Reg.Shs USD Dis. oN | Put/Call | | | 4,78 | 4,7827-4,7843-4,7833-4,7792-4,7767-4,7792-4,7811-4,7794-4,7747-4,7766-4,7597-4,7597-4,7606-4,7606 | 4,8 | 4,46 |
| 1 | | 08.12.2027 | | A3E2UT | IE000BMDG046 | 846282 | IMII-I.BltShs 2027 DL C.Bd ETF, Reg.Shs USD Dis. oN | Put/Call | | | 4,76 | 4,7633-4,7593-4,7577-4,7552-4,7517-4,7546-4,755-4,754-4,75-4,7517-4,7361-4,7361-4,7361-4,7361 | 4,78 | 4,47 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | | | |
| 1 | | 12.12.2029 | | A3E2UV | IE000C5Q64P6 | 846284 | IMII-I.BltShs 2029 DL C.Bd ETF, Reg.Shs USD Dis. oN | Put/Call | | | 4,64 | 4,6442-4,6481-4,6462-4,6418-4,6389-4,6413-4,6433-4,6426-4,6368-4,6389-4,6211-4,6211-4,6211-4,6211 | 4,67 | 4,41 |
| 1 | | | | A3DSVR | IE000MUAJIF4 | 758788 | InvescoM2-EUR CB ESG SD Mu ETF, Reg.Shs EUR Dis. oN | Put/Call | | | 4,92 | 4,9228-4,9261-4,9179-4,9358-4,9357-4,9354-4,9391-4,9407-4,9406-4,9399-4,9249-4,9249-4,9249-4,9249 | 5,07 | 4,87 |
| 1 | | | | A2QGU2 | IE00BMDBMW94 | 813324 | IM2-MSCI Eur.x.UK.Univ.Sc.ETF, Reg. Shs EUR Acc. oN | Put/Call | | | 75,56 | 75,57-5,83-6,41-6,49-6,64-6,7-6,65-6,8-6,95-6,93-7,14-7,19-7,46-7,42 | 77,53 | 62,67 |
| 1 | | | | A419KJ | IE0005F2R613 | 889216 | I.M.4-Inv.EUR IG Co.Bd Yi.Pl., Reg.Shs EUR Acc. oN | Put/Call | | | 5,02 | 5,0158-5,007-5,019-5,0228-5,0242-5,0252-5,0294-5,0262-5,0228-5,0204-5,0204-5,0204-5,0204 | 5,1 | 4,93 |
| 1 | | | | A419KK | IE0001KPAXU3 | 889216 | I.M.4-Inv.EUR IG Co.Bd Yi.Pl., Reg.Shs EUR Dis. oN | Put/Call | | | 4,93 | 4,9344-4,9435-4,9435-4,9435-4,9442-4,9482-4,9449-4,9435-4,9393-4,9393-4,9393-4,9393 | 5,11 | 4,85 |
| 1 | | | | A41XNP | IE000RBFCPY3 | 920222 | I.M.IV ICAV-Inv.GI.Gov.Bd ETF, Reg.Shs Hdg EUR Dis. oN | Put/Call | | | 4,97 | 4,9798-5,0062-5,0092-5,0092-5,0052-5,0036-5,0102-5,0148-5,0012-5,0028-4,9867-4,9867-4,9867-4,9867 | 5,09 | 4,86 |
| 1 | | | | A425UV | IE000Z6C4D62 | 921952 | Inv.Ma.IV-EUR IG Co.Bd A.U.ETF, Reg.Shs EUR Dis. oN | Put/Call | | | 5,04 | 5,0442-5,0442-5,0562-5,06-5,062-5,0626-5,0668-5,0636-5,0616-5,0576-5,0576-5,0576-5,0576 | 5,18 | 4,96 |
| 1 | | | | A425UW | IE0003B9KF87 | 921953 | Inv.Ma.IV-EO IG C.Bd SDAU ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 5,04 | 5,0444-5,0274-5,0486-5,0482-5,049-5,052-5,054-5,0542-5,0546-5,0448-5,0456-5,054-5,0496 | 5,08 | 4,96 |
| 1 | | | | A425UX | IE000M284BG0 | 921952 | Inv.Ma.IV-EUR IG Co.Bd A.U.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 5,09 | 5,0904-5,0904-5,102-5,1062-5,108-5,1094-5,113-5,1098-5,1078-5,0958-5,0958-5,0958-5,0958 | 5,18 | 5 |
| 1 | | | | A425UY | IE000XE5BZ07 | 921953 | Inv.Ma.IV-EO IG C.Bd SDAU ETF, Reg.Shs EUR Dis. oN | Put/Call | | | 5 | 4,9973-4,9854-5,0066-5,0062-5,007-5,0098-5,012-5,0122-5,012-5,004-5,004-5,004-5,004 | 5,08 | 4,92 |
| 1 | | | | A42EPB | IE000WN3JW15 | 889680 | Inv.Mkts2-Inv.US Enh.Eq.U.ETF, Reg.Shs H USD Acc. oN | Put/Call | | | 4,9 | 4,884-4,8885-4,907-4,914-4,9205-4,924-4,9285-4,935-4,985-4,994-5,003-5,006-5,012-5,017 | 5,16 | 4,88 |
| 1 | 1 : 1 | | | A1JFG7 | IE00B3Q19T94 | 722282 | InvescoMI EURO STOXX Bank ETF, Registered Shares Acc o.N. | Put/Call | | | 221,25 | 222,2-4,8-6,5-6,8-7,65-7,95-8,15-9,8-9,9-9,4-9,35-9,4-31,1-1,1 | 250,8 | 170,82 |
| 1 | 1 : 1 | | | A0YESX | IE00B5B5TG76 | 269846 | InvescoMI EURO STOXX 50 ETF, Registered Shares Dist o.N. | Put/Call | | | 59,41 | 59,48-9,98-60,24-0,3-0,46-0,55-0,54-0,77-1-0,99-1,15-1,16-1,4-1,36 | 63,6 | 52,24 |
| 1 | 1 : 1 | | | A0YHMR | IE00B449XP68 | 297291 | InvescoMI S&P US ConsDisc ETF, Registered Shares Acc o.N. | Put/Call | | | 752,2 | 745,4-52,8-3,1-2,9-5-8,1-8,5-60,1-7,9-8,3-8-8,4-8,7-9,2 | 782,1 | 654,6 |
| 1 | 1 : 1 | | | A0RPR0 | IE00B5NLX835 | 296698 | InvescoMI STXE600 AutoP ETF, Registered Shares Acc o.N. | Put/Call | | | 386,4 | 385,85-4,6-7,3-7,85-9,35-90,2-88,4-91,35-0,1-89,45-8,15-8,15-9,65-9,65 | 479,5 | 365,75 |
| 1 | 1 : 1 | | | A0RPR1 | IE00B5MTWD60 | 296684 | InvescoMI STXE600 Banks ETF, Registered Shares Acc o.N. | Put/Call | | | 229,05 | 229,8-32,4-4,1-4,4-5,2-5,5-5,6-7,25-7,4-7,1-7,05-7,2-8,6-8,55 | 258,6 | 179,22 |
| 1 | 1 : 1 | | | A0RPR2 | IE00B5MTWY73 | 296686 | InvescoMI STXE600 BasRe ETF, Registered Shares Acc o.N. | Put/Call | | | 798,7 | 801,3-16,7-21,5-3,9-6,7-7,6-5,8-30,9-2,7-3,2-2,1-2,7-3,6-4 | 961,1 | 693,9 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0RPR3 | IE00B5MTY077 | 296690 | InvescoMI STXE600 Chemi ETF, Registered Shares Acc o.N. | Put/Call | | | 690,1 | 690,1-1,3-2,5-3,7-6-4,3-1,8-3,3-3,5-4,1-4-4,3-6,6-5,9 | 708,6 | 515,5 |
| 1 | 1 : 1 | | | A0RPR4 | IE00B5MTY309 | 296691 | InvescoMI STXE600 Cons ETF, Registered Shares Acc o.N. | Put/Call | | | 728,3 | 726,1-8,4-32,7-4,7-7,3-8,7-8,2-42,7-3,7-4,1-2,8-3,2-5,9-5,8 | 793,1 | 651,8 |
| 1 | 1 : 1 | | | A0RPR5 | IE00B5MTYK77 | 296692 | InvescoMI STXE600 Fin ETF, Registered Shares Acc o.N. | Put/Call | | | 525,8 | 526,2-8,3-8-9,2-30,7-0,2-27,9-9,9-30,8-1,6-1-0,9-2,4-2,2 | 548,7 | 431,95 |
| 1 | 1 : 1 | | | A0RPR6 | IE00B5MTYL84 | 296693 | InvescoMI STXE600 FoodB ETF, Registered Shares Acc o.N. | Put/Call | | | 443,75 | 444,6-6,45-6,7-7,75-8,35-7,5-6,9-6,75-5,4-7,25-6,65-6,65-7,4-7,25 | 454,9 | 360,4 |
| 1 | 1 : 1 | | | A0RPR7 | IE00B5MJYY16 | 296683 | InvescoMI STXE600 HealC ETF, Registered Shares Acc o.N. | Put/Call | | | 466,65 | 465-71,3-1,95-3,25-3,7-3,65-1-0,75-69,95-70,1-69,15-70,35-1,3-1,35 | 473,7 | 379,55 |
| 1 | 1 : 1 | | | A0RPR8 | IE00B5MJYX09 | 296682 | InvescoMI STXE600 Indst ETF, Registered Shares Acc o.N. | Put/Call | | | 540,7 | 539,7-43,7-6,9-7,8-9,8-50,8-49,3-53,8-6-6,6-5,4-5,8-6,7-6,7 | 603,4 | 488,4 |
| 1 | 1 : 1 | | | A0RPR9 | IE00B5MTXJ97 | 296688 | InvescoMI STXE600 Insur ETF, Registered Shares Acc o.N. | Put/Call | | | 271,2 | 270,15-1,55-2,1-2-2,55-2,7-2,4-2,95-3,35-3,6-3,2-3,2-4,05-4,1 | 280,8 | 215 |
| 1 | 1 : 1 | | | A0RPSA | IE00B5MTZ488 | 296694 | InvescoMI STXE600 Media ETF, Registered Shares Acc o.N. | Put/Call | | | 176,98 | 177,16-8,14-8,42-8,68-9,2-9,32-8,4-8,8-8,42-8,8-8,48-8,56-9,08-8,94 | 184,58 | 134,9 |
| 1 | 1 : 1 | | | A0RPSB | IE00B5MTWH09 | 296685 | InvescoMI STXE600 Oil G ETF, Registered Shares Acc o.N. | Put/Call | | | 432,5 | 433,1-4,05-6-6,95-6,1-3,7-4,35-3,75-6-6,25-5,2-4,3-3,6-4,6 | 474,05 | 313,15 |
| 1 | 1 : 1 | | | A0RPSC | IE00B5MTZ595 | 296696 | InvescoMI STXE600 HH.G ETF, Registered Shares A o.N. | Put/Call | | | 725 | 725,3-1,8-2,5-3,1-5-4,9-2,6-6,4-4,4-4,8-4,7-5,3-7,2-7 | 780,6 | 640,8 |
| 1 | 1 : 1 | | | A0RPSD | IE00B5MTZM66 | 296697 | InvescoMI STXE600 Retai ETF, Registered Shares Acc o.N. | Put/Call | | | 274,4 | 274,15-5,6-5,3-5,8-7,05-7,25-5,4-6,6-6,85-7,15-7-7,3-8,1-7,9 | 283,4 | 219,3 |
| 1 | 1 : 1 | | | A0RPSE | IE00B5MTWZ80 | 296687 | InvescoMI STXE600 Tech ETF, Registered Shares Acc o.N. | Put/Call | | | 148,68 | 148,68-50,24-0,84-1,26-1,48-2-1,26-1,92-2,46-2,24-2-2-2,62-2,7 | 163,2 | 121,36 |
| | 1 : 1 | | | A0RPSF | IE00B5MJYB88 | 296680 | InvescoMI STXE600 Tele ETF, Registered Shares Acc o.N. | Put/Call | | | 134,78 | 134,28-5,02-5,2-5,6-5,96-5,82-5,58-6,06-6,68-6,72-6,48-6,6-6,78-6,7 | 161,56 | 120,04 |
| 1 | 1 : 1 | | | A0RPSG | IE00B5MJYC95 | 296681 | InvescoMI STXE600 Travl ETF, Registered Shares Acc o.N. | Put/Call | | | 304,95 | 304,65-7,65-8,85-9,05-9,8-10-9,6-11,85-0,35-0,8-0,25-0,4-1,1-1,05 | 311,85 | 235,2 |
| 1 | 1 : 1 | | | A0RPSH | IE00B5MTXK03 | 296689 | InvescoMI STXE600 Util ETF, Registered Shares A o.N. | Put/Call | | | 427,3 | 428,3-8,55-32,3-4,1-4,55-3,35-2,65-3,15-3,75-4,55-4,5-4,5-5,25-5,45 | 435,45 | 357,65 |
| 1 | 1 : 1 | | | A0RGCL | IE00B60SWX25 | 269846 | InvescoMI EURO STOXX 50 ETF, Registered Shares Acc o.N. | Put/Call | | | 160,3 | 160,44-1,8-2,5-2,66-3,1-3,32-3,32-3,92-4,54-4,5-4,82-4,86-5,46-5,36 | 171,58 | 137,86 |
| 1 | 1 : 1 | | | A0RGCQ | IE00B60SX170 | 269851 | InvescoMI MSCI USA U.ETF, Registered Shares Acc o.N. | Put/Call | | | 195 | 193,655-4,335-4,635-4,695-4,87-5,195-5,295-5,49-7,41-7,68-7,835-7,92-7,97-8,14 | 206,24 | 161,36 |
| 1 | 1 : 1 | | | A0RGCR | IE00B60SX287 | 269852 | InvescoMI MSCI Japan ETF, Registered Shares Acc o.N. | Put/Call | | | 99,46 | 100,11-0,68-0,875-0,8-0,915-0,97-0,945-1,24-2,33-2,33-2,135-2,215-2,415-2,435 | 111,82 | 85,26 |
| 1 | 1 : 1 | | | A0RGCS | IE00B60SX394 | 269853 | InvescoMI MSCI World ETF, Registered Shares Acc o.N | Put/Call | | | 136,22 | 135,69-6,045-6,28-6,335-6,485-6,68-6,7-6,87-7,955-8,12-8,415-8,465-8,61-8,65 | 142,16 | 114,34 |
| 1 | 1 : 1 | | | A0RAC9 | IE00B3BPCH51 | 266975 | IM III-Invesc.EO Cash 3M U.ETF, Registered Shares Acc o.N. | Put/Call | | | 109,88 | 109,867-9,87-9,856-9,864-9,86-9,874-9,874-9,873-9,874-9,872-9,86-9,86-9,86-9,86 | 109,9 | 107,8 |
| 1 | 1 : 1 | | | A0M2EA | IE00B23D8S39 | 299070 | Inv.Mkts3-RA.US Fun.Val.UC.ETF, Registered Shares Dist o.N. | Put/Call | | | 40,58 | 40,405-0,59-0,535-0,54-0,605-0,63-0,6-0,655-0,945-1,06-1,11-1,125-1,145-1,135 | 41,87 | 32,47 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0M2EC | IE00B23D8X81 | 265053 | Inv.Mkts3-RA.Eur.Fd.Val.UC.ETF, Registered Shares Dist o.N. | Put/Call | | | 16,31 | 16,326-6,344-6,436-6,464-6,496-6,484-6,456-6,482-6,51-6,506-6,556-6,558-6,606-6,6 | 16,74 | 14,22 |
| 1 | 1 : 1 | | | A0M2EK | IE00B23D9570 | 265072 | Inv.Mkts3-RA.Emerg.Mkts UC.ETF, Registered Shares Dis o.N. | Put/Call | | | 10,95 | 10,918-0,996-1,034-1,06-1,068-1,092-1,072-1,102-1,196-1,198-1,114-1,114-1,128-1,156 | 12,24 | 9,37 |
| 1 | 1 : 1 | | | 801498 | IE0032077012 | 215108 | InvescoMI3 NASDAQ100 ETF, Registered Shares Dis o.N. | Put/Call | | | 593,4 | 584,2-7,1-9,9-90,5-0,4-2,5-2,3-3,2-4,2-605-6,4-7-7,2-8,1-9,6 | 681,6 | 488,75 |
| 1 | | | | A3DLE5 | IE0001VDDL68 | 758912 | InvescoM2-Gl HY Co B ESG Cl.T., Reg.Shs USD Acc. oN | Put/Call | | | 6,29 | 6,2904-6,3046-6,302-6,3002-6,3044-6,309-6,307-6,3074-6,3134-6,2772-6,2762-6,2762-6,2762-6,2762 | 6,36 | 5,91 |
| | | | | | | | Invesco Management S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A0J20D | LU0243957239 | 246057 | Invesco Fds-Pan Eur.Hgh Income, Act. Nom. A (accum.) o.N. | Put/Call | | | 27,58 | 27,584-7,578-7,602-7,771-7,793-7,803-7,804-7,593-7,602-7,624-7,611-7,82-7,825-7,828-7,843-7,841 | 28,4 | 26,51 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | 933797 | LU0102737144 | 933797 | Invesco Multi-Sect.Credit Fd, Act. Nom. A o.N. | Put/Call | | | 3,35 | 3,343-3,343-3,347-3,353-3,353-3,353-3,353-3,353-3,353-3,353-3,353-3,353-3,353-3,351-3,351 | 3,42 | 3,3 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | 933799 | LU0102737730 | 933799 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt, Act. Nom. A o.N. | Put/Call | | | 346,19 | 345,321-5,321-6,206-6,233-6,233-6,233-6,233-6,233-6,233-6,233-6,233-6,3-6,259-6,259-6,258-6,258 | 346,3 | 338,6 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | 796421 | LU0119750205 | 796421 | Invesco-Sus.Pan Europ.Syst.Eq., Act. Nom. A o.N. | Put/Call | | | 32,76 | 32,92-2,915-2,805-2,859-2,88-2,929-2,954-2,957-3,001-3,134-3,342-3,375-3,419-3,437-3,502-3,466 | 33,5 | 27,83 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | 974035 | LU0052864419 | 974035 | Inv.Fds-Inv.Gbl Cons.Trends, Act. Nom. A o.N. | Put/Call | | | 65,51 | 64,921-4,865-4,809-4,977-5,12-5,176-5,356-5,512-5,626-6,753-7,885-7,95-8,069-8,067-8,186-8,197 | 94,98 | 64,81 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A0J20E | LU0243957312 | 246057 | Invesco Fds-Pan Eur.Hgh Income, Act. Nom. A (distr.) o.N. | Put/Call | | | 13,79 | 13,78-3,779-3,789-3,798-3,805-3,811-3,816-3,821-3,825-3,838-3,831-3,832-3,834-3,837-3,848-3,848 | 14,33 | 13,52 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | 986881 | LU0075112721 | 986881 | Invesco Asia Opportunities Eq., Act. Nom. A o.N. | Put/Call | | | 160,84 | 161,804-1,778-1,62-1,839-2,08-2,18-2,655-2,707-2,985-5,176-3,771-3,946-4,074-4,004-4,492-4,576 | 200,87 | 148,64 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | 986051 | LU0066341099 | 986051 | Invesco Fds-Invesco Euro Bd Fd, Act. Nom. A o.N. | Put/Call | | | 7,33 | 7,304-7,304-7,333-7,333-7,333-7,333-7,333-7,333-7,333-7,333-7,333-7,333-7,333-7,333-7,333-7,333 | 7,58 | 7,19 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | 973787 | LU0028121183 | 973787 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt, Act. Nom. A o.N. | Put/Call | | | 100,15 | 100,129-0,125-0,26-0,184-0,128-0,108-0,184-0,126-0,097-0,12-0,138-0,035-0,025-0,02-99,879-9,873 | 100,56 | 90,72 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | 973788 | LU0028118809 | 973788 | Invesco Pan European Equity Fd, Act. Nom. A o.N. | Put/Call | | | 35,82 | 35,858-5,847-5,785-5,93-5,971-6,026-6,037-6,069-6,128-6,306-6,329-6,351-6,593-6,725-6,784-6,764 | 37,91 | 30,23 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | 973789 | LU0028119013 | 973789 | Invesco Pan European Small Cap, Act. Nom. A o.N. | Put/Call | | | 40,1 | 40,229-0,218-0,137-0,287-0,377-0,473-0,491-0,49-0,539-0,755-0,941-1,006-1,085-1,097-1,217-1,206 | 42,07 | 34,41 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 20.05.13 | | 973792 | LU0048816135 | 973792 | Invesco Greater China Equity, Act. Nom. A o.N. | Put/Call | | | 72,22 | 72,686-2,658-1,913-1,981-2,014-2,07-2,193-2,204-2,425-3,335-3,294-3,114-3,125-3,113-3,201-3,208 | 86,89 | 66,49 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A0J20H | LU0243957825 | 246058 | Invesco Fds-Euro Corporate Bd, Act. Nom. A (accum.) o.N. | Put/Call | | | 18,97 | 18,929-8,929-8,999-8,996-8,966-8,966-8,996-8,972-8,996-8,996-8,998-8,998-9,01-9,01-9,01-9,01 | 19,45 | 18,66 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A0LELN | LU0267984937 | 256398 | Invesco-Sus.Gl.System. Equity, Act. Nom. A (Distr.) o.N. | Put/Call | | | 82,29 | 82,408-2,379-2,12-2,245-2,321-2,409-2,504-2,549-2,624-3,341-2,933-2,924-3,106-3,139-3,194-3,209 | 84,05 | 69,48 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A0LF47 | LU0267983889 | 247390 | Invesco Fds-Inv.India Eq. Fd, Act. Nom. A (distr.) o.N. | Put/Call | | | 104,47 | 103,96-3,952-3,989-4,241-4,225-4,407-4,609-4,468-4,827-4,927-5,779-5,727-5,62-5,576-5,709-5,661 | 105,78 | 83,76 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A0NJXJ | LU0334857199 | 295143 | Invesco-Asia Consumer Demand, Act.Nom. A Dis.Semi.USD o.N. | Put/Call | | | 16,67 | 16,908-6,912-6,902-6,886-6,891-6,899-6,911-6,901-6,921-6,998-6,831-6,832-6,831-6,834-6,851-6,85 | 20,03 | 15,28 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A0NJXK | LU0334857355 | 295143 | Invesco-Asia Consumer Demand, Act.Nominatives A Cap.USD o.N. | Put/Call | | | 17,87 | 18,126-8,13-8,158-8,142-8,146-8,155-8,175-8,165-8,175-8,261-8,075-8,044-8,037-8,044-8,064-8,063 | 21,34 | 16,25 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A0N9YW | LU0432616570 | 281257 | Invesco Gbl Inv.Grd.Corp.Bd Fd, Act.Nominatives AH Acc.EUR oN | Put/Call | | | 10,29 | 10,292-0,292-0,303-0,303-0,303-0,303-0,303-0,303-0,303-0,303-0,312-0,301-0,301-0,301-0,301-0,301 | 10,7 | 10,07 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A0N9Z0 | LU0432616737 | 281258 | Invesco Balanced-Risk All.Fd, Act.Nominatives A Acc.EUR o.N. | Put/Call | | | 20,55 | 20,552-0,552-0,576-0,576-0,576-0,576-0,576-0,576-0,576-0,497-0,473-0,473-0,473-0,473-0,473 | 20,96 | 17,98 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A0B6Q9 | LU0194779913 | 202769 | Invesco Pan Eur.Core Sys.Eq., Act. Nom. A o.N. | Put/Call | | | 41,55 | 41,598-1,592-1,629-1,695-1,725-1,766-1,752-1,737-1,753-1,77-2,159-2,158-2,179-2,19-2,278-2,267 | 42,61 | 36,73 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A1CV20 | LU0482499067 | 658697 | Invesco-Energy Trans.Enab.Fd, Act. Nom. A Dis. o.N. | Put/Call | | | 9,03 | 8,994-8,984-8,937-8,954-8,953-8,963-8,977-8,986-8,987-9,067-9,069-9,069-9,122-9,112-9,123-9,132 | 9,61 | 7,98 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A1CV2J | LU0482497442 | 295143 | Invesco-Asia Consumer Demand, Act.Nominat.A Cap.EUR Hed.o.N. | Put/Call | | | 10,84 | 11,019-1,021-1,056-1,055-1,063-1,073-1,073-1,072-1,083-1,133-1,019-0,993-1,003-1,004-1,032-1,033 | 13,67 | 10,32 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A1CV2L | LU0482497798 | 973792 | Invesco Greater China Equity, Act. Nom. A EUR Hed. o.N. | Put/Call | | | 44,37 | 44,949-4,936-4,796-4,813-4,846-4,845-4,934-4,962-4,953-5,08-4,922-4,845-4,839-4,827-4,801-4,846 | 54,53 | 42,74 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A1CV2R | LU0482498176 | 281258 | Invesco Balanced-Risk All.Fd, Act.Nominatives A Dis.EUR o.N. | Put/Call | | | 20,6 | 20,574-0,574-0,602-0,602-0,602-0,602-0,602-0,602-0,602-0,532-0,532-0,532-0,532-0,532-0,532 | 21,15 | 17,98 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A1JDBL | LU0607513230 | 723049 | Invesco-Glbl Equity Income Fd, Actions Nom.A USD Cap.o.N. | Put/Call | | | 144,87 | 143,404-3,278-4,047-4,181-4,254-4,474-4,748-4,691-4,043-5,926-5,476-5,62-5,792-5,944-5,935-5,978 | 146,95 | 114,68 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A1JZ9S | LU0794790476 | 246058 | Invesco Fds-Euro Corporate Bd, Act. Nom.A Ann.Dis.EUR o.N. | Put/Call | | | 10,6 | 10,604-0,604-0,614-0,614-0,614-0,614-0,614-0,614-0,614-0,626-0,616-0,616-0,616-0,616-0,616 | 11,17 | 10,41 |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A1JZ9V | LU0794790716 | 246057 | Invesco Fds-Pan Eur.Hgh Income, Act. Nom.A Ann.Dis.EUR o.N. | Put/Call | | | 13,44 | 13,447-3,447-3,473-3,49-3,496-3,501-3,507-3,506-3,518-3,518-3,506-3,498-3,504-3,509-3,527-3,526 | 14,08 | 12,7 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 20.05.13 | | A1JQ1G | LU0717747678 | 712628 | Invesco Fds-Pan Eur.Foc.Eq.Fd, Act. Nom. A Dis. EUR o.N. | Put/Call | | | 33,78 | 33,887-3,875-3,982-4,107-4,163-4,252-4,26-4,238-4,308-4,371-4,489-4,5-4,546-4,569-4,754-4,731 | 35,12 | 28,19 |
| | | | | | | | Investlinx Investment Management Ltd. | | | | | | | |
| | | | | A3EQ16 | IE0006GUEKQ7 | 844093 | InvestL.ICAV Cap.App.ETF, Reg.Shs A EUR Acc. oN | Put/Call | | | 14,74 | 14,946-4,946-4,948-4,988-5,006-5,002-5,012-5,064-5,086-4,918-4,914-4,918-4,914 | 15,35 | 11,7 |
| | | | | A3ERQH | IE000PPEL1I4 | 844759 | Investl.Bal.Inco.ETF, Reg.Shs A EUR Acc. oN | Put/Call | | | 12,68 | 12,866-2,866-2,866-2,888-2,888-2,91-2,908-2,924-2,946-2,754-2,754-2,762-2,758 | 13,09 | 10,94 |
| | | | | | | | IPConcept (Luxemburg) S.A. | | | | | | | |
| | 1 : 1 | | | A1W8EF | LU0993962298 | 716361 | MPPM - Deutschland, Inhaber-Anteile R o.N. | Put/Call | | | 170,18 | 171,321-1,293-1,1-1,903-3,743-4,339-4,464-4,352-4,963-5,602-5,52-5,859-6,117-6,279-6,976-6,886 | 198,83 | 164,12 |
| | | | | A3D1ZP | DE000A3D1ZP1 | 780511 | Hard Value Fund, Inhaber-Anteile Klasse R | Put/Call | | | 150,64 | 151,295-1,227-1,59-2,093-1,515-2,197-1,893-2,012-2,323-3,146-3,444-3,696-3,816-3,991-4,142-4,188 | 164,76 | 144,8 |
| | 1 : 1 | | | A0Q72H | LU0383026803 | 286367 | Stuttgarter-Aktien-Fonds, Inhaber-Anteile o.N. | Put/Call | | | 141,19 | 143,943-3,849-3,923-3,303-3,829-3,977-3,97-3,851-3,921-4,069-4,293-4,458-4,701-4,906-4,969-4,912 | 145,96 | 119,04 |
| | 1 : 1 | | | A0X82B | LU0434032149 | 287700 | Stuttgarter Energiefonds, Inhaber-Anteile o.N. | Put/Call | | | 50,2 | 50,494-0,484-0,525-0,471-0,305-0,322-0,294-0,282-0,286-0,265-0,256-0,42-0,432-0,38-0,27-0,368 | 51,05 | 41,97 |
| | 1 : 1 | | | A1CXWP | LU0506868503 | 720695 | Stuttgarter Dividendenfonds, Inhaber-Anteile o.N. | Put/Call | | | 126,25 | 126,622-6,573-6,672-6,809-6,203-6,313-6,387-6,413-6,502-7,143-7,266-7,351-7,538-7,603-7,737-7,711 | 127,74 | 109,28 |
| | 1 : 1 | | | A1JVMV | LU0759896797 | 257494 | Phaidros Fds - Balanced, Inhaber-Anteile D o.N. | Put/Call | | | 210,26 | 210,375-0,294-0,347-0,699-0,572-0,793-1,119-0,597-0,817-2,049-2,202-2,341-2,655-2,636-2,666-2,772 | 216,45 | 188,7 |
| | 1 : 1 | 01.01.00 - 17.02.14 | | A0EQ6Y | LU0220663669 | 233468 | apo Medical Opportunities, Inhaber-Anteile R o.N. | Put/Call | | | 243,98 | 243,559-3,422-4,145-4,46-4,733-5,52-5,533-5,589-5,486-5,975-6,752-6,916-7,343-7,77-7,933-7,834 | 250,1 | 200,11 |
| | 1 : 1 | 01.01.00 - 09.12.13 | | A0M52L | LU0327378542 | 239504 | APB Vermögensfonds Ausgewogen, Inhaber-Anteile R o.N. | Put/Call | | | 180,49 | 180,492-0,492-0,492-0,492-0,492-79,69-9,69-9,69-9,69-9,69-9,69-9,69-9,69-9,69-9,69-9,69 | 183,47 | 168,4 |
| | 1 : 1 | 01.01.00 - 09.12.13 | | A0M52M | LU0327378385 | 239505 | APB Vermögensfonds Konservativ, Inhaber-Anteile R o.N. | Put/Call | | | 147,1 | 147,103-7,103-7,228-7,228-7,228-7,049-7,049-7,049-7,049-7,049-7,049-6,925-6,925-6,925-6,925 | 151,5 | 144,99 |
| | 1 : 1 | 01.01.00 - 28.10.10 | | A0KFA1 | LU0265803667 | 246414 | STABILITAS-SILBER+WEISSMETALL., Inhaber-Anteile P o.N. | Put/Call | | | 109,12 | 110,962-0,924-0,774-1,258-1,336-1,454-2,085-2,889-3,07-3,13-4,032-3,73-3,432-4,082-4,93-4,449 | 154,66 | 93,61 |
| | 1 : 1 | 01.01.00 - 06.05.09 | | A0MLQE | LU0288759672 | 257178 | BS Best Str.UL-Trend + Value, Inhaber-Anteile EUR o.N. | Put/Call | | | 166,12 | 165,098-5,008-5,425-5,708-5,819-4,492-3,379-3,451-3,653-4,452-4,601-4,433-4,597-4,682-5,53-4,813 | 211,48 | 154,23 |
| | 1 : 1 | 01.01.00 - 29.06.11 | | A0MN91 | LU0295585748 | 257494 | Phaidros Fds - Balanced, Inhaber-Anteile A o.N. | Put/Call | | | 239,88 | 239,893-9,838-9,95-40,409-39,22-9,403-9,737-9,657-9,784-40,618-0,778-1,264-1,522-1,523-1,155-1,283 | 247,22 | 216,28 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept (Luxemburg) S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 09.12.13 | | A0BKM9 | LU0181454132 | 202051 | APB GERMAN SELECT, Inhaber-Anteile R o.N. | Put/Call | | | 252,72 | 253,029-2,996-3,813-4,555-4,759-1,182-1,278-1,291-1,629-1,877-1,846-2,022-2,163-2,262-2,892-3,818 | 262,32 | 227,64 |
| | 1 : 1 | 01.01.00 - 21.12.11 | | 663307 | LU0150613833 | 663307 | ME Fonds-Special Values, Inhaber-Anteile A o.N. | Put/Call | | | 4.040,2 | 4062,197-1,305-38,741-48,984-51,935-6,293-6,62-65,793-4,888-77,746-9,338-83,48-5,572-8,015-93,019-3,796 | 4.223,6 | 3.465,46 |
| | 1 : 1 | 01.01.00 - 22.12.10 | | 791695 | LU0136335097 | 791695 | Sauren Global Stable Growth, Inhaber-Anteile A o.N | Put/Call | | | 41,85 | 41,863-1,855-1,819-1,843-1,862-1,465-1,464-1,469-1,479-1,713-1,729-1,843-1,868-1,875-1,929-1,936 | 42,96 | 38,63 |
| | 1 : 1 | 01.01.00 - 22.12.10 | | 214466 | LU0163675910 | 200816 | Sauren Global Defensiv, Inhaber-Anteile A o.N | Put/Call | | | 18,7 | 18,704-8,704-8,704-8,709-8,709-8,709-8,714-8,719-8,719-8,729-8,724-8,724-8,724-8,729-8,724 | 19,08 | 18,42 |
| | 1 : 1 | 01.01.00 - 27.10.09 | | 940641 | LU0115579376 | 940641 | Sauren-Saur.Responsible Growth, Inhaber-Anteile A o.N. | Put/Call | | | 31,56 | 31,514-1,502-1,583-1,624-1,639-1,702-1,861-1,866-1,875-2,079-2,103-1,956-2,129-2,134-2,135-2,146 | 33,08 | 28,06 |
| | 1 : 1 | 01.01.00 - 28.12.11 | | 921622 | LU0100002038 | 921622 | Fds Direkt-Skyline Dynamik, Inhaber-Anteile A o.N. | Put/Call | | | 354,7 | 350,339-0,133-2,132-2,63-2,974-3,344-1,31-1,451-1,838-4,268-4,531-4,489-4,987-5,082-5,68-5,802 | 380,05 | 319,16 |
| | 1 : 1 | 01.01.00 - 22.12.10 | | 930920 | LU0106280836 | 930920 | Sauren Global Balanced, Inhaber-Anteile A o.N | Put/Call | | | 25,75 | 25,751-5,746-5,754-5,764-5,769-5,708-5,625-5,625-5,63-5,65-5,66-5,652-5,657-5,657-5,667-5,662 | 26,67 | 24,55 |
| | 1 : 1 | 01.01.00 - 22.12.10 | | 930921 | LU0106280919 | 930921 | Sauren Glob. Opportunities, Inhaber-Anteile A o.N | Put/Call | | | 56,39 | 56,363-6,35-6,387-6,497-6,518-6,573-6,601-6,603-5,544-5,778-6,002-5,846-5,869-5,894-5,974-5,956 | 59,23 | 52,18 |
| | 1 : ** | 01.01.00 - 29.06.11 | | 973026 | LU0048423833 | 973026 | FIDUKA Emerging Markets, Actions au Porteur B o.N. | Put/Call | | | 341,44 | 331,789-1,753-2,101-2,621-3,216-3,273-4,23-8,165-8,159-41,928-1,799-36,821-41,684-2,327-2,558-2,6 | 425,48 | 300,27 |
| | | | | | | | IQ EQ Fund Management (Ireland) Ltd. | | | | | | | |
| 1 | | | | A3D6H1 | IE000RMSPY39 | 868450 | Ark I.UI-R.Cir.Eco.Ena.UCITS E, Reg.Shs ETF USD Acc. oN | Put/Call | | | 5,63 | 5,557-5,724-5,724-5,724-5,725-5,725-5,724-5,724-5,714-5,713-5,696-5,705-5,711-5,703 | 5,97 | 4,86 |
| | | | | | | | IQAM Invest GmbH | | | | | | | |
| | 1 : 1 | | | A0NGWT | AT0000A090C9 | 973098 | IQAM Equity Europe, Inh.-Ant. RA o.N. | Put/Call | | | 250,01 | 251,366-1,26-2,665-3,568-4,013-4,565-4,722-4,199-4,686-5,575-5,492-6,09-6,483-6,632-7,433-7,429 | 257,43 | 214,27 |
| | 1 : 1 | | | 926219 | AT0000768296 | 926218 | IQAM Bond Corporate, Inh.-Ant. (R) T o.N. | Put/Call | | | 177,56 | 177,561-7,561-7,72-7,72-7,72-7,72-7,72-7,72-7,67-7,67-7,67-7,511-7,511-7,511-7,511-7,511 | 181,4 | 175,11 |
| | 1 : 1 | | | 989031 | AT0000817952 | 973093 | IQAM ShortTerm EUR, Inhaber-Anteile RT o.N. | Put/Call | | | 110,34 | 110,247-0,247-0,345-0,345-0,345-0,345-0,345-0,345-0,345-0,383-0,385-0,385-0,385-0,385-0,385 | 110,39 | 108,07 |
| | 1 : 1 | | | 989032 | AT0000817960 | 973094 | IQAM SRI SparTrust M, Inh.-Ant. RT o.N. | Put/Call | | | 154,01 | 153,716-3,716-4,022-4,022-4,022-4,022-4,022-4,022-4,022-4,022-4,062-4,079-4,079-4,079-4,079-4,079 | 155,55 | 149,89 |
| | 1 : 1 | | | 987380 | AT0000823281 | 987380 | IQAM Equity Emerging Markets, Inh.-Ant. R T o.N. | Put/Call | | | 245,72 | 246,48-6,453-6,132-6,573-6,866-7,052-7,91-8,074-9,323-51,975-47,334-6,555-7,057-7,164-7,761-7,693 | 286,64 | 202,57 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IQAM Invest GmbH | | | | | | | |
| | 1 : 1 | | | 973093 | AT0000857768 | 973093 | IQAM ShortTerm EUR, Inhaber-Anteile RA o.N. | Put/Call | | | 64,35 | 64,118-4,118-4,35-4,35-4,35-4,35-4,35-4,35-4,35-4,35-4,36-4,37-4,37-4,37-4,37-4,37 | 65,43 | 63,03 |
| | 1 : 1 | | | 973094 | AT0000857743 | 973094 | IQAM SRI SparTrust M, Inh.-Ant. RA o.N. | Put/Call | | | 76,51 | 76,429-6,429-6,518-6,518-6,518-6,518-6,518-6,518-6,518-6,518-6,518-6,533-6,514-6,514-6,514-6,536-6,536 | 79,34 | 74,54 |
| | 1 : 1 | | | 973098 | AT0000857750 | 973098 | IQAM Equity Europe, Inh.-Ant. RT o.N. | Put/Call | | | 281,37 | 281,816-1,732-3,567-4,523-5,004-5,627-5,793-4,338-4,847-6,223-6,293-7,014-7,434-7,617-8,445-8,55 | 288,88 | 240 |
| | 1 : 1 | | | A0MNW6 | AT0000A04UL2 | 261050 | Strategic Commodity Fund, Inhaber-Anteile RT o.N. | Put/Call | | | 107,53 | 107,333-7,298-7,348-7,564-7,732-7,283-7,143-7,304-7,744-7,936-8,166-8,322-8,185-8,295-7,397-7,623 | 113,31 | 82,38 |
| | 1 : 1 | | | A0MNW7 | AT0000A04UM0 | 261050 | Strategic Commodity Fund, Inhaber-Anteile R VTA o.N. | Put/Call | | | 112,3 | 112,149-2,109-2,11-2,232-2,388-1,921-1,79-1,95-1,95-2,153-2,398-2,682-2,53-2,652-2,282-2,51 | 117,93 | 85,99 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | | | |
| | 1 : 1 | | | A1JZQH | IE00B80FZF09 | 702882 | J O H.C.M.U.Fd-Glob.Opport.Fd, Registered Shs B EUR o.N. | Put/Call | | | 3,1 | 3,102-3,1-3,098-3,101-3,104-3,107-3,11-3,11-3,113-3,135-3,138-3,139-3,143-3,144-3,147-3,148 | 3,22 | 2,76 |
| | 1 : 1 | | | 768893 | IE0031005436 | 225589 | PERP.INV.S.EU.IC-CONT.E.FD, Registered Shs BP GBP o.N. | Put/Call | | | 7,51 | 7,484-7,482-7,493-7,537-7,548-7,554-7,566-7,58-7,566-7,648-7,656-7,696-7,672-7,676-7,738-7,674 | 8,19 | 7,08 |
| | 1 : 1 | | | A0RPNU | IE00B3DBRM10 | 277721 | JO Hambro Cap.Mgmt U.-Gl.Sel., Registered Shs B EUR o.N. | Put/Call | | | 4,7 | 4,686-4,683-4,688-4,68-4,711-4,715-4,721-4,73-4,687-4,788-4,792-4,714-4,774-4,777-4,793-4,798 | 5,18 | 4,32 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 20.06.14 | | A0M90M | LU0333595436 | 239812 | JSS Inv.-JSS Sust.Eq.Gr.Planet, Namens-Anteile P EUR dist o.N. | Put/Call | | | 315,51 | 314,32-4,153-4,978-5,728-6,497-6,968-7,202-7,581-8,015-21,718-2,017-2,219-3,063-3,374-3,982-4,089 | 377,61 | 296,75 |
| | 1 : 1 | 01.01.00 - 20.06.14 | | A0F6ES | LU0229773345 | 209817 | JSS IF-JSS Sus.Eq.-Gl Thematic, Namens-Anteile P dist o.N. | Put/Call | | | 341,69 | 337,667-7,467-40,231-0,942-1,473-1,853-0,856-0,288-0,533-4,366-4,675-4,634-5,409-5,514-6-5,987 | 354,88 | 285,56 |
| | 1 : 1 | 01.01.00 - 20.06.14 | | 973502 | LU0058892943 | 973501 | JSS IF-JSS M.Asset-Gl.Opport., Namens-Anteile P dist o.N. | Put/Call | | | 241,15 | 241,022-0,953-1,236-1,38-1,477-1,549-1,642-1,684-1,87-2,478-2,582-2,483-2,636-2,67-2,786-2,792 | 254,19 | 224,19 |
| | 1 : 1 | 01.01.00 - 20.06.14 | | 986019 | LU0068337053 | 986019 | JSS IF-JSS Equity-Syst.EM, Namens-Anteile P dist o.N. | Put/Call | | | 313,23 | 315,04-4,621-5,383-5,73-6,307-6,463-5,717-6,325-7,094-9,953-20,308-19,272-9,59-9,621-20,243-0,268 | 351,73 | 273,13 |
| | 1 : 1 | 01.01.00 - 20.06.14 | | 974406 | LU0058893917 | 974406 | JSS IF-JSS M.Ass.-Them.Bal.EUR, Namens-Anteile P dist o.N. | Put/Call | | | 412,14 | 412,343-2,118-2,864-3,46-3,903-4,381-4,489-4,594-5,097-8,122-8,548-8,136-8,773-8,944-9,571-9,647 | 428,52 | 381,46 |
| | 1 : 1 | 01.01.00 - 20.06.14 | | 113590 | LU0158938935 | 225096 | JSS IF-JSS Sust.Bd-EUR Broad, Namens-Anteile P dist o.N. | Put/Call | | | 104,85 | 104,514-4,514-4,788-4,788-4,788-4,788-4,788-4,788-4,788-4,788-4,788-4,838-4,838-4,838-4,902-4,902 | 111,04 | 103,2 |
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.03.15 | | 798227 | LU0135928298 | 625952 | Jan.Hend.-J.H.Continent.Europ., Actions Nom. X2 EUR o.N. | Put/Call | | | 17,42 | 17,52-7,517-7,537-7,645-7,645-7,616-7,566-7,563-7,588-7,619-7,618-7,616-7,642-7,65-7,749-7,746 | 18,31 | 15,16 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.07.15 | | 625958 | LU0113993801 | 625958 | Jan.Hend.-J.H.Emerging Markets, Actions Nom. A2 EUR o.N. | Put/Call | | | 18,02 | 18,049-8,046-8,111-8,136-8,15-8,174-7,915-7,924-7,885-8,129-8,132-8,052-8,138-8,131-8,175-8,176 | 22,6 | 16,55 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | A0DLKB | LU0201071890 | 625952 | Jan.Hend.-J.H.Continent.Europ., Actions Nomi. A2 EUR o.N. | Put/Call | | | 20,38 | 20,414-0,404-0,363-0,507-0,536-0,559-0,52-0,556-0,571-0,761-0,797-0,686-0,767-0,863-0,911-0,968 | 21,25 | 17,58 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | A0DQTW | LU0210856778 | 625954 | Jan.Hend.-J.H.Pan Eur.Sm.Md C., Actions Nom. A1 EUR o.N. | Put/Call | | | 22,9 | 22,9-2,892-2,924-2,992-3,052-3,1-3,083-3,099-3,11-3,249-3,264-3,287-3,338-3,359-3,419-3,453 | 24,37 | 19,07 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | 972768 | LU0011890265 | 972768 | Jan.Hend.Hor.-JHH Jap.Sm.Comp., Actions Nom. A2 (Acc.) o.N. | Put/Call | | | 80,62 | 84,797-4,748-4,927-4,965-5,021-5,23-5,203-5,411-6,76-6,703-6,895-6,457-6,425-6,823-6,817 | 96,28 | 70,88 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | 972769 | LU0011890851 | 972769 | Jan.Hend.Hor.-JHH EM ex-CH.Fd, Actions Nom. A2 (Acc.) o.N. | Put/Call | | | 153,15 | 151,758-1,767-1,402-1,728-1,855-2,047-2,369-2,532-2,435-4,157-4,273-4,236-6,223-6,237-6,674-6,81 | 195,48 | 134,28 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | 989226 | LU0011889846 | 989226 | Jan.Hend.Hor.-JHH Euroland, Actions Nom. A2 (Acc.) o.N. | Put/Call | | | 98,36 | 98,191-8,202-7,5-7,873-8,079-8,235-8,358-8,348-8,604-9,346-9,509-9,341-100,88-0,844-1,141-0,939 | 104,66 | 84,26 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | 989227 | LU0011889929 | 989227 | Jan.Hend.Hor.-JHH Jap.Opport., Actions Nom. A2 (Acc) USD o.N. | Put/Call | | | 28,7 | 28,925-8,921-8,771-8,873-8,901-8,904-8,98-8,979-9,034-9,381-9,392-9,404-9,406-9,416-9,494-9,516 | 31,37 | 23,48 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | A0DNE8 | LU0201075453 | 625950 | Jan.Hend.-J.H.Pan European Fd, Actions Nomi. A2 EUR o.N. | Put/Call | | | 13,1 | 13,093-3,092-3,106-3,242-3,26-3,222-3,293-3,292-3,326-3,329-3,336-3,342-3,367-3,401-3,41-3,415 | 13,56 | 11,26 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | A0DNFA | LU0201078713 | 625954 | Jan.Hend.-J.H.Pan Eur.Sm.Md C., Actions Nom. A2 EUR o.N. | Put/Call | | | 26,34 | 26,513-6,51-6,575-6,701-6,795-6,837-6,656-6,68-6,698-6,869-6,889-6,903-6,955-6,98-7,072-7,085 | 27,88 | 21,83 |
| | 1 : 1 | 01.01.00 - 31.10.16 | | A0DNFC | LU0200083342 | 226694 | Jan.Hend.-UK Absolut.Return Fd, Actions Nom.A2 GBP o.N. | Put/Call | | | 4,79 | 4,78-4,779-4,783-4,784-4,8-4,801-4,808-4,812-4,811-4,808-4,808-4,808-4,809-4,809-4,809-4,809 | 4,82 | 4,47 |
| | 1 : 1 | 01.01.00 - 30.06.17 | | A0F6DP | LU0229494975 | 209787 | Jan.Hend.Hor.-JHH As.Pa.Pr.In., Actions Nom. A2 USD o.N. | Put/Call | | | 15,53 | 15,514-5,512-5,533-5,54-5,543-5,558-5,573-5,564-5,58-5,655-5,671-5,815-5,391-5,4-5,399-5,403 | 17,1 | 14,48 |
| | 1 : 1 | 01.01.00 - 30.06.17 | | A0DPM3 | LU0209137388 | 226787 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq., Actions Nom. A2 (Acc.) o.N. | Put/Call | | | 25,75 | 25,677-5,671-5,724-5,76-5,752-5,792-5,811-5,797-5,797-5,952-6-6,018-6,06-6,118-6,073-6,05 | 26,93 | 22,52 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | A0DQTL | LU0210855028 | 625952 | Jan.Hend.-J.H.Continent.Europ., Actions Nom. A1 EUR o.N. | Put/Call | | | 16,47 | 16,516-6,606-6,46-6,63-6,654-6,8-6,679-6,669-6,714-6,755-6,754-6,7-6,798-6,805-6,922-6,848 | 17,36 | 14,4 |
| | 1 : 1 | 01.01.00 - 30.06.17 | | 989232 | LU0088927925 | 989232 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq., Actions Nom. A2 (Acc.) o.N. | Put/Call | | | 52,21 | 52,152-2,14-2,187-2,27-2,338-2,458-2,467-2,441-2,485-2,471-2,466-2,442-2,727-2,745-2,866-2,822 | 59 | 47,89 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | A0DM75 | LU0150924321 | 625952 | Jan.Hend.-J.H.Continent.Europ., Actions Nom. A2 USD o.N. | Put/Call | | | 27,28 | 27,275-7,261-7,373-7,446-7,466-7,521-7,279-7,246-7,319-7,41-7,405-7,363-7,384-7,392-7,433-7,433 | 28,3 | 23,32 |
| | 1 : 1 | 01.01.00 - 31.07.15 | | A0DM8A | LU0201073169 | 625958 | Jan.Hend.-J.H.Emerging Markets, Act.Nominat. A2 USD o.N. | Put/Call | | | 21,86 | 21,772-1,769-1,831-1,826-1,853-1,854-1,601-1,567-1,566-1,609-1,625-1,601-1,605-1,608-1,608-1,611 | 27,23 | 20,07 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.03.15 | | A0DNEW | LU0200076213 | 232559 | Janus Hend.-Global Select Fd, Actions Nom. A2 EUR o.N. | Put/Call | | | 33,65 | 33,638-3,614-3,661-3,713-3,751-3,797-3,711-3,714-3,762-4,075-4,119-4,084-4,145-4,163-4,21-4,222 | 36,72 | 30,97 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | A0LA5Y | LU0264597450 | 256144 | Jan.Hend.Hor.-JHH Pan.European, Actions Nom. A1 EUR o.N. | Put/Call | | | 19,86 | 19,97-9,968-9,853-9,889-9,899-9,919-9,924-9,925-9,944-9,985-9,996-20,016-0,033-0,033-0,043-0,043 | 22,94 | 19,68 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | A0LA5Z | LU0264597617 | 256144 | Jan.Hend.Hor.-JHH Pan.European, Actions Nom. A2 EUR o.N. | Put/Call | | | 19,73 | 19,666-9,666-9,627-9,657-9,671-9,692-9,695-9,696-9,717-9,748-9,753-9,757-9,735-9,735-9,745-9,745 | 22,69 | 19,45 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | A0LA7R | LU0264606111 | 256149 | Jan.Hend.Hor.-J.H.H.As.Div.In., Actions Nom. A2 USD o.N. | Put/Call | | | 26,77 | 27,034-7,035-7,029-7,014-7,02-7,025-7,042-7,031-7,052-7,135-7,132-7,135-7,011-7,016-7,033-7,034 | 29,52 | 22,68 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | A0M7WU | LU0327786744 | 239688 | Jan.Hend.Hor.-JHH China Oppor., Actions Nom. A2 Acc. USD o.N. | Put/Call | | | 16,7 | 16,573-6,575-6,526-6,524-6,508-6,514-6,521-6,497-6,481-6,428-6,447-6,428-6,443-6,447-6,43-6,426 | 18,52 | 15,48 |
| | 1 : 1 | 01.01.00 - 30.06.17 | | A0YB5H | LU0451950314 | 293806 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd, Actions Nom. A2 (Acc.)EUR o.N. | Put/Call | | | 159,79 | 159,377-9,377-9,789-9,789-9,787-9,789-9,787-9,789-9,789-9,789-9,789-9,789-9,958-9,958-9,958-9,958 | 163,25 | 156,93 |
| | 1 : 1 | 01.01.00 - 30.06.17 | | A0YB5J | LU0451950405 | 293806 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd, Actions Nom. A3 EUR o.N. | Put/Call | | | 108,92 | 108,719-8,719-8,919-8,919-8,919-8,919-8,919-8,919-8,919-8,919-8,919-8,919-8,919-8,919-9,029-9,029-9,029-9,029 | 115,42 | 107,27 |
| | 1 : 1 | 01.01.00 - 31.10.16 | | A1CTUG | LU0490786174 | 226694 | Jan.Hend.-UK Absolut.Return Fd, Actions Nom. A2 HEUR oN | Put/Call | | | 8,32 | 8,316-8,316-8,322-8,322-8,322-8,322-8,333-8,333-8,333-8,333-8,327-8,327-8,327-8,327-8,327 | 8,41 | 8,19 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | A0PBHJ | LU0247695934 | 989226 | Jan.Hend.Hor.-JHH Euroland, Actions Nom. X (Acc.) o.N. | Put/Call | | | 87,63 | 87,783-7,797-8,227-8,557-8,738-8,948-9,07-8,983-9,261-9,678-9,642-9,863-90,006-89,999-90,332-0,269 | 93,86 | 75,29 |
| | 1 : 1 | 01.01.00 - 31.03.15 | | 989234 | LU0070992663 | 989234 | Jan.Hend.Hor.-JHH Gl Tech.Lea., Actions Nom. A2 (Acc.) o.N. | Put/Call | | | 265,83 | 264,943-4,693-2,792-3,715-4,306-4,444-5,493-5,967-6,219-72,294-2,483-1,93-4,257-3,838-4,042-4,265 | 328,44 | 216,24 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | | | |
| | 1 : 1 | 01.01.00 - 23.08.13 | | 580674 | LU0119062650 | 580674 | JPMorgan-Europe Dynamic Fund, A.N.JPM-Eop.Dyn. A(dis)EUR o.N | Put/Call | | | 35,51 | 35,47-5,461-5,685-5,789-5,791-5,911-5,944-5,926-5,976-6,036-6,039-6,106-6,132-6,144-6,172-6,319 | 36,98 | 31,36 |
| | 1 : 1 | | | 577345 | LU0117844026 | 577345 | JPMorgan-Asia Pacific Inc.Fund, A.N.JPM APAC Inc. A(dis)USD oN | Put/Call | | | 32,8 | 33,013-3,014-2,99-2,962-2,959-2,959-2,99-2,969-2,984-3,069-3,064-3,06-3,051-3,055-3,052-2,959 | 34,57 | 30,33 |
| | 1 : 1 | 01.01.00 - 16.12.09 | | 971759 | LU0053671581 | 971759 | JPMorgan-US Small Cap Growth, Actions Nom. A (dis.) DL o.N. | Put/Call | | | 301,49 | 295,366-5,123-301,441-1,668-1,723-2,285-2,697-2,409-2,941-6,055-6,782-4,824-5,366-8,16-11,217-3,252 | 350,47 | 260,95 |
| | 1 : 1 | | | A0DNC7 | LU0169518387 | 232637 | JPMorgan-Asia Growth Fund, A.N.JPM Asia Gr.A(acc)USD oN. | Put/Call | | | 44,26 | 44,289-4,29-4,406-5,076-5,196-5,187-5,312-5,382-5,411-4,601-4,691-5,046-5,063-5,069-5,533-5,566 | 55,08 | 38,8 |
| | 1 : 1 | 22.06.06 - 21.07.06 | | A0D8M3 | LU0169527297 | 226946 | JPMorg.I.-Eur.Strat.Divid.Fd, Namens-Anteile A o.N. | Put/Call | | | 431,94 | 429,507-9,453-7,288-7,288-7,288-7,288-7,288-7,314-7,288-7,538-7,835-7,883-7,299-7,512-7,619-7,288-7,288 | 437,91 | 365,8 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | | | |
| | 1 : 1 | | | 987333 | LU0070214290 | 987333 | JPMorg.I.-US Select Equity Fd, Namens-Ant. A (acc.) DL o.N. | Put/Call | | | 821,7 | 813,82-3,222-4,184-5,32-5,944-6,557-8,571-8,971-8,34-29,529-30,53-29,618-31,539-1,545-1,393-4,594 | 856,05 | 689,64 |
| | 1 : 1 | | | A0DQH3 | LU0210531637 | 973679 | JPMorgan-Europe Small Cap Fund, A.N. JPM-Eo.Sm.Cap A(acc) o.N. | Put/Call | | | 49,95 | 50,275-0,267-0,025-0,179-0,293-0,417-0,405-0,407-0,509-0,784-0,799-0,859-0,961-0,964-1,193-1,182 | 51,71 | 43,13 |
| | 1 : 1 | | | A0DQH5 | LU0210531983 | 933913 | JPMorgan-Europe Strategic Val., A.N. JPM-Eu.St.Va.A(acc)EUR oN | Put/Call | | | 34,09 | 34,207-4,197-4,079-4,155-4,189-4,305-4,326-4,316-4,367-4,597-4,644-4,638-4,726-4,74-4,766-4,801 | 34,85 | 28,97 |
| | 1 : 1 | 01.01.00 - 02.10.06 | | A0DQHY | LU0210529656 | 973678 | JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(acc)USD o.N | Put/Call | | | 38,89 | 39,016-9,017-9,161-9,192-9,28-9,275-9,393-9,408-9,473-9,907-9,889-9,741-9,749-9,733-9,839-9,91 | 47,13 | 34,28 |
| | 1 : 1 | 01.06.11 - 30.06.11 | | A0DQQ9 | LU0210532528 | 986706 | JPMorgan-Emerging Mkts Debt Fd, AN.JPM-Em.Mk.Db.A(acc)EUR h oN | Put/Call | | | 14,28 | 14,284-4,284-4,284-4,284-4,284-4,284-4,284-4,284-4,284-4,284-4,284-4,284-4,284-4,284-4,333 | 14,93 | 13,99 |
| | 1 : 1 | | | A0DQQJ | LU0210534227 | 201164 | JPMorgan-Global Focus Fund, Actions Nom. A (acc.) o.N. | Put/Call | | | 70,22 | 69,711-9,674-9,596-9,701-9,747-9,823-9,93-9,956-70,047-0,614-0,69-0,678-0,836-0,864-0,936-0,91 | 73,5 | 61,84 |
| | 1 : 1 | | | A0DQQL | LU0210526801 | 577341 | JPMorgan-Greater China Fund, Act.Nom. Gr.China A(acc)USD oN | Put/Call | | | 50,08 | 49,901-9,876-9,838-9,889-9,933-9,985-50,046-0,027-0,298-0,411-0,45-0,697-0,253-0,243-0,414-0,998 | 62,24 | 48,33 |
| | 1 : 1 | | | A0DQQN | LU0210527015 | 974541 | JPMorgan-India Fund, Act.Nom.JPM India A(acc)USD oN | Put/Call | | | 35,55 | 35,534-5,534-5,407-5,515-5,514-5,608-5,716-5,73-5,784-5,769-5,744-5,663-5,628-5,59-5,641-5,325 | 37,05 | 29,48 |
| | 1 : 1 | | | A0DQQT | LU0210535034 | 972079 | JPMorgan-Latin America Equity, A.N.JPM-La.Am.Eq.A(acc) o.N. | Put/Call | | | 33,14 | 33,16-3,135-3,061-3,14-3,238-3,277-3,358-3,276-3,33-3,388-3,35-3,36-3,398-3,398-3,493-3,447 | 42,02 | 32,3 |
| | 1 : 1 | 01.01.00 - 02.10.06 | | A0F6XF | LU0217576759 | 973678 | JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(acc)EUR o.N | Put/Call | | | 31,17 | 31,398-1,397-1,362-1,445-1,483-1,483-1,605-1,609-1,676-1,98-2,006-1,899-1,904-1,898-2,047-2,041 | 37,83 | 27 |
| | 1 : 1 | | | A0MVT9 | LU0301634860 | 249382 | JPMorgan Funds-Korea Equity Fd, A.N.JPM Korea Equ.A(acc)USD oN | Put/Call | | | 25,09 | 24,526-4,659-4,373-4,499-4,566-4,527-4,666-4,891-4,969-5,64-5,661-5,632-5,66-5,669-5,75-5,843 | 39,37 | 20,18 |
| | 1 : 1 | | | A0MVUB | LU0301637293 | 249382 | JPMorgan Funds-Korea Equity Fd, A.N.JPM Korea Equ.A(acc)EUR oN | Put/Call | | | 25,17 | 24,543-4,454-4,368-4,42-4,486-4,451-4,603-4,736-4,82-5,537-5,731 | 39,62 | 20,18 |
| | 1 : 1 | | | A0MNV0 | LU0292454872 | 219737 | JPMorgan-US Select Equity Plus, Act.Nom.A (acc)USD o.N. | Put/Call | | | 54,59 | 54,079-4,043-4,035-4,094-4,142-4,18-4,343-4,381-4,551-5,12-5,177-4,981-5,112-5,103-5,069-5,395 | 59,16 | 46,5 |
| | 1 : 1 | 30.11.09 - 30.12.09 | | A0MNX5 | LU0289470113 | 219753 | JPMorg.I.-Income Opportunit.Fd, Act.N.A (perf)(acc)EUR(hed.)oN | Put/Call | | | 141,92 | 142,481-2,481-2,481-2,481-2,481-2,481-2,481-2,481-2,481-2,481-2,481-2,481-2,481-2,269-2,269-2,269-1,916-1,935 | 142,59 | 139,91 |
| | 1 : 1 | | | A0MNZ2 | LU0289089384 | 219744 | JPMorgan-Europe Equity Plus Fd, AN.JPM-Eo.E.P.A(pr)(acc)EUR oN | Put/Call | | | 38,56 | 38,498-8,488-8,528-8,613-8,666-8,726-8,755-8,772-8,83-9,041-9,063-9,104-9,159-9,19-9,49-9,462 | 39,87 | 33,63 |
| | 1 : 1 | | | A0KFJH | LU0244270301 | 580673 | JPMorgan-US Value Fund, Act.Nom. A Hed.(EUR) (acc.) oN | Put/Call | | | 24,09 | 23,973-3,958-3,974-3,987-3,993-4,032-4,086-4,08-4,1-4,291-4,325-4,34-4,391-4,392-4,393-4,522 | 25,01 | 20,57 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | | | |
| | 1 : 1 | | | A0HMAV | LU0235639324 | 971602 | JPMorgan-Japan Equity Fund, A.N.JPM Japan Equ.A(acc)JPY oN | Put/Call | | | 16,25 | 16,486-6,48-6,397-6,409-6,399-6,422-6,455-6,441-6,465-6,65-6,642-6,664-6,656-6,647-7,125-7,26 | 18,35 | 15,01 |
| | 1 : 1 | 01.01.00 - 10.04.07 | | A0JL7N | LU0247993289 | 937487 | JPMorg.I.-Gbl High Yield Bd Fd, Nam.-Ant.A(dist)EUR(hgd)o.N. | Put/Call | | | 61,09 | 61,089-1,089-1,089-1,089-1,089-1,089-1,089-1,089-1,089-1,089-1,089-1,089-1,089-1,089-1,089-1,187 | 65,4 | 59 |
| | 1 : 1 | | | A0KDTD | LU0266512127 | 216956 | JPMorgan-Global Natural Resou., A.N.JPM-Gl.Na.Re. A(acc)USD oN | Put/Call | | | 20,22 | 20,242-0,231-0,23-0,245-0,259-0,273-0,222-0,424-0,456-0,477-0,45-0,466-0,404-0,474 | 22,04 | 16,21 |
| | 1 : 1 | | | A0YCGF | LU0456842615 | 973678 | JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(acc)SGD o.N | Put/Call | | | 19,24 | 19,391-9,392-9,408-9,423-9,468-9,467-9,523-9,531-9,563-9,779-9,77-9,722-9,726-9,719-9,779-9,812 | 23,48 | 16,68 |
| | 1 : 1 | | | A0X9HA | LU0441852612 | 281070 | JPMorgan - ASEAN Equity Fund, A.N.JPM ASEAN Equ.A(acc)EUR oN | Put/Call | | | 25,54 | 25,691-5,679-5,638-5,65-5,649-5,666-5,682-5,656-5,679-5,749-5,748-5,744-5,742-5,727-5,721-5,776 | 28,5 | 24,87 |
| | 1 : 1 | 01.01.00 - 16.12.09 | | A0RPE0 | LU0432979614 | 280856 | JPMorgan Fds-Glob.Healthcar.Fd, A.N.JPM-Gbl.Hc. A(acc)USD o.N. | Put/Call | | | 535,32 | 532,099-1,941-4,382-4,241-4,458-4,901-4,937-3,711-2,452-1,915-3,854-1,2-1,943-3,909-4,541-6,76 | 543,44 | 423,75 |
| | 1 : 1 | 01.01.00 - 16.12.09 | | A0RPEX | LU0432979374 | 280856 | JPMorgan Fds-Glob.Healthcar.Fd, A.N.JPM-Gbl.Hc. A(dis)USD o.N. | Put/Call | | | 496,32 | 496,428-6,347-5,711-6,152-6,687-7,272-7,241-7,236-6,883-8,063-9,661-7,428-501,12-2,614-2,339-2,861 | 503,72 | 393,88 |
| | 1 : 1 | | | A0RFAQ | LU0408846458 | 296265 | JPMorgan Fds-Gl Corporate Bond, AN.JPM Gbl Co.B.A(acc)EUR h oN | Put/Call | | | 12,83 | 12,83-2,83-2,83-2,83-2,83-2,83-2,83-2,83-2,83-2,83-2,83-2,83-2,83-2,83-2,83-2,83-2,87 | 13,35 | 12,56 |
| | 1 : 1 | | | A0Q1TN | LU0363447680 | 276567 | JPMorgan Fds-EU Government Bd, AN.JPM-EU Gov.Bd A(acc) EUR oN | Put/Call | | | 14,23 | 14,233-4,233-4,233-4,233-4,233-4,233-4,233-4,233-4,233-4,233-4,233-4,233-4,233-4,233-4,233-4,271 | 14,92 | 13,84 |
| | 1 : 1 | | | 972079 | LU0053687314 | 972079 | JPMorgan-Latin America Equity, A.N.JPM-La.Am.Eq.A(dis)USD o.N | Put/Call | | | 46,7 | 46,473-6,448-6,201-6,569-6,632-6,722-6,79-6,668-6,755-6,881-6,875-6,906-6,916-6,933-6,972-7,005 | 59,12 | 45,83 |
| | 1 : 1 | | | 971603 | LU0053666078 | 971603 | JPMorgan-America Equity Fund, A.N.JPM Amr.Eq.A o.N. | Put/Call | | | 466,56 | 461,732-1,428-0,647-1,19-1,593-1,986-2,983-3,27-2,752-9,024-9,585-9,625-70,734-0,888-2,081-3,823 | 491,81 | 401,78 |
| | 1 : 1 | 01.01.00 - 10.09.98 | | 971604 | LU0089640097 | 971604 | JPMorgan-Euroland Equity Fund, A.N.JPM-Eolnd.Eq.A(dis)EUR o.N | Put/Call | | | 94,59 | 95,025-4,802-4,876-5,21-5,379-5,572-5,673-5,51-5,977-6,704-6,721-6,448-6,727-7,034-7,685-7,723 | 102,66 | 84,39 |
| | 1 : 1 | | | 971605 | LU0053685029 | 971605 | JPMorgan-Europe Equity Fund, A.N.JPM-Eop.Eq.A(dis)EUR o.N. | Put/Call | | | 87,68 | 88,195-8,184-7,698-7,899-8,034-8,192-8,238-8,257-8,374-8,972-9,048-9,152-9,343-9,402-9,591-90,301 | 92,88 | 78,75 |
| | 1 : 1 | 01.01.00 - 04.12.12 | | 971606 | LU0089639750 | 971606 | JPMorgan-Global Growth Fund, A.N.JPM-Gl.Un.Eq.A(dis)USD o.N | Put/Call | | | 58,87 | 59,306-9,287-9,005-9,139-9,228-9,312-9,384-9,48-9,504-60,319-0,357-0,216-0,326-0,281-0,37-0,45 | 65,18 | 52,52 |
| | 1 : 1 | 01.01.00 - 16.12.09 | | 971607 | LU0053696067 | 971607 | JPMorgan-Global Aggregate Bond, A.N.JPM-Gbl Ag.B.A(dist)USD oN | Put/Call | | | 9,43 | 9,383-9,383-9,409-9,399-9,398-9,395-9,397-9,394-9,392-9,393-9,394-9,376-9,375-9,375-9,383-9,395 | 9,73 | 9,05 |
| | 1 : 1 | | | 971609 | LU0052474979 | 971609 | JPMorgan-Pacific Equity Fund, A.N.JPM Pacif.Equ.A(dis)USD oN | Put/Call | | | 154,87 | 155,892-5,883-5,409-5,511-5,663-5,766-6,08-6,042-6,446-8,093-8,036-8,082-8,145-8,127-8,824-9,862 | 185,73 | 140,18 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | | | |
| | 1 : 1 | 28.08.09 - 30.09.09 | | 971611 | LU0053697206 | 971611 | JPMorgan-US Smaller Companies, AN.JPM-US Sm.Co. A(dis)USD o.N | Put/Call | | | 291,37 | 292,123-1,914-89,981-90,234-0,446-0,776-1,256-1,357-1,673-4,485-4,84-4,897-5,582-5,691-300,445-0,415 | 310,16 | 252,85 |
| | 1 : 1 | 01.01.00 - 27.09.02 | | 939861 | LU0111753769 | 939861 | JPMorgan-Gl Sustainable Equi., A.N.JPM-Gl.So.Re.A(dis)USD o.N | Put/Call | | | 19,31 | 19,285-9,279-9,227-9,268-9,294-9,305-9,354-9,442-9,458-9,583-9,605-9,453-9,503-9,484-9,517-9,61 | 20,4 | 17,04 |
| | 1 : 1 | | | 933912 | LU0107398538 | 933912 | JPMorgan-Europe Strategic Gwth, A.N.JPM-Eu.St.Gw.A(dis)EUR o.N | Put/Call | | | 31,59 | 31,618-1,616-1,5-1,569-1,622-1,67-1,698-1,712-1,745-1,966-1,988-2-2,049-2,059-2,133-2,277 | 33,86 | 28,3 |
| | 1 : 1 | 01.01.00 - 10.04.07 | | 937487 | LU0108415935 | 937487 | JPMorg.I.-Gbl High Yield Bd Fd, Nam.-Ant.A(acc.)EO (hed.)o.N. | Put/Call | | | 265,97 | 265,736-5,736-5,97-5,97-5,97-5,97-5,97-5,97-5,97-5,97-5,97-5,97-5,97-5,97-6,127-6,396 | 271,42 | 262,12 |
| | 1 : 1 | | | 926444 | LU0104030142 | 926444 | JPMorgan-Europe Dynam.Techn.Fd, A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. | Put/Call | | | 52,51 | 52,169-2,14-1,58-1,96-2,21-2,317-2,409-2,428-2,503-3,132-3,185-2,877-3,17-3,147-3,9-3,959 | 65,52 | 44,06 |
| | 1 : 1 | 01.01.00 - 10.04.07 | | 989946 | LU0095938881 | 989946 | JPMorg.I.-Global Macro Opp.Fd, Namens-Ant. A (acc.) EO o.N. | Put/Call | | | 182 | 180,74-0,74-0,74-0,93-0,93-0,93-0,93-0,93-0,93-0,93-1,19-1,29-1,19-1,21-1,25-1,31-2,11 | 196,02 | 178,71 |
| | 1 : 1 | | | A0DPLL | LU0208853274 | 216956 | JPMorgan-Global Natural Resou., A.N.JPM-Gl.Na.Re. A(acc)EUR oN | Put/Call | | | 33,47 | 33,225-3,21-3,465-3,534-3,61-3,538-3,549-3,595-3,541-3,82-3,894-3,883-3,854-3,882-3,814-3,847 | 36,13 | 26,5 |
| | 1 : 1 | | | A0DPLM | LU0208853514 | 216956 | JPMorgan-Global Natural Resou., A.N.JPM-Gl.Na.Re. A(dis) o.N. | Put/Call | | | 24,35 | 24,277-4,265-4,273-4,324-4,332-4,329-4,377-4,323-4,332-4,532-4,594-4,601-4,571-4,609-4,552-4,517 | 26,28 | 19,53 |
| | 1 : 1 | 01.01.00 - 30.04.08 | | A0DQBY | LU0210072939 | 207901 | JPMorgan-Europe Dyna.Small Cap, AN.JPM-EDSC A(per)(acc)EUR oN | Put/Call | | | 68,57 | 68,38-8,345-8,927-9,19-9,394-9,687-9,621-9,511-9,705-9,847-9,783-9,914-70,002-69,989-70,12-0,066 | 71,1 | 59,08 |
| | 1 : 1 | 01.01.00 - 23.08.13 | | A0DQH1 | LU0210530662 | 580674 | JPMorgan-Europe Dynamic Fund, A.N.JPM-Eop.Dyn. A (acc) o.N. | Put/Call | | | 47,03 | 47,147-7,143-7,346-7,536-7,611-7,707-7,739-7,708-7,803-7,923-7,928-7,988-8,035-8,055-8,083-8,11 | 48,67 | 41,32 |
| | 1 : 1 | | | A0DQH2 | LU0210530746 | 971605 | JPMorgan-Europe Equity Fund, A.N.JPM-Eop.Eq.A(acc)EUR o.N. | Put/Call | | | 38,09 | 38,072-8,056-8,203-8,309-8,385-8,454-8,484-8,501-8,579-8,794-8,813-8,842-8,899-8,92-9,055-9,121 | 39,8 | 33,78 |
| | 1 : 1 | | | A0DQH4 | LU0210531801 | 933912 | JPMorgan-Europe Strategic Gwth, A.N.JPM-Eu.St.Gw.A(acc)EUR o.N | Put/Call | | | 54,51 | 54,682-4,658-4,489-4,615-4,693-4,78-4,8-4,798-4,865-5,275-5,33-5,368-5,442-5,47-5,595-5,959 | 58,47 | 48,83 |
| | 1 : 1 | | | A0DQHV | LU0210526637 | 973778 | JPMorgan-China Fund, Act.Nom.JPM China A(acc)USD oN | Put/Call | | | 40,25 | 39,738-9,79-9,592-9,59-9,538-9,59-9,724-9,691-9,68-9,587-9,595-9,498-9,524-9,521-9,534-9,467 | 45,91 | 37,01 |
| | 1 : 1 | | | A0DQHZ | LU0210529490 | 971604 | JPMorgan-Euroland Equity Fund, A.N.JPM-Eolnd.Eq.A(acc) o.N. | Put/Call | | | 36,03 | 36,153-6,144-6,035-6,182-6,229-6,293-6,368-6,366-6,54-6,798-6,843-6,745-6,957-6,973-7,31-7,316 | 38,83 | 31,95 |
| | 1 : 1 | | | A0DQQK | LU0210534813 | 939861 | JPMorgan-Gl Sustainable Equi., A.N.JPM-Gl.So.Re. A(acc) o.N. | Put/Call | | | 34,67 | 34,475-4,468-4,564-4,533-4,663-4,605-4,669-4,708-4,736-5,131-5,148-5,091-5,146-5,153-5,187-5,322 | 36,43 | 30,41 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | | | |
| | 1 : 1 | 01.01.00 - 10.04.07 | | A0JKCV | LU0247991580 | 989946 | JPMorg.I.-Global Macro Opp.Fd, Namens-Ant. A (Dis.) EO o.N. | Put/Call | | | 127,86 | 127,863-7,863-7,863-7,863-7,863-7,863-7,863-7,863-7,863-7,863-7,863-7,863-7,863-7,863-7,863-8,834 | 139 | 126,3 |
| | 1 : 1 | | | 973679 | LU0053687074 | 973679 | JPMorgan-Europe Small Cap Fund, A.N.JPM-Eo.Sm.Cap A(dis)EUR oN | Put/Call | | | 118,61 | 119,097-9,053-8,754-9,107-9,363-9,652-9,674-9,631-9,849-20,446-0,492-0,638-0,859-0,87-1,123-1,128 | 122,89 | 103,17 |
| | 1 : 1 | | | 973778 | LU0051755006 | 973778 | JPMorgan-China Fund, Act.Nom.JPM China A(dis)USD oN | Put/Call | | | 61 | 60,286-0,29-0,125-0,131-0,058-0,1-0,195-0,101-0,171-0,07-0,148-0,047-0,024-0,04-59,863-9,755 | 70 | 56,61 |
| | 1 : 1 | 01.12.01 - 31.12.01 | | 974541 | LU0058908533 | 974541 | JPMorgan-India Fund, Act.Nom.JPM India A(dis)USD oN | Put/Call | | | 103,16 | 102,975-2,969-2,576-2,907-2,908-3,163-3,516-3,563-3,719-3,647-3,631-3,55-3,474-3,363-3,117-2,655 | 107,86 | 85,47 |
| | 1 : 1 | | | 987583 | LU0070214613 | 987583 | JPMorg.I.-Japan Sustainable Eq, Namens-Ant. A (acc.) YN o.N. | Put/Call | | | 160,01 | 162,147-2,046-1,657-1,854-1,954-2,032-2,222-1,78-2,528-3,681-3,643-3,796-3,646-3,694-4,106-4,845 | 175,79 | 135,93 |
| | 1 : 1 | 01.01.00 - 10.04.07 | | 987585 | LU0070215933 | 987585 | JPMorg.I.-US Bond Fund, Namens-Ant. A (acc.) DL o.N. | Put/Call | | | 225,67 | 225,129-5,099-4,876-4,714-4,543-4,543-4,714-4,583-4,512-4,563-4,563-4,39-4,35-4,309-4,046-4,388 | 225,73 | 212,28 |
| | 1 : 1 | 01.06.11 - 30.06.11 | | 986706 | LU0072845869 | 986706 | JPMorgan-Emerging Mkts Debt Fd, AN.JPM-Em.Mk.Db.A(dis)EUR h oN | Put/Call | | | 5,61 | 5,584-5,584-5,605-5,606-5,606-5,606-5,606-5,606-5,606-5,606-5,606-5,606-5,606-5,606-5,606-5,626 | 6,2 | 5,5 |
| | 1 : 1 | 01.01.00 - 16.12.09 | | 988404 | LU0070217475 | 988404 | JPMorg.I.-Global Select Equ.Fd, Namens-Ant. A (acc.) DL o.N. | Put/Call | | | 554,33 | 550,18-49,917-9,428-50,438-0,758-1,451-2,776-3,005-3,343-7,361-7,479-6,567-8,041-7,898-8,012-7,985 | 579,8 | 489,76 |
| | 1 : 1 | 01.01.00 - 29.11.13 | | 988417 | LU0070212591 | 988417 | JPMorg.I.-Global Balanced Fund, Namens-Ant. A (acc.) EO o.N. | Put/Call | | | 2.375,68 | 2378,45-8,45-8,45-9,2-9,961-80,721-0,721-0,721-0,721-96,449-8,129-8,97-401,297-1,331-3,398-8,599 | 2.510,08 | 2.249,71 |
| | 1 : 1 | | | 988421 | LU0079556006 | 988421 | JPMorg.I.-Eur.Select Equity Fd, Namens-Ant. A (acc.) EO o.N. | Put/Call | | | 2.614,4 | 2622,6-1-17,6-44,2-8,2-53,8-7,4-5,2-62,2-9,4-8,6-54,2-70,8-1,4-8,2-1 | 2.691 | 2.233,4 |
| | 1 : 1 | 01.01.00 - 04.07.07 | | 989081 | LU0091079839 | 989081 | JPMorgan-Europe High Yield Bd, A.N.JPM-Eo.Hi.Y.B.A(dist) o.N | Put/Call | | | 2,4 | 2,395-2,395-2,397-2,4-2,4-2,4-2,4-2,4-2,4-2,4-2,4-2,4-2,399-2,399-2,399-2,399-2,402 | 2,58 | 2,37 |
| | 1 : 1 | | | 602967 | LU0119078227 | 971605 | JPMorgan-Europe Equity Fund, A.N. JPM-Eop.Eq. A(acc)USD o.N | Put/Call | | | 36,38 | 36,535-6,53-6,374-6,466-6,516-6,581-6,619-6,602-6,668-6,904-6,932-6,942-7-7,012-7,25-7,262 | 38,02 | 32,33 |
| | 1 : 1 | 07.01.11 - 07.02.11 | | A0M0KB | LU0318933057 | 261769 | JPMorgan Fds-Emerg.Mkts Sm.Cap, A.N.JPM-EMSC A(per)(acc)EUR oN | Put/Call | | | 19,39 | 19,506-9,506-9,376-9,445-9,441-9,487-9,567-9,584-9,548-9,857-9,869-9,841-9,879-9,871-9,924-9,844 | 21,93 | 18,43 |
| | 1 : 1 | | | A1J5UZ | LU0840466477 | 286687 | JPM Inv.Fds-Global Income Fund, Actions Nom. A (dist) EUR o.N. | Put/Call | | | 99,37 | 99,279-9,244-9,184-9,315-9,426-9,561-9,646-9,734-9,844-100,284-0,328-0,58-0,439-0,469-0,222-0,554 | 104,57 | 94,93 |
| | 1 : 1 | | | 577344 | LU0117843481 | 577344 | JPMorgan-Taiwan Fund, Act.N.JPM Taiwan A(dis)USD oN | Put/Call | | | 54,01 | 53,844-3,792-4,211-4,383-4,49-4,53-4,607-4,64-5,119-6,547-6,602-6,526-6,659-6,643-6,85-6,914 | 76,29 | 37,89 |
| | 1 : 1 | | | 580673 | LU0119066131 | 580673 | JPMorgan-US Value Fund, Actions Nom. A (dis.) DL o.N. | Put/Call | | | 53,23 | 52,882-2,858-2,96-2,986-2,988-3,076-3,19-3,175-3,161-3,604-3,688-3,681-3,78-3,797-3,795-3,916 | 54,49 | 43,26 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | | | |
| | 1 : 1 | | | 933913 | LU0107398884 | 933913 | JPMorgan-Europe Strategic Val., A.N. JPM-Eu.St.Va.A(dis)EUR oN | Put/Call | | | 27,03 | 27,137-7,133-7,132-7,182-7,18-7,3-7,367-7,346-7,396-7,459-7,473-7,459-7,462-7,492-7,562-7,585 | 28,16 | 23,4 |
| | 1 : 1 | 01.01.00 - 02.10.06 | | 973678 | LU0053685615 | 973678 | JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(dis)USD o.N | Put/Call | | | 51,55 | 51,856-1,323-1,49-1,614-1,694-1,721-1,87-1,889-1,908-2,422-2,414-2,28-2,319-2,311-2,721-2,745 | 63,02 | 44,77 |
| | 1 : 1 | | | 343439 | LU0168341575 | 201164 | JPMorgan-Global Focus Fund, Actions Nom. A (dis.) EO o.N. | Put/Call | | | 89,56 | 88,999-8,979-8,982-9,192-9,29-9,422-9,558-9,59-9,705-90,253-0,294-0,231-0,427-0,438-0,567-0,556 | 94,03 | 79,05 |
| 1 | | | | A41RS6 | IE000CQMYME2 | 881786 | JPM ETFs(I) - USD HY Bd Ac., Reg.Shs ETF HDG EUR Acc. oN | Put/Call | | | 8,55 | 8,647-8,6416-8,6522-8,6526-8,6542-8,6542-8,6592-8,6624-8,6632-8,6718-8,5762-8,5762-8,5762-8,5762 | 8,81 | 8,45 |
| 1 | | | | A4211L | IE0008DO91F6 | 920705 | JPM ETFs(I)-Global REI Eq.A, Reg.Shs JETFAcEURH EUR Acc. oN | Put/Call | | | 21,69 | 21,535-1,885-1,945-1,965-2-2,01-2,005-2,055-2,14-2,15-2,17-2,18-2,185-2,2 | 22,74 | 21,47 |
| 1 | | | | A41FQK | IE000A9QKUV7 | 851441 | JPM ETFs(I)-Global Eq.Mul.Fac., Reg.Shs JETFDiUSD USD Dis. oN | Put/Call | | | 25,73 | 25,315-5,98-5,99-6,025-6,03-5,995-5,995-6,04-5,96-5,975-6-6,015 | 26,57 | 22,02 |
| 1 | | | | A414MD | IE000S2QZKI8 | 887534 | JPM ETFs(I)-Gl.IG Co.Bd Ac., Reg.Shs JETFAc USD Acc. oN | Put/Call | | | 9,3 | 9,2918-9,2866-9,2976-9,2916-9,2758-9,2886-9,2992-9,2954-9,2864-9,2968-9,2924-9,2924-9,2924-9,2924 | 9,32 | 8,87 |
| 1 | | | | A414MJ | IE000JS4ANL9 | 887533 | JPM ETFs(I)-Gl.Gov.Bd Act., Reg.Shs USD Acc. oN | Put/Call | | | 8,85 | 8,873-8,8902-8,8922-8,8868-8,8882-8,8922-8,8996-8,9032-8,8852-8,8856-8,8234-8,8234-8,8234-8,8234 | 8,91 | 8,43 |
| 1 | | | | A3DQMS | IE0001A541Y3 | 758104 | JPM ETFs(I)-Japan REI Eq.Ac., Reg.Shs JPETF JPY Acc. oN | Put/Call | | | 34,88 | 34,98-5,12-5,15-5,2-5,235-5,215-5,29-5,685-5,675 | 38,8 | 32,4 |
| | | | | A3CR0R | IE000DS9ZCL4 | 758139 | JPM ETFs(I)-China A REI Eq., Reg. Shs USD Dis. oN | Put/Call | | | 18,99 | 18,898-8,946-8,966-9,02-9,014-9,07-9,008-9,048-9,122-9,16-9,016-9,016-9,004-9,008 | 23,09 | 18,53 |
| 1 | | | | A40B8T | IE00049TNTV6 | 779277 | JPM ETFs(I)-EUR Aggr.Bd Ac., Reg.Shs JPETF EUR Acc. oN | Put/Call | | | 10,06 | 10,07-0,056-0,0595-0,0595-0,06-0,063-0,0745-0,085-0,0735-0,0705-0,066-0,0685-0,0855-0,077 | 10,39 | 9,84 |
| | | | | A3EMZ6 | IE000LHP8TA1 | 843392 | JPM ETFs(I)-Global Aggre.Bd, Reg.Shs JETF USD Dis. oN | Put/Call | | | 8,96 | 8,9548-8,9384-8,9388-8,9394-8,9364-8,9422-8,9456-8,9512-8,9364-8,9458-8,9392-8,9392-8,9338-8,9338 | 9,08 | 8,58 |
| 1 | | | | A3EW6J | IE000TD3TI26 | 845544 | JPM ETFs(I)-US Val.Eq.Ac., Reg.Shs JPETF USD Acc. oN | Put/Call | | | 34,72 | 34,61-4,75-4,79-4,83-4,915-4,97-4,95-4,975-5,065-5,08-5,13-5,145-5,14-5,145 | 35,9 | 28,25 |
| 1 | | | | A3EW6L | IE0003KQ8JX1 | 845543 | JPM ETFs(I)-US Growth Eq.Ac., Reg.Shs JPETFDiUSD USD Dis. oN | Put/Call | | | 30,91 | 30,765-0,625-0,755-0,95-1-1,04-1,08-1,085-1,61-1,59-1,635-1,64-1,65 | 35,37 | 28,05 |
| 1 | | | | A3EYJ9 | IE000RSCXLM4 | 845809 | JPM ETFs(I)-US Eq.Active, Reg.Shs USD Acc. oN | Put/Call | | | 32,6 | 32,455-2,475-2,46-2,675-2,725-2,77-2,795-2,815-2,985-3,005-3,15-3,165-3,2-3,215 | 34,41 | 27,57 |
| 1 | | | | A40JGA | IE000WAKWCV7 | 756158 | JPM ETFs(I)-EUR IG Corp.Bd Ac., Reg.Shs EUR Dis. oN | Put/Call | | | 98,39 | 98,456-8,532-8,512-8,642-8,672-8,72-8,666-8,74-8,548-8,586-8,586-8,708-8,656 | 102,22 | 96,84 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | | | |
| 1 | | | | A40JGD | IE0009TJ5T70 | 852888 | JPM ETFs(I)-Car.Transti.GI.Eq., Reg.Shs EUR Acc. oN | Put/Call | | | 30,68 | 30,43-0,705-0,76-0,82-0,87-0,915-0,905-0,94-1,13-1,165-1,11-1,12-1,14-1,175 | 32,05 | 25,7 |
| 1 | | | | A40MLZ | IE000R88UVN6 | 881786 | JPM ETFs(I) - USD HY Bd Ac., Reg.Shs JPETF USD Dis. oN | Put/Call | | | 9,08 | 9,0796-9,0384-9,0408-9,071-9,0752-9,08-9,08-9,0664-9,087-9,056-9,053-9,053-9,053-9,053 | 9,13 | 8,5 |
| 1 | | | | A2N76C | IE00BF59RV63 | 756157 | JPM ETFs(I)-USD IG Co.Bd Ac., Reg.Sh JPM DL CBREIU DL Acc.oN | Put/Call | | | 110,84 | 110,96-1,28-1,245-1,14-1,24-1,31-1,325-1,285-1,36-1,185-0,43-0,43-0,43-0,43 | 111,64 | 104,13 |
| | 1 : 1 | | | A0F6XG | LU0217390573 | 971609 | JPMorgan-Pacific Equity Fund, A.N.JPM Pacif.Equ.A(acc)EUR oN | Put/Call | | | 30,7 | 30,43-0,425-0,375-0,895-0,927-0,972-1,017-1,061-1,09-1,443-1,435-1,348-1,352-1,349-1,526-1,133 | 36,94 | 27,28 |
| | 1 : 1 | | | 971602 | LU0053696224 | 971602 | JPMorgan-Japan Equity Fund, A.N.JPM Japan Equ.A(dis)USD oN | Put/Call | | | 54,64 | 55,422-5,391-5,335-5,425-5,427-5,462-5,581-5,286-5,665-6,363-6,403-6,47-6,056-6,43-6,695-6,41 | 61,48 | 50,2 |
| | 1 : 1 | 01.01.00 - 16.12.09 | | 987702 | LU0082616367 | 987702 | JPMorgan-US Technology Fund, Actions Nom. A (dis.) DL o.N. | Put/Call | | | 57,62 | 57,043-6,983-6,9-6,992-7,206-7,218-7,434-7,521-7,597-9,166-9,247-9,261-9,415-9,305-9,521-9,66 | 72,39 | 49,2 |
| | 1 : 1 | | | A1JQFE | LU0714179727 | 275620 | JPMorgan Inv.-Gbl Dividend, Reg. Shares A Div. EUR o.N. | Put/Call | | | 207,14 | 206,018-5,922-6,029-6,385-6,602-6,478-6,777-6,877-6,78-8,719-8,998-8,887-9,302-9,461-9,576-9,685 | 214 | 187,78 |
| 1 | | | | A427LV | IE0008EMOWT3 | 885992 | JPM ETFs(I)-EM Loc.Curr.Bd Ac., Reg.Shs ETF Hgd EUR Acc. oN | Put/Call | | | 8,4 | 8,3996-8,396-8,4342-8,4332-8,4164-8,4284-8,446-8,4448-8,4254-8,4418-8,4308-8,4308-8,4308-8,4308 | 8,74 | 8,3 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | | | |
| | 1 : 1 | | | A0Q2X7 | LU0365089902 | 273486 | Jupiter Glob.Fd.-JGF India Se., Namens-Ant.L USD A Inc. o.N. | Put/Call | | | 311,87 | 310,883-0,857-9,726-10,808-0,495-1,276-2,632-2,663-3,018-0,878-1,068-0,631-0,493-0,031-1,615-1,359 | 328,16 | 267,74 |
| | 1 : 1 | | | A0J317 | LU0260085492 | 255827 | Jupiter Gl.Fd.-J.Europ.Select, Namens-Ant. L EUR Acc.o.N. | Put/Call | | | 58,26 | 58,489-8,479-8,247-8,478-8,609-8,721-8,756-8,671-8,896-9,569-9,589-9,64-9,464-9,756-9,89-9,846 | 60,02 | 49,94 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | | | |
| | 1 : 1 | 28.09.26 - 13.11.26 | | 679182 | DE0006791825 | 736938 | Leading Cities Invest, Inhaber-Anteile | Put/Call | | | 26,2 | 26,305-6,305-6,305-6,005-6,005-5,93-5,975-5,93-5,93-6,06-5,93-5,93-5,93-5,93-5,93-5,93 | 37,59 | 25,93 |
| | | | | | | | KBC Asset Management NV | | | | | | | |
| | 1 : 1 | 01.01.00 - 26.09.14 | | A0F6Z0 | BE0175479063 | 204269 | KBC Eco Fd-Water, Actions Nom. Cap. o.N. | Put/Call | | | 2.495,66 | 2469,66-8,235-7,799-72,375-3,969-8,292-80,299-78,714-9,787-98,321-500,651-6,738-11,726-6,601-6,544-2,501 | 2.585,5 | 2.287,55 |
| | | | | | | | KBC Asset Management S.A. | | | | | | | |
| 1 | 1 : 1 | 21.05.03 - 21.06.03 | | 675673 | LU0082283374 | 933995 | KBC Bonds-Emerg. Markets, Actions au Porteur (Cap.) o.N. | Put/Call | | | 2.494,46 | 2488,516-8,516-5,876-3,931-2,542-1,847-3,931-2,403-1,708-2,403-2,403-0,318-79,763-9,763-6,567-6,567 | 2.523,6 | 2.346,67 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | | | |
| | 1 : 1 | | | A0EANF | AT0000653696 | 233388 | KEPLER High Grade Cor.Rentenfd, Inhaber-Anteile T o.N. | Put/Call | | | 155,98 | 156,044-6,044-6,023-5,925-5,925-5,986-6,007-6,023-5,862-5,779-5,717-5,696-5,675-5,696-5,81-5,748 | 159,37 | 153,31 |
| | 1 : 1 | | | 921826 | AT0000799846 | 921826 | KEPLER Europa Rentenfonds, Inhaber-Anteile A o.N. | Put/Call | | | 88,5 | 88,518-8,518-8,528-8,528-8,523-8,563-8,573-8,583-8,628-8,683-8,663-8,673-8,673-8,678-8,718-8,698 | 89,91 | 86,31 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | | | |
| 1 | 1 : 1 | | | 921827 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds, Inh.-Ant. A o.N. | Put/Call | | | 79,23 | 79,301-9,301-9,293-9,391-9,376-9,42-9,436-9,435-9,501-9,411-9,377-9,241-9,232-9,241-9,134-9,107 | 80,7 | 77,09 |
| | 1 : 1 | | | 632988 | AT0000722673 | 921826 | KEPLER Europa Rentenfonds, Inhaber-Anteile T o.N. | Put/Call | | | 151,79 | 151,791-1,791-1,791-1,791-1,791-1,791-1,791-1,791-1,791-1,811-1,811-1,811-1,811-1,811-1,811-1,811-1,811 | 153,53 | 147,51 |
| | 1 : 1 | | | 690005 | AT0000642632 | 201200 | KEPLER Ethik Rentenfonds, Inhaber-Anteile T o.N. | Put/Call | | | 158,51 | 159,143-9,143-9,143-9,143-9,143-9,143-9,143-9,143-9,143-9,143-8,906-8,906-8,906-8,511-8,511 | 163,87 | 155,93 |
| | 1 : 1 | | | 690004 | AT0000815006 | 201200 | KEPLER Ethik Rentenfonds, Inhaber-Anteile A o.N. | Put/Call | | | 103,29 | 103,699-3,699-3,699-3,699-3,699-3,699-3,699-3,699-3,699-3,699-3,541-3,541-3,541-3,343-3,323 | 107,37 | 102,36 |
| | 1 : 1 | | | 693474 | AT0000675665 | 693474 | KEPLER Ethik Aktienfonds, Inhaber-Anteile T o.N. | Put/Call | | | 426,62 | 425,595-5,328-5,773-6,646-7,13-7,504-7,927-8,239-9,07-31,258-1,675-1,403-2,022-2,161-2,739-2,737 | 452,29 | 358,92 |
| | 1 : 1 | | | 693479 | AT0000675657 | 693474 | KEPLER Ethik Aktienfonds, Inhaber-Anteile A o.N. | Put/Call | | | 292,03 | 292,171-2,042-2,207-2,77-3,112-3,38-3,576-3,804-4,611-6,144-6,408-6,542-6,968-7,083-7,597-7,631 | 310,25 | 250 |
| 1 | 1 : 1 | 04.02.99 - 13.09.99 | LS 0,72 | 784560 | AT0000653670 | 201097 | KEPLER Small Cap Aktienfonds, Inhaber-Anteile T o.N. | Put/Call | | | 631,99 | 632,169-1,613-1,478-4,236-5,238-6,363-7,129-7,303-3,193-40,503-1,529-0,812-2,302-2,713-4,034-4,235 | 667,45 | 541,52 |
| | | | | | | | La Française Systematic Asset Management GmbH | | | | | | | |
| | 1 : 1 | | | A0MKQH | DE000A0MKQH3 | 240672 | La Franc. Syst. ETF Dachfonds, Inhaber-Anteile W | Put/Call | | | 15,67 | 15,643-5,631-5,634-5,649-5,661-5,675-5,692-5,695-5,558-5,629-5,637-5,641-5,653-5,656-5,666-5,666 | 16,03 | 15,2 |
| | 1 : 1 | | | A1W2AF | DE000A1W2AF2 | 976323 | La Franc.Syst. Mult.Ass.Alloc., Inhaber-Anteile W | Put/Call | | | 94,72 | 94,91-4,891-4,771-4,925-5,002-5,124-6,054-6,03-6,091-6,15-6,153-6,178-6,192-6,204-6,25-6,236 | 97,77 | 93,27 |
| | 1 : 1 | | | 976334 | DE0009763342 | 976334 | La Fran.Sytem.Gl List.Infras., Inhaber-Anteile R | Put/Call | | | 31,28 | 31,303-1,293-1,282-1,352-1,398-1,449-1,5-1,497-1,537-1,661-1,696-1,715-1,754-1,781-1,81-1,806 | 31,81 | 26,25 |
| | 1 : 1 | 31.10.14 - 01.01.00 | | 976320 | DE0009763201 | 976320 | La Franc. Syst. Eur. Equities, Inhaber-Anteile R | Put/Call | | | 132,79 | 132,452-2,415-3,227-3,566-3,653-3,902-3,934-3,846-4,022-4,113-4,16-4,265-4,386-4,477-4,774-4,776 | 134,78 | 120,19 |
| | 1 : 1 | | | 976323 | DE0009763235 | 976323 | La Franc.Syst. Mult.Ass.Alloc., Inhaber-Anteile R | Put/Call | | | 138,78 | 138,915-8,901-9,086-9,347-9,4-9,586-40,436-0,405-0,537-0,686-0,67-0,788-0,859-0,893-1,009-0,963 | 142,98 | 135,12 |
| | 1 : 1 | | | 976327 | DE0009763276 | 976327 | LF Sys.Gl Listed Real Estate, Inhaber-Anteile R | Put/Call | | | 30,63 | 30,463-0,457-0,546-0,584-0,602-0,637-0,713-0,717-0,807-0,928-1,013-1,007-1,068-1,127-1,154-1,147 | 32,61 | 28,32 |
| | 1 : 1 | | | A0MKQK | DE000A0MKQK7 | 263362 | La Franc.Syst.ETF Portf.Global, Inhaber-Anteile R | Put/Call | | | 30,03 | 29,944-9,926-9,999-30,057-0,081-0,119-0,063-0,059-0,09-0,374-0,404-0,411-0,449-0,455-0,456-0,452 | 31,23 | 25,91 |
| | 1 : 1 | | | 556167 | DE0005561674 | 240672 | La Franc. Syst. ETF Dachfonds, Inhaber-Anteile P | Put/Call | | | 18,76 | 18,707-8,701-8,746-8,812-8,825-8,842-8,871-8,807-8,794-8,965-8,957-8,98-9,002-9,007-9,023-9,042 | 19,3 | 16,99 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | | | |
| 1 | 1 : 1 | | | 978047 | DE0009780478 | 978047 | W&W Euroland-Renditefonds, Inhaber-Anteile | Put/Call | | | 47,21 | 47,213-7,213-7,23-7,215-7,21-7,23-7,23-7,24-7,26-7,245-7,23-7,228-7,233-7,238-7,253-7,243 | 49,4 | 46,37 |
| 1 | 1 : 1 | 01.09.05 - 01.01.00 | | 977196 | DE0009771964 | 977196 | LBBW Schwellenl.Profite.ESG, Inhaber-Anteile | Put/Call | | | 89,42 | 89,959-9,94-9,86-90,195-0,411-0,652-0,785-0,751-0,96-1,311-1,354-2,273-2,482-2,524-2,738-2,74 | 93,16 | 80,71 |
| 1 | 1 : 1 | | | A0MU78 | DE000A0MU789 | 263200 | ERW Renten Strategie, Inhaber-Anteile | Put/Call | | | 116,28 | 116,28-6,28-6,366-6,366-6,366-6,366-6,366-6,366-6,366-6,366-6,366-6,366-6,32-6,32-6,32-6,32-6,32 | 121,13 | 114,81 |
| 1 | 1 : 1 | | | A0NAUG | DE000A0NAUG6 | 263852 | LBBW Rohstoffe 1, Inhaber-Anteile R | Put/Call | | | 55,27 | 55,18-5,164-5,262-5,301-5,329-5,218-5,202-5,195-5,208-5,285-5,353-5,3-5,28-5,28-5,251-5,28 | 58,44 | 41,9 |
| 1 | 1 : 1 | | | A0NAUL | DE000A0NAUL6 | 978041 | LBBW Global Dividend, Inhaber-Anteile RT | Put/Call | | | 56,04 | 55,97-5,949-6,31-6,423-6,274-6,544-6,569-6,556-6,544-6,654-6,724-7,021-7,11-7,153-7,17-7,155 | 57,56 | 48,84 |
| 1 | 1 : 1 | | | A0NAUP | DE000A0NAUP7 | 240431 | LBBW Aktien Europa ESG, Inhaber-Anteile R | Put/Call | | | 142,84 | 143,15-3,158-3,657-4,17-3,201-3,591-3,749-4,982-5,43-5,869-5,779-5,708-5,879-5,948-6,37-6,33 | 149,76 | 123,88 |
| 1 | 1 : 1 | | | A1144B | DE000A1144B0 | 241009 | LBBW Divid.Strat.Small&MidCaps, Inhaber-Anteile R | Put/Call | | | 78,67 | 78,85-8,831-8,894-9,162-9,391-9,561-9,524-9,529-9,653-9,76-9,783-9,707-9,784-9,784-80,232-0,144 | 82,34 | 69,62 |
| 1 | 1 : 1 | | | A0X97K | DE000A0X97K7 | 293555 | LBBW Renten ESG, Inhaber-Anteile R | Put/Call | | | 45,33 | 45,335-5,335-5,34-5,33-5,325-5,345-5,35-5,36-5,385-5,37-5,355-5,365-5,365-5,365-5,39-5,375 | 48,01 | 44,53 |
| 1 | 1 : 1 | | | A0KEYM | DE000A0KEYM4 | 240575 | LBBW Global Warming, Inhaber-Anteile R | Put/Call | | | 101,3 | 101,027-0,947-1,356-1,608-1,583-1,68-1,831-1,758-1,257-2,871-2,961-2,47-2,686-2,675-2,756-2,755 | 107,25 | 88,74 |
| 1 | 1 : 1 | | | 978022 | DE0009780221 | 978022 | LBBW Aktien Europa, Inhaber-Anteile R | Put/Call | | | 57,72 | 57,739-7,711-7,875-8,029-8,029-8,031-7,911-7,894-8,035-8,035-8,034-7,828-7,87-7,894-7,971-7,951 | 59,77 | 50,27 |
| 1 | 1 : 1 | | | 978041 | DE0009780411 | 978041 | LBBW Global Dividend, Inhaber-Anteile R | Put/Call | | | 48,58 | 48,362-8,353-8,83-8,932-8,596-9,021-9,032-8,771-8,778-9,158-9,014-9,382-9,447-9,487-9,531-9,502 | 50,15 | 42,5 |
| 1 | 1 : 1 | | | 978048 | DE0009780486 | 978048 | W&W Europa-Fonds, Inhaber-Anteile R | Put/Call | | | 63,13 | 62,87-2,855-3,183-3,288-3,344-3,408-3,442-3,467-3,543-3,84-3,866-3,866-3,949-3,963-4,044-4,131 | 66,92 | 59,28 |
| 1 | 1 : 1 | | | 978049 | DE0009780494 | 978049 | W&W Global-Fonds, Inhaber-Anteile R | Put/Call | | | 99,69 | 99,916-9,881-9,688-9,688-9,688-9,688-9,688-9,688-9,688-9,688-9,688-100,059-0,114-0,244-0,886-0,908-0,821-0,83 | 114,1 | 92,09 |
| 1 | 1 : 1 | | | 978056 | DE0009780569 | 978056 | W&W Quality Select Akt. Europa, Inhaber-Anteile | Put/Call | | | 63,88 | 63,765-3,759-4,085-4,271-4,371-4,494-4,521-4,509-4,615-4,862-4,901-4,99-5,096-5,137-5,341-5,803 | 69,96 | 56,97 |
| 1 | 1 : 1 | | | 976696 | DE0009766964 | 976696 | LBBW Renten Euro Flex ESG, Inhaber-Anteile | Put/Call | | | 28,53 | 28,481-8,481-8,552-8,548-8,545-8,552-8,555-8,555-8,565-8,562-8,555-8,556-8,566-8,566-8,561-8,557 | 30,42 | 28 |
| 1 | 1 : 1 | | | 976683 | DE0009766832 | 976683 | LBBW Geldmarktfonds, Inhaber-Anteile R | Put/Call | | | 48,38 | 48,332-8,332-8,372-8,375-8,375-8,375-8,375-8,375-8,375-8,378-8,378-8,378-8,388-8,388-8,388-8,388 | 48,98 | 47,62 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | | | |
| 1 | 1 : 1 | | | 976688 | DE0009766881 | 976688 | LBBW Multi Global, Inhaber-Anteile R | Put/Call | | | 104,36 | 104,226-4,226-4,359-4,367-4,368-4,382-4,381-4,381-4,388-4,406-4,399-4,479-4,495-4,502-4,529-4,515 | 109,56 | 102,07 |
| 1 | 1 : 1 | | | 532633 | DE0005326334 | 532633 | W&W Dachfonds GlobalPlus, Inhaber-Anteile | Put/Call | | | 141,56 | 141,278-1,172-1,214-1,427-1,546-1,769-1,941-1,941-2,13-3,311-3,478-3,102-3,361-3,381-3,63-3,629 | 149,26 | 123,75 |
| 1 | 1 : 1 | 01.01.00 - 09.05.16 | | 848450 | DE0008484502 | 848450 | W&W Internationaler Rentenfds, Inhaber-Anteile | Put/Call | | | 39,31 | 39,344-9,344-9,317-9,297-9,283-9,276-9,297-9,282-9,275-9,282-9,282-9,323-9,318-9,318-9,188-9,188 | 40,17 | 37,67 |
| 1 | 1 : 1 | 26.03.13 - 01.01.00 | | 848465 | DE0008484650 | 848465 | LBBW Aktien Deutschland, Inhaber-Anteile | Put/Call | | | 221,15 | 222,183-2,088-2,119-3,204-3,532-4,268-4,501-4,501-5,465-6,424-6,315-8,258-8,723-8,748-9,518-9,401 | 234,38 | 194,35 |
| | 1 : 1 | 15.12.08 - 01.01.00 | | 848367 | DE0008483678 | 848367 | LBBW Global Government Bonds, Inhaber-Anteile | Put/Call | | | 38,07 | 37,952-7,949-8,071-8,071-8,07-8,07-8,063-8,069-8,063-8,068-8,063-8,095-8,093-8,095-8,092-8,091 | 38,13 | 36,97 |
| 1 | 1 : 1 | 01.09.05 - 01.01.00 | | 848068 | DE0008480682 | 848068 | LBBW Renten Short Term ESG, Inhaber-Anteile R | Put/Call | | | 38,97 | 38,88-8,88-8,967-8,967-8,967-8,967-8,971-8,971-8,971-8,971-8,967-8,977-8,994-8,994-8,991-8,991 | 40,25 | 38,65 |
| 1 | 1 : 1 | | | 532614 | DE0005326144 | 532614 | LBBW RentaMax, Inhaber-Anteile R | Put/Call | | | 63,35 | 63,238-3,238-3,353-3,344-3,34-3,354-3,36-3,364-3,374-3,367-3,354-3,36-3,41-3,41-3,397-3,394 | 64,96 | 62,13 |
| 1 | 1 : 1 | | | 532648 | DE0005326482 | 212221 | LBBW Welt im Wandel, Inhaber-Anteile | Put/Call | | | 43,57 | 43,416-3,401-3,661-3,758-3,814-3,867-3,897-3,915-3,966-4,068-4,144-4,495-4,556-4,582-4,6-4,596 | 44,97 | 38,56 |
| 1 | | | | A2PND9 | DE000A2PND96 | 811643 | LBBW Mobilität der Zukunft, Inhaber-Anteile R | Put/Call | | | 87,37 | 87,3-7,515-7,621-7,834-7,917-8,229-9,496-9,595-8,912-9,071-9,117-9,309-9,365 | 111,3 | 86,11 |
| 1 | 1 : 1 | | | A0KEYR | DE000A0KEYR3 | 241009 | LBBW Divid.Strat.Small&MidCaps, Inhaber-Anteile I | Put/Call | | | 213,24 | 213,739-3,682-3,962-4,796-5,416-5,877-5,777-5,784-6,122-6,418-6,479-6,324-6,539-6,539-7,497-7,258 | 222,58 | 188,14 |
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | | | |
| 1 | | | | A2N4PP | IE00BFXR5R48 | 810634 | L&G UK Equity UCITS ETF, Reg. Shs ETF GBP Acc. oN | Put/Call | | | 23,52 | 23,56-3,77-3,825-3,845-3,9-3,88-3,88-3,89-3,875-3,93-3,885-3,89-3,955-3,955 | 24,3 | 20,2 |
| 1 | | | | A2PVZ0 | IE00BKLWY790 | 820925 | L&G ETF-US ESG Par.Alig.ETF, Regist.Acc.ETF Shs USD o.N. | Put/Call | | | 23,77 | 23,55-3,625-3,675-3,69-3,71-3,76-3,775-3,8-4,12-4,14-4,175-4,185-4,2-4,23 | 25,39 | 19,54 |
| 1 | 1 : 1 | | | A2H5GM | IE00BF92J153 | 805204 | L&G UCITS ETF-L&G Digital Paym, Reg.Shs ETF USD Acc.o.N. | Put/Call | | | 6,78 | 6,741-6,837-6,84-6,832-6,843-6,848-6,839-6,859-6,834-6,841-6,835-6,842-6,843-6,846 | 7,03 | 5,31 |
| 1 | | | | A2QFP0 | IE00BLRPRF81 | 813221 | L&G E.M.Corp.Bd(DL)Scree.U.ETF, Reg. Shs USD Dis. ETF oN | Put/Call | | | 7,54 | 7,5542-7,5148-7,5116-7,5058-7,51-7,5382-7,5134-7,5078-7,5084-7,5018-7,4984-7,4984-7,498-7,498 | 7,71 | 7,18 |
| 1 | | | | A2QFVU | IE00BLRPQL76 | 813196 | L&G ESG Ch CNY Bd ETF, Reg. Shs USD Dis. oN | Put/Call | | | 9,54 | 9,5362-9,5146-9,5082-9,505-9,506-9,5112-9,5056-9,5046-9,5054-9,5012-9,4952-9,4952-9,4952-9,4952 | 9,57 | 8,31 |
| 1 | | | | A2QMAL | IE00BMYDM794 | 853709 | L&G ETF-Hydrogen Economy, Reg. Shs USD Acc. oN | Put/Call | | | 5,83 | 5,973-5,787-5,834-5,86-5,88-5,89-5,893-5,898-5,905-5,981-5,988-5,95-5,944-5,947-5,958 | 8,61 | 5,12 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | | | |
| 1 | | | | A3CRXS | IE000F472DU7 | 813196 | L&G ESG Ch CNY Bd ETF, Reg. Shs EUR Dis. oN | Put/Call | | | 10,93 | 10,924-0,9015-0,895-0,8915-0,892-0,8995-0,895-0,891-0,8885-0,8815-0,8815-0,8815-0,8775-0,8775 | 10,97 | 9,46 |
| 1 | | | | A3ECML | IE000BLN64M9 | 869840 | L+G ETF-L+G Ene.Trans.Comm.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 11,97 | 11,844-2,05-2,06-2,044-2,026-2,026-2,024-2,032-2,022-2,034-2,054-2,058-2,076-2,092 | 12,84 | 10,69 |
| 1 | | | | A3ET84 | IE000YSUEJ32 | 873961 | L&G-L&G India INR G.Bd F.U.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 9,41 | 9,406-9,3832-9,411-9,4026-9,4094-9,4266-9,4384-9,4438-9,444-9,4352-9,4034-9,4034-9,4034-9,4034 | 9,44 | 8,5 |
| 1 | | | | A40E7P | IE000CWS09Q9 | 880292 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y, Reg.Shs USD Acc. oN | Put/Call | | | 9,64 | 9,657-9,68-9,6822-9,676-9,6742-9,6792-9,6782-9,6734-9,6732-9,6704-9,6032-9,6032-9,6034-9,6034 | 9,71 | 9,01 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | | | |
| | 1 : 1 | | | A0YF5A | LI0106892867 | 294282 | LGT Fds-LGT Sustainab.Bd Fd Gl, Nam.-An.A o.N. | Put/Call | | | 945,85 | 948,738-8,738-8,356-8,034-7,873-7,772-8,074-7,853-7,752-9,148-9,148-5,079-5-5-4,54-4,54 | 971,11 | 915,41 |
| | 1 : 1 | | | A0YF5E | LI0106892966 | 294283 | LGT Fds-LGT Sustain.Equ.Fd Gl, Nam.-An. B o.N. | Put/Call | | | 4.508,81 | 4470,213-68,266-87,275-92,489-4,062-8,611-504,647-5,654-8,319-10,99-5,637-2,138-7,596-9,015-23,037-3,003 | 4.756 | 3.993,6 |
| | 1 : 1 | | | 964793 | LI0015327872 | 200539 | LGT Fds-LGT Sust.Bd Fd Gl.Hed., Nam.-An. B o.N. | Put/Call | | | 2.713,53 | 2714,965-4,965-2,085-9,963-8,447-7,689-9,963-8,296-7,538-8,58-8,58-698,248-7,643-7,643-4,167-4,167 | 2.721,94 | 2.527,49 |
| | 1 : 1 | | | 964801 | LI0015327906 | 200544 | LGT Fds-LGT Sustaina.Eq.Europe, Nam.-An. B o.N. | Put/Call | | | 1.677,7 | 1681,663-1,233-7,47-92,838-5,277-8,585-7,472-6,248-7,567-5,871-6,739-5,557-7,271-8,129-703,057-2,2 | 1.703,06 | 1.425,5 |
| | | | | | | | LGT PB Fund Solutions AG | | | | | | | |
| | 1 : 1 | | | 964810 | LI0008232162 | 824347 | LGT Mu.As.-LGT Strategy 3Years, Inhaber-Anteile B EUR Acc.o.N | Put/Call | | | 1.865,56 | 1865,558-5,558-5,558-5,558-5,558-5,558-5,558-5,558-5,558-54,243-4,243-4,243-4,243-4,243-4,243-4,243 | 1.872,78 | 1.776,37 |
| | 1 : 1 | | | 964812 | LI0008232220 | 824348 | LGT Mu.As.-LGT Strategy 4Years, Inhaber-Anteile B EUR Acc.oN | Put/Call | | | 2.026,93 | 2027,146-6,802-6,866-8,486-9,452-30,847-1,255-1,626-2,772-42,452-3,581-4,191-5,868-6,049-7,832-7,929 | 2.079,7 | 1.900,69 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | | | |
| | 1 : 1 | | | 676583 | AT0000818000 | 973105 | Seilern Global Trust, Inhaber-Anteile T o.N. | Put/Call | | | 341,19 | 343,488-3,371-0,967-1,275-1,524-1,736-1,871-2,048-1,003-1,705-0,01-0,124-0,481-0,551-0,821-0,765 | 343,49 | 278,16 |
| | 1 : 1 | | | 973105 | AT0000934583 | 973105 | Seilern Global Trust, Inh.-Ant. A o.N. | Put/Call | | | 202,42 | 202,904-2,8-2,68-2,818-2,824-3,18-3,356-3,12-1,101-0,486-0,622-0,635-0,983-1,236-1,741-1,62 | 203,84 | 167,56 |
| | 1 : 1 | | | A2PT6U | AT0000A2B4T3 | 820865 | GlobalPortfolioOne, Inhaber-Anteile RT o.N. | Put/Call | | | 180,45 | 179,554-9,508-80,182-0,236-0,27-79,966-80,578-0,594-2,471-0,344-79,705-9,986-9,969-80,069-0,069-0,067- | 186,74 | 162,6 |
| | | | | A3EEYP | AT0000A347S9 | 765389 | Fixed Income One, Inhaber-Anteile R o.N. | Put/Call | | | 105,3 | 105,558-5,558-5,662-5,623-5,631-5,645-5,652-5,652-5,748-5,646-5,605-5,568-5,568-5,641-5,697-5,669 | 110,38 | 103,88 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 987836 | LU0049412769 | 987836 | LO Fds-Europe High Conviction, Namens-Anteile P (Cap.) o.N. | Put/Call | | | 19,16 | 19,221-9,215-9,276-9,362-9,394-9,445-9,449-9,446-9,483-9,507-9,518-9,528-9,554-9,573-9,669-9,662 | 19,75 | 16,12 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 987837 | LU0049505935 | 987836 | LO Fds-Europe High Conviction, Namens-Anteile P (Dis.) o.N. | Put/Call | | | 17,18 | 17,238-7,232-7,312-7,391-7,418-7,463-7,468-7,463-7,492-7,519-7,529-7,578-7,601-7,613-7,639-7,633 | 17,75 | 14,5 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | | | |
| | 1 : 1 | | | A1XDX3 | DE000A1XDX38 | 738678 | Lupus alpha CLO High Qual.Inv., Inhaber-Anteile A | Put/Call | | | 108,17 | 108,17-8,17-8,188-8,208-8,208-8,208-8,208-8,208-8,238-8,238-8,248-8,23-8,24-8,24-8,245-8,245 | 108,31 | 104,54 |
| | 1 : 1 | | | A1XDX7 | DE000A1XDX79 | 735804 | Lupus alpha Dividend Champions, Inhaber-Anteile R | Put/Call | | | 155,38 | 155,015-4,935-5,927-6,529-6,803-7,224-6,352-6,394-6,733-7,536-7,642-7,763-8,025-8,118-8,471-8,704 | 165,92 | 134,23 |
| | 1 : 1 | | | A0M99W | LU0329425713 | 239862 | Lupus alpha Fds-All Opps.Fund, Inhaber-Anteile C o.N. | Put/Call | | | 175,69 | 176,938-6,897-7,411-7,582-7,953-8,106-7,991-7,979-8,07-7,918-7,985-7,649-7,686-7,71-7,878-7,828 | 183,85 | 155,46 |
| | 1 : 1 | 01.01.00 - 31.03.03 | | 974563 | LU0129232442 | 974563 | Lupus alpha-Smaller Euro Cham., Inhaber-Anteile A o.N. | Put/Call | | | 321,9 | 325,829-5,716-3,137-4,615-5,328-6,071-6,068-5,889-6,663-31,157-1,236-1,662-2,117-2,118-3,363-3,078 | 347,11 | 282,1 |
| | 1 : 1 | 01.01.00 - 29.12.08 | | 974564 | LU0129233093 | 974564 | Lupus alpha Fds-Sma.German Ch., Inhaber-Anteile A o.N. | Put/Call | | | 479,04 | 479,8-9,587-81,02-1,701-4,313-5,625-5,838-6,344-7,602-7,46-7,41-7,819-8,687-9,25-90,753-0,775 | 540,95 | 445,04 |
| | 1 : 1 | 01.01.00 - 31.03.03 | | 940639 | LU0129232525 | 974563 | Lupus alpha-Smaller Euro Cham., Inhaber-Anteile C o.N. | Put/Call | | | 378,11 | 380,793-0,622-78,201-80,545-2,271-3,482-3,758-3,412-4,921-4,893-4,992-5,428-6,23-6,209-7,307-7,802 | 401,26 | 325,72 |
| | | | | A2JB8X | LU1891775774 | 233380 | Lupus alpha Fds-Micro Champio., Inhaber-Anteile A o.N. | Put/Call | | | 163,02 | 162,444-2,43-3,226-3,377-3,506-3,64-3,613-3,566-3,6-4,171-4,178-4,112-4,112-4,112-4,112-4,112-4,112 | 171,26 | 139,04 |
| | | | | | | | M&G Luxembourg S.A. | | | | | | | |
| | | | | A2JRB4 | LU1670710075 | 809613 | M&G(L)IF1-M&G(L)Gl.Dividend Fd, Act. Nom. A EUR Acc. oN | Put/Call | | | 21,9 | 21,784-1,773-1,864-1,917-1,94-1,972-2,024-2,022-2,005-2,127-2,287-2,305-2,357-2,366-2,395-2,395 | 22,68 | 18,25 |
| | | | | A2JRC8 | LU1670724373 | 809622 | M&G(L)IF1-M&G(L)Optimal Inc.Fd, Act. Nom. A EUR Acc. oN | Put/Call | | | 10,57 | 10,549-0,549-0,57-0,598-0,598-0,598-0,598-0,598-0,598-0,598-0,616-0,616-0,616-0,616-0,616-0,616 | 11 | 10,28 |
| | | | | | | | Man Asset Management (Ireland) Ltd. | | | | | | | |
| 1 | | | | A42JHA | IE000BS31R00 | 931738 | Man Act.ETF-MA Trend Enh.UETF, Reg.Shs I H EUR Acc. oN | Put/Call | | | 23,8 | 23,695-3,76-3,885-3,935-3,915-3,925-3,9-3,9-4,215-4,275-4,32-4,335-4,37-4,395 | 25,23 | 23,56 |
| 1 | | | | A42PVX | IE000IX21FH5 | 931738 | Man Act.ETF-MA Trend Enh.UETF, Reg.Shs I C USD Acc. oN | Put/Call | | | 22,61 | 22,515-2,67-2,75-2,77-2,79-2,765-2,725-2,755-2,92-2,99-3,04-3,055-3,09-3,11 | 23,11 | 22,3 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | | | |
| | 1 : 1 | | | 798616 | AT0000701164 | 798616 | Tri Style Fund, Inh.-Ant. T o.N. | Put/Call | | | 20,63 | 20,608-0,603-0,689-0,699-0,8-0,733-0,751-0,937-0,946-1,052-1,068-1,06-1,059-1,089-1,11-1,118 | 21,7 | 19,53 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | | | |
| | 1 : 1 | | | 975748 | DE0009757484 | 975748 | MEAG EuroFlex, Inhaber-Anteile | Put/Call | | | 42,39 | 42,386-2,386-2,394-2,394-2,394-2,394-2,394-2,366-2,366-2,381-2,381-2,373-2,373-2,373-2,373-2,373 | 43,3 | 42,07 |
| | 1 : 1 | | | 161999 | DE0001619997 | 210911 | MEAG AktienSelect, Inhaber-Anteile A | Put/Call | | | 195,12 | 194,478-4,348-4,945-5,275-5,525-5,756-5,969-6,045-6,065-7,741-7,948-8,117-8,506-8,602-8,642-8,68 | 204,25 | 164,03 |
| | 1 : 1 | | | 978273 | DE0009782730 | 978273 | MEAG EuroErtrag, Inhaber-Anteile A | Put/Call | | | 68,64 | 69,05-9,042-8,741-8,819-8,843-8,908-8,929-8,915-9,746-9,813-9,809-9,858-9,885-9,898-9,949-9,936 | 72 | 68 |
| | 1 : 1 | 20.09.10 - 01.01.00 | | 975411 | DE0009754119 | 975411 | MEAG ProInvest, Inhaber-Anteile A | Put/Call | | | 299,67 | 300,553-0,418-1,451-2,706-2,924-3,845-4,146-3,938-4,931-7,236-7,141-7,658-8,183-8,481-9,676-9,378 | 320,42 | 263,27 |
| | 1 : 1 | | | 975433 | DE0009754333 | 975433 | MEAG EuroInvest, Inhaber-Anteile A | Put/Call | | | 154,1 | 154,41-4,412-4,96-5,471-5,681-6,05-6,02-5,899-6,241-6,058-6,032-6,211-6,311-6,352-6,702-6,691 | 157,51 | 133,77 |
| | 1 : 1 | 20.09.10 - 01.01.00 | | 975744 | DE0009757443 | 975744 | MEAG EuroRent, Inhaber-Anteile A | Put/Call | | | 26,99 | 27,033-7,028-7,023-7,018-7,007-7,012-7,018-7,018-7,018-7,012-7,012-6,991-6,991-6,991-6,952-6,952 | 28,45 | 26,74 |
| | 1 : 1 | 20.09.10 - 01.01.00 | | 975745 | DE0009757450 | 975745 | MEAG EuroBalance, Inhaber-Anteile A | Put/Call | | | 74,95 | 74,811-4,802-5,048-5,182-5,207-5,289-5,315-5,295-5,692-5,848-5,852-5,869-5,922-5,938-6,063-6,03 | 78,68 | 71,55 |
| | 1 : 1 | 20.09.10 - 01.01.00 | | 975746 | DE0009757468 | 975746 | MEAG EuroKapital, Inhaber-Anteile | Put/Call | | | 67,3 | 67,411-7,405-7,354-7,68-7,757-7,839-7,841-7,689-7,918-8,338-8,368-8,415-8,469-8,486-8,631-8,603 | 70,68 | 63,74 |
| | 1 : 1 | | | A0RFJ2 | DE000A0RFJ25 | 292096 | MEAG ReturnSelect, Inhaber-Anteile A | Put/Call | | | 57,06 | 57,024-7,024-7,068-7,068-7,068-7,068-7,068-6,985-7,048-7,07-7,07-7,078-7,081-7,084-7,108-7,101 | 57,98 | 54,73 |
| | 1 : 1 | | | 978278 | DE0009782789 | 978278 | MEAG GlobalChance DF, Inhaber-Anteile | Put/Call | | | 106,95 | 105,482-5,446-5,444-5,582-5,604-5,714-5,833-5,832-5,928-6,513-6,545-5,943-6,005-6,006-6,13-6,121 | 112,79 | 91,24 |
| | | | | | | | Mediolanum International Funds Ltd. | | | | | | | |
| | 1 : 1 | 01.01.00 - 26.02.14 | | 972194 | LU0039296719 | 972194 | Gamax Fds-Asia Pacific, Inhaber-Anteile A o.N. | Put/Call | | | 26,73 | 27,16-7,161-7,081-7,091-7,093-7,112-7,157-7,138-7,256-7,537-7,536-7,538-7,539-7,545-7,553-7,565 | 31,38 | 23,7 |
| | 1 : 1 | 01.01.00 - 26.02.14 | | 986703 | LU0073103748 | 986703 | Gamax Funds FCP - Junior, Inhaber-Anteile A o.N. | Put/Call | | | 22,95 | 23,011-3,002-3,145-3,178-3,175-3,212-3,242-3,247-3,193-3,332-3,37-3,382-3,408-3,422-3,465-3,461 | 23,46 | 20,55 |
| | | | | | | | Melanion Capital SAS | | | | | | | |
| 1 | | | | A3C2C3 | FR0014002IH8 | 758368 | MELANION BTC Eq.UNIVERSE ETF, Act. au Port. EUR Acc. oN | Put/Call | | | 10,87 | 10,806-1,11-1,134-1,136-1,164-1,196-1,138-1,428-1,598-1,552-1,566-1,598 | 20,13 | 10,62 |
| | | | | | | | Metzler Asset Management GmbH | | | | | | | |
| | 1 : 1 | | | A0MY0U | DE000A0MY0U9 | 240886 | Metzler Wertsicherungsfonds 93, Inhaber-Anteile A | Put/Call | | | 133,82 | 133,89-3,878-3,892-3,97-4,021-4,089-4,089-4-4,052-4,344-4,401-4,6-4,671-4,682-4,655-4,639 | 136,54 | 127,85 |
| | 1 : 1 | | | 976330 | DE0009763300 | 976330 | RWS-Aktienfonds, Inhaber-Anteile | Put/Call | | | 121,6 | 121,749-1,732-1,762-1,972-2,072-2,188-2,201-2,011-2,158-2,2-2,199-2,299-2,379-2,421-2,601-2,548 | 126,04 | 107,41 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Metzler Asset Management GmbH | | | | | | | |
| | 1 : 1 | | | 976333 | DE0009763334 | 976333 | RWS-DYNAMIK, Inh.-Anteile RWS-DYNAMIK A | Put/Call | | | 43,17 | 43,115-3,088-3,366-3,424-3,468-3,519-3,387-3,541-3,591-3,976-4,013-4,039-4,115-4,128-4,17-4,188 | 45,43 | 39,87 |
| | 1 : 1 | | | 976168 | DE0009761684 | 976168 | Metzler Euro Renten Defensiv, Inhaber-Anteile | Put/Call | | | 72,2 | 72,208-2,208-2,219-2,219-2,219-2,219-2,219-2,219-2,234-2,234-2,234-2,234-2,223-2,223-2,223-2,223-2,223 | 72,23 | 71,01 |
| | 1 : 1 | | | 976337 | DE0009763375 | 212128 | RWS-ERTRAG, Inh.-Anteile RWS-ERTRAG A | Put/Call | | | 17,65 | 17,649-7,649-7,649-7,649-7,649-7,649-7,649-7,599-7,599-7,599-7,599-7,621-7,621-7,621-7,599-7,599 | 18 | 16,48 |
| | 1 : 1 | 31.08.12 - 01.01.00 | | 975222 | DE0009752220 | 975222 | Metzler European Equities, Inhaber-Anteile A | Put/Call | | | 187,07 | 187,328-7,291-8,281-9,158-9,495-9,986-90,226-89,527-90,129-0,707-0,745-0,853-1,066-1,174-1,727-1,55 | 196,89 | 168,07 |
| | 1 : 1 | 31.08.12 - 01.01.00 | | 975223 | DE0009752238 | 975223 | Metzler German Smaller Compan., Inhaber-Anteile A | Put/Call | | | 171,12 | 170,484-0,443-1,529-2,36-2,905-3,469-3,405-2,609-3,952-4,417-4,382-4,452-4,75-4,941-5,401-5,385 | 193,61 | 154,23 |
| | 1 : 1 | 31.08.12 - 01.01.00 | | 975225 | DE0009752253 | 975225 | Metzler Gl.Growth Sustain., Inhaber-Anteile | Put/Call | | | 405,5 | 402,615-2,278-1,971-3,705-4,597-5,159-6,125-5,237-5,423-13,517-4,201-3,145-4,104-3,879-4,459-4,716 | 466,37 | 357,14 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.10.14 | | A0F4WG | LU0219442547 | 204026 | MFS Mer.-U.S. Government Bd Fd, Reg. Shares Cl. A1 DL o.N. | Put/Call | | | 16,01 | 16,007-6,007-5,99-5,977-5,973-5,968-5,977-5,967-5,963-5,967-5,967-5,906-5,903-5,903-5,882-5,882 | 16,06 | 15,02 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | 989616 | LU0094555157 | 989616 | MFS Mer.-U.S.Concentr.Growth, Reg. Shares Cl.A1 USD o.N. | Put/Call | | | 41,61 | 40,856-0,838-0,757-0,823-0,87-0,896-0,999-1,041-1,037-1,48-1,553-1,515-1,629-1,652-1,636-1,654 | 42,65 | 36,47 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | 989620 | LU0094557526 | 989620 | MFS Mer.-European Research Fd, Reg.Shares Cl. A1 EO o.N. | Put/Call | | | 61,87 | 62,481-2,463-2,64-2,833-2,932-3,062-3,078-3,022-3,143-3,238-3,263-3,274-3,333-3,373-3,46-3,421 | 63,89 | 53,38 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | 989632 | LU0094560744 | 989632 | MFS Mer.-Global Equity Fund, Reg. Shares Cl.A1 EUR o.N. | Put/Call | | | 54,19 | 54,203-4,181-4,341-4,616-4,657-4,742-4,788-4,811-4,883-5,317-5,39-5,161-5,27-5,291-5,407-5,411 | 55,85 | 45,52 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | A0ESBL | LU0219418836 | 227370 | MFS Mer.-Global Total Return, Reg. Shares Cl. A1 EO o.N. | Put/Call | | | 31,27 | 31,094-1,078-1,06-1,085-1,104-1,131-1,163-1,159-1,187-1,389-1,416-1,464-1,5-1,511-1,49-1,498 | 31,51 | 27,36 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | 657053 | LU0125979160 | 625766 | MFS Mer.-U.S. Value Fund, Reg. Shares Cl.A1 USD o.N. | Put/Call | | | 46,76 | 46,517-6,508-6,421-6,445-6,45-6,506-6,587-6,576-6,59-6,857-6,921-6,956-7,03-7,046-7,018-6,99 | 48,11 | 40,11 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | 657059 | LU0125951151 | 625768 | MFS Mer.-European Value Fund, Reg. Shares Cl.A1 EUR o.N. | Put/Call | | | 75,36 | 75,537-5,47-5,659-5,659-5,673-5,719-5,739-5,736-5,779-6,367-6,083-6,119-6,406-6,426-6,496-6,479 | 76,72 | 63,45 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | 657043 | LU0125944966 | 625763 | MFS Mer.-European Small.Cos Fd, Reg. Shares Cl.A1 EUR o.N. | Put/Call | | | 86,06 | 86,411-6,39-6,78-6,996-7,148-7,337-7,344-7,282-7,357-7,515-7,568-7,395-7,472-7,505-7,728-7,687 | 88,39 | 73,07 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | 657046 | LU0125946151 | 625764 | MFS Mer.-European Core Equity, Reg. Shares Cl.A1 EUR o.N. | Put/Call | | | 65,2 | 65,087-5,076-4,924-5,006-5,02-5,092-5,098-5,04-5,088-5,07-5,059-5,049-5,108-5,118-5,206-5,18 | 66,1 | 51,14 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.10.14 | | 657049 | LU0125948108 | 625765 | MFS Mer.-Emerg. Mkts Debt Fund, Reg. Shares Cl.A1 USD o.N. | Put/Call | | | 41,87 | 41,651-1,645-1,74-1,701-1,679-1,673-1,703-1,676-1,666-1,674-1,677-1,642-1,633-1,633-1,576-1,577 | 42,23 | 39,27 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | 974138 | LU0035377810 | 974138 | MFS Meridian-Gl High Yield Fd, Reg. Shares Cl.A1 USD o.N. | Put/Call | | | 35,42 | 35,115-5,11-5,139-5,106-5,085-5,08-5,108-5,088-5,078-5,081-5,086-5,055-5,051-5,046-5-5 | 35,42 | 32,79 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | A0ESA4 | LU0219441143 | 227368 | MFS Meridian-Gbl Res.Focus.Fd, Reg. Shares Cl. A1 DL o.N. | Put/Call | | | 55,4 | 55,326-5,316-4,995-5,118-5,194-5,243-5,343-5,373-5,437-5,898-5,956-5,889-5,996-6,01-6,022-6,024 | 57,44 | 48,12 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | A0ESAD | LU0219440335 | 989620 | MFS Mer.-European Research Fd, Reg. Shares Cl. A1 DL o.N. | Put/Call | | | 36,23 | 36,06-6,049-6,166-6,245-6,285-6,342-6,386-6,33-6,39-6,453-6,469-6,408-6,431-6,452-6,477-6,449 | 37,02 | 31,05 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | A0ESAZ | LU0219441069 | 989632 | MFS Mer.-Global Equity Fund, Reg. Shares Cl. A1 DL o.N. | Put/Call | | | 85,71 | 86,05-5,995-6,004-6,156-6,269-6,388-6,447-6,478-6,603-7,34-7,444-7,533-7,691-7,733-7,895-7,916 | 88,17 | 71,67 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | A0ESBD | LU0219418679 | 227369 | MFS Mer.-Asia Ex-Japan Fund, Reg. Shares Cl. A1 EO o.N. | Put/Call | | | 37,97 | 37,738-7,699-7,711-7,807-7,901-7,881-8,003-8,032-8,086-8,623-8,601-8,47-8,476-8,46-8,687-8,712 | 43,94 | 31,58 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | A0ESBK | LU0219441499 | 227370 | MFS Mer.-Global Total Return, Reg. Shares Cl. A1 DL o.N. | Put/Call | | | 45,44 | 45,077-5,062-5,278-5,3-5,302-5,302-5,302-5,302-5,302-5,302-5,318-5,302-5,302-5,307-5,325-5,328 | 45,74 | 40,05 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | A0ESBX | LU0219441572 | 227371 | MFS Meridian-Glob.Concentr.Fd, Reg. Shares Cl. A1 DL o.N. | Put/Call | | | 73,36 | 72,33-2,313-2,103-2,195-2,26-2,382-2,58-2,579-2,691-2,933-3,048-3,046-3,248-3,337-3,304-3,302 | 74,38 | 60,19 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | A0ESBY | LU0219418919 | 227371 | MFS Meridian-Glob.Concentr.Fd, Reg. Shares Cl. A1 EO o.N. | Put/Call | | | 46,15 | 45,928-5,915-5,831-5,924-5,988-6,083-6,173-6,198-6,281-6,425-6,493-6,449-6,59-6,648-6,769-6,768 | 47,12 | 38,15 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | A0F4W2 | LU0219422606 | 625765 | MFS Mer.-Emerg. Mkts Debt Fund, Registered Shares A1 EO o.N. | Put/Call | | | 27,98 | 28,014-8,014-8,034-8,022-8,013-8,008-8,022-8,012-8,007-8,012-8,012-7,961-7,958-7,958-7,937-7,937 | 28,37 | 26,33 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | A0F4WE | LU0219441739 | 227373 | MFS Mer.-Cont.European Equity, Reg. Shares Cl. A1 DL o.N. | Put/Call | | | 31,98 | 31,818-1,806-1,84-1,896-1,913-1,96-2,009-1,931-1,987-2,016-2,014-2,029-2,042-2,064-2,083-2,059 | 32,46 | 26,22 |
| | 1 : 1 | 01.01.00 - 31.10.14 | | A0F4WR | LU0219419214 | 227373 | MFS Mer.-Cont.European Equity, Reg. Shares Cl. A1 EO o.N. | Put/Call | | | 37,27 | 37,421-7,406-7,484-7,581-7,626-7,694-7,715-7,644-7,725-7,748-7,744-7,791-7,82-7,849-7,92-7,89 | 38,05 | 30,67 |
| | 1 : 1 | | | A2ANEA | LU1442548993 | 705455 | MFS Mer.-Prudent Capital Fund, Registered Shares A1 USD o.N. | Put/Call | | | 15,05 | 14,775-4,768-4,746-4,758-4,763-4,762-4,786-4,787-4,79-4,888-4,897-4,89-4,897-4,899-4,896-4,902 | 15,05 | 12,92 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | | | |
| | 1 : 1 | | | A2AQJX | LU1480526463 | 728788 | boerse.de-Aktienfonds, Inhaber-Anteile R o.N. | Put/Call | | | 129,44 | 129,303-9,204-9,211-9,309-9,332-9,5-9,655-9,545-9,615-30,083-0,211-0,406-0,581-0,83-0,865-0,86 | 133,11 | 114,5 |
| | 1 : 1 | | | A2DL39 | DE000A2DL395 | 807161 | Guliver Demografie Invest, Inhaber-Anteile R | Put/Call | | | 171,43 | 171,327-1,208-1,202-1,69-2,023-2,234-2,484-2,648-2,498-5,172-5,381-5,228-5,711-5,71-6,054-6,196 | 181,28 | 165,83 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | | | |
| | | | | A2DL4E | DE000A2DL4E9 | 820077 | PRIVACON Multi-Strategie-Fonds, Inhaber-Anteile -I- | Put/Call | | | 185,53 | 185,864-5,774-5,694-6,056-6,095-6,296-6,657-6,696-5,558-6,338-6,61-6,9-6,9-7,12-7,276-7,133 | 203,19 | 179,25 |
| | | | | A2P37J | DE000A2P37J7 | 861380 | AI Leaders, Inhaber-Anteile A | Put/Call | | | 56,61 | 55,819-5,777-5,729-5,828-5,897-5,947-6,061-6,089-6,446-7,556-7,804-7,925-8,14-8,073-7,777-8,251 | 67,23 | 55,73 |
| | | | | A2PZMR | LU2115464500 | 728788 | boerse.de-Aktienfonds, Inhaber-Ant. V EUR Acc. o.N. | Put/Call | | | 145,27 | 145,211-5,095-5,038-5,11-5,134-5,343-5,517-5,396-5,398-5,874-6,036-6,253-6,476-6,715-6,779-6,747 | 150,46 | 124,61 |
| | 1 : 1 | | | 756078 | DE0007560781 | 235142 | Monega BestInvest Europa, Inhaber-Anteile -A- | Put/Call | | | 65,04 | 65,27-5,249-5,425-5,718-5,791-5,969-6,058-6,031-6,521-7,84-7,798-6,813-7,946-7,971-8,198-8,171 | 69,34 | 60,23 |
| | 1 : 1 | | | A14N7Z | DE000A14N7Z0 | 739824 | PRIVACON AKTIEN EM, Inhaber-Anteile -I- | Put/Call | | | 153,84 | 154,161-4,112-4,232-4,657-4,928-4,934-5,173-5,222-5,592-6,911-6,952-6,491-6,629-6,6-7,001-7,02 | 178,53 | 139,34 |
| | 1 : 1 | 01.01.00 - 27.02.13 | | A0QYL0 | LU0360172109 | 276632 | Murphy&Spitz-Umwelt.Deutschl., Inhaber-Anteile A o.N. | Put/Call | | | 90,34 | 91,553-1,546-1,938-0,756-0,967-1,223-1,239-1,074-1,42-1,322-1,246-1,256-1,375-1,514-1,719-2,283 | 106,68 | 89,64 |
| | 1 : 1 | | | A2AQJY | LU1480526547 | 728788 | boerse.de-Aktienfonds, Inhaber-Anteile TM o.N. | Put/Call | | | 142,01 | 141,887-1,777-1,946-1,979-2,012-2,213-2,391-2,272-2,189-2,596-2,76-3-3,21-3,448-3,483-3,453 | 146,32 | 124,95 |
| | 1 : 1 | | | A1JUVL | DE000A1JUVL8 | 735772 | Steyler Fair Invest - Equities, Inhaber-Anteile R | Put/Call | | | 96,98 | 97,298-6,764-7,189-7,008-7,643-7,84-7,923-7,914-8,516-8,749-8,704-8,83-8,979-9,011-9,266-9,214 | 103,68 | 88,19 |
| | | | | A2JNZK | LU1839896005 | 809578 | boerse.de-Weltfonds FCP, Inhaber-Anteile TM o.N. | Put/Call | | | 127,46 | 127,665-7,593-6,831-7,117-7,352-7,593-7,815-7,928-7,981-9,595-9,408-9,536-9,805-9,928-30,071-0,183 | 136,21 | 113,53 |
| | 1 : 1 | | | 756084 | DE0007560849 | 237456 | Monega FairInvest Aktien, Inhaber-Anteile (R) | Put/Call | | | 78,41 | 78,453-8,401-8,894-9,32-9,552-9,727-9,746-9,725-9,618-9,892-9,96-9,978-80,078-0,113-0,384-0,311 | 85,1 | 70,67 |
| | 1 : 1 | | | 532100 | DE0005321004 | 532100 | Monega Short Track SGB, Inhaber-Anteile A | Put/Call | | | 44,58 | 44,621-4,621-4,575-4,575-4,575-4,575-4,575-4,575-4,575-4,575-4,575-4,575-4,575-4,575-4,575-4,575 | 44,79 | 44,12 |
| | 1 : 1 | | | 532102 | DE0005321020 | 532102 | Monega ARIAD Innovation, Inhaber-Anteile R | Put/Call | | | 101,57 | 102,427-2,386-3,05-3,239-3,351-3,467-3,551-3,535-2,813-3,689-3,718-3,873-3,921-3,979-4,107-4,223 | 108,42 | 88,73 |
| | 1 : 1 | | | 532103 | DE0005321038 | 532103 | Monega Germany, Inhaber-Anteile | Put/Call | | | 129,36 | 129,029-9,01-9,715-30,147-0,232-0,542-0,642-0,585-0,105-0,502-0,46-0,565-0,745-0,774-1,076-1,019 | 132,57 | 110,86 |
| | 1 : 1 | | | 532105 | DE0005321053 | 532105 | Monega Euroland, Inhaber-Anteile | Put/Call | | | 75,63 | 75,259-5,242-5,175-5,492-5,577-5,767-5,873-5,855-6,126-6,471-6,434-6,641-6,625-6,645-6,844-6,859 | 80,25 | 64,53 |
| | 1 : 1 | | | 532106 | DE0005321061 | 532106 | Monega Euro-Bond, Inhaber-Anteile | Put/Call | | | 43,97 | 43,914-3,914-4,041-4,062-4,062-4,062-4,062-4,062-4,062-4,062-4,062-4,058-4,058-4,058-4,062-4,062 | 45,43 | 43,16 |
| | 1 : 1 | | | 532107 | DE0005321079 | 532107 | Monega Chance, Inhaber-Anteile | Put/Call | | | 58,69 | 59,121-9,119-8,564-8,596-8,652-8,658-8,801-8,802-9-9,574-9,574-9,527-9,577-9,564-9,622-9,64 | 67,85 | 49,97 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | | | |
| | 1 : 1 | 01.01.00 - 21.06.19 | | 532108 | DE0005321087 | 532108 | Monega Ertrag, Inhaber-Anteile | Put/Call | | | 55,92 | 55,866-5,866-5,869-5,898-5,899-5,918-5,919-5,924-5,936-5,966-6,215-6,224-6,235-6,238-6,269-6,257 | 56,53 | 52,73 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 933882 | LU0107901315 | 933882 | Albr.&Cie.-Al.&C.Optiselect F., Inhaber-Anteile P o.N. | Put/Call | | | 270,35 | 270,236-0,163-2,554-3,411-3,961-4,405-4,75-3,919-3,647-5,821-6,212-6,42-6,233-7,852-8,271-8,623 | 309,46 | 268,89 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | | | |
| | 1 : 1 | 10.04.04 - 09.05.04 | | 986715 | LU0073229253 | 973395 | Mor.St.Inv.-Asia Equity Fd, Actions Nom. A o.N. | Put/Call | | | 83,15 | 84,449-4,436-4,63-4,728-4,809-4,855-5,093-5,094-5,033-5,889-5,897-5,849-5,909-6,369-6,554-6,596 | 105,12 | 73,32 |
| | 1 : 1 | 10.04.04 - 09.05.04 | | 986719 | LU0073229840 | 973397 | Mor.St.Inv.-Sust.Em.Mrkts.Equ., Actions Nom. A o.N. | Put/Call | | | 61,49 | 61,818-1,814-1,254-1,324-1,381-1,419-1,677-1,662-1,647-2,294-2,287-2,227-2,264-2,66-2,793-2,818 | 75,81 | 53,25 |
| | 1 : 1 | 10.04.04 - 09.05.04 | | 986731 | LU0073254285 | 973403 | Mor.St.Inv.-Euro Bond Fund, Actions Nom. A o.N. | Put/Call | | | 15,2 | 15,169-5,169-5,198-5,183-5,176-5,18-5,185-5,185-5,191-5,191-5,188-5,185-5,178-5,235-5,23-5,226 | 15,85 | 14,93 |
| | 1 : 1 | 10.04.04 - 09.05.04 | | 986733 | LU0073234253 | 973404 | Mor.St.Inv.-Euro Strategic Bd, Actions Nom. A o.N. | Put/Call | | | 46,94 | 46,814-6,814-6,971-6,97-6,97-6,97-6,97-6,97-6,97-6,97-6,97-6,97-6,954-6,954-7,015-6,995-6,995 | 48,45 | 45,82 |
| | 1 : 1 | 10.04.04 - 09.05.04 | | 986751 | LU0073235904 | 973806 | Mor.St.Inv.-Short Matur.Eur Bd, Actions Nom. A o.N. | Put/Call | | | 20,75 | 20,707-0,707-0,786-0,786-0,747-0,75-0,75-0,75-0,75-0,75-0,75-0,75-0,75-0,75-0,754-0,754 | 20,93 | 20,55 |
| | 1 : 1 | 10.04.04 - 09.05.04 | | 986761 | LU0073255761 | 986760 | Mor.St.Inv.-Eur.High Yield Bd, Actions Nom. A o.N. | Put/Call | | | 30,28 | 30,248-0,245-0,284-0,284-0,284-0,284-0,284-0,284-0,284-0,288-0,288-0,288-0,291-0,324-0,317-0,317 | 30,79 | 29,49 |
| | 1 : 1 | 10.04.04 - 09.05.04 | | 579806 | LU0118140002 | 579806 | MS Invt Fds-MSIF NxtG.E.Mkts, Actions Nom. A EUR Cap.o.N. | Put/Call | | | 107,31 | 106,582-6,51-7,629-7,704-7,76-7,861-7,975-8,031-8,201-8,616-8,689-8,769-8,842-7,897-8,201-8,202 | 113,38 | 94,92 |
| | 1 : 1 | 10.04.04 - 09.05.04 | | 694604 | LU0132601682 | 694604 | MS Invt Fds-Euro Corporate Bd, Actions Nom. A o.N. | Put/Call | | | 54,08 | 53,851-3,848-4,082-4,082-4,005-4,082-4,082-4,082-4,082-4,082-4,082-4,082-4,082-4,142-4,142-4,142 | 55,26 | 53,12 |
| | 1 : 1 | 01.01.00 - 19.08.13 | | 986729 | LU0073232471 | 973402 | Mor.St.Inv.-US Growth Fund, Actions Nom. A o.N. | Put/Call | | | 207 | 207,037-6,858-7,699-9,198-9,97-9,965-10,827-1,146-0,769-5,516-7,007-5,634-7,28-8,382-8,671-8,521 | 225,76 | 175,85 |
| | 1 : 1 | | | A1KCKD | LU0868753731 | 751651 | MS Invt Fds-Global Insight Fd., Actions Nom. A USD o.N. | Put/Call | | | 75,78 | 75,282-5,763-5,496-5,25-5,798-5,88-5,535-6,353-6,083-7,261-7,62-7,843-7,736-5,978-5,169-5,159 | 82,66 | 65,77 |
| | 1 : 1 | | | A1H6XN | LU0552385618 | 283096 | Mor.St.Inv.-Global Opportunity, Actions Nom. A EUR Hdgd o.N. | Put/Call | | | 114,94 | 115,664-5,56-6,129-6,485-6,651-6,769-7,18-7,181-7,285-8,312-8,467-8,47-8,799-20,219-0,574-0,62 | 130,31 | 102,97 |
| | 1 : 1 | | | A1H6XK | LU0552385295 | 283096 | Mor.St.Inv.-Global Opportunity, Actions Nominatives A USD o.N. | Put/Call | | | 137,55 | 135,68-5,483-5,903-6,344-6,629-6,909-7,223-7,299-7,44-9,341-9,522-9,536-9,6-40,534-0,732-0,836 | 149,85 | 116,97 |
| | 1 : 1 | | | A0Q8T6 | LU0384381660 | 295661 | MSIF-QuantActive Gl.Infrast.Fd, Actions Nominatives A Acc. oN | Put/Call | | | 79,86 | 79,601-9,572-9,582-9,745-9,822-9,905-9,978-80,021-0,11-0,09-0,223-0,225-0,253-0,462-0,575-0,598 | 82,6 | 69,61 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | | | |
| | 1 : 1 | 01.01.00 - 19.08.13 | | A0NFBG | LU0335216932 | 579992 | MS Invt Fds-Global Brands, Act.Nom. A EUR Hgd Acc. o.N. | Put/Call | | | 101,95 | 102,093-2,053-2,091-2,239-2,349-2,453-2,472-2,518-2,627-3,203-3,29-3,387-3,524-3,769-3,952-3,966 | 110,56 | 92,11 |
| | 1 : 1 | | | A1W3PB | LU0955010870 | 737231 | Morgan Stan.Inv.Fds-Gl.Quality, Actions Nom. A Cap.USD o.N. | Put/Call | | | 56,95 | 56,911-6,883-6,851-6,916-6,965-7,026-7,088-7,086-7,151-7,596-7,657-7,684-7,769-8,061-8,116-8,127 | 58,34 | 48,04 |
| | 1 : 1 | 01.01.00 - 08.02.10 | | 986735 | LU0073230426 | 973405 | Mor.St.Inv.-Global Bond Fund, Actions Nom. Class A o.N. | Put/Call | | | 37,93 | 37,986-7,986-7,946-7,916-7,895-7,884-7,916-7,892-7,882-7,892-7,892-7,71-7,702-7,808-7,759-7,759 | 38,16 | 36,3 |
| | 1 : 1 | 10.04.04 - 09.05.04 | | 986758 | LU0073230004 | 974537 | Mor.St.Inv.-Emerging Mkts Debt, Actions Nom. A o.N. | Put/Call | | | 99,54 | 99,294-9,294-9,367-9,29-9,234-9,206-9,29-9,228-9,201-9,228-9,228-8,967-8,945-9,156-9,029-9,029 | 101,44 | 92,75 |
| | 1 : 1 | 01.01.00 - 19.08.13 | | 579993 | LU0119620416 | 579992 | MS Invt Fds-Global Brands, Actions Nom. A o.N. | Put/Call | | | 187,53 | 187,381-7,309-7,196-7,347-7,451-7,6-7,778-7,758-7,911-9,038-9,196-9,23-9,447-9,774-9,894-9,935 | 190,77 | 160,11 |
| | 1 : 1 | | | A0LAYY | LU0266115632 | 228748 | MS Invt Fds-Indian Equity Fd, Actions Nom. A o.N. | Put/Call | | | 60,76 | 60,739-0,734-0,597-0,542-0,504-0,504-0,548-0,518-0,496-0,499-0,507-0,466-0,452-0,765-0,694-0,68 | 60,77 | 50,28 |
| | 1 : 1 | 01.01.00 - 19.08.13 | | A0HG5T | LU0225737302 | 204448 | MS Invt Fds-US Advantage Fund, Actions Nom. A o.N. | Put/Call | | | 140,27 | 139,963-9,661-9,889-40,583-1,046-1,052-1,616-1,977-2,126-4,761-5,068-5,291-5,438-4,402-5,925-6,061 | 146,3 | 116,94 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.01.14 | | A0KET4 | LU0263855479 | 246339 | Partn.Grp.Lis.Inv.-Lis.Infra., Nam.-An. EUR(P-Acc.)o.N. | Put/Call | | | 285,11 | 284,509-4,402-4,61-5,192-5,448-5,834-5,897-6,044-5,441-6,675-7,152-7,864-7,98-8,302-8,424-8,273 | 292,36 | 251,99 |
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | | | |
| | 1 : 1 | | | A1C6YN | IE00B3MB7B14 | 741412 | Muz.F.-Muz.ShtDur.HighYield Fd, Reg.Hedg.R EUR Acc. Units o.N. | Put/Call | | | 131,87 | 131,96-1,96-2,045-2,045-2,045-2,045-2,045-2,045-2,045-2,045-2,045-1,96-1,96-1,96-1,96 | 132,97 | 129,32 |
| | | | | | | | Ninety One Luxembourg S.A | | | | | | | |
| | 1 : 1 | | | A0QYGM | LU0345780281 | 274927 | Nin.One Gl.St.Fd-Global Gold, Actions Nominat.A Acc. o.N. | Put/Call | | | 51,73 | 52,694-2,643-2,511-2,751-2,723-2,782-3,148-3,327-3,439-3,543-3,847-3,866-3,705-4,008-4,257-4,034 | 66,07 | 40,66 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | | | |
| 1 | 1 : 1 | | | 848442 | DE0008484429 | 240726 | Nomura Asian Bonds Fonds, Inhaber-Anteile Class R / EUR | Put/Call | | | 62,14 | 62,144-2,144-2,144-2,144-2,144-2,144-2,144-2,144-2,144-2,144-2,144-2,561-2,561-2,561-2,561-2,561 | 62,56 | 58,79 |
| | 1 : 1 | | | 848407 | DE0008484072 | 848407 | Nomura Asia Pacific Fonds, Inhaber-Anteile | Put/Call | | | 227,62 | 229,518-9,521-9,239-9,496-30,138-0,142-0,901-1,04-1,504-4,541-4,197-3,499-3,584-3,48-4,955-5,121 | 287,76 | 191,15 |
| 1 | 1 : 1 | | | 848436 | DE0008484361 | 212057 | Nomura Real Return Fonds, Inhaber-Anteile | Put/Call | | | 458,95 | 458,59-8,59-9,363-9,097-9,097-9,352-9,363-9,363-9,364-8,764-8,764-8,764-8,752-8,764-8,764-8,67 | 478,37 | 447,8 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 29.05.15 | | 693292 | LU0131669946 | 693292 | NORAMCO Quality Fds FCP-Europe, Inhaber-Anteile o.N. | Put/Call | | | 31,81 | 31,886-1,877-1,958-2,053-2,235-2,302-2,309-2,292-2,345-2,393-2,4-2,45-2,485-2,502-2,601-2,584 | 32,6 | 27,03 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | | | |
| 1 | | | | A418BQ | IE000OJF8NN4 | 888424 | Nord.ETF-Betl.en.Eur.Se.Eq.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 11,06 | 11,06-1,26-1,358-1,378-1,398-1,406-1,374-1,418-1,434-1,442-1,292-1,294-1,336-1,33 | 11,56 | 9,63 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | A0HF3W | LU0227384020 | 204305 | Nordea 1-Stable Return Fund, Actions Nom. BP-EUR o.N. | Put/Call | | | 17,55 | 17,473-7,473-7,507-7,51-7,513-7,52-7,523-7,53-7,536-7,55-7,55-7,55-7,553-7,65-7,685-7,68 | 18,3 | 16,85 |
| | 1 : 1 | 01.01.00 - 27.06.14 | | A0LGS0 | LU0278531610 | 256752 | Nordea 1-US High Yield Bond Fd, Actions Nom. BP-USD o.N. | Put/Call | | | 23,04 | 22,987-2,987-2,963-2,945-2,932-2,926-2,945-2,931-2,924-2,931-2,931-2,911-2,906-2,95-2,92-2,92 | 23,1 | 21,64 |
| | 1 : 1 | 01.01.00 - 27.06.14 | | A0LGS7 | LU0278529986 | 256753 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd, Actions Nom. BP-EUR o.N. | Put/Call | | | 26,94 | 27,201-7,199-6,938-6,974-6,992-7,032-7,057-7,057-7,085-7,299-7,331-7,343-7,271-7,281-7,342-7,347 | 27,63 | 24,15 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | A0LGUG | LU0278527428 | 256758 | Nordea 1-Nordic Equ. Sm.Cap Fd, Actions Nom. BP-EUR o.N. | Put/Call | | | 55,57 | 55,64-5,63-5,504-5,589-5,686-5,8-5,795-5,855-5,914-6,449-6,499-6,508-6,59-6,426-6,55-6,603 | 56,84 | 47,62 |
| | 1 : 1 | 01.01.00 - 27.06.14 | | A0MU2V | LU0305819384 | 256753 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd, Actions Nom. AP-EUR o.N. | Put/Call | | | 21,02 | 21,09-1,088-1,016-1,026-1,02-1,02-1,019-1,016-1,021-1,04-1,04-1,042-1,06-1,244-1,244-1,244 | 21,66 | 18,96 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | A0MWQF | LU0309468808 | 261483 | Nordea 1-Latin Amer. Equity FD, Actions Nom. BP-EUR o.N. | Put/Call | | | 18,16 | 18,163-8,15-8,08-8,12-8,17-8,19-8,232-8,19-8,217-8,247-8,228-8,274-8,343-8,343-8,379-8,392 | 22,38 | 16,57 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | A0NJEB | LU0351545230 | 204305 | Nordea 1-Stable Return Fund, Actions Nom. BI-EUR o.N. | Put/Call | | | 20,12 | 20,121-0,121-0,121-0,155-0,155-0,155-0,155-0,155-0,155-0,155-0,121-0,121-0,342-0,342-0,342 | 20,98 | 19,19 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | A0NEG2 | LU0348926287 | 274056 | Nordea 1-Gbl Climate a.Envir.F, Actions Nom. BP-EUR o.N. | Put/Call | | | 38,39 | 38,103-8,124-8,105-8,259-8,384-8,469-8,513-8,567-8,622-8,679-8,841-9,234-8,92-9,51-9,531-9,299-9,623 | 42,44 | 33,81 |
| | 1 : 1 | 01.01.00 - 27.06.14 | | 987173 | LU0078812822 | 987173 | Nordea 1-Norweg.Short-Te.Bd Fd, Actions Nom. BP-NOK o.N. | Put/Call | | | 25,07 | 24,91-4,91-4,91-4,91-5,117-5,095-5,095-5,082-5,082-5,091-5,087-5,068-5,068-5,083-5,152-5,082 | 25,68 | 21,39 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | 987575 | LU0081952003 | 987575 | Nordea 1-Norwegian Equity Fund, Actions Nom. BP-NOK o.N. | Put/Call | | | 51,33 | 51,344-1,316-1,351-1,739-1,865-1,855-1,854-1,823-1,888-2,157-2,166-2,097-2,187-2,345-2,433-2,459 | 54,09 | 39,58 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | 973354 | LU0064321150 | 973354 | Nordea 1-Global Bond Fund, Actions Nom. BP-EUR o.N. | Put/Call | | | 16,5 | 16,477-6,477-6,497-6,497-6,497-6,497-6,498-6,496-6,493-6,494-6,495-6,486-6,486-6,537-6,524-6,524 | 17,15 | 16,27 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | 988130 | LU0087209911 | 988130 | Nordea 1-Norwegian Bond Fund, Actions Nom. BP-NOK o.N. | Put/Call | | | 22,27 | 22,161-2,164-2,209-2,361-2,357-2,329-2,322-2,292-2,297-2,315-2,309-2,272-2,275-2,285-2,281-2,288 | 22,61 | 19,73 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | 591135 | LU0112467450 | 204295 | Nordea 1-Glob.Stab.Eq.Fd, Actions Nom. Class BP-EUR | Put/Call | | | 36,99 | 37,033-7,026-7,123-7,197-7,214-7,295-7,317-7,294-7,36-7,405-7,408-7,478-7,559-7,528-7,585-7,544 | 37,79 | 32,16 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | 986766 | LU0076315968 | 986766 | Nordea 1-Danish Covered Bd Fd, Actions Nom. BP-DKK o.N. | Put/Call | | | 31,68 | 31,604-1,604-1,682-1,681-1,683-1,683-1,683-1,682-1,682-1,682-1,682-1,682-1,682-1,735-1,735-1,735 | 32 | 31,02 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | 974521 | LU0064320186 | 974521 | Nordea 1-Swedish Bond Fund, Actions Nom. BP-SEK o.N. | Put/Call | | | 25,86 | 25,839-5,839-5,89-5,876-5,876-5,884-5,887-5,889-5,9-5,889-5,88-5,877-5,875-5,954-5,969-5,961 | 27,11 | 24,59 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 29.10.13 | | A1JYYS | LU0634509953 | 734776 | Nordea 1-Balanced Income Fund, Actions Nom.BP EUR Acc.o.N. | Put/Call | | | 111,58 | 111,722-1,722-1,722-1,722-1,722-1,722-1,722-1,722-1,722-1,722-1,722-1,582-2,281-2,281-2,281-2,281 | 115,56 | 107,6 |
| | 1 : 1 | 01.01.00 - 27.06.14 | | A1JP00 | LU0637302547 | 751099 | Nordea 1-Em.Mkt Corp. Bond Fd, Actions Nom. BP-EUR o.N. | Put/Call | | | 164,63 | 164,09-4,09-4,5-4,463-4,437-4,424-4,463-4,434-4,421-4,434-4,434-4,358-4,348-4,334-4,273-4,273 | 164,83 | 153,31 |
| | 1 : 1 | 01.01.00 - 27.06.14 | | A1JP01 | LU0634509870 | 751099 | Nordea 1-Em.Mkt Corp. Bond Fd, Actions Nom. BP-USD o.N. | Put/Call | | | 164,86 | 164,131-4,131-4,402-4,295-4,235-4,196-4,295-4,218-4,186-4,173-4,196-4,12-4,094-4,252-4,081-4,074 | 165,26 | 153,09 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | A1JSDS | LU0693782939 | 988130 | Nordea 1-Norwegian Bond Fund, Actions Nom. AP-NOK o.N. | Put/Call | | | 8,94 | 8,924-8,924-8,943-8,977-8,978-8,966-8,962-8,952-8,951-8,964-8,959-8,944-8,947-8,949-8,946-8,949 | 9,07 | 8,26 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | A0YHE7 | LU0445386369 | 297246 | Nordea 1 - Alpha 10 MA Fund, Actions Nominatives BP EUR oN | Put/Call | | | 12,48 | 12,463-2,463-2,477-2,477-2,477-2,477-2,477-2,477-2,477-2,477-2,477-2,477-2,477-2,562-2,562-2,562 | 14,71 | 12,41 |
| | 1 : 1 | 01.01.00 - 27.06.14 | | A1H9ZT | LU0602537069 | 711700 | Nordea 1-Low Du.US High Yld Bd, Actions Nom. BP USD Acc. o.N. | Put/Call | | | 14,39 | 14,326-4,326-4,347-4,331-4,321-4,319-4,328-4,323-4,32-4,322-4,324-4,313-4,312-4,326-4,317-4,317 | 14,41 | 13,23 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | A1J0G1 | LU0772958525 | 735051 | Nordea 1-North Am.Su.St.Eq.Fd, Actions Nom.BP USD Acc.o.N. | Put/Call | | | 411,79 | 410,763-0,459-9,872-10,208-0,547-0,893-1,446-1,553-1,949-5,833-6,417-6,456-7,183-7,82-7,97-8,12 | 426,78 | 342,65 |
| | 1 : 1 | 01.01.00 - 27.06.14 | | A0RL9K | LU0410959117 | 256752 | Nordea 1-US High Yield Bond Fd, Actions Nom. HB-EUR o.N. | Put/Call | | | 15,14 | 15,139-5,139-5,139-5,139-5,139-5,139-5,139-5,139-5,139-5,139-5,139-5,139-5,139-5,139-5,165-5,165-5,165 | 15,54 | 14,96 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | A0RGH3 | LU0417818076 | 292209 | Nordea 1-Europ.Sm.M.C.Su.St.E., Actions Nom. AP-EUR o.N. | Put/Call | | | 696,13 | 698,26-8,028-701,015-3,898-5,209-6,986-6,388-5,73-6,439-7,181-7,647-7,373-5,035-5,494-8,132-7,673 | 714,02 | 591,78 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | A0RGH4 | LU0417818407 | 292209 | Nordea 1-Europ.Sm.M.C.Su.St.E., Actions Nom. BP-EUR o.N. | Put/Call | | | 917,33 | 920,937-0,405-18,823-20,957-3,285-5,669-5,655-4,957-5,818-31,769-1,948-1,888-7,113-7,332-40,432-0,104 | 945,15 | 751,83 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | A0RDXL | LU0476541221 | 289213 | Nordea 1-Global Portfolio Fund, Actions Nom. BP-EUR o.N. | Put/Call | | | 54,9 | 54,641-4,626-4,749-4,82-4,849-4,896-4,972-4,998-5,007-4,957-4,956-4,956-5,568-5,568-5,519-5,529 | 56,44 | 45,7 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | A1JHTM | LU0602539867 | 742430 | Nordea 1-Emerging Sus.St.Eq., Actions Nom. BP-EUR o.N. | Put/Call | | | 176,59 | 177,364-7,366-7,25-7,492-7,902-7,9-8,42-8,493-8,793-80,798-0,717-0,45-1,377-1,306-1,855-1,964 | 217 | 151,28 |
| 1 | | | | A418BN | IE000ASNLWH9 | 888421 | Nord.ETF-Bet.enh.Gl.sus.Eq.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 10,99 | 10,69-1,216-1,246-1,26-1,272-1,302-1,294-1,31-1,412-1,404-1,08-1,084-1,088-1,098 | 12,19 | 9,19 |
| 1 | | | | A418BP | IE00060Z4AE1 | 888423 | Nord.ETF-Bet.en.Gl.D.su.Eq.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 11,06 | 10,842-1,068-1,106-1,134-1,144-1,164-1,128-1,176-1,266-1,272-1,154-1,154-1,154-1,154 | 11,67 | 9,02 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | A0J3XL | LU0255639139 | 204305 | Nordea 1-Stable Return Fund, Actions Nom. AP-EUR o.N. | Put/Call | | | 14 | 13,93-3,93-3,958-3,958-3,958-3,958-3,938-3,964-3,964-3,964-3,964-3,964-3,964-4,117-4,117-4,117 | 14,6 | 13,61 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 29.10.13 | | 358450 | LU0173782102 | 973349 | Nordea 1-Asia ex Japan Equity, Actions Nom. BP-EUR o.N. | Put/Call | | | 42,03 | 42,267-2,257-2,342-2,815-2,864-2,863-2,965-3,009-3,086-3,507-3,502-3,428-3,301-3,289-3,432-3,479 | 49,93 | 35,55 |
| | 1 : 1 | 01.01.00 - 27.06.14 | | 358464 | LU0173785626 | 974178 | Nordea 1-Swedish Short-Te.Bd, Actions Nom. BP-EUR o.N. | Put/Call | | | 19,56 | 19,564-9,564-9,568-9,568-9,585-9,591-9,585-9,58-9,591-9,58-9,58-9,57-9,57-9,571-9,587-9,587 | 20,3 | 18,95 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | 358491 | LU0173784223 | 987575 | Nordea 1-Norwegian Equity Fund, Actions Nom. BP-EUR o.N. | Put/Call | | | 51,62 | 51,548-1,541-1,521-1,762-1,892-1,965-1,952-1,885-1,929-2,089-2,092-2,07-2,135-2,399-2,489-2,49 | 54,03 | 39,73 |
| | 1 : 1 | 01.01.00 - 27.06.14 | | A0J3X4 | LU0255640731 | 204641 | Nordea 1-Europ.High Yld Bd Fd, Actions Nom. AP-EUR o.N. | Put/Call | | | 13,93 | 13,938-3,938-3,942-3,943-3,943-3,943-3,943-3,943-3,943-3,943-3,943-3,943-3,943-3,943-3,977-3,968-3,968 | 14,92 | 13,7 |
| | 1 : 1 | 01.01.00 - 06.03.14 | | 986135 | LU0076315455 | 986135 | Nordea 1-Europ.Covered Bond Fd, Actions Nom. BP-EUR o.N. | Put/Call | | | 12,62 | 12,608-2,608-2,646-2,646-2,621-2,621-2,646-2,624-2,646-2,646-2,646-2,646-2,657-2,657-2,657-2,657 | 13,04 | 12,45 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | 973346 | LU0064675639 | 973346 | Nordea 1-Nordic Equity Fd, Actions Nom. BP-EUR o.N. | Put/Call | | | 143,46 | 143,976-3,905-3,266-3,888-4,099-4,346-4,427-4,501-4,7-6,065-6,223-6,284-6,545-6,572-7-6,888 | 149,06 | 126,27 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | 973349 | LU0064675985 | 973349 | Nordea 1-Asia ex Japan Equity, Actions Nom. BP-USD o.N. | Put/Call | | | 42,34 | 42,268-2,254-2,318-2,393-2,388-2,453-2,618-2,587-2,559-3,071-3,079-3,035-3,109-3,291-3,362-3,371 | 50,26 | 36,18 |
| | 1 : 1 | 01.01.00 - 27.06.14 | | 358442 | LU0173783928 | 973353 | Nordea 1-Europ.Corporate Bd Fd, Actions Nom. BP-EUR o.N. | Put/Call | | | 50,37 | 50,283-0,283-0,379-0,379-0,379-0,379-0,379-0,379-0,379-0,379-0,379-0,379-0,371-0,371-0,433-0,433-0,433 | 51,36 | 49,67 |
| | 1 : 1 | 01.01.00 - 27.06.14 | | 358484 | LU0173786863 | 987173 | Nordea 1-Norweg.Short-Te.Bd Fd, Actions Nom. BP-EUR o.N. | Put/Call | | | 24,85 | 24,884-4,884-4,908-5,005-5,005-4,969-4,969-4,945-4,945-4,957-4,957-4,896-4,896-4,893-4,881-4,905 | 25,54 | 21,26 |
| | 1 : 1 | 01.01.00 - 29.10.13 | | 358495 | LU0173781559 | 988130 | Nordea 1-Norwegian Bond Fund, Actions Nom. BP-EUR o.N. | Put/Call | | | 22,27 | 22,233-2,233-2,272-2,298-2,298-2,298-2,298-2,289-2,289-2,294-2,294-2,268-2,273-2,282-2,277-2,288 | 22,6 | 19,82 |
| | 1 : 1 | 01.01.00 - 27.06.14 | | 529936 | LU0141799097 | 204641 | Nordea 1-Europ.High Yld Bd Fd, Actions Nom. Class BI-EUR | Put/Call | | | 45,39 | 45,389-5,389-5,389-5,389-5,389-5,389-5,389-5,389-5,389-5,389-5,389-5,389-5,504-5,504-5,504-5,504 | 46,75 | 44,67 |
| | 1 : 1 | 01.01.00 - 27.06.14 | | 529937 | LU0141799501 | 204641 | Nordea 1-Europ.High Yld Bd Fd, Actions Nom.Class BP-EUR o.N. | Put/Call | | | 40,02 | 39,985-9,985-40,025-0,025-0,025-0,025-0,025-0,025-0,025-0,025-0,025-0,025-0,025-0,124-0,124-0,124-0,124 | 41,06 | 39,36 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | | | |
| | 1 : 1 | 02.02.15 - 01.01.00 | | 847805 | DE0008478058 | 847805 | ODDO BHF German Equities, Inhaber-Anteile DR-EUR | Put/Call | | | 293,88 | 295,968-5,839-5,078-6,379-6,655-7,597-7,793-7,652-8,697-9,772-9,608-9,919-300,513-0,675-1,66-1,446 | 306,63 | 249,18 |
| | 1 : 1 | | | 977298 | DE0009772988 | 977298 | ODDO BHF Global Equity Trend, Inhaber-Anteile CRW-EUR | Put/Call | | | 136,46 | 136,538-6,451-6,564-6,891-7,071-7,26-7,341-7,398-7,592-8,731-8,892-9,72-9,97-40,032-0,302-0,338 | 146,48 | 119,95 |
| | 1 : 1 | | | 977020 | DE0009770206 | 977020 | ODDO BHF Money Market, Inhaber-Anteile CR-EUR | Put/Call | | | 75,71 | 75,695-5,695-5,722-5,722-5,722-5,722-5,722-5,722-5,722-5,722-5,722-5,722-5,724-5,724-5,724-5,724-5,724 | 75,72 | 74,36 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | | | |
| | 1 : 1 | | | A0D95Q | DE000A0D95Q0 | 212313 | ODDO BHF Polaris Moderate, Inhaber-Anteile DRW-EUR | Put/Call | | | 76,26 | 76,129-6,097-6,19-6,243-6,271-6,329-6,384-6,258-6,325-6,59-6,638-6,983-7,055-7,07-7,143-7,16 | 78,55 | 73,99 |
| | 1 : 1 | 01.05.10 - 01.01.00 | | 847808 | DE0008478082 | 847808 | ODDO BHF Green Bond, Inhaber-Anteile CR-EUR | Put/Call | | | 267,69 | 266,85-6,85-7,695-7,695-7,695-7,695-7,695-7,695-7,695-7,695-7,695-7,695-7,682-7,682-7,682-7,682-7,682 | 278,09 | 261,18 |
| | 1 : 1 | | | A0YCBQ | DE000A0YCBQ8 | 977020 | ODDO BHF Money Market, Inhaber-Anteile DR-EUR | Put/Call | | | 49,2 | 49,202-9,202-9,202-9,202-9,202-9,202-9,202-9,202-9,202-9,202-9,202-9,202-9,202-9,202-9,202-9,202 | 49,2 | 48,33 |
| | 1 : 1 | | | A0MYEF | DE000A0MYEF4 | 239217 | Kapital Privat Portfolio, Inhaber-Anteile | Put/Call | | | 76,19 | 76,264-6,256-6,424-6,513-6,552-6,614-6,62-6,604-6,653-6,697-6,704-6,607-6,639-6,655-6,748-6,732 | 77,17 | 70,39 |
| 1 | 1 : 1 | | | 704514 | DE0007045148 | 704514 | ODDO BHF Werte Fonds, Inhaber-Anteile | Put/Call | | | 111,15 | 111,151-1,151-1,151-1,151-1,151-1,151-1,151-1,151-1,151-1,151-1,151-0,871-0,871-0,871-0,871-0,871-0,871-0,871 | 114,16 | 107,17 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | | | |
| | 1 : 1 | | | A1JGVL | LU0632979331 | 722659 | ODDO BHF Emerging Markets, Inhaber-Anteile (CRW-EUR) oN | Put/Call | | | 136,77 | 137,116-7,002-6,782-7,083-7,374-7,326-7,66-7,762-8,132-9,723-9,666-9,453-9,488-9,44-9,615-9,665 | 170,99 | 114,28 |
| | 1 : 1 | | | A0M003 | LU0319572730 | 219949 | ODDO BHF2-OD.BHF Po.Flex., Inhaber-Anteile DRW-EUR o.N. | Put/Call | | | 93,2 | 92,73-2,705-3,081-3,083-3,226-3,319-3,403-3,393-3,473-3,957-3,976-3,659-3,721-3,739-3,793-3,829 | 95,93 | 84,1 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | | | |
| | 1 : 1 | | | A0JLF4 | FR0000990095 | 245906 | Oddo BHF Avenir Euro FCP, Actions au Port.CR-EUR o.N. | Put/Call | | | 364,77 | 364,646-4,556-7,243-7,351-8,7-9,714-9,924-9,672-71,322-2,376-2,368-1,926-2,488-2,675-3,774-3,574 | 380,97 | 325,34 |
| | 1 : 1 | 13.08.08 - 08.09.08 | | 940818 | LU0115288721 | 940818 | ODDO BHF - Euro High Yield Bd, Namens-Anteile CI EUR o.N. | Put/Call | | | 38,62 | 38,624-8,624-8,632-8,632-8,415-8,42-8,425-8,43-8,509-8,529-8,529-8,521-8,526-8,526-8,526-8,531 | 39,11 | 37,85 |
| | 1 : 1 | | | 940820 | LU0115290974 | 940818 | ODDO BHF - Euro High Yield Bd, Namens-Anteile CR EUR o.N. | Put/Call | | | 32,05 | 32,052-2,052-2,074-2,074-2,074-2,074-2,074-2,074-2,074-2,046-2,046-2,046-2-2-2-2,024-2,024 | 32,62 | 31,54 |
| | 1 : 1 | | | A0ETCM | FR0010109165 | 217452 | ODDO BHF ProActif Europe, Act. au Port. CR-EUR o.N. | Put/Call | | | 211,1 | 211,433-1,397-1,731-2,125-2,301-2,577-2,603-2,534-2,872-3,07-3,102-3,201-3,344-3,415-3,932-3,861 | 222,35 | 195,74 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 29.10.09 | | 974968 | LU0061928585 | 974968 | ÖkoWorld-ÖkoVision Classic, Namens-Anteile C o.N. | Put/Call | | | 240,91 | 240,027-0,334-39,199-9,872-40,292-0,528-0,042-0,322-0,643-3,365-3,496-3,739-4,09-4,343-4,787-4,859 | 265,51 | 211,05 |
| | 1 : 1 | 01.01.00 - 29.10.09 | | A0Q8NL | LU0380798750 | 286468 | ÖkoWorld-Smart Portfolio 70, Inhaber-Anteile C o.N. | Put/Call | | | 160,32 | 159,922-9,868-60,891-1,238-1,408-1,601-4,234-4,3-4,511-4,868-4,896-5,023-5,174-5,254-5,595-5,558 | 180,52 | 157,3 |
| | 1 : 1 | 01.01.00 - 29.10.09 | | A0MX8G | LU0301152442 | 219861 | ÖkoWorld - Klima, Inhaber-Anteile C o.N. | Put/Call | | | 120,67 | 116,45-6,456-6,384-6,204-6,433-6,641-6,757-6,898-6,833-8,565-9,811-9,888-20,131-0,283-0,38-0,707-0,689 | 149,84 | 105,75 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ÖkoWorld Lux S.A. | | | | | | | |
| | 1 : 1 | | | A1J0HV | LU0800346016 | 742742 | ÖkoWorld - Growing Markets 2.0, Inh.-Anteile C Cap. EUR o.N. | Put/Call | | | 245,22 | 244,965-4,959-5,031-5,424-5,723-5,699-6,202-6,203-52,276-4,003-3,938-3,8-3,802-3,741-4,078-4,176 | 348,46 | 243,04 |
| | 1 : 1 | | | A1C7C2 | LU0551476806 | 974968 | ÖkoWorld-ÖkoVision Classic, Namens-Anteile A Dis. o.N. | Put/Call | | | 107,81 | 107,638-7,568-7,627-8,229-8,459-8,572-8,268-8,398-8,629-8,972-10,101-0,111-0,24-0,371-0,601-9,604 | 120,88 | 94,66 |
| | | | | | | | Ossiam | | | | | | | |
| 1 | | | | A2JN9T | LU1847674733 | 809580 | OSSIAM LUX-OSSIAM MSCI EMU NR, Inhaber-Anteile 1C EUR o.N. | Put/Call | | | 183,36 | 183,44-4,92-6,08-6,36-6,84-7,12-6,5-7,54-7,96-7,96-7,98-8,06-8,76-8,6 | 193,5 | 157,38 |
| 1 | 1 : 1 | | | A2DVG5 | LU1655103726 | 804437 | OSSIAM L-OSSIAM MSCI JAPAN NR, Act.Port.1CH EUR Acc. oN | Put/Call | | | 245,75 | 247,6-8,9-9,75-50,1-0,2-49,65-9,6-50,8-3,9-3,9-4,15-4,3-4,9-4,8 | 275,6 | 212,1 |
| 1 | | | | A3D17C | LU2555926455 | 819716 | Oss-SHILLER BARC.CAPE Gl.SEC.V, Act.Nom. 1C EUR Acc. oN | Put/Call | | | 164,98 | 169,22-9,7-70,4-0,52-0,56-69,64-70,32-0,18-0,72-66,2-6,38-6,54-6,62 | 172,9 | 138,7 |
| 1 | | | | A3DP6H | IE000IVQPCG4 | 819540 | Oss.IRL ICAV-Bl.W.PAB ETF, Reg.Shs 1A EUR Acc. oN | Put/Call | | | 129,6 | 128,42-9,6-9,76-30,04-0,16-0,3-0,16-0,32-1,54-1,62-1,54-1,56-1,92-1,94 | 134,28 | 105,4 |
| | | | | A3DPYD | LU2491211004 | 816637 | OSSMLX-BCL QT.Gl E NR, Act.Port. U.ETF 1C EUR Acc. oN | Put/Call | | | 165,02 | 163,92-6-5,92-5,94-6,36-6,38-6,1-6,44-6,88-6,98-6,62-6,64-7,04-7,04 | 171,04 | 129,36 |
| 1 | | | | A411U8 | LU2997383372 | 886892 | Oss.Lux-Oss.S&P500, Act.Port. 1C EUR Acc. oN | Put/Call | | | 141,56 | 140,72-1,81-2,05-2,08-2,21-2,43-2,495-2,635-4,03-4,19-3,56-3,58-3,8-3,82 | 150,11 | 118,47 |
| 1 | | | | A416JB | LU3046618446 | 887848 | Oss.LX-Sh.Ba.C.US Sec.Tilt.TR, Act.Port.U.ETF 1C EUR Acc. oN | Put/Call | | | 113,3 | 112,82-3,54-3,86-4,36-4,4-4,66-4,16-4,82-5,82-6,14-5,04-5,12-5,28-5,38 | 119,9 | 97,34 |
| 1 | | | | A419HG | LU3078637314 | 888864 | Oss.LUX-Oss.MSCI EMU, Act..Shs U.ETF 1C EUR Acc. oN | Put/Call | | | 117,2 | 117,08-9,06-9,62-9,78-20,08-0,3-0,28-0,68-1,1-1,12-0,36-0,38-0,84-0,76 | 125,38 | 101,58 |
| 1 | | | | A419HJ | LU3078637660 | 888865 | Oss.LUX-Oss.MSCI Wld, Act.Por. U.ETF 1C EUR Acc. oN | Put/Call | | | 116,81 | 116,285-6,785-7,13-7,17-7,305-7,46-7,49-7,605-8,57-8,665-8,825-8,89-9,06-9,17 | 122,17 | 98 |
| 1 | | | | A41FRY | LU3138596492 | 915903 | Oss.LUX-Oss.EUR Gov.Bd 7-10Y, Act.Port.U.ETF 1C EUR Acc. oN | Put/Call | | | 96,67 | 96,67-6,744-6,558-6,74-6,78-6,896-7,086-6,92-6,75-6,804-6,804-6,804-6,804 | 101,73 | 94,21 |
| 1 | 1 : 1 | | | A1JH10 | LU0599612842 | 742137 | Ossiam Eur.ESG Machine Learn., Inh.-Ant. UCITS ETF 1C EUR | Put/Call | | | 319,85 | 319,45-21,8-3-3,7-4,2-3,9-2,7-3,85-4-3,9-2,65-2,75-3,15-3,15 | 326,7 | 274,25 |
| 1 | 1 : 1 | | | A1JH12 | LU0599613147 | 742139 | OSS. Stoxx Europe 600 Eq.W.NR, Inh.-Ant. UCITS ETF 1C EUR o.N | Put/Call | | | 161,18 | 161,32-1,9-2,58-2,98-3,38-3,38-3-3,46-3,58-3,64-3,66-3,78-4,34-4,26 | 165,7 | 132,76 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 25.05.16 | | 988562 | LU0090689299 | 988562 | Pictet - Biotech, Namens-Anteile P USD o.N. | Put/Call | | | 1.312,59 | 1277,374-6,405-82,515-3,105-2,128-4,006-6,229-1,077-79,257-6,905-85,292-7,53-9,402-94,182-306,193-14,305 | 1.430,37 | 1.084,68 |
| | 1 : 1 | 01.01.00 - 21.10.16 | | A0LARW | LU0255798281 | 256085 | Pictet-Emerg.Local Curr.Debt, Namens-Anteile P dy USD o.N. | Put/Call | | | 63,73 | 63,73-3,72-3,78-3,86-3,86-3,92-3,96-3,96-4,02-4,18-4,21-4,2-4,21-4,2-4,25-4,23 | 65,24 | 60,98 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | A0MQNA | LU0280435388 | 257640 | Pictet-Clean Energy Transition, Namens-Anteile P EUR o.N. | Put/Call | | | 200,39 | 199,109-8,947-9,454-200,294-0,884-1,002-1,573-1,939-2,194-5,825-5,848-5,686-6,028-6,087-6,442-8,467 | 254,61 | 174,88 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | A0MRNV | LU0280430660 | 257640 | Pictet-Clean Energy Transition, Namens-Anteile P USD o.N. | Put/Call | | | 201,43 | 199,491-9,309-9,94-200,472-0,918-1,013-1,61-1,828-2,124-4,002-5,082-5,235-5,545-5,611-5,872-8,659 | 253,26 | 175,48 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 28.04.15 | | A0B6PQ | LU0188501257 | 226237 | Pictet-Longevity, Namens-Anteile P USD o.N. | Put/Call | | | 283,53 | 283,95-3,919-1,284-1,872-2,192-2,228-2,716-2,918-3,102-6,146-7,044-7,123-7,462-7,792-7,919-6,659 | 296,34 | 225,36 |
| | 1 : 1 | 01.01.00 - 25.05.16 | | A0B6Q2 | LU0190161025 | 988562 | Pictet - Biotech, Namens-Anteile HP EUR o.N. | Put/Call | | | 835,94 | 829,68-9,152-8,703-9,59-9,383-30,654-1,042-27,075-6,914-5,993-30,676-2,065-40,5-37,236-9,063-53,031 | 959,97 | 731,16 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | A0QZ7T | LU0340559557 | 295264 | Pictet - Timber, Namens-Anteile P EUR o.N. | Put/Call | | | 187,83 | 186,91-6,839-6,389-6,23-6,202-6,607-6,737-6,503-6,461-6,395-6,528-6,277-6,418-6,481-6,721-6,926 | 207,91 | 167,52 |
| | 1 : 1 | 01.01.00 - 03.10.14 | | A0X8JZ | LU0386885296 | 296357 | Pictet-Glob.Megatrend Select., Namens-Anteile P dy EUR o.N. | Put/Call | | | 407,08 | 406,597-6,245-6,202-7,385-8,246-8,822-9,327-9,804-10,497-6,467-7,037-7,705-8,762-8,941-9,894-7,118 | 430,27 | 343,18 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | 972822 | LU0130729220 | 972822 | Pictet - Emerging Markets, Namens-Anteile P USD o.N. | Put/Call | | | 685,55 | 689,716-9,568-2,615-4,003-4,511-4,863-7,646-7,423-7,135-93,066-3,709-4,647-5,085-4,877-6,824-5,885 | 825,04 | 622,91 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | 935667 | LU0070964530 | 935667 | Pictet - Indian Equits, Namens-Anteile P USD o.N. | Put/Call | | | 752,83 | 753,907-3,901-0,643-3,228-3,087-4,189-7,424-7,616-8,289-61,036-1,073-0,012-59,793-8,92-9,927-4,914 | 780,98 | 634,28 |
| | 1 : 1 | 01.01.00 - 25.05.16 | | 938951 | LU0112497283 | 988562 | Pictet - Biotech, Namens-Anteile I USD o.N. | Put/Call | | | 1.613,96 | 1573,157-1,98-84,941-5,481-4,389-6,667-9,307-1,987-0,303-74,946-84,35-7,926-9,113-94,192-601,168-24,107 | 1.757,17 | 1.329 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | 926085 | LU0101692670 | 988561 | Pictet - Digital, Namens-Anteile P USD o.N. | Put/Call | | | 667,43 | 664,558-4,163-6,306-8,38-9,136-70,047-2,506-3,469-3,992-85,801-6,116-4,708-5,973-5,402-5,803-3,685 | 777,34 | 512,25 |
| | 1 : 1 | 01.01.00 - 23.04.14 | EO 1,03 | 914340 | LU0168449691 | 201762 | Pictet - China Equities, Namens-Anteile P USD o.N. | Put/Call | | | 450,02 | 453,448-3,428-0,431-5,482-5,662-5,838-6,076-5,853-5,819-5,063-4,362-2,762-5,222-5,256-5,186-1,38 | 525,03 | 431,03 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 357959 | LU0167158327 | 225392 | Pictet-EUR Income Opps, Namens-Anteile P o.N. | Put/Call | | | 132,91 | 133,088-3,088-3,229-3,229-3,229-3,229-3,229-3,229-3,229-3,229-3,229-3,229-3,229-3,229-3,229-3,089 | 137,62 | 130,05 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 357960 | LU0167159309 | 225392 | Pictet-EUR Income Opps, Namens-Anteile P dy o.N. | Put/Call | | | 72,63 | 72,462-2,462-2,876-2,876-2,876-2,876-2,85-2,736-2,753-2,759-2,753-2,753-2,753-2,753-2,766-2,733 | 75,26 | 71,3 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 157164 | LU0155303323 | 608166 | Pictet-Asian Equit.Ex Japan, Namens-Anteile P USD o.N. | Put/Call | | | 356,46 | 363,038-59,392-8,92-9,316-9,852-60,01-1,127-2,472-2,499-6,236-6,479-6,324-5,933-6,466-6,483-7,028-4,822 | 452,12 | 311,06 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 608166 | LU0111012836 | 608166 | Pictet-Asian Equit.Ex Japan, Namens-Anteile I USD o.N. | Put/Call | | | 415,73 | 430,368-27,815-8,774-9,39-9,578-30,954-0,886-0,524-5,714-5,774-3,324-6,149-6,083-7,395-40,025 | 533,26 | 367 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | 750443 | LU0144509717 | 750442 | Pictet-Que.Europ.Sustain.Equ., Namens-Anteile P EUR o.N. | Put/Call | | | 501,49 | 503,861-3,748-4,856-6,294-6,901-7,859-7,956-7,71-8,491-9,16-9,291-9,998-10,497-0,746-0,952-1,753 | 511,91 | 431,68 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 694215 | LU0131724808 | 694215 | Pictet-Family, Namens-Anteile I EUR o.N. | Put/Call | | | 203,75 | 201,364-1,328-0,354-0,712-0,898-1,24-1,664-1,832-2,434-4,274-4,244-4,543-4,847-4,865-5,195-4,623 | 206,29 | 168,4 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 694216 | LU0130732364 | 694215 | Pictet-Family, Namens-Anteile P EUR o.N. | Put/Call | | | 169,73 | 168,525-8,434-8,65-9,064-9,288-9,603-9,834-9,799-70,126-1,156-1,195-1,459-1,725-1,754-2,176-1,725 | 172,94 | 141,61 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 694229 | LU0130731390 | 921500 | Pictet - Europe Index, Namens-Anteile P EUR o.N. | Put/Call | | | 384,28 | 385,379-5,26-6,312-7,664-8,245-9,163-9,257-9,022-9,679-90,335-0,438-1,116-1,582-1,819-3,176-2,939 | 393,18 | 327,9 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 694231 | LU0130732877 | 935602 | Pictet - USA Index, Namens-Anteile P USD o.N. | Put/Call | | | 622,85 | 621,306-0,806-19,897-20,495-1,516-2,101-2,967-3,177-3,846-9,911-30,807-0,936-2,257-2,569-2,916-2,813 | 657,34 | 518,54 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 675164 | LU0128494191 | 658716 | Pictet-Sht-Term Money Mkt EUR, Namens-Anteile P o.N. | Put/Call | | | 147,78 | 147,781-7,781-7,781-7,781-7,781-7,781-7,781-7,781-7,781-7,781-7,792-7,792-7,792-7,792-7,792-7,792 | 147,87 | 145,1 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 675168 | LU0128496485 | 658717 | Pict.-Sh.-Term Money Mkt USD, Namens-Anteile P o.N. | Put/Call | | | 155,14 | 154,527-4,516-4,742-4,78-4,718-4,708-4,782-4,575-4,558-4,575-4,461-4,367-4,344-4,335-4,341-4,332 | 155,18 | 139,5 |
| | 1 : 1 | 01.01.00 - 30.10.19 | | 675178 | LU0128490280 | 634497 | Pictet - EUR Bonds, Namens-Anteile P o.N. | Put/Call | | | 499,01 | 499,428-9,428-9,289-8,631-8,631-9,929-500,068-0,169-0,693-0,132-499,725-9,586-9,487-9,586-500,346-499,929 | 526,01 | 492,02 |
| | 1 : 1 | 01.01.00 - 30.10.19 | | 675179 | LU0128490793 | 634497 | Pictet - EUR Bonds, Namens-Anteile P dy o.N. | Put/Call | | | 269,87 | 269,101-9,101-70,176-69,938-9,938-70,403-0,454-0,486-0,539-0,473-0,325-0,28-0,229-0,28-0,539-0,472 | 282,51 | 265,06 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 675186 | LU0128488383 | 634499 | Pictet-USD Government Bonds, Namens-Anteile P o.N. | Put/Call | | | 597,04 | 593,179-3,145-5,229-4,535-4,056-4,26-4,644-4,465-4,506-4,028-3,854-3,1-2,933-2,906-2,517-1,867 | 597,04 | 552,54 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 675190 | LU0128470845 | 634514 | Pictet-EUR Corporate Bonds, Namens-Anteile P o.N. | Put/Call | | | 201,7 | 201,524-1,524-2,181-2,201-2,201-2,104-2,104-2,104-2,104-2,104-2,104-2,054-2,054-2,054-2,054-2,004 | 207,26 | 197,29 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 675191 | LU0128471819 | 634514 | Pictet-EUR Corporate Bonds, Namens-Anteile P dy o.N. | Put/Call | | | 99,25 | 99,376-9,376-9,549-9,554-9,554-9,522-9,522-9,522-9,522-9,522-9,522-9,51-9,51-9,51-9,51-9,487 | 102,11 | 97,31 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 797785 | LU0133807163 | 797784 | Pictet - EUR High Yield, Namens-Anteile P o.N. | Put/Call | | | 298,31 | 298,21-8,21-8,578-8,577-8,577-8,275-8,275-8,275-8,275-8,275-8,275-8,275-8,275-8,125 | 306,76 | 293,38 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 797786 | LU0133807593 | 797784 | Pictet - EUR High Yield, Namens-Anteile P dy o.N. | Put/Call | | | 83,03 | 83,008-3,008-3,237-3,237-3,059-3,028-3,112-3,112-3,125-3,125-3,169-3,169-3,169-3,169-3,169-3,169 | 85,51 | 81,76 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | A0LC44 | LU0270904781 | 256089 | Pictet - Security, Namens-Anteile P EUR o.N. | Put/Call | | | 396,53 | 400,685-0,302-396,662-8,239-9,762-400,033-0,181-1,484-2,3-11,722-2,466-1,044-2,558-2,066-3,52-3,575 | 486,71 | 296,93 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | A0ET47 | LU0217139020 | 227290 | Pictet-Premium Brands, Namens-Anteile P EUR o.N. | Put/Call | | | 296,83 | 297,279-7,073-3,705-4,419-4,66-4,756-5,066-5,115-5,359-7,974-8,412-8,096-8,575-8,675-9,136-301,201 | 301,2 | 247,42 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 694217 | LU0131725367 | 694215 | Pictet-Family, Namens-Anteile R EUR o.N. | Put/Call | | | 142,5 | 142,469-2,377-2,443-2,634-2,7-2,878-2,911-2,872-3,024-3,829-3,909-3,862-3,988-4,047-4,172-4,764 | 145,43 | 119,98 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | | | A141Q6 | LU1279333758 | 739151 | Pictet - Robotics, Namens-Ant.P DY Dis.USD o.N. | Put/Call | | | 462,06 | 457,593-7,513-6,903-7,827-7,009-7,198-7,94-7,948-8,364-64,329-4,935-4,671-6,011-5,555-5,03-3,359 | 571,37 | 355,13 |
| | 1 : 1 | | | A141RB | LU1279334210 | 739151 | Pictet - Robotics, Namens-Anteile P Cap.EUR o.N. | Put/Call | | | 462,01 | 459,142-8,788-60,024-1,701-3,012-3,273-4,117-3,701-4,446-8,449-8,889-9,544-71,66-1,167-1,584-4,486 | 562,74 | 358,46 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | A1C3LM | LU0503631714 | 297762 | Pictet-Global Environm.Opport., Namens-Anteile P EUR o.N. | Put/Call | | | 362,64 | 361,359-1,079-2,157-3,967-4,437-4,965-5,386-5,443-6,005-9,642-70,146-68,23-8,9-9,101-70,445-5,388 | 401,45 | 323,87 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | A1C3LN | LU0503631805 | 297762 | Pictet-Global Environm.Opport., Namens-Anteile P dy EUR o.N. | Put/Call | | | 361,07 | 363,934-3,713-4,447-5,353-5,959-6,579-7,035-7,303-8,014-72,447-2,897-3,456-4,351-4,615-5,263-8,076 | 401,96 | 324,28 |
| | 1 : 1 | 01.01.00 - 03.10.14 | | A0RLJD | LU0386882277 | 296357 | Pictet-Glob.Megatrend Select., Namens-Anteile P EUR o.N. | Put/Call | | | 404,36 | 408-7,66-5,698-6,567-7,281-7,797-8,155-8,627-9,252-13,901-4,45-4,957-6,097-6,183-6,997-5,998 | 430,3 | 342,79 |
| | 1 : 1 | 01.01.00 - 03.10.14 | | A0RLW0 | LU0386859887 | 296357 | Pictet-Glob.Megatrend Select., Namens-Anteile P USD o.N. | Put/Call | | | 404,68 | 405,207-4,862-5,789-6,756-7,473-8,219-8,551-8,764-9,545-14,078-4,721-4,457-5,44-5,698-6,752-7,425 | 428,95 | 341,37 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | A0QZ7P | LU0340557775 | 295264 | Pictet - Timber, Namens-Anteile P USD o.N. | Put/Call | | | 189,26 | 186,731-6,659-6,141-6,056-5,972-6,319-6,525-6,282-6,199-6,144-6,263-5,99-6,099-6,163-6,322-6,923 | 208,34 | 168,2 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | A0QZ7Q | LU0340558237 | 295264 | Pictet - Timber, Namens-Anteile P dy USD o.N. | Put/Call | | | 175,89 | 173,127-3,077-2,807-2,507-2,414-2,728-2,856-2,462-2,178-2,141-2,409-1,832-1,93-2,022-2,18-3,445 | 195,23 | 155,52 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | A0QZ7U | LU0340559805 | 295264 | Pictet - Timber, Namens-Anteile R EUR o.N. | Put/Call | | | 165,18 | 164,36-4,313-3,899-3,743-3,747-4,09-4,078-3,801-3,577-3,51-3,751-3,254-3,397-3,482-3,843-4,326 | 184,97 | 147,86 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | A1CYMC | LU0503635202 | 740595 | Pictet - Smart City, Namens-Anteile P USD o.N. | Put/Call | | | 214,87 | 214,038-3,852-3,318-3,416-3,445-3,766-4,137-3,927-4,383-6,775-7,306-7,589-7,779-8,161-7,818-9,933 | 232,6 | 199,01 |
| | 1 : 1 | 01.01.00 - 03.10.14 | | A0X8J1 | LU0391944815 | 296357 | Pictet-Glob.Megatrend Select., Namens-Anteile R EUR o.N. | Put/Call | | | 346,1 | 347,35-7,051-7,144-7,983-8,605-9,25-9,536-9,722-50,399-4,32-4,877-5,378-6,231-6,454-7,372-7,846 | 367,24 | 292,22 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | A0X8VA | LU0366534344 | 287550 | Pictet - Nutrition, Namens-Anteile P EUR o.N. | Put/Call | | | 234,71 | 231,667-1,59-1,274-1,588-1,793-1,993-2,12-2,079-2,167-4,061-4,643-5,207-5,671-6,016-6,219-5,998 | 238,44 | 195,04 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | A1JTEC | LU0726357527 | 734181 | Pictet-EUR SHORT TERM HIGH YI., Namens-Anteile P o.N. | Put/Call | | | 142,58 | 142,58-2,58-2,58-2,58-2,58-2,58-2,58-2,58-2,58-2,58-2,58-2,004-2,004-2,004-2,004-2,004-2,004 | 144,81 | 140,25 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | 921205 | LU0095053426 | 921205 | Pictet-Japanese Eq.Opportunit., Namens-Anteile P JPY o.N. | Put/Call | | | 147,49 | 148,161-8,051-8,452-8,579-8,551-8,711-8,945-9,266-9,089-50,38-1,387-1,585-2,13-1,578-2,037-1,966 | 161,58 | 125,51 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | 933350 | LU0104885248 | 933348 | Pictet - Water, Namens-Anteile R EUR o.N. | Put/Call | | | 414,81 | 413,271-3,062-3,447-3,707-3,96-4,209-4,561-4,657-4,941-9,985-20,032-0,293-0,851-0,982-1,145-5,348 | 452,62 | 393,83 |
| | 1 : 1 | 01.01.00 - 21.10.16 | | 675194 | LU0128467544 | 658731 | Pictet-Global Emerging Debt, Namens-Anteile P USD o.N. | Put/Call | | | 414,71 | 412,679-2,642-3,272-2,922-2,633-2,605-2,947-2,684-2,565-2,643-2,643-2,371-2,301-2,207-1,746-2,63 | 423,15 | 392,04 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 21.10.16 | | 675195 | LU0128468609 | 658731 | Pictet-Global Emerging Debt, Namens-Anteile P dy USD o.N. | Put/Call | | | 133,36 | 133,016-3,016-3,107-3,003-2,929-2,892-3,003-2,922-2,885-2,922-2,922-2,578-2,548-2,548-2,378-2,686 | 136,39 | 125,86 |
| | 1 : 1 | 01.01.00 - 21.10.16 | | 789988 | LU0170994346 | 658731 | Pictet-Global Emerging Debt, Namens-Anteile HP EUR o.N. | Put/Call | | | 259,29 | 258,389-8,389-9,26-9,26-9,26-9,26-9,26-9,26-9,26-9,26-9,26-9,26-9,26-9,26-9,788 | 272,42 | 253,37 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 750439 | LU0148538712 | 750439 | Pictet-Pacific Ex Japan Index, Namens-Anteile P USD o.N. | Put/Call | | | 618,01 | 620,155-0,187-0,499-1,945-3,399-3,45-4,989-5,352-3,4-34,38-42,342-0,611-0,804-0,559-2,667-3,039 | 643,75 | 535,63 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | 694218 | LU0131725870 | 972822 | Pictet - Emerging Markets, Namens-Anteile I USD o.N. | Put/Call | | | 787,32 | 812,293-1,791-2,896-4,752-4,746-7,108-7,452-8,808-27,945-7,556-6,352-6,537-6,198-8,684-6,69 | 965,97 | 727,1 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 694230 | LU0130731713 | 921500 | Pictet - Europe Index, Namens-Anteile R EUR o.N. | Put/Call | | | 362,21 | 363,248-3,136-4,184-5,422-5,974-6,843-6,927-6,709-7,351-7,97-8,07-8,373-8,82-9,043-70,669-0,445 | 370,67 | 307,57 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | 694232 | LU0130733172 | 935602 | Pictet - USA Index, Namens-Anteile R USD o.N. | Put/Call | | | 585,68 | 584,221-3,747-2,891-3,46-4,02-4,575-5,772-5,973-6,607-92,349-3,196-3,322-4,574-4,869-5,203-5,105 | 617,9 | 487,33 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | A0NBL1 | LU0312383663 | 257640 | Pictet-Clean Energy Transition, Namens-Anteile I-EUR o.N. | Put/Call | | | 236,89 | 235,448-5,245-5,447-6,104-6,748-6,842-7,386-7,688-7,941-41,747-1,836-2,098-2,34-2,495-2,894-6,746 | 299,69 | 204,2 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | A0MRNU | LU0280430744 | 257640 | Pictet-Clean Energy Transition, Namens-Anteile P dy USD o.N. | Put/Call | | | 201,25 | 199,994-9,821-200,08-0,261-0,416-0,653-0,969-1,058-1,462-3,558-3,901-3,892-4,327-4,363-4,872-7,029 | 255,24 | 175,69 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | A0MQMM | LU0208610534 | 935667 | Pictet - Indian Equits, Namens-Anteile P dy USD o.N. | Put/Call | | | 755,43 | 755,073-5,073-1,223-3,32-3,302-5,115-7,28-7,545-8,594-8,313-7,816-7,47-6,761-6,017-6,902-2,356 | 781,88 | 635,32 |
| | 1 : 1 | 01.01.00 - 21.10.16 | | A0ML2E | LU0280437673 | 256085 | Pictet-Emerg.Local Curr.Debt, Namens-Anteile P EUR o.N. | Put/Call | | | 170,81 | 170,514-0,504-1,145-1,245-1,27-1,355-1,415-1,395-1,475-1,61-1,635-1,63-1,65-1,645-1,71-2,21 | 174,23 | 163,67 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | A0LFWM | LU0208610294 | 933348 | Pictet - Water, Namens-Anteile P dy EUR o.N. | Put/Call | | | 484,96 | 482,147-1,891-3,289-3,869-4,228-4,663-5,161-5,382-5,767-91,647-1,954-3,558-4,445-4,712-4,707-6,645 | 522,16 | 456,97 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | A0LFWN | LU0208609015 | 750442 | Pictet-Que.Europ.Sustain.Equ., Namens-Anteile P dy EUR o.N. | Put/Call | | | 358,15 | 358,972-8,884-60,443-1,424-1,861-2,551-2,617-2,445-2,988-3,479-3,558-3,33-3,684-3,861-4,878-5,496 | 365,5 | 308,06 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | A0LCCQ | LU0255980913 | 246847 | Pictet-Euroland Index, Namens-Anteile P EUR o.N. | Put/Call | | | 314,46 | 315,297-5,196-6,398-8,122-8,579-9,381-9,737-9,397-20,436-1,577-1,458-1,743-2,144-2,144-4,08-3,624 | 330,3 | 268,66 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | A0LCT4 | LU0208604644 | 921500 | Pictet - Europe Index, Namens-Anteile P dy EUR o.N. | Put/Call | | | 232,2 | 232,856-2,784-3,728-4,518-4,87-5,425-5,478-5,292-5,729-6,124-6,188-6,318-6,603-6,746-7,565-7,422 | 237,82 | 198,28 |
| | 1 : 1 | 01.01.00 - 21.10.16 | | A0LARV | LU0255798109 | 256085 | Pictet-Emerg.Local Curr.Debt, Namens-Anteile P USD o.N. | Put/Call | | | 171,99 | 171,294-1,286-1,841-1,699-1,579-1,562-1,702-1,602-1,557-1,579-1,494-1,358-1,335-1,318-1,233-1,112 | 176,48 | 162,79 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | A0LARZ | LU0255797630 | 246202 | Pictet-Asian Local Curr.Debt, Namens-Anteile P dy USD o.N. | Put/Call | | | 86,74 | 86,743-6,743-6,651-6,583-6,536-6,511-6,583-6,531-6,507-6,531-6,531-6,243-6,224-6,224-6,112-6,112 | 87,06 | 81,08 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 15.03.16 | | A0LASD | LU0256846139 | 256089 | Pictet - Security, Namens-Anteile P USD o.N. | Put/Call | | | 387,94 | 401,928-1,98-2,932-3,639-4,39-4,775-4,96-5,748-10,417-1,076-1,626-2,622-2,888-3,903-5 | 485,42 | 296,5 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | A0LASE | LU0256846303 | 256089 | Pictet - Security, Namens-Anteile P dy USD o.N. | Put/Call | | | 398,1 | 397,323-6,984-7,04-8,02-8,819-9,55-400,1-0,731-1,54-5,565-6,221-6,612-7,544-7,805-9,586-10,107 | 483,06 | 295,32 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | A0J4DE | LU0255979071 | 935667 | Pictet - Indian Equits, Namens-Anteile P (EUR) oN | Put/Call | | | 756,88 | 756,439-6,439-2,754-4,703-4,69-6,366-8,466-8,72-9,708-9,4-8,93-8,57-7,888-7,183-7,967-1,627 | 781,43 | 635,02 |
| | 1 : 1 | 01.01.00 - 25.05.16 | | A0J4DP | LU0255977455 | 988562 | Pictet - Biotech, Namens-Anteile P (EUR) oN | Put/Call | | | 1.288,61 | 1283,102-2,331-6,888-91,434-1,433-3,542-5,605-3,588-0,882-85,889-97,494-87,542-99,777-306,655-9,473-15,517 | 1.439,56 | 1.075,44 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | A0J4DS | LU0255980327 | 933348 | Pictet - Water, Namens-Anteile P (USD) oN | Put/Call | | | 494,42 | 492,714-2,466-2,03-2,334-2,632-2,924-3,342-3,453-3,787-9,737-9,792-9,761-500,417-0,572-0,76-5,875 | 537,38 | 464,23 |
| | 1 : 1 | 01.01.00 - 15.03.16 | | A0J4DT | LU0255980673 | 933348 | Pictet - Water, Namens-Anteile R (USD) o.N. | Put/Call | | | 415,18 | 412,722-2,515-2,986-3,241-3,491-3,737-4,087-4,18-4,46-9,453-9,499-9,663-20,214-0,343-0,501-4,774 | 452,01 | 393,12 |
| | 1 : 1 | 01.01.00 - 23.04.14 | | A0J3H6 | LU0255797556 | 246202 | Pictet-Asian Local Curr.Debt, Namens-Anteile P USD o.N. | Put/Call | | | 150,87 | 150,501-0,501-0,623-0,505-0,421-0,379-0,505-0,412-0,37-0,412-0,412-0,005-49,972-9,972-9,778-9,778 | 151,34 | 140,69 |
| | 1 : 1 | 01.01.00 - 25.05.16 | | A0JKQN | LU0190162189 | 988562 | Pictet - Biotech, Namens-Anteile HR EUR o.N. | Put/Call | | | 703,45 | 696,089-5,673-6,151-8,579-8,61-9,783-700,791-699,795-8,312-5,611-701,894-696,954-705,328-9,021-10,463-6,653 | 814,87 | 614,33 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | | | |
| | 1 : 1 | | | A1J5ZE | IE00B8N0MW85 | 743078 | PIMCO Fds GIS - Income Fund, Reg. Sh. E EUR H. Income o.N. | Put/Call | | | 7 | 7,004-7,004-7,012-7,019-7,004-7,006-7,007-7,008-7,011-7,012-7,011-7,011-6,955-7,034-7,034-7,034 | 7,66 | 6,83 |
| 1 | | | | A41TUZ | IE000HDPAH09 | 919900 | P.E.P.Pimco A.EUR Gov.Bd U.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 24,56 | 24,574-4,586-4,57-4,552-4,577-4,588-4,615-4,653-4,62-4,589-4,593-4,593-4,593-4,593 | 25,41 | 24,01 |
| | 1 : 1 | | | A0RA57 | IE00B3DD5N41 | 275962 | PIMCO GL INV.-Emerg.Local Bd, Reg. Acc. Shs (E USD) o.N. | Put/Call | | | 13,49 | 13,461-3,455-3,469-3,475-3,481-3,49-3,509-3,501-3,517-3,529-3,528-3,528-3,532-3,53-3,542-3,547 | 13,7 | 12,6 |
| | 1 : 1 | | | A1CY7U | IE00B4YZM796 | 295981 | PIMCO GIS-Dynamic Bond Fund, Reg.Sh.G Retail Inc. Hedg. o.N | Put/Call | | | 8,05 | 8,041-8,041-8,046-8,046-8,046-8,046-8,046-8,046-8,046-8,046-8,046-8,041-8,041-8,041-8,041-8,041 | 8,26 | 7,87 |
| | 1 : 1 | | | A1H497 | IE00B5ZR2157 | 711376 | PFI ETFs-EO Sh.Mat.UC.ETF, Reg. Shares Inc. o.N. | Put/Call | | | 97,17 | 97,18-7,27-7,27-7,27-7,27-7,27-7,27-7,27-7,238-7,27-7,148-7,15-7,15-7,128-7,15 | 98,12 | 96,76 |
| | 1 : 1 | | | A0YCJC | IE00B4TG9K96 | 228435 | PIMCO GL INV.-Diversif. Income, Reg.Inc.Shs E EUR Hedged o.N. | Put/Call | | | 8,62 | 8,62-8,62-8,62-8,62-8,62-8,62-8,62-8,62-8,62-8,62-8,62-8,62-8,62-8,62-8,62-8,62-8,62 | 9,21 | 8,41 |
| | 1 : 1 | | | A0YELX | IE00B5B5L056 | 295981 | PIMCO GIS-Dynamic Bond Fund, Reg.Acc.Shs Cl.E EUR-Hedged oN | Put/Call | | | 11,79 | 11,775-1,775-1,775-1,775-1,775-1,775-1,78-1,78-1,78-1,785-1,785-1,776-1,776-1,776-1,766-1,761 | 12,07 | 11,54 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | | | |
| | 1 : 1 | | | A0X8WH | IE00B4YYY703 | 278371 | PIMCO GIS Balanced Inc.+ Gwth, Reg. Acc. Shares E EUR Hdgd oN | Put/Call | | | 22,33 | 22,392-2,386-2,393-2,422-2,443-2,463-2,467-2,476-2,497-2,612-2,626-2,646-2,672-2,677-2,712-2,717 | 23,46 | 20,57 |
| | 1 : 1 | | | A1W6DH | IE00BF8HV600 | 734331 | PIF-Advan.US STh HY Corp.Bd UE, Reg. EUR Inc. Hdgd Shares o.N. | Put/Call | | | 68,61 | 68,56-8,78-8,91-8,91-8,92-8,94-8,94-8,97-9,02-9,02-8,719-8,719-8,719-8,719 | 74,51 | 67,85 |
| | 1 : 1 | | | A1W95H | IE00BH3X8336 | 702335 | PFI ETF-Em.Mkts Adv.Loc.Bd UE, Reg. US Income Shares o.N. | Put/Call | | | 57,25 | 57,224-7,277-7,85-7,48-7,46-7,49-7,62-7,55-7,54-7,55 | 59,25 | 55,45 |
| | 1 : 1 | | | A1JU1K | IE00B7N3YW49 | 734331 | PIF-Advan.US STh HY Corp.Bd UE, Registered Inc.Shares USD o.N. | Put/Call | | | 81,09 | 80,99-0,82-0,84-0,79-0,8-0,86-0,85-0,85-0,93-0,87-0,83-0,83-0,77-0,77 | 82,48 | 78,5 |
| | 1 : 1 | 01.01.00 - 14.11.13 | | A0KD23 | IE00B11XZ988 | 575664 | PIMCO GL INV.-Total Return Bd, Reg. Inc. Shs (E Class) o.N. | Put/Call | | | 25,5 | 25,479-5,479-5,452-5,432-5,418-5,41-5,432-5,416-5,409-5,416-5,416-5,332-5,326-5,326-5,293-5,293 | 25,57 | 24,01 |
| | 1 : 1 | 01.01.00 - 14.11.13 | | A0KD24 | IE00B11XZB05 | 575664 | PIMCO GL INV.-Total Return Bd, Reg. Acc. Shs (E EO-H.) o.N. | Put/Call | | | 17,73 | 17,715-7,715-7,732-7,732-7,728-7,735-7,735-7,735-7,738-7,738-7,735-7,735-7,735-7,735-7,728-7,728 | 18,48 | 17,18 |
| | 1 : 1 | 01.01.00 - 14.11.13 | | A0KD2M | IE00B11XZ434 | 226756 | PIMCO GL INV.-Gl.Inv.Gr.Credit, Reg.Acc.Shs (E EO-Hedged) o.N. | Put/Call | | | 15,84 | 15,837-5,837-5,848-5,848-5,848-5,848-5,848-5,848-5,848-5,848-5,837-5,837-5,837-5,837-5,837 | 16,43 | 15,4 |
| | 1 : 1 | 01.01.00 - 14.11.13 | | A0J4B2 | IE00B0M2YC33 | 205534 | PIMCO GL INV.-Euro Bond, Reg. Inc. Shs E o.N. | Put/Call | | | 10,02 | 10,065-0,065-0,065-0,065-0,065-0,065-0,065-0,065-0,065-0,065-0,065-0,05-0,05-0,05-0,025-0,025 | 10,7 | 9,7 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 10.08.12 | | 974560 | LU0063042062 | 974560 | Quint:Essence Strat.Defensive, Inhaber-Anteile B o.N. | Put/Call | | | 159,89 | 159,013-9,013-9,889-9,889-9,889-9,889-9,889-9,889-9,889-9,324-9,324-9,324-9,324-9,324-9,324-9,324-9,324 | 160,51 | 148,63 |
| | | | | | | | R.I. Vermögensbetreuung AG | | | | | | | |
| | 1 : 1 | | | A0MVZQ | DE000A0MVZQ2 | 263686 | RIV Rationalinv.Vermögensverw., Inhaber-Anteile | Put/Call | | | 356,87 | 357,355-7,302-7,794-8,375-8,634-9,042-9,081-8,979-9,301-9,591-9,639-61,018-1,23-1,335-1,944-1,838 | 382,26 | 297,33 |
| 1 | | | | A2JJ1J | DE000A2JJ1J2 | 807806 | RIV Zusatzversorgung, Inhaber-Anteile | Put/Call | | | 169,06 | 168,957-8,858-8,776-8,978-9,129-9,316-9,5-9,498-9,696-71,043-1,23-0,682-0,938-1,013-1,371-1,407 | 181,1 | 166,01 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | | | |
| | 1 : 1 | | | 591730 | AT0000745856 | 591730 | Raiffeisen-Asia-Opp-ESG-Aktien, Inh.-Anteile RA Stückor.o.N. | Put/Call | | | 235,62 | 237,558-7,561-7,277-7,464-8,019-8,017-8,715-9,184-9,584-42,277-2,161-2,077-2,123-2,024-2,764-2,903 | 285,96 | 234,06 |
| | 1 : 1 | | | 622888 | AT0000745872 | 591730 | Raiffeisen-Asia-Opp-ESG-Aktien, Inh.-Ant.R VT A o.N. | Put/Call | | | 382 | 385,159-5,164-4,701-5,019-5,903-5,91-7,025-7,782-8,437-92,783-2,603-1,836-1,917-1,759-3,569-3,815 | 464,9 | 379,51 |
| | 1 : 1 | 24.09.99 - 01.01.00 | | 926162 | AT0000820147 | 926161 | Raiffeisen-MegaTrends-ESG-Akt., Inh.-Thesaurierungs-Ant.R o.N. | Put/Call | | | 258,91 | 259,111-8,952-9,428-60,09-0,566-0,921-1,117-1,38-0,825-4,337-4,618-4,636-5,16-5,104-5,578-5,795 | 300,17 | 227,25 |
| | 1 : 1 | | | 763716 | AT0000805361 | 971425 | Raiffeisen-Nachhaltigkeit-Mix, Inhaber-Anteile R T o.N. | Put/Call | | | 144,99 | 145,015-4,937-5,087-5,275-5,416-5,573-5,679-5,924-6,09-7,123-7,268-7,202-7,414-7,472-7,662-7,687 | 150,35 | 132,5 |
| | 1 : 1 | | | 727519 | AT0000712526 | 225091 | Raiffeisen-ESG-Euro-Corporates, Inhaber-Anteile R T o.N. | Put/Call | | | 182,6 | 182,599-2,599-2,599-2,599-2,599-2,599-2,599-2,599-2,53-2,53-2,53-2,53-2,53-2,53-2,53-2,53-2,53-2,53 | 186,44 | 179,31 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | | | |
| | 1 : 1 | | | 633634 | AT0000677901 | 633634 | Raiffeisen-Nachhaltigkeit-Akt., Inh.-Ant.(R) A Stückorder o.N. | Put/Call | | | 216,15 | 215,589-5,474-5,869-6,324-6,542-6,791-7,023-7,19-6,971-8,865-9,12-9,093-9,466-9,489-9,74-9,74 | 236,02 | 187 |
| | 1 : 1 | | | 633636 | AT0000677927 | 633634 | Raiffeisen-Nachhaltigkeit-Akt., Inh.-Ant.(R) V Stückorder o.N. | Put/Call | | | 266,8 | 266,985-6,873-7,727-8,334-8,62-9,014-9,166-9,134-9,307-71,835-2,1-1,995-2,61-2,603-2,847-2,9 | 293,25 | 229,08 |
| | 1 : 1 | | | A0D9FQ | AT0000779798 | 207531 | Kathrein Corporate Bond, Inhaber-Anteile (R) T o.N. | Put/Call | | | 176,06 | 176,065-6,065-6,065-6,065-6,065-6,065-6,065-5,955-5,955-5,955-5,955-5,955-5,955-5,955-5,955 | 180,25 | 174,05 |
| | 1 : 1 | | | A0B9EU | AT0000636758 | 206539 | Raiffeisen-E.M.-ESG-Trans-Rent, Inh.-Ant.(R)VT Stückorder o.N. | Put/Call | | | 207,22 | 207,216-7,216-7,414-7,414-7,414-7,414-7,414-7,494-7,494-7,494-7,494-7,453-7,453-7,296-7,296 | 214,85 | 203,23 |
| | 1 : 1 | | | A0F50W | AT0000495288 | 209697 | Raiffeisen-Gl.Div-ESG-Akt., Inhaber-Anteile R A o.N. | Put/Call | | | 159,97 | 159,702-9,666-60,316-0,637-0,792-0,991-1,05-0,005-0,081-0,748-0,819-0,87-1,044-1,105-1,395-1,381 | 171,4 | 143,68 |
| | 1 : 1 | | | A0HGT7 | AT0000779764 | 207348 | Kathrein Sustainable Euro Bond, Inhaber-Anteile (R) A o.N. | Put/Call | | | 93,71 | 94,059-4,059-4,059-4,059-4,059-4,059-4,059-4,107-4,107-4,107-4,107-3,991-3,991-3,991-3,757-3,757 | 97,34 | 91,95 |
| | 1 : 1 | | | 357820 | AT0000785209 | 602245 | Raiffeisen-Euro-ShortTerm-Rent, Inh.-Ant.RVT (Stückorder) o.N. | Put/Call | | | 112,91 | 112,908-2,908-2,944-2,979-2,979-2,979-2,979-2,999-2,999-2,999-2,999-2,928-2,928-2,928-2,928-2,928 | 113 | 111,28 |
| | 1 : 1 | | | 113595 | AT0000712518 | 225091 | Raiffeisen-ESG-Euro-Corporates, Inh.-Ant.R A Stückorder o.N. | Put/Call | | | 110,64 | 110,377-0,377-0,641-0,641-0,641-0,641-0,641-0,592-0,592-0,592-0,592-0,592-0,592-0,592-0,592 | 113,85 | 108,6 |
| | 1 : 1 | | | 113597 | AT0000712534 | 225091 | Raiffeisen-ESG-Euro-Corporates, Inh.-Ant.R VT Stückorder o.N. | Put/Call | | | 210,78 | 210,782-0,782-0,782-0,782-0,782-0,782-0,782-0,702-0,702-0,702-0,702-0,702-0,702-0,702-0,702 | 215,21 | 206,99 |
| | 1 : 1 | | | 988493 | AT0000986377 | 988493 | Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (A) o.N. | Put/Call | | | 215,46 | 215,237-5,183-6,642-7,349-7,667-7,956-8,129-6,086-6,509-7,159-7,129-7,09-7,276-7,36-7,923-7,845 | 223,76 | 186,76 |
| | 1 : 1 | | | A0DJ9C | AT0000779772 | 207348 | Kathrein Sustainable Euro Bond, Inhaber-Anteile (R) T o.N. | Put/Call | | | 179,67 | 180,344-0,344-0,344-0,344-0,344-0,344-0,344-0,443-0,443-0,443-0,443-0,219-0,219-0,219-79,772-9,772 | 186,43 | 177,51 |
| | 1 : 1 | | | A0B9ES | AT0000636733 | 206539 | Raiffeisen-E.M.-ESG-Trans-Rent, Inh.-Ant.(R) A Stückorder o.N. | Put/Call | | | 90,37 | 90,125-0,118-0,676-0,664-0,366-0,386-0,664-0,713-0,713-0,713-0,713-0,713-0,713-0,713-0,713 | 94 | 88,77 |
| | 1 : 1 | | | A0B70A | AT0000688668 | 207138 | Raiffeisen-Energie-Aktien (R), Inh.-Ant. A Stückorder o.N. | Put/Call | | | 168,63 | 167,105-7,032-6,559-6,783-7,546-7,358-7,034-7,23-6,259-6,634-6,703-6,98-6,963-6,674-6,167-6,724 | 185,4 | 121,88 |
| | 1 : 1 | | | A0B70D | AT0000688684 | 207138 | Raiffeisen-Energie-Aktien (R), Inh.-Ant.(R)VT Stückorder o.N. | Put/Call | | | 230,25 | 228,374-8,262-8,847-8,121-9,591-9,403-9,224-7,759-6,593-7,172-7,313-7,773-7,822-7,447-6,796-7,613 | 251,88 | 158,57 |
| | 1 : 1 | | | 971129 | AT0000859509 | 971129 | Raiffeisen-Nachhaltigkeit-Rent, Inh.-Ant.(R) A Stückorder o.N. | Put/Call | | | 6,67 | 6,656-6,656-6,67-6,671-6,652-6,671-6,671-6,655-6,658-6,65-6,646-6,644-6,643-6,644-6,647-6,643 | 6,82 | 6,46 |
| | 1 : 1 | | | 971425 | AT0000859517 | 971425 | Raiffeisen-Nachhaltigkeit-Mix, Inh.-Ant.R A o.N. | Put/Call | | | 106,91 | 106,645-6,578-6,812-6,9-6,972-7,075-7,206-6,73-6,832-7,727-7,835-7,873-8,037-8,064-8,152-8,171 | 110,33 | 97,15 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | | | |
| | 1 : 1 | | | 971727 | AT0000859582 | 971727 | Raiffeisen-ESG-Global-Rent, Inh.-Ant.(R)A Stückorder o.N. | Put/Call | | | 44,3 | 44,173-4,173-4,253-4,251-4,178-4,206-4,226-4,361-4,375-4,364-4,348-4,347-4,332-4,334-4,321-4,317 | 44,71 | 42,67 |
| | 1 : 1 | | | 938983 | AT0000805486 | 971727 | Raiffeisen-ESG-Global-Rent, Inh.-Ant.(R) T o.N. | Put/Call | | | 79,35 | 79,151-9,151-9,349-9,343-9,334-9,328-9,345-9,554-9,549-9,555-9,555-9,513-9,509-9,509-9,433-9,433 | 79,56 | 76,38 |
| | 1 : 1 | | | 939379 | AT0000805221 | 971129 | Raiffeisen-Nachhaltigkeit-Rent, Inh.-Ant. (R) T o.N. | Put/Call | | | 12,44 | 12,444-2,444-2,472-2,473-2,473-2,473-2,472-2,464-2,458-2,443-2,439-2,43-2,429-2,431-2,435-2,426 | 12,76 | 12,08 |
| | 1 : 1 | | | 926452 | AT0000996681 | 926452 | Raiffeisen-ESG-Euro-Rent, Inh.-Ant.(R) A Stückorder o.N. | Put/Call | | | 71,82 | 71,717-1,717-1,875-1,875-1,875-1,875-1,895-1,895-1,895-1,895-1,869-1,869-1,869-1,839 | 74,87 | 70,08 |
| | 1 : 1 | | | 921190 | AT0000805189 | 921189 | Raiff.-Nachh.-Österr.Plus-Akt., Inh.-Ant. (R) T o.N. | Put/Call | | | 327,43 | 328,049-7,982-9,924-30,948-1,71-2,687-3,038-2,157-3,42-4,548-4,228-3,961-4,799-4,826-5,989-5,963 | 343,36 | 269,95 |
| | 1 : 1 | | | 578452 | AT0000805387 | 988493 | Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (T) o.N. | Put/Call | | | 286,53 | 288,863-8,746-90,485-1,815-2,525-3,224-3,653-1,512-2,481-3,711-3,643-3,86-4,318-4,522-5,474-5,137 | 299,1 | 249,74 |
| | 1 : 1 | | | 534049 | AT0000785225 | 988493 | Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (VTA) o.N. | Put/Call | | | 308,54 | 307,639-8,029-10,795-2,342-3,137-3,917-4,487-3,114-4,255-5,719-5,665-6,042-6,524-6,756-7,646-7,218 | 321,9 | 268,82 |
| | 1 : 1 | | | 622851 | AT0000785308 | 926452 | Raiffeisen-ESG-Euro-Rent, Inh.-Ant.(R)VT Stückorder o.N. | Put/Call | | | 152,54 | 152,45-2,45-2,727-2,727-2,727-2,727-2,727-2,727-2,786-2,786-2,786-2,786-2,725-2,725-2,725-2,599-2,599 | 157,25 | 148,91 |
| | 1 : 1 | | | 622902 | AT0000765573 | 921189 | Raiff.-Nachh.-Österr.Plus-Akt., Inh.-Ant.(R)VT Stückorder o.N. | Put/Call | | | 361,55 | 362,063-1,985-4,144-6,398-7,326-8,336-8,1-6,003-7,265-8,389-8,088-7,811-8,706-8,669-9,824-70,585 | 378,93 | 298,81 |
| | 1 : 1 | | | 602245 | AT0000859541 | 602245 | Raiffeisen-Euro-ShortTerm-Rent, Inh.-Ant.RA (Stückorder) o.N. | Put/Call | | | 61,76 | 61,739-1,739-1,765-1,765-1,765-1,765-1,765-1,772-1,779-1,779-1,779-1,779-1,779-1,779-1,779-1,779 | 62,08 | 60,86 |
| | 1 : 1 | | | 658851 | AT0000805445 | 926452 | Raiffeisen-ESG-Euro-Rent, Inhaber-Anteile R T o.N. | Put/Call | | | 128,19 | 127,733-7,733-8,191-8,191-8,191-8,191-8,191-8,191-8,241-8,241-8,241-8,241-8,241-8,241-8,241-8,241 | 132,07 | 125,14 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | | | |
| | 1 : 1 | 01.01.00 - 14.12.12 | | A1JJPP | LU0582533245 | 750487 | Robeco C.G.Fds-R.QI.Em.Con.Eq., Actions Nominatives D EUR o.N. | Put/Call | | | 282,44 | 284,371-4,286-3,839-4,156-4,147-4,181-4,176-4,174-6,229-8,873-8,836-9,288-9,362-9,302-9,295-9,49 | 297,77 | 230,59 |
| | 1 : 1 | 01.01.00 - 14.12.12 | | A0YFGU | LU0387754996 | 294225 | RCG-Robeco Gl.Stars Equities, Act. Nom. Class D EUR o.N. | Put/Call | | | 701,45 | 700,221-699,91-700,426-1,825-5,879-6,735-7,772-8,38-8,962-16,947-7,863-7,884-9,662-9,801-20,466-0,508 | 752,43 | 616,27 |
| | | | | A2QBUQ | LU2146190835 | 812834 | Rob.Cap.Gr-Rob.Sust.Water, Act. Nom. D EUR Acc. oN | Put/Call | | | 586,42 | 586,134-5,756-6,021-7,185-9,594-90,352-1,319-1,205-1,645-6,875-7,48-8,662-600,004-1,177-0,564-0,047 | 612,36 | 510,3 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0M1D1 | LU0320896664 | 227639 | Robeco CGF-R.BP US Premium Eq., Act. Nom. Class DH EUR o.N. | Put/Call | | | 414,25 | 413,077-2,892-3,002-3,507-0,699-1,145-0,107-1,815-2,153-3,667-4,146-4,915-5,841-6,21-6,232-5,927 | 426,77 | 336,8 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | | | |
| | 1 : 1 | 01.01.00 - 14.12.12 | | A0LE9R | LU0254836850 | 247231 | Robeco Emerging Stars Equities, Act. Nom. Class D EUR o.N. | Put/Call | | | 434,86 | 436,269-6,274-5,5-6,265-3,219-3,655-5,111-4,977-5,5-40,77-0,648-0,319-0,531-0,378-1,533-1,81 | 497,5 | 361,54 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0NC7K | LU0339661307 | 249652 | Robeco Cap.Gwth-R.QI Eu.Co.Eq., Act. Nom. Class D EUR o.N. | Put/Call | | | 336,58 | 334,557-4,5-7,57-8,139-5,976-6,11-6,033-5,871-5,991-6,28-6,339-6,584-6,776-6,783-6,999-6,94 | 338,14 | 290,4 |
| | 1 : 1 | 01.01.00 - 08.01.16 | | A0NDKJ | LU0329355670 | 239900 | R.C.G.-Rob.QI Em.Mkts Act.Equ., Act. Nom. Class D EUR o.N. | Put/Call | | | 365,56 | 367,447-7,477-7,039-7,244-7,322-7,291-8,238-8,335-9,021-8,838-72,339-2,197-2,037-2,082-1,959-2,835-3,022 | 432,7 | 309,67 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | 988149 | LU0084617165 | 987521 | Robeco Asia-Pacific Equities, Act. Nom. Class D (EUR) o.N. | Put/Call | | | 320,18 | 321,031-1,028-1,591-1,964-4,837-5,174-5,653-5,341-5,976-7,597-7,654-7,717-7,883-8,16-8,845-8,779 | 364,69 | 272,7 |
| | 1 : 1 | 01.01.00 - 14.12.12 | | 988157 | LU0085135894 | 987525 | Robeco All Strategy Euro Bond, Act. Nom. Class D EUR o.N. | Put/Call | | | 85,25 | 85,236-5,236-5,365-5,438-5,447-5,447-5,447-5,447-5,447-5,447-5,466-5,456-5,456-5,456-5,456-5,456 | 89,25 | 83,46 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0DLK6 | LU0203975437 | 207785 | Robeco BP Gl Premium Equities, Act. Nom. Class D EUR o.N. | Put/Call | | | 625,88 | 626,571-6,196-5,26-6,338-3,333-4,011-4,562-4,687-5,41-30,158-0,801-0,638-1,795-2,019-2,733-2,77 | 635,02 | 522,53 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0CA01 | LU0187077309 | 226129 | Robeco Chinese Equities, Act. Nom. Class D EUR o.N. | Put/Call | | | 97,08 | 96,245-6,231-6,099-6,164-6,659-6,92-7,046-6,965-6,847-6,702-6,808-6,668-6,688-6,688-6,671-6,658 | 113,51 | 90,2 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0CA0S | LU0187077481 | 921353 | Robeco New World Financials, Act. Nom. Class D EUR o.N. | Put/Call | | | 136,21 | 136,123-6,059-6,257-6,534-6,842-6,994-7,101-7,058-7,339-7,634-7,622-7,847-8,046-8,068-8,216-8,079 | 143,19 | 117,54 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0CA0U | LU0187079180 | 226124 | Robeco Sustainable Property Eq, Act. Nom. Class D EUR o.N. | Put/Call | | | 203,71 | 203,438-3,36-3,558-3,626-4,583-4,696-4,779-4,697-4,875-5,286-5,594-5,612-5,658-5,769-5,756-5,67 | 209,89 | 180,87 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0CA0W | LU0187079347 | 226126 | Robeco Global Consumer Trends, Act. Nom. Class D EUR o.N. | Put/Call | | | 411,48 | 411,828-1,661-2,557-3,181-3,534-4,635-5,95-5,831-6,126-9,809-8,803-8,79-9,496-9,42-20,277-0,207 | 422,95 | 337,84 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0CATQ | LU0187077218 | 987522 | Robeco Sust.European Stars Eq., Act. Nom. Class D EUR o.N. | Put/Call | | | 91 | 90,769-0,793-1,346-1,605-1,362-1,587-1,667-1,618-1,762-2,125-2,177-2,235-2,362-2,42-2,623-2,654 | 92,69 | 78,63 |
| | 1 : 1 | 01.01.00 - 14.12.12 | | A0CATR | LU0187076913 | 988155 | Robeco Emerging Markets Equit., Act. Nom. Class D EUR o.N. | Put/Call | | | 340,71 | 341,416-1,38-0,124-0,76-3,443-3,759-4,599-4,961-4,788-5,147-8,654-8,7-8,428-8,536-8,351-9,06-9,226 | 408,12 | 301,53 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A0F61P | LU0226953718 | 227639 | Robeco CGF-R.BP US Premium Eq., Act. Nom. Class D USD o.N. | Put/Call | | | 515,86 | 511,909-1,699-2,89-5,244-1,796-2,308-3,25-3,221-3,461-6,612-7,407-5,48-6,397-6,696-6,742-6,454 | 529,49 | 405,14 |
| | | | | A2QBUJ | LU2145461757 | 812831 | Robeco Cap.Gr.Fds-Smart Energy, Act. Nom. D EUR Acc. oN | Put/Call | | | 79,86 | 80,145-0,045-0,234-79,634-80,52-1,701-1,889-1,751-1,978-4,295-4,264-4,542-4,732-4,801-5,071-5,103 | 120,68 | 72,06 |
| | 1 : 1 | 01.01.00 - 31.08.12 | | A1C43D | LU0491217419 | 741224 | Robeco India Equities, Act. Nom. Class D EUR o.N. | Put/Call | | | 326,69 | 324,891-4,891-3,492-3,657-5,985-8,177-8,524-8,565-8,743-8,681-8,609-7,945-7,661-7,573-8,462-8,427 | 347,81 | 290,35 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | | | |
| | | | | A2QD2S | LU2145461914 | 812831 | Robeco Cap.Gr.Fds-Smart Energy, Act. Nom. D USD Acc. oN | Put/Call | | | 80,65 | 80,378-0,297-0,105-0,454-0,869-1,012-1,185-1,411-1,685-3,877-4,108-4,342-4,499-4,582-4,771-4,804 | 117,93 | 71,53 |
| 1 | | | | A4155L | IE0008H4JHA2 | 880969 | Robeco-Robeco 3D US Eq.ETF, Reg.Shs HETF EUR Acc. oN | Put/Call | | | 6,54 | 6,486-6,534-6,547-6,556-6,564-6,568-6,584-6,585-6,646-6,654-6,664-6,667-6,669-6,675 | 7,01 | 5,64 |
| 1 | | | | A419ZT | IE000D1DAPO5 | 889133 | Rob.I.R.C.EUR G.Bd ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 4,99 | 4,974-4,9985-4,9955-4,9935-4,999-5,002-5,002-5,001-5,007-5,001-5,001-5,001-5,001-5,001 | 5,15 | 4,83 |
| 1 | | | | A41X5K | IE000A537EY2 | 918020 | Rob-3D Gl.enh.Idx Credits ETF, Reg.Shs ETF USD Dis. oN | Put/Call | | | 4,88 | 4,8542-4,9586-4,9576-4,9576-4,9586-4,9601-4,9626-4,9671-4,9656-4,9641-4,9175-4,9192-4,9257-4,9384 | 5,08 | 4,71 |
| 1 | | | | A41X5L | IE000SI9E3I8 | 918022 | Rob-Rob.Gl.Dyn.H.Yield ETF, Reg.Shs ETF USD Dis. oN | Put/Call | | | 5,01 | 5,0098-5,0232-5,0262-5,0372-5,0372-5,0372-5,0372-5,0372-5,0372-5,0254-5,0254-5,0254-5,0254 | 5,09 | 4,71 |
| | 1 : 1 | | | A0HGD3 | LU0230242504 | 204349 | Rob.(LU)F.III-R.QI Lo./Sh.D.D., Namens-Anteile D (EUR) o.N. | Put/Call | | | 109,72 | 110,153-0,153-0,153-0,153-0,412-0,412-0,412-0,412-0,412-0,412-0,412-0,412-0,247-0,247-0,247-9,974-9,974 | 110,5 | 107,47 |
| | 1 : 1 | 01.01.00 - 22.05.15 | | A1JUN8 | LU0622663176 | 713876 | Robeco C.G.F-Ro.Fin.Instit.Bds, Act. Nominatives D EUR o.N. | Put/Call | | | 186 | 187-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7 | 189,81 | 183,19 |
| | | | | | | | Rothschild & Co Asset Management | | | | | | | |
| | 1 : 1 | | | A1CW1E | FR0010541557 | 730372 | R-co-R-co Conviction Club, Actions au Port. C 4 Déc. o.N. | Put/Call | | | 212,44 | 212,613-2,592-2,837-3,19-3,277-3,447-3,519-3,477-3,671-3,922-3,901-4,075-4,246-4,246-4,524-4,431 | 218,68 | 199,15 |
| | 1 : 1 | 30.01.18 - 21.03.18 | | A1CW1S | FR0010134437 | 730377 | R-co Conviction Credit Euro, Actions au Porteur D EUR o.N. | Put/Call | | | 277,53 | 277,534-7,534-7,534-7,534-7,534-7,534-7,354-7,354-7,354-7,354-7,354-7,354-7,354-7,354-7,354 | 291,79 | 273,6 |
| 1 | 1 : 1 | | | A0YGML | FR0010187898 | 297243 | R-co Conviction Eq.Value Euro, Actions au Port.C EUR o.N. | Put/Call | | | 324,26 | 325,431-5,281-7,674-7,991-8,859-9,032-9,964-30,377-0,084-0,491-0,788-0,888-1,845-1,76 | 332,62 | 258,64 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.12.12 | | A0BLJB | LU0180781048 | 202251 | Schroder ISF Glob.Infl.Lkd Bd, Namensant. A Acc EUR Hdg o.N. | Put/Call | | | 27,97 | 27,934-7,934-7,929-7,919-7,909-7,924-7,929-7,934-7,944-7,934-7,924-7,924-7,924-7,946-7,951-7,946 | 28,91 | 27,32 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | A0B8MF | LU0192582467 | 226407 | Schroder ISF Asian Eq. Yield, Namensanteile A Dis MF o.N. | Put/Call | | | 23,81 | 23,775-3,77-3,866-3,875-3,894-3,927-3,991-3,913-4,016-4,225-4,22-4,215-4,216-4,127-4,195-4,196 | 26,96 | 20,69 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 989938 | LU0093472750 | 989937 | Schroder ISF Euro Bond, Namensanteile B Dis QF oN | Put/Call | | | 8,31 | 8,343-8,343-8,343-8,343-8,343-8,343-8,343-8,343-8,343-8,343-8,343-8,343-8,343-8,332-8,332-8,352-8,331-8,331 | 8,89 | 8,18 |
| | 1 : 1 | | | A0CAME | LU0189893794 | 202568 | Schroder ISF Global High Yld, Namensanteile C Acc o.N. | Put/Call | | | 62,91 | 62,754-2,754-2,688-2,639-2,604-2,586-2,639-2,6-2,583-2,6-2,6-2,548-2,534-2,65-2,569-2,569 | 63,06 | 57,9 |
| | 1 : 1 | | | A0CAMH | LU0189894842 | 202568 | Schroder ISF Global High Yld, Namensant. A Acc EUR Hdg o.N. | Put/Call | | | 47,29 | 47,294-7,294-7,342-7,342-7,342-7,342-7,342-7,342-7,342-7,342-7,342-7,294-7,294-7,379-7,379-7,379 | 49,17 | 46,87 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.12.12 | | A0BMB5 | LU0180781121 | 202251 | Schroder ISF Glob.Infl.Lkd Bd, Namensant. B Acc EUR o.N. | Put/Call | | | 25 | 25,001-5,001-5,028-5,028-5,028-5,028-5,028-5,028-5,028-5,028-5,028-5,001-5,001-5,041-5,041-5,041 | 25,92 | 24,43 |
| | 1 : 1 | | | A0BMN0 | LU0181496216 | 202300 | Schroder ISF Emerging Asia, Namensanteile A1 Acc o.N. | Put/Call | | | 57,54 | 58,159-8,172-8,214-8,253-8,39-8,367-8,518-8,567-8,645-9,366-9,337-9,157-9,17-8,94-9,119-9,142 | 69,44 | 50,89 |
| | 1 : 1 | | | A0DM58 | LU0199880310 | 633842 | Schroder ISF Greater China, Namensanteile A Dis AV o.N. | Put/Call | | | 57,73 | 57,34-7,28-7,199-7,299-7,348-7,334-7,406-7,409-7,408-7,65-7,655-7,667-7,712-8,736-8,818-8,855 | 65,88 | 53,72 |
| | 1 : 1 | | | A0DM6R | LU0203345920 | 203025 | Schroder ISF QEP Gl Acti.Val., Namensanteile A Acc o.N. | Put/Call | | | 391,69 | 392,411-2,277-2,261-2,712-3,037-3,415-3,811-3,857-4,463-5,681-5,484-6,375-6,946-9,27-9,769-9,352 | 409,58 | 329,82 |
| | 1 : 1 | | | A0DM6U | LU0203346738 | 203025 | Schroder ISF QEP Gl Acti.Val., Namensanteile A1 Acc o.N. | Put/Call | | | 337,24 | 337,839-7,743-7,728-8,116-8,409-8,719-9,06-9,099-9,627-40,666-0,497-1,262-1,72-3,735-4,162-3,804 | 352,64 | 285,78 |
| | 1 : 1 | | | A0F5EU | LU0224509132 | 227456 | Schroder ISF-Global Cities, Namensant. A Acc EUR Hdg o.N. | Put/Call | | | 151 | 151,033-0,969-0,964-1,062-1,088-1,3-1,419-1,273-1,55-1,55-2,055-2,078-2,094-2,858-2,502-2,345 | 161,29 | 139,23 |
| | 1 : 1 | | | A0ERHV | LU0215105999 | 203803 | Schroder ISF Global Equity, Namensanteile A Acc o.N. | Put/Call | | | 53,53 | 53,487-3,462-3,552-3,603-3,642-3,692-3,749-3,745-3,798-4,176-4,228-4,126-4,196-4,516-4,556-4,565 | 58,19 | 46,45 |
| | 1 : 1 | | | A0H06H | LU0240877869 | 228005 | Schroder ISF Gl Smaller Cos, Namensanteile A Acc. USD o.N. | Put/Call | | | 287,06 | 288,092-7,971-8,028-8,454-8,723-9,18-9,333-9,093-9,582-91,451-1,775-2,485-2,794-2,362-2,834-2,651 | 309,19 | 247,55 |
| | 1 : 1 | 01.01.00 - 30.03.12 | | 933353 | LU0106250763 | 989155 | Schroder ISF Asian Bd Tot.Ret., Namensanteile B Acc o.N. | Put/Call | | | 12,94 | 12,924-2,924-2,912-2,898-2,888-2,891-2,902-2,898-2,896-2,894-2,898-2,871-2,87-2,873-2,86-2,858 | 12,96 | 12,15 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 933362 | LU0106235707 | 989937 | Schroder ISF Euro Bond, Namensanteile B Acc o.N. | Put/Call | | | 17,16 | 17,227-7,227-7,227-7,227-7,227-7,227-7,227-7,227-7,227-7,227-7,227-7,205-7,205-7,246-7,203-7,203 | 17,96 | 16,89 |
| | 1 : 1 | 01.01.00 - 26.04.01 | | 933384 | LU0106256372 | 973116 | Schroder ISF Global Bond, Namensanteile A Acc o.N. | Put/Call | | | 10,3 | 10,274-0,274-0,283-0,275-0,272-0,27-0,275-0,271-0,266-0,266-0,266-0,241-0,235-0,272-0,256-0,256 | 10,33 | 9,82 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 933392 | LU0106258741 | 974398 | Schroder ISF Global Corp.Bd, Namensanteile C Acc o.N. | Put/Call | | | 13,75 | 13,669-3,669-3,651-3,636-3,622-3,625-3,641-3,632-3,63-3,63-3,627-3,616-3,615-3,625-3,611-3,611 | 13,79 | 12,83 |
| | 1 : 1 | 01.01.00 - 01.07.02 | | 933398 | LU0106240533 | 972093 | Schroder ISF Japanese Equity, Namensanteile C Acc o.N. | Put/Call | | | 16,72 | 16,988-6,964-6,952-6,966-6,953-6,972-7,011-6,692-7,041-7,215-7,204-7,243-7,224-7,37-7,44-7,422 | 18,61 | 14,79 |
| | 1 : 1 | 01.01.00 - 31.10.00 | | 933417 | LU0106260564 | 987790 | Schroder ISF US Dollar Bond, Namensanteile A Acc o.N. | Put/Call | | | 22,16 | 22,172-2,172-2,149-2,131-2,119-2,113-2,131-2,118-2,112-2,118-2,118-2,035-2,028-2,056-2,028-2,028 | 22,24 | 20,86 |
| | 1 : 1 | 01.01.00 - 31.10.00 | | 933423 | LU0106261372 | 970391 | Schroder ISF US Large Cap, Namensanteile A Acc o.N. | Put/Call | | | 359,88 | 371,876-2,097-2,543-2,762-3,032-3,948-4,187-4,32-8,287-8,723-8,27-9,216-9,086-9,067-9,145 | 394,74 | 311,51 |
| | 1 : 1 | 01.01.00 - 31.10.00 | | 577942 | LU0113257934 | 577941 | Schroder ISF Euro Corp.Bond, Namensanteile B Acc o.N. | Put/Call | | | 21,31 | 21,308-1,308-1,308-1,308-1,308-1,308-1,308-1,308-1,308-1,308-1,308-1,308-1,308-1,308-1,308-1,337-1,337-1,337 | 21,82 | 21,06 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | | | 661612 | LU0149534421 | 661612 | Schroder ISF HK Equity, Namensanteile A Acc o.N. | Put/Call | | | 48,85 | 48,241-8,238-8,371-8,391-8,367-8,385-8,443-8,383-8,374-8,286-8,329-8,011-8,004-8,308-8,316-8,281 | 55,56 | 46,09 |
| | 1 : 1 | | | 661617 | LU0149524034 | 661617 | Schroder ISF-Sw.S.&Mid Cap Eq., Namensanteile A Acc o.N. | Put/Call | | | 65,56 | 65,75-5,736-5,625-5,607-5,687-5,815-5,845-5,826-5,727-5,659-5,687-5,703-5,774-5,932-6,151-6,049 | 67,63 | 56,11 |
| | 1 : 1 | | | A0JJ02 | LU0248176017 | 203025 | Schroder ISF QEP Gl Acti.Val., Namensanteile A Acc. EUR o.N. | Put/Call | | | 388,09 | 388,839-8,707-8,69-9,136-9,457-9,831-90,223-0,268-0,867-2,071-1,877-2,397-2,961-5,261-6,117-5,705 | 405,83 | 327,13 |
| | 1 : 1 | | | A0JJ0M | LU0248181363 | 973117 | Schroder ISF Latin American, Namensanteile A Acc. EUR o.N. | Put/Call | | | 49,32 | 49,341-9,303-9,105-9,222-9,369-9,426-9,546-9,425-9,504-9,59-9,534-9,675-9,733-9,412-9,515-9,552 | 61,92 | 44,84 |
| | 1 : 1 | | | A0JJ0N | LU0248183815 | 973117 | Schroder ISF Latin American, Namensanteile B Acc. EUR o.N. | Put/Call | | | 42 | 42,021-1,989-1,82-1,92-2,045-2,094-2,195-2,093-2,16-2,233-2,185-2,305-2,354-2,079-2,167-2,199 | 52,58 | 38,23 |
| | 1 : 1 | | | A0JJYS | LU0248172537 | 202300 | Schroder ISF Emerging Asia, Namensanteile A Acc. EUR o.N. | Put/Call | | | 64,41 | 64,813-4,312-4,136-4,389-4,346-4,494-4,8-4,801-4,669-5,96-5,969-5,877-6,009-5,981-6,179-6,214 | 76,47 | 56,66 |
| | 1 : 1 | | | A0JJYV | LU0248174152 | 202300 | Schroder ISF Emerging Asia, Namensanteile A1 Acc. EUR o.N. | Put/Call | | | 58,29 | 58,971-8,986-8,845-8,877-9,026-8,994-9,186-9,232-9,317-60,164-0,13-0,079-0,089-59,552-9,737-9,763 | 69,25 | 50,98 |
| | 1 : 1 | | | A0JJZV | LU0246035637 | 218406 | Schroder ISF Europ.Special Si., Namensanteile A Acc. EUR o.N. | Put/Call | | | 275,04 | 275,995-5,927-6,335-6,965-7,329-8,139-8,372-7,89-8,002-8,385-8,52-8,947-80,279-0,477-1,399-1,685 | 283,92 | 231,25 |
| | 1 : 1 | | | A0JJZW | LU0246036106 | 218406 | Schroder ISF Europ.Special Si., Namensanteile B Acc. EUR o.N. | Put/Call | | | 240,88 | 241,561-1,487-2,453-3,38-3,801-4,372-4,18-3,969-4,196-4,435-4,585-4,491-4,787-4,963-5,815-5,667 | 247,75 | 203,02 |
| | 1 : 1 | | | A0JDNN | LU0244354667 | 255132 | Schroder ISF China Opportunit., Namensanteile A Acc. o.N. | Put/Call | | | 343,19 | 337,017-6,995-5,756-5,777-5,521-5,724-6,36-4,785-4,081-3,05-3,386-2,314-2,593-3,752-3,861-3,657 | 404,15 | 316,61 |
| | 1 : 1 | | | A0M1N9 | LU0319791538 | 239368 | Schroder ISF-Eur.Div.Maximiser, Namensanteile A Acc EUR oN | Put/Call | | | 137,02 | 137,18-7,138-6,68-8,198-8,46-8,854-8,898-8,818-9,101-9,48-9,48-9,7-9,844-9,519-9,86-9,838 | 140,5 | 117,49 |
| | 1 : 1 | | | A0MSUM | LU0302445910 | 219804 | Schroder ISF-Gl.Clim.Chan.Equ., Namensanteile A Acc. USD o.N. | Put/Call | | | 26,65 | 26,573-6,562-6,544-6,589-6,614-6,539-6,633-6,673-6,719-6,93-6,929-6,869-6,903-7,056-7,065-7,061 | 29,08 | 24,31 |
| | 1 : 1 | | | A0MSUS | LU0302446645 | 219804 | Schroder ISF-Gl.Clim.Chan.Equ., Namensanteile A Acc. EUR o.N. | Put/Call | | | 35,96 | 35,761-5,745-5,933-5,999-6,032-6,104-6,182-6,278-6,315-6,598-6,598-6,36-6,397-6,412-6,506-6,497 | 39,06 | 32,91 |
| | 1 : 1 | | | A0MSUT | LU0302446991 | 219804 | Schroder ISF-Gl.Clim.Chan.Equ., Namensanteile B Acc. EUR o.N. | Put/Call | | | 32,04 | 32,095-2,078-2,033-2,069-2,129-2,203-2,293-2,363-2,423-2,674-2,673-2,714-2,766-2,784-2,798-2,793 | 35,12 | 29,39 |
| | 1 : 1 | | | A0MNSV | LU0264410563 | 248253 | Schroder ISF-Indian Equity, Namensanteile A Acc. USD o.N. | Put/Call | | | 278,86 | 278,8-8,8-7,859-8,782-8,776-9,543-80,405-0,549-1,021-0,87-0,662-79,915-9,63-8,655-9,068-8,965 | 294,31 | 245,42 |
| | 1 : 1 | | | A0MNSW | LU0264410720 | 248253 | Schroder ISF-Indian Equity, Namensanteile B Acc. USD o.N. | Put/Call | | | 248,85 | 248,791-8,791-7,395-8,198-8,209-8,906-9,648-9,787-50,206-0,072-49,887-9,784-9,529-8,65-9,019-8,927 | 263,27 | 218,88 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | | | A0NF35 | LU0352097439 | 274178 | Schroder ISF-Global Conv.Bond, Namensant.A Acc.EUR Hedged oN | Put/Call | | | 158,62 | 158,802-8,747-8,796-8,988-9,133-9,267-9,292-9,352-9,493-60,245-0,358-0,485-0,663-1,479-1,706-1,738 | 179,21 | 154,73 |
| | 1 : 1 | | | A0NAVU | LU0270814014 | 262513 | Schroder ISF-Taiwanese Equity, Namensanteile A Acc. USD o.N. | Put/Call | | | 72,63 | 73,429-3,353-3,107-3,1-3,1-3,1-3,1-3,1 | 100,09 | 45,37 |
| | 1 : 1 | | | A0Q2MR | LU0365775922 | 633842 | Schroder ISF Greater China, Namensanteile A Acc EUR o.N. | Put/Call | | | 82,25 | 81,672-1,607-2,573-2,742-2,796-2,755-2,856-2,889-2,919-3,311-3,339-2,255-2,277-3,7-3,835-3,886 | 95,82 | 77,67 |
| | 1 : 1 | | | A0Q5L7 | LU0374901568 | 255719 | Schroder ISF Global Energy, Namensanteile A Acc. EUR o.N. | Put/Call | | | 26,36 | 26,315-6,31-6,278-6,338-6,409-6,357-6,249-6,2-6,129-6,251-6,24-6,315-6,3-6,221-6,091-6,21 | 29,3 | 18,05 |
| | 1 : 1 | | | A1H8C8 | LU0607220059 | 661612 | Schroder ISF HK Equity, Namensanteile A Acc. USD o.N. | Put/Call | | | 46,85 | 46,526-6,528-6,523-6,513-6,467-6,485-6,505-6,442-6,402-6,275-6,319-6,151-6,134-6,755-6,706-6,694 | 53,56 | 44,44 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | A1JVBC | LU0757359954 | 752981 | Schroder ISF-Gl.M-Asset Income, Namens-Ant.A USD Dis.MF o.N. | Put/Call | | | 69,9 | 69,349-9,33-9,715-9,704-9,678-9,707-9,792-9,76-9,847-70,122-0,151-0,113-0,407-0,647-0,623-0,63 | 71,52 | 66,37 |
| | 1 : 1 | | | A1JVBG | LU0757360457 | 752981 | Schroder ISF-Gl.M-Asset Income, Namens-Ant.A EUR Hed. Acc. o.N | Put/Call | | | 133,2 | 133,642-3,621-3,512-3,604-3,7-3,798-3,862-3,908-4-4,839-4,896-5,008-5,118-5,193-5,331-5,406 | 140,62 | 128,38 |
| | 1 : 1 | | | A1JYBQ | LU0776410689 | 702849 | Schroder ISF-Gl.Diversif.Grwth, Namensant. A Acc EUR o.N. | Put/Call | | | 165,88 | 165,879-5,879-6,079-6,079-6,079-6,079-6,079-6,079-6,079-6,079-6,079-6,079-5,879-5,879-5,044-5,044-5,044 | 173,04 | 155,51 |
| | 1 : 1 | | | A1W3C3 | LU0955663751 | 737243 | Schroder ISF-Asian Div.Maximi., Namens-Ant.A Dis.EUR MF o.N. | Put/Call | | | 103,46 | 104,141-4,14-4,018-4,078-4,279-4,263-4,539-4,568-4,71-5,71-5,669-5,548-5,56-5,031-5,358-5,41 | 114,83 | 90,32 |
| | 1 : 1 | 01.01.00 - 28.06.13 | | 934154 | LU0107768300 | 934154 | Schroder ISF-Inflation Plus, Namensanteile A Dis EUR AV oN | Put/Call | | | 13,78 | 13,779-3,779-3,779-3,779-3,779-3,779-3,779-3,779-3,779-3,779-3,779-3,779-3,779-3,781-3,781-3,781 | 14,14 | 12,28 |
| | 1 : 1 | 01.01.00 - 28.06.13 | | 934157 | LU0107768052 | 934154 | Schroder ISF-Inflation Plus, Namensanteile A Acc EUR o.N. | Put/Call | | | 26,67 | 26,669-6,669-6,669-6,669-6,669-6,669-6,669-6,669-6,669-6,669-6,669-6,669-6,669-6,672-6,672-6,672 | 27,4 | 23,97 |
| | 1 : 1 | 01.01.00 - 28.06.13 | | 934158 | LU0107768136 | 934154 | Schroder ISF-Inflation Plus, Namensanteile B Acc EUR o.N. | Put/Call | | | 23,36 | 23,36-3,36-3,385-3,385-3,385-3,385-3,385-3,385-3,385-3,385-3,385-3,385-3,385-3,36-3,36-3,362-3,362-3,362 | 24,03 | 21,08 |
| | 1 : 1 | 01.01.00 - 28.06.13 | | 934159 | LU0107768219 | 934154 | Schroder ISF-Inflation Plus, Namensanteile C Acc EUR o.N. | Put/Call | | | 32,89 | 32,862-2,862-2,852-2,847-2,847-2,837-2,842-2,837-2,842-2,847-2,852-2,842-2,837-2,845-2,815-2,82 | 33,53 | 29,06 |
| | 1 : 1 | 01.01.00 - 01.08.03 | | 933358 | LU0106253197 | 987787 | Schroder ISF-EM Dbt Tot.Rtn, Namensanteile A Acc o.N. | Put/Call | | | 28,07 | 27,941-7,941-7,978-7,952-7,937-7,933-7,951-7,937-7,931-7,934-7,933-7,911-7,935-7,964-7,924-7,925 | 28,53 | 26,2 |
| | 1 : 1 | 01.01.00 - 01.08.03 | | 933360 | LU0106253437 | 987787 | Schroder ISF-EM Dbt Tot.Rtn, Namensanteile C Acc o.N. | Put/Call | | | 34,08 | 33,995-3,995-4,016-3,99-3,971-3,961-3,99-3,969-3,959-3,969-3,969-3,883-3,876-3,948-3,904-3,904 | 34,67 | 31,62 |
| | 1 : 1 | 01.01.00 - 31.10.00 | | 577941 | LU0113257694 | 577941 | Schroder ISF Euro Corp.Bond, Namensanteile A Acc o.N. | Put/Call | | | 24,32 | 24,295-4,295-4,345-4,347-4,347-4,35-4,35-4,357-4,36-4,367-4,367-4,367-4,378-4,389-4,393-4,393 | 24,91 | 24,1 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 01.07.02 | | 577943 | LU0113258742 | 577941 | Schroder ISF Euro Corp.Bond, Namensanteile C Acc o.N. | Put/Call | | | 27,24 | 27,236-7,236-7,236-7,236-7,236-7,236-7,236-7,236-7,236-7,236-7,236-7,236-7,236-7,236-7,275-7,275-7,275 | 27,82 | 26,91 |
| | 1 : 1 | | | 256777 | LU0177592218 | 987787 | Schroder ISF-EM Dbt Tot.Rtn, Namensant. A Acc EUR Hdg o.N. | Put/Call | | | 26,31 | 26,309-6,309-6,33-6,33-6,33-6,33-6,33-6,33-6,33-6,33-6,33-6,33-6,305-6,305-6,359-6,363-6,363 | 27,55 | 25,98 |
| | 1 : 1 | 01.01.00 - 30.03.12 | | 534314 | LU0133703115 | 989155 | Schroder ISF Asian Bd Tot.Ret., Namensanteile A1 Acc o.N. | Put/Call | | | 13,74 | 13,71-3,71-3,719-3,706-3,7-3,7-3,704-3,699-3,696-3,696-3,699-3,665-3,662-3,67-3,652-3,652 | 13,74 | 12,87 |
| | 1 : 1 | | | 213706 | LU0161305163 | 200749 | Schroder ISF.-European Value, Namensanteile A Acc o.N. | Put/Call | | | 123,92 | 124,847-4,82-3,778-5,403-5,632-5,897-5,914-5,902-6,044-6,543-6,681-6,714-6,494-6,549-6,841-6,796 | 128,1 | 102,97 |
| | 1 : 1 | | | 213707 | LU0161305593 | 200749 | Schroder ISF.-European Value, Namensanteile B Acc o.N. | Put/Call | | | 109,08 | 108,878-8,853-9,182-9,311-9,577-9,917-9,868-9,74-9,801-9,673-9,749-9,733-10,168-0,241-0,567-0,438 | 112,16 | 89,49 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 989322 | LU0091115906 | 989322 | Schroder ISF Euro Equity, Namensanteile A Dis AV o.N. | Put/Call | | | 39,9 | 40,115-0,095-0,032-0,313-0,403-0,484-0,557-0,596-0,726-0,913-0,909-0,939-0,914-0,859-1-1,047 | 42,29 | 34,56 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 989324 | LU0091116201 | 989322 | Schroder ISF Euro Equity, Namensanteile C Dis AV o.N. | Put/Call | | | 46,32 | 46,492-6,468-6,595-7-6,846-6,965-7,315-6,974-7,396-7,484-7,492-7,51-7,623-7,514-7,618-7,601 | 48,99 | 39,85 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 987981 | LU0085618261 | 987981 | Schroder ISF Euro Sht Term Bd, Namensanteile A Dis AV o.N. | Put/Call | | | 3,79 | 3,788-3,788-3,791-3,791-3,791-3,791-3,791-3,791-3,791-3,791-3,791-3,791-3,791-3,788-3,788-3,79-3,79-3,79 | 3,81 | 3,73 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 986250 | LU0067016716 | 986250 | Schroder ISF Italian Equity, Namensanteile A Dis AV o.N. | Put/Call | | | 47,97 | 48,151-8,145-8,353-8,828-8,928-9,023-9,083-8,712-8,87-9,275-9,237-9,288-9,387-9,375-9,501-9,471 | 52,06 | 38,85 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | A0CATJ | LU0191612000 | 200749 | Schroder ISF.-European Value, Namensanteile A Dis AV o.N. | Put/Call | | | 75,67 | 75,768-5,755-6,11-6,397-6,429-6,696-6,718-6,681-6,832-6,934-6,945-7,041-7,196-6,942-7,277-7,19 | 77,63 | 62,67 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | A1JVBM | LU0757360960 | 752981 | Schroder ISF-Gl.M-Asset Income, Namens-Ant.A EUR Hgd Dis.QV oN | Put/Call | | | 70,22 | 69,798-9,785-70,296-0,348-0,39-0,435-0,465-0,477-0,585-0,888-0,916-0,955-1,61-1,505-1,549-1,57 | 74,79 | 68,88 |
| | 1 : 1 | | | A1JYCF | LU0776414087 | 702852 | Schroder ISF-Gl.Multi-Ass.Bal., Namensant. A Acc EUR o.N. | Put/Call | | | 176,34 | 176,34-6,34-6,34-6,34-6,34-6,34-6,34-6,34-6,34-6,34-6,34-6,34-6,56-6,56-8,108-7,886-7,886 | 184,87 | 163,49 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | A1JYCL | LU0776414756 | 702852 | Schroder ISF-Gl.Multi-Ass.Bal., Namensant. A Dis EUR QF o.N. | Put/Call | | | 117,29 | 117,11-7,09-6,994-7,009-7,031-7,066-7,188-7,15-7,185-7,637-7,708-7,82-7,89-8,751-8,619-8,612 | 124,3 | 110,4 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | A1C8BR | LU0555008191 | 255719 | Schroder ISF Global Energy, Namensanteile A Dis.EUR AV oN | Put/Call | | | 19,07 | 19,041-9,036-9,012-9,055-9,107-9,07-8,99-8,956-8,907-8,991-8,982-9,041-9,027-8,97-8,876-8,964 | 21,2 | 13,06 |
| | 1 : 1 | | | 633842 | LU0140636845 | 633842 | Schroder ISF Greater China, Namensanteile A Acc o.N. | Put/Call | | | 84,8 | 83,561-3,557-3,424-3,594-3,768-3,792-3,945-3,949-4,216-3,711-3,79-4,019-3,995-4,51-4,715-4,712 | 95,92 | 77,41 |
| | 1 : 1 | | | 633843 | LU0140636928 | 633842 | Schroder ISF Greater China, Namensanteile B Acc o.N. | Put/Call | | | 72,9 | 72,2-2,169-2,31-2,382-2,411-2,389-2,486-2,544-2,717-3,181-3,243-3,147-3,838-4,094-4,087-4,056 | 83,56 | 67,94 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | | | 791930 | LU0136043394 | 791930 | Schroder ISF Euro Liquidity, Namensanteile A Acc o.N. | Put/Call | | | 127,95 | 127,95-7,95-7,95-7,95-7,95-7,95-7,95-7,95-7,95-7,95-7,95-7,95-7,95-7,972-7,972-7,972 | 127,97 | 125,68 |
| | 1 : 1 | | | 791931 | LU0136043550 | 791930 | Schroder ISF Euro Liquidity, Namensanteile B Acc o.N. | Put/Call | | | 126,06 | 126,062-6,062-6,062-6,062-6,062-6,062-6,062-6,062-6,062-6,062-6,062-6,062-6,062-6,089-6,089-6,089 | 126,09 | 123,88 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 972093 | LU0012050562 | 972093 | Schroder ISF Japanese Equity, Namensanteile A Dis AV o.N. | Put/Call | | | 10,84 | 10,916-0,907-0,927-0,932-0,911-0,923-0,938-0,928-0,962-1,07-1,066-1,057-1,052-1,104-1,164-1,145 | 11,99 | 9,47 |
| | 1 : 1 | 01.01.00 - 30.03.12 | | 933352 | LU0106250508 | 989155 | Schroder ISF Asian Bd Tot.Ret., Namensanteile A Acc o.N. | Put/Call | | | 14,89 | 14,852-4,852-4,859-4,845-4,839-4,839-4,843-4,841-4,834-4,834-4,838-4,803-4,799-4,808-4,789-4,789 | 14,89 | 13,89 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 933361 | LU0106235533 | 989937 | Schroder ISF Euro Bond, Namensanteile A Acc o.N. | Put/Call | | | 19,63 | 19,6-9,6-9,629-9,631-9,631-9,634-9,634-9,637-9,644-9,641-9,637-9,641-9,656-9,672-9,675-9,675 | 20,41 | 19,31 |
| | 1 : 1 | 01.01.00 - 31.10.00 | | 933364 | LU0106235293 | 989322 | Schroder ISF Euro Equity, Namensanteile A Acc o.N. | Put/Call | | | 61,62 | 61,745-1,737-1,591-1,756-1,811-2,415-2,323-2,415-2,415-2,43-2,444-2,463-2,625-2,641-2,711-2,698 | 64,95 | 53,04 |
| | 1 : 1 | 01.01.00 - 31.10.00 | | 933365 | LU0106235376 | 989322 | Schroder ISF Euro Equity, Namensanteile B Acc o.N. | Put/Call | | | 52,28 | 52,463-2,456-2,239-2,378-2,455-2,518-2,564-2,552-2,613-3,021-2,878-2,88-3,134-3,153-3,208-3,194 | 55,22 | 45,31 |
| | 1 : 1 | 01.01.00 - 01.07.02 | | 933366 | LU0106235459 | 989322 | Schroder ISF Euro Equity, Namensanteile C Acc o.N. | Put/Call | | | 78,06 | 78,383-8,368-8,687-9,005-9,172-9,397-9,405-9,384-9,557-9,594-9,732-9,752-9,911-9,729-9,896-9,836 | 82,26 | 66,82 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 933367 | LU0106234643 | 987981 | Schroder ISF Euro Sht Term Bd, Namensanteile A Acc o.N. | Put/Call | | | 7,42 | 7,42-7,42-7,444-7,445-7,431-7,431-7,432-7,432-7,433-7,433-7,433-7,432-7,432-7,433-7,431-7,431 | 7,47 | 7,35 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 933368 | LU0106234726 | 987981 | Schroder ISF Euro Sht Term Bd, Namensanteile B Acc o.N. | Put/Call | | | 7,21 | 7,211-7,211-7,211-7,211-7,211-7,211-7,211-7,211-7,211-7,211-7,211-7,211-7,211-7,215-7,215-7,215 | 7,26 | 7,13 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 933369 | LU0106234999 | 987981 | Schroder ISF Euro Sht Term Bd, Namensanteile C Acc o.N. | Put/Call | | | 8,12 | 8,116-8,116-8,121-8,121-8,121-8,121-8,121-8,121-8,121-8,121-8,121-8,108-8,108-8,112-8,121-8,121 | 8,16 | 7,99 |
| | 1 : 1 | 01.01.00 - 30.03.12 | | 933370 | LU0106235962 | 973118 | Schroder ISF-Euro Governm. Bd, Namensanteile A Acc o.N. | Put/Call | | | 10,55 | 10,554-0,554-0,554-0,554-0,554-0,554-0,554-0,554-0,554-0,554-0,554-0,554-0,554-0,584-0,584-0,584 | 11,03 | 10,39 |
| | 1 : 1 | 01.01.00 - 31.10.00 | | 933381 | LU0106237406 | 973134 | Schroder ISF Eur.Sm.Comp., Namensanteile A Acc o.N. | Put/Call | | | 46,55 | 46,684-6,669-6,644-6,759-6,864-6,966-6,96-6,958-7,028-7,272-7,301-7,366-7,676-7,681-7,896-7,876 | 48,32 | 39,22 |
| | 1 : 1 | 01.01.00 - 31.10.00 | | 933382 | LU0106238040 | 973134 | Schroder ISF Eur.Sm.Comp., Namensanteile B Acc o.N. | Put/Call | | | 38,36 | 38,436-8,427-8,363-8,457-8,476-8,543-8,559-8,515-8,553-8,633-8,649-8,751-8,97-8,983-9,134-9,127 | 39,53 | 32,19 |
| | 1 : 1 | 01.01.00 - 31.10.00 | | 933393 | LU0106238719 | 986250 | Schroder ISF Italian Equity, Namensanteile A Acc o.N. | Put/Call | | | 89,74 | 89,962-9,95-90,716-1,323-1,526-1,698-1,799-1,763-2,082-2,23-2,077-2,245-2,37-2,346-2,539-2,478 | 97,62 | 72,66 |
| | 1 : 1 | 01.01.00 - 31.10.00 | | 933394 | LU0106239360 | 986250 | Schroder ISF Italian Equity, Namensanteile B Acc o.N. | Put/Call | | | 75,77 | 75,867-5,857-6,234-6,929-6,604-6,772-7,46-7,43-7,7-7,815-7,695-7,799-7,884-7,862-8,133-8,039 | 82,43 | 61,49 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.10.00 | | 933402 | LU0106259046 | 973117 | Schroder ISF Latin American, Namensanteile A Acc o.N. | Put/Call | | | 49,63 | 48,839-8,8-9,256-9,511-9,653-9,731-9,823-9,714-9,804-9,842-9,834-9,818-9,846-9,55-9,646-9,664 | 62,14 | 46,79 |
| | 1 : 1 | 01.01.00 - 30.03.12 | | 933406 | LU0106259558 | 973045 | Schroder ISF-Asian Opportun., Namensanteile A Acc o.N. | Put/Call | | | 29,14 | 29,275-9,268-9,225-9,324-9,349-9,37-9,455-9,49-9,469-9,826-9,852-9,804-9,847-9,685-9,79-9,806 | 34,89 | 25,05 |
| | 1 : 1 | 01.01.00 - 30.03.12 | | 933407 | LU0106259632 | 973045 | Schroder ISF-Asian Opportun., Namensanteile B Acc o.N. | Put/Call | | | 23,52 | 23,482-3,474-3,412-3,477-3,529-3,523-3,591-3,605-3,617-3,899-3,923-3,917-3,919-3,931-3,993-3,996 | 28,05 | 20,29 |
| | 1 : 1 | | | A0HG8K | LU0228659784 | 204456 | Schroder ISF BIC, Namensanteile A Acc. USD o.N. | Put/Call | | | 219,37 | 220,044-19,936-9,25-9,576-9,68-9,811-20,533-1,725-2,329-0,016-0,279-19,735-9,458-9,486-9,878-20,013 | 244,16 | 199,45 |
| | 1 : 1 | | | A0DKU3 | LU0201322137 | 207388 | Schroder ISF Strategic Bond, Namensanteile A Acc o.N. | Put/Call | | | 151,56 | 151,192-1,192-1,258-1,14-1,054-1,012-1,14-1,046-1,004-1,046-1,046-0,693-0,66-0,853-0,658-0,658 | 152,35 | 141,82 |
| | 1 : 1 | | | A0DKU8 | LU0201323531 | 207388 | Schroder ISF Strategic Bond, Namensant. A Acc Eur Hdg o.N. | Put/Call | | | 130,04 | 130,526-0,526-0,526-0,526-0,526-0,526-0,526-0,526-0,526-0,526-0,526-0,526-0,526-0,364-0,364-0,529-0,206-0,206 | 135,14 | 129 |
| | 1 : 1 | | | A0BMNX | LU0181495838 | 202300 | Schroder ISF Emerging Asia, Namensanteile A Acc o.N. | Put/Call | | | 64,25 | 64,541-4,543-4,476-4,531-4,614-4,642-4,828-4,838-4,989-5,071-5,758-5,684-5,677-5,512-5,669-5,705 | 76,53 | 56,6 |
| | 1 : 1 | | | A0BMNY | LU0181495911 | 202300 | Schroder ISF Emerging Asia, Namensanteile B Acc o.N. | Put/Call | | | 56,1 | 56,704-6,711-6,62-6,662-6,786-6,774-6,918-6,979-7,064-7,708-7,719-7,666-7,715-7,482-7,647-7,661 | 66,61 | 49,1 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 989937 | LU0093472081 | 989937 | Schroder ISF Euro Bond, Namensanteile A Dis QF o.N. | Put/Call | | | 6,92 | 6,906-6,906-6,921-6,918-6,918-6,92-6,92-6,921-6,923-6,921-6,92-6,92-6,925-6,931-6,932-6,931 | 7,37 | 6,81 |
| | 1 : 1 | | | A0B8MH | LU0188438112 | 226407 | Schroder ISF Asian Eq. Yield, Namensanteile A Acc o.N. | Put/Call | | | 50,57 | 50,669-0,673-0,672-0,746-0,844-0,861-0,97-1-1,059-1,53-1,516-1,336-1,37-1,187-1,3-1,315 | 56,01 | 42,95 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 987983 | LU0085618691 | 987981 | Schroder ISF Euro Sht Term Bd, Namensanteile C Dis AV o.N. | Put/Call | | | 2,93 | 2,933-2,933-2,935-2,935-2,935-2,935-2,935-2,935-2,935-2,935-2,935-2,935-2,933-2,933-2,935-2,935-2,935 | 2,95 | 2,88 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 989155 | LU0091253459 | 989155 | Schroder ISF Asian Bd Tot.Ret., Namensanteile A Dis MV o.N. | Put/Call | | | 4,21 | 4,183-4,183-4,197-4,196-4,195-4,194-4,193-4,192-4,191-4,192-4,192-4,188-4,187-4,189-4,186-4,186 | 4,26 | 4,06 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 989157 | LU0091253616 | 989155 | Schroder ISF Asian Bd Tot.Ret., Namensanteile C Dis AV o.N. | Put/Call | | | 6,35 | 6,333-6,333-6,336-6,332-6,33-6,328-6,332-6,329-6,326-6,326-6,326-6,313-6,311-6,315-6,307-6,307 | 6,35 | 5,91 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 989323 | LU0091116110 | 989322 | Schroder ISF Euro Equity, Namensanteil B Dis AV o.N. | Put/Call | | | 36,16 | 36,173-6,156-6,25-6,498-6,651-6,748-6,754-6,74-6,781-6,819-6,825-6,839-6,965-6,879-6,959-6,946 | 38,2 | 31,18 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 986229 | LU0086395158 | 973117 | Schroder ISF Latin American, Namensanteile C Dis AV o.N. | Put/Call | | | 30,34 | 30,343-0,331-0,273-0,352-0,427-0,479-0,543-0,467-0,496-0,562-0,554-0,566-0,499-0,373-0,422-0,444 | 38,01 | 28,44 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 986231 | LU0062904189 | 973118 | Schroder ISF-Euro Governm. Bd, Namensanteile C Dis AV o.N. | Put/Call | | | 6,05 | 6,017-6,017-6,046-6,046-6,046-6,046-6,046-6,046-6,046-6,046-6,046-6,046-6,046-6,054-6,063-6,063-6,063 | 6,28 | 5,9 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 986247 | LU0063575806 | 986247 | Schroder ISF Swiss Equity, Namensanteile A Dis AV o.N. | Put/Call | | | 62,26 | 62,229-2,212-2,402-2,438-2,516-2,541-2,568-2,546-2,528-2,455-2,522-2,538-2,632-2,591-2,82-2,705 | 63,73 | 51,33 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 974935 | LU0057074394 | 973134 | Schroder ISF Eur.Sm.Comp., Namensanteile B Dis AV o.N. | Put/Call | | | 28,67 | 28,938-8,938-8,727-8,874-8,978-9,064-8,991-8,966-8,999-9,068-9,079-9,111-9,373-9,341-9,479-9,463 | 29,82 | 23,98 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 973045 | LU0048388663 | 973045 | Schroder ISF-Asian Opportun., Namensanteile A Dis AV o.N. | Put/Call | | | 20,85 | 20,682-0,748-0,734-0,791-0,813-0,82-0,874-0,885-0,902-0,924-0,933-0,9-0,903-0,91-0,919-0,929 | 24,99 | 17,84 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 973117 | LU0086394185 | 973117 | Schroder ISF Latin American, Namensanteile A Dis AV o.N. | Put/Call | | | 27,73 | 27,402-7,382-7,611-7,698-7,762-7,802-7,861-7,804-7,827-7,898-7,883-7,916-7,953-7,79-7,829-7,84 | 34,68 | 26,18 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 973118 | LU0053903893 | 973118 | Schroder ISF-Euro Governm. Bd, Namensanteile A Dis AV o.N. | Put/Call | | | 5,49 | 5,48-5,48-5,493-5,489-5,488-5,49-5,491-5,491-5,493-5,492-5,49-5,491-5,496-5,501-5,502-5,501 | 5,72 | 5,39 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 973122 | LU0045667853 | 973122 | Schroder ISF UK Equity, Namensanteile A Dis AV o.N. | Put/Call | | | 3,4 | 3,398-3,397-3,405-3,413-3,419-3,426-3,426-3,424-3,428-3,433-3,436-3,441-3,446-3,449-3,455-3,454 | 3,5 | 2,95 |
| | 1 : 1 | 01.01.00 - 31.12.12 | | 973134 | LU0053902499 | 973134 | Schroder ISF Eur.Sm.Comp., Namensanteile A Dis AV o.N. | Put/Call | | | 34,15 | 34,161-4,148-4,239-4,39-4,46-4,611-4,534-4,511-4,566-4,676-4,692-4,725-4,766-4,786-4,891-4,874 | 35,19 | 28,69 |
| | 1 : 1 | | | 534327 | LU0133706308 | 989322 | Schroder ISF Euro Equity, Namensanteile A1 Acc o.N. | Put/Call | | | 54,76 | 54,947-4,927-5,12-5,349-5,451-5,612-5,627-5,587-5,714-5,828-5,847-5,856-5,939-5,679-6,026-5,985 | 57,51 | 47,11 |
| | 1 : 1 | | | A0JJ0Q | LU0248184383 | 973117 | Schroder ISF Latin American, Namensanteile A1 Acc. EUR o.N. | Put/Call | | | 44,12 | 44,14-4,106-3,93-4,035-4,166-4,218-4,325-4,216-4,288-4,364-4,314-4,405-4,457-4,168-4,293-4,326 | 55,85 | 39,79 |
| | 1 : 1 | | | A0MNST | LU0279460975 | 255719 | Schroder ISF Global Energy, Namensanteile A1 Acc. EUR o.N. | Put/Call | | | 23,66 | 23,62-3,612-3,64-3,694-3,877-3,829-3,614-3,569-3,509-3,613-3,604-3,624-3,609-3,535-3,415-3,519 | 26,3 | 16,3 |
| | | | | | | | Schroder Investment Management Ltd. | | | | | | | |
| 1 | | | | A41B6V | IE000BNLRWE6 | 889507 | Schr.ETFs-Schr.QEP Gl.Core ETF, Reg.Shs Y USD Acc. oN | Put/Call | | | 10,06 | 10,004-0,064-0,088-0,096-0,102-0,118-0,12-0,134-0,228-0,236-0,232-0,238-0,196-0,206 | 10,64 | 8,4 |
| 1 | | | | A427ZL | IE0003OZJ573 | 922440 | Schr.ETFs-Sch.US Eq.Act.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 9,32 | 9,28-9,331-9,346-9,348-9,359-9,373-9,375-9,386-9,482-9,49-9,465-9,471-9,484-9,492 | 9,95 | 8,6 |
| | | | | | | | SEB Funds AB | | | | | | | |
| | 1 : 1 | 01.01.00 - 30.12.11 | | 989941 | LU0099984899 | 989941 | SEB European Equity Small Caps, Inhaber-Anteile D EUR o.N. | Put/Call | | | 402,88 | 405,874-5,781-4,417-5,572-6,802-8,083-7,91-7,175-10,235-0,653-0,782-1,333-2,005-2,052-3,64-3,12 | 416,66 | 331,48 |
| | 1 : 1 | 01.01.00 - 30.12.11 | | 974743 | LU0030165871 | 974743 | SEB Fund 1-Nordic Fut.Opp.Fd., Actions Nom. C o.N. | Put/Call | | | 20,05 | 19,987-9,985-20,066-0,106-0,15-0,202-0,21-0,22-0,238-0,357-0,363-0,37-0,406-0,419-0,461-0,446 | 20,84 | 17,14 |
| | 1 : 1 | 01.01.00 - 30.12.11 | | 588328 | LU0120526693 | 588328 | SEB Global High Yield Fund, Nam.-An. D (EUR) o.N. | Put/Call | | | 31,46 | 31,396-1,396-1,443-1,433-1,427-1,433-1,437-1,433-1,431-1,404-1,391-1,388-1,385-1,385-1,375-1,375 | 33,13 | 30 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Funds AB | | | | | | | |
| | 1 : 1 | 01.01.00 - 30.12.11 | | A0J4TG | LU0256624742 | 218860 | SEB Fund 1-SEB Asset Selection, Act. Nom. C (EUR) o.N. | Put/Call | | | 15,89 | 15,801-5,801-5,706-5,717-5,718-5,725-5,734-5,739-5,803-5,826-5,833-5,833-5,836-5,836-5,843-5,843 | 17,6 | 15 |
| | 1 : 1 | 01.01.00 - 30.12.11 | | A0NB6X | LU0337316391 | 258865 | SEB Fund 5-Danish Mortg. Bd Fd, Namens-Anteile C (EUR) o.N. | Put/Call | | | 129,14 | 129,144-9,144-9,144-9,144-9,144-9,144-9,144-9,144-9,177-9,177-9,177-9,177-9,177-9,177-9,177-9,177 | 130,69 | 125,66 |
| | 1 : 1 | 01.01.00 - 30.12.11 | | 973832 | LU0030166507 | 973832 | SEB Fund 1-Europe Equity Fund, Actions Nom. C o.N. | Put/Call | | | 9,28 | 9,305-9,305-9,33-9,361-9,374-9,397-9,396-9,391-9,42-9,433-9,438-9,439-9,45-9,455-9,501-9,495 | 9,5 | 7,89 |
| | | | | | | | Security Kapitalanlage AG | | | | | | | |
| 1 | 1 : 1 | | | A0B5G4 | AT0000904909 | 206815 | SUPERIOR 3 - Ethik, Inhaber-Anteile A o.N. | Put/Call | | | 834,19 | 829,724-9,724-30,202-0,629-0,879-1,286-1,509-2,001-2,422-4,732-4,812-4,049-4,39-4,415-4,537-4,568 | 852,05 | 795,55 |
| | | | | | | | SEI INVESTMENTS GLOBAL LTD | | | | | | | |
| 1 | | | | A42EN0 | IE000XUB7BX8 | 924798 | SEI ETF ICAV-QiM Gl.Val.Al.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 24,16 | 24-4,49-4,53-4,525-4,555-4,575-4,575-4,605-4,74-4,76-4,525-4,54-4,565-4,59 | 25,23 | 23,82 |
| 1 | | | | A42EN2 | IE000D4ME3I7 | 924800 | SEI ETF ICAV-QiM Gl.Qual.A.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 24,65 | 24,545-4,69-4,72-4,72-4,745-4,775-4,76-4,78-4,89-4,91-4,98-4,995-5,03-5,055 | 25,41 | 24,4 |
| 1 | | | | A42EN4 | IE000FAANJ61 | 924799 | SEI ETF ICAV-QiM Gl.Mo.Alp.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 23,63 | 23,46-3,945-3,99-3,995-4,025-4,05-4,055-4,085-4,29-4,315-4,08-4,095-4,13-4,15 | 24,97 | 23,28 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | | | |
| | | | | A14XPG | DE000A14XPG3 | 820156 | Siemens Global Equities, Inhaber-Anteile | Put/Call | | | 26,59 | 26,522-6,512-6,483-6,528-6,545-6,573-6,629-6,639-6,658-6,893-6,929-6,967-6,996-7,003-7,076-7,074 | 27,93 | 23,7 |
| | 1 : 1 | | | 977265 | DE0009772657 | 977265 | Siemens Global Growth, Inhaber-Anteile A | Put/Call | | | 21,21 | 21,18-1,171-1,106-1,182-1,209-1,232-1,233-1,277-1,305-1,327-1,568-1,607-1,597-1,632-1,636-1,676-1,681 | 24,12 | 18,04 |
| | 1 : 1 | | | A0MYQ2 | DE000A0MYQ28 | 735585 | Siemens Qual. & Divid. Europa, Inhaber-Anteile | Put/Call | | | 18,75 | 18,832-8,832-8,859-9,014-8,871-9,052-9,054-9,034-9,046-9,045-9,039-9,058-9,078-9,078-9,11-9,091 | 19,11 | 16,5 |
| | 1 : 1 | | | A0MYQX | DE000A0MYQX1 | 264985 | Siemens Euroinvest Corporates, Inhaber-Anteile | Put/Call | | | 11,97 | 11,946-1,946-1,976-1,976-1,976-1,976-1,976-1,976-1,976-1,976-1,974-1,974-1,974-1,974-1,974 | 12,43 | 11,74 |
| | 1 : 1 | | | A0KEXM | DE000A0KEXM6 | 237306 | Siemens Balanced, Inhaber-Anteile AK A | Put/Call | | | 26,14 | 26,117-6,117-6,148-6,166-6,165-6,171-6,184-6,187-6,188-6,208-6,211-6,206-6,212-6,212-6,227-6,227 | 26,62 | 24,26 |
| | 1 : 1 | | | 977259 | DE0009772590 | 977259 | Siemens Euroinvest Renten, Inhaber-Anteile | Put/Call | | | 15,54 | 15,515-5,512-5,562-5,562-5,532-5,539-5,539-5,542-5,549-5,549-5,545-5,543-5,543-5,543-5,547-5,543 | 16,22 | 15,24 |
| | 1 : 1 | | | 977262 | DE0009772624 | 977262 | Siemens Weltinvest Aktien, Inhaber-Anteile | Put/Call | | | 29,71 | 29,493-9,487-9,678-9,756-9,783-9,807-9,83-9,889-9,909-30,145-0,209-0,205-0,262-0,265-0,33-0,339 | 31,95 | 25,67 |
| | 1 : 1 | | | 977263 | DE0009772632 | 977263 | Siemens EuroCash, Inhaber-Anteile | Put/Call | | | 12,49 | 12,466-2,466-2,517-2,517-2,517-2,517-2,517-2,494-2,517-2,517-2,517-2,517-2,517-2,517-2,517-2,517 | 12,52 | 12,3 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Siemens Fonds Invest GmbH | | | | | | | |
| | 1 : 1 | | | 977258 | DE0009772582 | 977258 | Siemens Euroinvest Aktien, Inhaber-Anteile | Put/Call | | | 21,29 | 21,386-1,384-1,442-1,518-1,55-1,597-1,618-1,617-1,657-1,719-1,728-1,695-1,728-1,739-1,876-1,78 | 22,41 | 18,52 |
| | | | | | | | Societe de Gestion Prevoir | | | | | | | |
| | 1 : 1 | | | A1T7ND | FR0007035159 | 725158 | Prevoir Gestion Actions, Actions au Porteur o.N. | Put/Call | | | 582,36 | 571,12-0,775-3,868-5,86-6,901-8,182-8,764-8,754-80,171-3,774-4,202-7,314-5,907-6,169-8,242-6,993 | 671,1 | 532,63 |
| | | | | | | | Sparinvest S.A. | | | | | | | |
| | 1 : 1 | | | A0Q32Q | LU0362355355 | 284922 | SPARINVEST SICAV-ETH.GBL VALUE, Namens-Anteile EUR R o.N. | Put/Call | | | 404,81 | 401,375-1,208-2,095-2,588-2,979-3,379-3,689-5,476-4,261-6,374-6,831-8,898-9,576-10,217-8,82-7,651 | 413,26 | 320,22 |
| | 1 : 1 | | | A0DQN4 | LU0138501191 | 226939 | SPARINVEST SICAV-GLOBAL VALUE, Namens-Anteile EUR R o.N. | Put/Call | | | 654,99 | 658,459-8,067-6,419-8,075-8,977-9,505-60,286-1,187-1,615-6,517-7,314-8,057-9,546-70,041-1,175-69,984 | 677,71 | 530,18 |
| | 1 : 1 | | | A0MV4R | LU0139792278 | 258140 | SPARINVEST SICAV-PROCEDO, Namens-Anteile EUR R o.N. | Put/Call | | | 289,89 | 291,183-1,005-1,029-1,513-1,872-2,253-2,451-2,544-2,945-5,323-5,659-6,306-6,813-6,948-7,095-7,16 | 298,87 | 260,6 |
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A1JULM | IE00B6YX5C33 | 723933 | SPDR S&P 500 UCITS ETF, Registered Shares USD o.N. | Put/Call | | | 663,12 | 658,66-60,12-1-1,22-1,84-2,88-3,18-3,88-70,18-0,94-2,32-2,6-2,84-3,4 | 698,7 | 550,84 |
| 1 | 1 : 1 | | | A1JT1B | IE00B5M1WJ87 | 723857 | SPDR S&P EO Divid.Aristocr.ETF, Registered Shares o.N. | Put/Call | | | 30,91 | 30,915-1,02-1,125-1,16-1,25-1,21-1,165-1,185-1,23-1,21-1,255-1,27-1,36-1,325 | 31,89 | 26,47 |
| 1 | 1 : 1 | | | A1JT1C | IE00B6S2Z822 | 723858 | SPDR S&P UK Divid.Aristocr.ETF, Registered Shares o.N. | Put/Call | | | 16,07 | 16,118-6,188-6,184-6,204-6,256-6,224-6,194-6,188-6,182-6,202-6,212-6,216-6,254-6,25 | 16,68 | 13,07 |
| 1 | 1 : 1 | | | A1JSHV | IE00B4YBJ215 | 713645 | SPDR S&P 400 US Mid Cap ETF, Registered Shares o.N. | Put/Call | | | 100,6 | 100,4-0,9-0,96-1,04-1,24-1,28-1,12-1,44-2,44-2,94-3,18-3,36-3,34-3,36 | 105,6 | 86,75 |
| 1 | 1 : 1 | | | A1JKS0 | IE00B6YX5D40 | 733427 | StSt SPDR S&P US Div.Arist.UE, Registered Shares (Dist) o.N. | Put/Call | | | 79,88 | 79,52-80,12-79,99-9,93-80,04-0,07-79,99-80,13-0,02-0,38-0,6-0,7-0,65-0,62 | 81,78 | 65,17 |
| 1 | 1 : 1 | | | A1JKSU | IE00B6YX5M31 | 733421 | SPDR Bloom.EO H.Y.Bd U.ETF, Registered Shares o.N. | Put/Call | | | 49,37 | 49,458-9,501-9,552-9,547-9,606-9,647-9,634-9,709-9,733-9,727-9,564-9,566-9,63-9,601 | 52,66 | 48,48 |
| 1 | 1 : 1 | | | A1JKSZ | IE00B6YX5B26 | 733426 | SSSPDR S&P Eme.Mkts Div.Ari.E., Registered Shares o.N. | Put/Call | | | 14,47 | 14,452-4,56-4,598-4,606-4,612-4,632-4,61-4,62-4,692-4,684-4,598-4,598-4,58-4,598 | 15,58 | 13,79 |
| 1 | 1 : 1 | | | A1JJTC | IE00B44Z5B48 | 711782 | SGASE1-STS.S.MSCI A.C.W U.E., Regist.Shares DL Unh.Acc.o.N. | Put/Call | | | 281,15 | 281,2-79,75-80,6-1,2-1,3-1,6-2,05-2,15-2,5-5-5,15-5,75-5,85-6,2-6,4 | 296,1 | 237,9 |
| 1 | 1 : 1 | | | A1JJTD | IE00B3YLTY66 | 711783 | St.Str.SP.MS.ACWIM UCITS ETF, Registered Shares o.N. | Put/Call | | | 11,38 | 11,404-1,34-1,35-1,37-1,376-1,388-1,404-1,404-1,42-1,514-1,528-1,526-1,548-1,552-1,556-1,568 | 258,7 | 9,63 |
| 1 | 1 : 1 | | | A1JJTG | IE00B466KX20 | 711786 | State Str.SPDR MSCI EM Asia UE, Registered Shares o.N. | Put/Call | | | 100,66 | 100,16-0,58-0,94-1,14-1,08-1,46-1,5-1,72-3,44-3,38-3,1-3,04-3,3-3,38 | 121,18 | 87 |
| 1 | 1 : 1 | | | A1JJTQ | IE00B3T9LM79 | 711794 | SPDR Bloom.EO Cor.Bd U.ETF, Registered Shares o.N. | Put/Call | | | 51,96 | 52,008-2,04-2,032-2,032-2,064-2,096-2,126-2,146-2,118-2,072-2,012-2,014-2,014-2,014 | 54,25 | 51,13 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A1JJTV | IE00B4613386 | 711799 | SPDR Bl.Em.Mkts Loc.Bd UETF, Registered Shares (Dist)o.N. | Put/Call | | | 50,54 | 50,612-0,446-0,596-0,58-0,62-0,684-0,646-0,592-0,652-0,612-0,542-0,542-0,542-0,542 | 51,55 | 47,81 |
| 1 | 1 : 1 | | | A1W3V1 | IE00BC7GZW19 | 725573 | SPDR Bl.0-3Y.Eu.Co.Bd UETF, Registered Shares o.N. | Put/Call | | | 29,61 | 29,651-9,67-9,694-9,697-9,71-9,705-9,714-9,707-9,705-9,711-9,632-9,632-9,632-9,632 | 30,34 | 29,32 |
| 1 | 1 : 1 | | | A1W56P | IE00BCBJG560 | 725734 | St.Str.SPDR MSCI Wld SC U.ETF, Registered Shares o.N. | Put/Call | | | 126,84 | 126,96-7,82-7,94-7,94-8,16-8,28-8,14-8,26-9,16-9,62-9,44-9,68-30,06-0,06 | 132,12 | 108,2 |
| 1 | 1 : 1 | | | A1T8GD | IE00B9CQXS71 | 725171 | SSSPDR S&P Glob.Div.Arist.ETF, Registered Shares o.N. | Put/Call | | | 35,21 | 35,225-5,415-5,375-5,4-5,465-5,45-5,355-5,44-5,425-5,46-5,505-5,555-5,54-5,5 | 36,2 | 31,32 |
| 1 | 1 : 1 | | | A1J3PA | IE00B802KR88 | 724597 | SSSPDR S&P 500 Low Volat.UE, Registered Shares USD o.N. | Put/Call | | | 79,27 | 79,07-9,92-9,52-9,45-9,57-9,58-9,44-9,55-9,3-9,62-9,46-9,79-9,59-9,53 | 81,26 | 68,51 |
| 1 | 1 : 1 | | | A14QBZ | IE00BWBXM385 | 726937 | SS SPDR S+P US C.Stp.Se.S.UETF, Registered Shares o.N. | Put/Call | | | 44,69 | 44,77-4,925-4,775-4,615-4,795-4,685-4,5-4,515-4,385-4,42-4,335-4,42-4,46-4,46 | 45,91 | 35,3 |
| 1 | | | | A2QGX2 | IE00BMYHQM42 | 711793 | SPDR Bloom.EO Gov.Bd U.ETF, Reg. Shs EUR Acc. oN | Put/Call | | | 25,42 | 25,42-5,485-5,45-5,43-5,46-5,47-5,5-5,53-5,49-5,45-5,42-5,42-5,42-5,42 | 26,18 | 24,87 |
| 1 | | | | A41WW6 | IE00020O1MD6 | 920094 | comdirect S&P All Wld St.Str., Reg.Shs Uh. EUR Acc. oN | Put/Call | | | 9,3 | 9,287-9,224-9,304-9,318-9,33-9,349-9,355-9,369-9,457-9,471-9,484-9,489-9,494-9,502 | 9,83 | 8,09 |
| 1 | 1 : 1 | | | A12EAR | IE00BQWJFQ70 | 704057 | StStr.SPDR MS M-Ass.Gl.Infr.UE, Registered Shares o.N. | Put/Call | | | 33,33 | 33,215-2,755-3,38-3,605-3,555-3,605-3,58-3,63-3,42-3,47-3,46-3,46 | 34,01 | 31,23 |
| 1 | 1 : 1 | | | A14QB3 | IE00BWBXM724 | 726941 | SSSPDR S+P US Ind..Sel.S.UETF, Registered Shares o.N. | Put/Call | | | 63,76 | 63,72-3,73-3,75-3,78-3,92-4,1-4,15-4,42-5,16-5,47-5,54-5,62-5,6-5,59 | 70,72 | 57,4 |
| 1 | 1 : 1 | | | A119P6 | IE00BP46NG52 | 703963 | SSSPDR I.BofA 0-5YEM DL GBd UE, Registered Shares (Dist)o.N. | Put/Call | | | 24,05 | 24,073-4,063-4,157-4,142-4,151-4,163-4,153-4,146-4,154-4,089-3,934-3,934-3,934-3,934 | 24,27 | 22,79 |
| 1 | 1 : 1 | | | A12HU7 | IE00BSPLC298 | 726799 | SS SPDR MSCI Eur.SC Val.W.UETF, Registered Shares o.N. | Put/Call | | | 70,62 | 70,7-1,12-1,34-1,53-1,74-1,72-1,67-1,75-1,78-1,8-1,84-1,87-2,11-2,08 | 72,9 | 57,03 |
| 1 | 1 : 1 | | | A1KBQ3 | IE00B910VR50 | 715365 | SSSPDR MSCI EMU UCITS ETF, Registered Shares o.N. | Put/Call | | | 102,58 | 102,62-3,46-4,04-4,18-4,42-4,52-4,52-4,86-5,22-5,24-5,38-5,4-5,78-5,74 | 108,68 | 87,73 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | | | |
| | 1 : 1 | 02.03.26 - 22.03.26 | | A2ATC3 | DE000A2ATC31 | 801375 | Swis.Lif.REF(DE)Eur.R.E.L.a.W., Inhaber-Anteile | Put/Call | | | 3,97 | 3,967-3,967-4-3,954-3,923-3,923-3,923-3,876-3,9-3,9-3,875-3,9-3,9-3,875-3,875 | 9,15 | 3,88 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 18.11.11 | | A0MSPX | LU0302976872 | 249058 | Swisscanto(LU)Eq.-Sust. Water, Nam.-Anteile AT o.N. | Put/Call | | | 308,46 | 307,235-7,064-8,18-8,724-8,918-9,499-8,965-8,399-8,451-10,117-0,357-0,589-1,289-1,948-2,1-1,891 | 314,56 | 279,96 |
| | 1 : 1 | 01.01.00 - 18.11.11 | | A0DQU0 | LU0208341965 | 207986 | Swisscanto(LU)Ptf-Sust.Bal.EUR, Nam.-Ant. AA o.N. | Put/Call | | | 162,27 | 162,133-2,052-1,925-2,17-2,338-2,43-2,068-2,212-2,051-3,501-3,622-3,518-3,745-3,725-3,871-3,92 | 171,44 | 149,58 |
| | 1 : 1 | 01.01.00 - 18.11.11 | | 987285 | LU0112800569 | 987285 | Swissc.(LU)Ptf-Comm.Select(SF), Nam.-Anteile AA o.N. | Put/Call | | | 154,62 | 154,635-4,625-4,744-4,493-4,448-4,462-4,491-4,472-4,221-3,826-3,839-3,932-3,945-4,042-4,139-4,062 | 158,81 | 147,92 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 18.11.11 | | 972174 | LU0141248459 | 972174 | Swissc.(LU)Bd-Vision Comm.EUR, Nam.-Anteile AA o.N. | Put/Call | | | 61,27 | 61,271-1,271-1,271-1,271-1,271-1,271-1,271-1,351-1,351-1,351-1,351-1,351-1,275-1,275-1,275-1,351-1,351 | 64,36 | 60,06 |
| | 1 : 1 | 01.01.00 - 18.11.11 | | 811428 | LU0136171559 | 811428 | Swiss.(LU)Equ. - Sustainable, Nam.-Anteile AT o.N. | Put/Call | | | 412,02 | 411,957-1,66-7,119-7,02-1,522-2,217-2,724-3,324-3,801-23,259-16,344-6,982-21,078-1,644-2,144-2,961-3,196-3,695-3,801 | 449,66 | 348,96 |
| | 1 : 1 | 01.01.00 - 18.11.11 | | 811427 | LU0136171393 | 811427 | Swisscanto(LU)Ptf-Sust.Balanc., Nam.-Anteile (CHF) AA D o.N | Put/Call | | | 249,21 | 249,241-9,222-9,485-9,128-9,095-9,129-9,178-9,613-9,234-8,615-8,682-8,855-8,934-9,105-9,333-9,188 | 258,91 | 230,13 |
| | 1 : 1 | 01.01.00 - 18.11.11 | | 216770 | LU0161535835 | 811428 | Swiss.(LU)Equ. - Sustainable, Nam.-Anteile AA o.N. | Put/Call | | | 387,43 | 387,137-6,888-7,661-7,838-9,111-9,657-9,82-91,37-1,873-3,06-3,587-3,406-4,364-4,365-4,889-5,092 | 416,91 | 327,01 |
| | 1 : 1 | 01.01.00 - 18.11.11 | | 926121 | LU0112804983 | 926121 | Swissc.(LU)Ptf-Comm.Bal.(EO), Inhaber-Anteile AA o.N. | Put/Call | | | 174,49 | 173,716-3,57-3,52-4,144-4,521-4,596-5,133-5,347-5,596-8,33-8,568-8,336-8,913-8,857-9,287-9,449 | 182,14 | 162,34 |
| | 1 : 1 | 01.01.00 - 18.11.11 | | A0DQU1 | LU0208341536 | 207986 | Swisscanto(LU)Ptf-Sust.Bal.EUR, Nam.-Ant. AT o.N. | Put/Call | | | 195,77 | 195,41-5,309-5,168-5,551-5,749-5,947-6,21-5,109-4,232-7,05-7,265-7,215-7,574-7,583-7,809-7,827 | 204,91 | 179,25 |
| | | | | | | | T. Rowe Price [Luxembourg] Management S.àr.l. | | | | | | | |
| | 1 : 1 | | | 541554 | LU0143551892 | 541554 | T. Rowe Price-Gl.Foc.Gr.Equ.Fd, Namens-Anteile A o.N. | Put/Call | | | 93,8 | 89,705-90,153-0,379-0,488-0,622-0,786-0,837-0,968-1,959-2,054-2,091-2,256-2,861-3,026-3,022 | 106,79 | 80,33 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | | | |
| 1 | | | | A40JU4 | IE000CV0WWL4 | 880868 | JH-Japan Hi.Conv.Eq.U.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 0,83 | 0,8372-0,8482-0,8482-0,8481-0,8489-0,8499-0,8485-0,8506-0,859-0,8584-0,8564-0,8572-0,8572-0,8582 | 0,91 | 0,66 |
| 1 | | | | A40VMV | IE000CCQKON9 | 885125 | JH-EO Sh.Du.Inc.Act.Core U.ETF, Reg.Shs UNHHEDGED EUR Acc. oN | Put/Call | | | 10,33 | 10,344-0,3325-0,3325-0,3325-0,3325-0,3305-0,3325-0,3325-0,3325-0,3325-0,3275-0,3295-0,3465-0,3375 | 10,35 | 10,02 |
| 1 | | | | A40VNG | LU2941599164 | 885130 | Jan.Hend.EUR AAA CLO Act.Co.E, Act.Nom. UNHHEDGED EUR Dis. oN | Put/Call | | | 9,98 | 9,9886-10,0585-0,0585-0,0585-0,0585-0,0585-0,0585-0,0585-0,0585-0,0585-9,9826-9,9842-10,001-9,9914 | 10,12 | 9,71 |
| 1 | | | | A411QY | LU2994521073 | 887020 | TABULA-JHT AAA USD CLO ETF, Act.Nom. Hgd EUR Acc. oN | Put/Call | | | 10,51 | 10,5195-0,5185-0,5185-0,5185-0,5165-0,5165-0,5025-0,5165-0,5165-0,5165-0,513-0,515-0,5325-0,5235 | 10,54 | 10,14 |
| | | | | A2P58Y | IE00BMQ5Y557 | 757097 | JH-HMT G.IG C.C.Steep.C.U.ETF, Registered Shares EUR Acc. oN | Put/Call | | | 113,83 | 113,765-4,76-4,965-5-4,965-4,995-4,97-4,98-5,01-5,01-3,885-3,885-3,885-3,885 | 115,01 | 107,78 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | | | |
| | 1 : 1 | | | 987643 | GB0001529782 | 987643 | CT IF(UK)-CT UK Fund, Namens-Anteile R Inc GBP o.N. | Put/Call | | | 1,99 | 1,994-1,994-2-2,004-2,008-2,012-2,01-2,008-2,004-2,003-2,004-2,007-2,009-2,011-2,014-2,014 | 2,05 | 1,67 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A0DN5R | LU0198727850 | 974978 | CT (Lux) Glob.Dyn.Real Return, Nam.-Ant. AEH o.N. | Put/Call | | | 28,95 | 29,069-9,058-9,068-9,106-9,135-9,162-9,167-9,179-9,208-9,359-9,381-9,444-9,479-9,486-9,497-9,501 | 30,97 | 27,95 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A0DPBA | LU0198728585 | 974979 | CT (Lux) Global Focus, Nam.-Ant. Epic AEH o.N. | Put/Call | | | 83,6 | 83,35-3,286-3,316-3,465-3,596-3,684-3,752-3,834-4,001-4,883-4,983-5,013-5,172-5,212-5,371-5,384 | 92,33 | 72,28 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | 974979 | LU0061474960 | 974979 | CT (Lux) Global Focus, Nam.-Ant. Epic AU o.N. | Put/Call | | | 142,36 | 142,153-2,074-1,693-2,281-2,479-2,561-2,765-2,972-3,153-4,785-4,998-4,963-5,229-5,267-5,505-5,541 | 153,12 | 118,92 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A1JVL0 | LU0757431068 | 974979 | CT (Lux) Global Focus, Namens-Anteile AE EUR o.N. | Put/Call | | | 142,48 | 142,384-2,289-2,268-2,47-2,657-2,796-2,896-3,017-3,168-4,514-4,772-4,843-5,087-5,148-5,401-5,412 | 153,44 | 119,11 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A1CU1W | LU0444971666 | 740248 | CT (Lux) Global Technology, Namens-Anteile AU USD o.N. | Put/Call | | | 210,62 | 209,154-8,994-7,458-7,394-8,889-8,894-9,574-10,116-0,441-6,4-6,495-6,518-7,138-6,972-7,255-7,39 | 258,22 | 152,73 |
| | | | | A2N4WU | LU1868839181 | 723855 | CT (Lux) European Select, Act. Nom. 1 EUR Acc. oN | Put/Call | | | 18,2 | 18,23-8,223-8,437-8,512-8,526-8,549-8,558-8,599-8,539-8,687-8,7-8,635-8,659-8,664-8,752-8,712 | 19,66 | 15,19 |
| | | | | A2N4XA | LU1868836591 | 974980 | CT (Lux) American, Act. Nom. 1 USD Acc. oN | Put/Call | | | 22,45 | 21,933-1,915-1,872-1,912-1,933-1,945-2,017-2,042-2,038-2,398-2,422-2,358-2,427-2,408-2,408-2,41 | 23,75 | 18,31 |
| | | | | A2JR84 | LU1864952335 | 810176 | CT (Lux) European Smaller Cos, Act. Nom. 1E EUR Acc. oN | Put/Call | | | 14,59 | 14,615-4,598-4,623-4,695-4,718-4,744-4,743-4,735-4,761-4,851-4,809-4,86-4,843-4,851-4,893-4,917 | 16,1 | 13,42 |
| | | | | A2JN7N | LU1829329819 | 810104 | CT (Lux) Pan Europ.Smaller Cos, Act. Nom. 1E EUR Acc. oN | Put/Call | | | 11,17 | 11,203-1,199-1,211-1,249-1,281-1,315-1,308-1,296-1,305-1,316-1,319-1,34-1,353-1,36-1,396-1,389 | 11,95 | 9,98 |
| | 1 : 1 | 01.01.00 - 15.04.11 | | 801625 | LU0157052563 | 200275 | ColThr(L)III-CT(L)Gl.Conv.Bd, Act. Nom.A o.N. | Put/Call | | | 24,08 | 24,146-4,136-4,12-4,138-4,151-4,171-4,257-4,253-4,274-4,425-4,446-4,421-4,448-4,457-4,408-4,414 | 26,36 | 22,88 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | 974980 | LU0061475181 | 974980 | CT (Lux) American, Nam.-Ant. Epic AU o.N. | Put/Call | | | 160,84 | 157,73-7,588-6,336-6,646-6,788-6,877-7,355-7,574-7,544-61,034-1,229-0,19-0,642-0,562-0,523-0,545 | 171,69 | 131,73 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | 974982 | LU0061476155 | 974982 | CT (Lux) Pan European Equit., Nam.-Ant. Epic AE o.N. | Put/Call | | | 117,37 | 117,607-7,579-8,298-8,697-8,983-9,24-9,373-9,349-9,741-20,148-0,18-0,269-0,375-0,411-1,007-0,967 | 121,93 | 102,73 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | 930986 | LU0096353940 | 930986 | Col.Th.LU1-CTL Eur.Corp.Bd Pl., Nam.-Ant. Epic AE o.N. | Put/Call | | | 30,88 | 30,975-0,975-0,975-0,975-0,975-0,975-0,975-0,975-0,975-0,975-0,975-0,975-0,975-0,937-0,937-0,937-0,86-0,86 | 31,95 | 30,4 |
| | 1 : 1 | 01.01.00 - 31.05.10 | | A0H0G1 | LU0234759529 | 204790 | ColThr(L)III-CT(L)Resp.Gl.Equ., Act. Nom. A o.N. | Put/Call | | | 36,22 | 36,21-6,196-6,157-6,229-6,255-6,35-6,402-6,436-6,467-6,829-6,89-6,929-6,957-6,996-7,059-7,099 | 37,89 | 30,86 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A0DPBK | LU0198731290 | 974980 | CT (Lux) American, Namens-Anteile Epic AEH o.N. | Put/Call | | | 92,23 | 90,407-0,309-0,192-0,457-0,609-0,703-0,943-1,125-1,155-2,792-2,936-2,591-2,925-2,878-2,809-2,814 | 99,52 | 78,41 |
| | 1 : 1 | 01.01.00 - 15.04.11 | | A0MUP4 | LU0293751276 | 200275 | ColThr(L)III-CT(L)Gl.Conv.Bd, Act. Nom.A EUR Hed.o.N. | Put/Call | | | 19,82 | 19,831-9,831-9,851-9,861-9,866-9,876-9,982-9,984-9,993-20,033-0,041-0,025-0,034-0,037-0,051-0,051 | 22,11 | 19,27 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A0MNG1 | LU0282719219 | 550802 | CT (Lux) Pan Eur.Sm.Cap Opps, Namens-Anteile Epic AE o.N. | Put/Call | | | 50,38 | 50,412-0,387-0,603-0,792-0,873-1,004-1,008-0,968-1,072-1,153-1,167-1,187-1,187-1,187-1,187-1,187-1,187 | 53,73 | 44,99 |
| | 1 : 1 | 01.01.00 - 28.03.13 | | A1JJHG | LU0570870567 | 711723 | CT(Lux)Glob.Smaller Companies, Namens-Anteile AE o.N. | Put/Call | | | 43,31 | 43,328-3,31-2,98-3,038-3,07-3,174-3,244-3,272-3,304-4,022-4,098-4,182-4,256-4,289-4,373-4,371 | 50,04 | 39,67 |
| | | | | | | | Three Rock Capital Management Ltd. | | | | | | | |
| | 1 : 1 | 01.01.00 - 31.10.12 | | 921725 | LU0099840034 | 921725 | Multicoop.-JB Strat.Income EUR, Act. Nom. B (EUR) o.N. | Put/Call | | | 202,33 | 201,671-1,607-2,328-2,328-2,328-2,328-2,328-2,328-2,358-2,477-3,098-3,192-2,21-2,925-3,209-3,077-3,105 | 207,44 | 191,66 |
| | 1 : 1 | 01.01.00 - 31.10.12 | | 921726 | LU0099840620 | 921725 | Multicoop.-JB Strat.Income EUR, Act. Nom. A (EUR) o.N. | Put/Call | | | 125,38 | 125,427-5,412-5,53-5,586-5,622-5,665-5,68-5,717-5,753-5,976-6,001-5,93-5,984-6,004-6,069-6,079 | 130,44 | 121,92 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 28.12.11 | | 921807 | LU0087798301 | 921807 | UBAM-Dr.Ehrhardt German Equity, Inhaber-Anteile A o.N. | Put/Call | | | 2.769,08 | 2777,795-7,537-80,508-5,606-9,046-92,357-4,443-6,377-800,337-14,292-4,895-0,382-9,558-20,595-7,114-17,872 | 2.966,6 | 2.699,55 |
| | 1 : 1 | 01.01.00 - 21.11.14 | | 250811 | LU0146923718 | 201825 | UBAM-Mediu.Term US Corpora.Bd, Inhaber-Anteile A Cap. o.N. | Put/Call | | | 205,07 | 204,568-4,568-4,351-4,192-4,077-4,02-4,192-4,066-4,009-4,066-4,066-3,658-3,601-3,601-3,339-3,339 | 205,07 | 192,19 |
| | 1 : 1 | 01.01.00 - 21.11.14 | | 250814 | LU0146926141 | 201825 | UBAM-Mediu.Term US Corpora.Bd, Inhaber-Anteile A Dis. o.N. | Put/Call | | | 93,57 | 93,338-3,338-3,394-3,321-3,268-3,242-3,321-3,263-3,237-3,263-3,263-2,922-2,896-2,896-2,776-2,776 | 95,88 | 87,29 |
| | 1 : 1 | 01.01.00 - 28.12.11 | | 926391 | LU0073503921 | 926391 | UBAM - Swiss Equity, Inhaber-Anteile A o.N. | Put/Call | | | 564,52 | 564,871-4,626-6,233-71,388-1,986-2,276-2,992-66,833-71,192-67,065-7,336-4,362-4,893-5,729-8,871-7,992 | 582,13 | 480,84 |
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 26.04.13 | | 987607 | LU0081259029 | 987607 | UBS (Lux) Equ.Fd-Tech.Opp(USD), Namens-Anteile USD P-acc o.N. | Put/Call | | | 927,79 | 915,581-4,774-4,803-7,472-6,683-6,615-9,456-9,78-20,485-35,541-7,731-7,348-40,022-39,826-41,167-1,829 | 1.028,59 | 686,72 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A0DKAR | LU0198837287 | 216719 | UBS(Lux)Eq.-USA Growth DL, Nam.-An. P-acc o.N. | Put/Call | | | 88,55 | 88,301-8,521-8,78-9,017-9,157-9,287-9,43-9,525-9,645-90,934-0,931-0,897-1,173-1,189-1,292-1,319 | 102,99 | 78,01 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 972138 | LU0035338325 | 972137 | UBS (Lux) BF - AUD, Namens-Anteile P Acc. o.N. | Put/Call | | | 341,52 | 341,599-1,599-1,982-2,715-2,715-2,603-2,603-2,27-2,27-2,603-2,715-2,276-2,387-2,359-2,276-2,609 | 348,86 | 308,93 |
| | 1 : 1 | 01.01.00 - 26.04.13 | | 974186 | LU0049842262 | 974186 | UBS(Lux)Equ.Fd-Mid Caps USA DL, Namens-Anteile P-acc o.N. | Put/Call | | | 3.411,2 | 3372,205-0,031-6,628-402,372-364,219-9,009-81,381-1,444-3,595-467,361-76,566-64,827-7,002-5,974-7,163-70,184 | 3.863,19 | 3.083,6 |
| | 1 : 1 | 01.01.00 - 26.04.13 | | 921574 | LU0098994485 | 921574 | UBS(Lux)Equity-Japan (JPY), Namens-Anteile P-acc o.N. | Put/Call | | | 133,19 | 134,777-4,746-4,175-4,08-4,082-4,187-4,347-4,257-4,545-5,738-5,492-5,442-6,361-6,331-6,445-6,658 | 146,11 | 112 |
| 1 | 1 : 1 | | | A0NCFR | LU0340285161 | 276140 | UBS MSCI World UCITS ETF, Inh.-Ant. USD Dis. oN | Put/Call | | | 428,19 | 426,29-7,76-8,29-8,58-9,07-9,59-9,72-30,27-3,62-4,04-4,63-4,79-5,15-5,43 | 446,94 | 362,22 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 27.09.13 | | A1H4KK | LU0566497433 | 741849 | UBS(Lux)Eq.-Eur.Hgh Divid(EUR), Nam.-An. P-acc o.N. | Put/Call | | | 263,49 | 264,058-4,005-5,442-6,142-3,793-4,248-4,472-4,337-4,688-5,166-5,285-3,905-4,114-4,218-4,819-4,714 | 266,57 | 223,57 |
| 1 | 1 : 1 | | | A1JHNE | LU0671493277 | 712755 | UBS(L)FS-UBS MSCI EMU S.Cap UE, Inh.-Ant. EUR Dis. oN | Put/Call | | | 146,84 | 146,92-7,3-8,22-8,66-9,04-9-8,98-9,24-9,5-9,58-9,82-9,86-50,42-0,3 | 160,26 | 131,28 |
| 1 | 1 : 1 | | | A0X97T | LU0446734526 | 296893 | UBS MSCI Pacific (exJapan), Inh.-Ant. USD Dis. oN | Put/Call | | | 48,84 | 48,765-8,915-9,07-9,12-9,155-9,145-9,085-9,145-9,165-9,14-9,155-9,19-9,185-9,195 | 49,99 | 42,55 |
| 1 | 1 : 1 | | | A0X97V | LU0446734872 | 296894 | UBS MSCI Canada UCITS ETF, Inh.-Ant. CAD Dis. oN | Put/Call | | | 59,07 | 58,99-9,27-9,37-9,38-9,47-9,47-9,39-9,43-9,52-9,58-9,7-9,73-9,8-9,84 | 60,78 | 49,63 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A1JPM5 | LU0706127809 | 723304 | UBS(L)Bd-Gbl S.Term Flex.(USD), Nam.-Ant.(EUR Hdg.)P Acc. o.N. | Put/Call | | | 105,89 | 105,885-5,885-5,959-5,959-5,969-5,969-5,969-5,969-5,969-5,969-5,969-5,969-5,811-5,811-5,811-5,895-5,895 | 106,58 | 103,79 |
| 1 | 1 : 1 | | | A1JRDC | LU0721552973 | 723618 | UBSLFS-U.C.BBG US Treas.1-10UE, Inhaber-Anteile USD dis o.N. | Put/Call | | | 33,82 | 33,813-3,904-3,876-3,846-3,852-3,864-3,871-3,866-3,833-3,806-3,61-3,608-3,606-3,601 | 34,03 | 32,11 |
| 1 | 1 : 1 | | | A1JVB5 | IE00B7K93397 | 751293 | UBS(Irl)ETF-UBS C.S&P500 U.ETF, Reg.Shs USD dis o.N. | Put/Call | | | 107,11 | 106,355-6,68-6,82-6,87-6,965-7,135-7,185-7,295-8,31-8,445-8,61-8,655-8,68-8,775 | 112,95 | 88,96 |
| 1 | 1 : 1 | | | A1JVYP | IE00B7KMNP07 | 751301 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E., Reg.Shs USD dis o.N. | Put/Call | | | 46,26 | 46,84-7,41-7,55-7,535-7,61-7,87-8,28-8,02-8,205-8,055-8,155-7,645-7,855-8,09-8,015 | 60,93 | 36,55 |
| 1 | 1 : 1 | | | A110QP | LU1048314949 | 737687 | UBS BBG US Liquid Corp 1-5, Namens-Anteile USD Dis. o.N. | Put/Call | | | 12,09 | 12,081-2,1505-2,118-2,112-2,1145-2,1135-2,119-2,119-2,106-2,1035-2,0165-2,0165-2,0155-2,0155 | 12,19 | 11,52 |
| 1 | 1 : 1 | | | A1C79N | IE00B53H0131 | 731555 | UBS FdSo-UBS C.COM.SF UC.ETF, Reg.Shares USD Acc.oN | Put/Call | | | 128,7 | 128,38-9,92-9,96-30,22-29,66-9,74-9,56-9,38-9,86-9,68-7,64-7,72-7,04-7,22 | 139 | 94,82 |
| 1 | 1 : 1 | | | A14Y6V | IE00BWT3KL42 | 727419 | UBS(I)ETF-Fc.M.USA P.V.SUE, Reg.Shs hEUR acc oN | Put/Call | | | 34,4 | 34,375-4,55-4,59-4,67-4,745-4,75-4,77-4,85-4,895-5,02-5,08-5,16-5,19-5,17 | 35,97 | 30,3 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A1H8N1 | LU0611173930 | 732616 | UBS(Lux)Eq.-Gl.Hgh Divid.(USD), Nam.-Ant. P Hgd EUR Acc. oN | Put/Call | | | 295,84 | 295,441-2,705-0,382-0,519-0,601-0,802-1,124-1,025-1,213-2,72-2,924-2,893-3,145-3,206-3,324-3,381 | 311,73 | 246,55 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | A1JY0P | LU0723564463 | 714277 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO, Nam.-An. P-acc o.N. | Put/Call | | | 368,63 | 369,2-9,14-71,44-2,107-2,405-2,874-2,919-2,802-3,171-3,505-3,559-1,104-1,343-1,462-1,971-1,852 | 376,41 | 311,7 |
| | 1 : ** | | | A2H661 | LU1683285164 | 770782 | UBS.Lux.Inv.2.-Digi.Heal.Eq., Namens-Anteile P-acc o.N. | Put/Call | | | 648,62 | 651,7-1,15-1,686-3,949-1,428-3,973 | 671,09 | 483,88 |
| 1 | | | | A2JKF5 | LU1804202403 | 809441 | UBS MSCI EMU Select Factor Mix, Act. au Port. EUR Acc. oN | Put/Call | | | 18,78 | 18,786-8,894-8,994-9,024-9,07-9,066-9,058-9,106-9,144-9,152-9,17-9,174-9,242-9,23 | 19,3 | 15,83 |
| 1 | 1 : 1 | | | A1W3A7 | LU0950668367 | 794357 | UBS Cor.EUR STOXX 50 UCITS ETF, Nam.-Ant. EUR Acc. o.N. | Put/Call | | | 7,63 | 7,642-7,699-7,75-7,756-7,778-7,786-7,785-7,813-7,844-7,843-7,85-7,852-7,881-7,876 | 7,88 | 7,52 |
| 1 | 1 : 1 | | | A1W3BT | LU0950676469 | 723618 | UBSLFS-U.C.BBG US Treas.1-10UE, Namens-Anteile USD acc o.N. | Put/Call | | | 11,06 | 11,058-1,0745-1,066-1,0555-1,0565-1,063-1,0635-1,0625-1,0485-1,0425-1,001-1,001-1,001-1,001 | 11,12 | 10,17 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | | | |
| 1 | 1 : 1 | | | A2AHR4 | IE00BYT5CV85 | 727706 | UBS FdSo-UBS C.ex-Agr.SF U.ETF, Reg.Shares Hgd EUR Acc.oN | Put/Call | | | 225,75 | 224,65-7,9-8,4-8,45-7,8-7,65-7,4-7,3-8-8-5,15-5,45-4,15-4,55 | 239,45 | 182,66 |
| 1 | 1 : 1 | | | A2APAG | LU1459800030 | 753946 | UBSLFS-UBS CoreBBG US Tr.10+UE, Namens-Anteile USD acc o.N. | Put/Call | | | 8,77 | 8,7594-8,7802-8,7622-8,75-8,761-8,7664-8,7752-8,7886-8,7598-8,7516-8,7206-8,7206-8,7206-8,7206 | 8,95 | 8,12 |
| 1 | | | | A2JQW6 | LU1852212965 | 810139 | UBS Sustainable Dev.Bank Bds, Act. Nom. USD Dis. oN | Put/Call | | | 9,43 | 9,4528-9,5266-9,5202-9,5104-9,5112-9,5152-9,514-9,511-9,5004-9,497-9,3846-9,3846-9,3846-9,3846 | 9,56 | 8,99 |
| 1 | | | | A2PYA0 | LU2099991536 | 811988 | UBS BBG MSCI Gl Liq.Corp Sus, Act. Nom. USD Acc. oN | Put/Call | | | 11,63 | 11,636-1,685-1,68-1,67-1,676-1,68-1,6765-1,684-1,673-1,6685-1,584-1,584-1,584-1,584 | 11,73 | 11,15 |
| 1 | | | | A2PYAB | LU2098180271 | 811987 | UBSLFS-UBS BBG Jpn Gov1-3 UETF, Act. Nominat. hEUR acc o.N. | Put/Call | | | 11,07 | 11,036-1,075-1,077-1,077-1,075-1,075-1,0775-1,0775-1,0745-1,077-1,074-1,074-1,074-1,074 | 11,08 | 10,46 |
| 1 | | | | A2PGQ8 | LU1974695790 | 771618 | UBS JPM DL EM IGScr.Div.Bd, Act. Nom. USD Acc. oN | Put/Call | | | 12,55 | 12,551-2,507-2,5255-2,52-2,522-2,52-2,5255-2,5255-2,5195-2,514-2,5125-2,5125-2,5125-2,5125 | 12,57 | 11,73 |
| 1 | | | | A2PGQX | LU1974694470 | 771617 | UBSLFS-U.JPM G.GvESG Liq.Bd UE, Act.Nominatives hEUR dis o.N. | Put/Call | | | 8,57 | 8,5586-8,5978-8,5992-8,5978-8,6018-8,5974-8,6066-8,6132-8,6026-8,5954-8,566-8,566-8,566-8,566 | 8,97 | 8,35 |
| 1 | | | | A2PL58 | IE00BDR55471 | 805319 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF, Reg.Shs USD acc oN | Put/Call | | | 25,81 | 25,6-5,8-5,88-5,895-5,915-5,97-5,97-6,01-6,31-6,37-6,385-6,4-6,435-6,46 | 27,54 | 21,13 |
| 1 | | | | A415BV | LU3028243122 | 887630 | UBS(L)FS-UBS EUR AAA CLO ETF, Act. Nom. EUR Acc. oN | Put/Call | | | 10,46 | 10,4645-0,447-0,457-0,4555-0,446-0,446-0,4555-0,4555-0,4445-0,4455-0,4405-0,4425-0,4595-0,451 | 10,48 | 10,14 |
| 1 | | | | A41C51 | LU3079566835 | 889674 | UBSLS-EUR Treasury Yield Plus, Act.Nom. EUR Acc. oN | Put/Call | | | 9,81 | 9,8106-9,8662-9,8652-9,8566-9,8658-9,87-9,8846-9,9032-9,888-9,877-9,8256-9,8256-9,8296-9,828 | 10,25 | 9,11 |
| 1 | | | | A41C52 | LU3079566918 | 889674 | UBSLS-EUR Treasury Yield Plus, Act.Nom. EUR Dis. oN | Put/Call | | | 9,57 | 9,5776-9,6288-9,6274-9,619-9,6282-9,6318-9,65-9,6646-9,6496-9,639-9,5886-9,5886-9,5926-9,591 | 10,16 | 9,36 |
| 1 | | | | A41C53 | LU3079567056 | 889676 | UBSLS-USD Treasury Yield Plus, Act.Nom. USD Acc. oN | Put/Call | | | 8,92 | 8,9256-8,9606-8,9486-8,9412-8,9438-8,9448-8,9522-8,9524-8,9352-8,932-8,866-8,866-8,866-8,866 | 8,99 | 8,34 |
| 1 | | | | A41C54 | LU3079567130 | 889676 | UBSLS-USD Treasury Yield Plus, Act.Nom. USD Dis. oN | Put/Call | | | 8,63 | 8,641-8,676-8,6668-8,6582-8,6558-8,6596-8,664-8,6698-8,6502-8,6488-8,5818-8,5818-8,5818-8,5818 | 8,77 | 8,16 |
| 1 | | | | A2QG31 | IE00BN941009 | 813373 | UBS IFS-UBS CMCI Com.C.X-Ag.SF, Reg. Shs A Hgd EUR Acc. oN | Put/Call | | | 88,57 | 88,51-90,26-0,51-0,1-0,63-0,9-0,77-0,9-1,02-1,04-89,85-9,85-9,85-9,85 | 147,06 | 77,04 |
| 1 | | | | A2QNQH | IE00BN4Q0L55 | 813731 | UBS IRL ETF-MSCI EMU CL.PA.AL., Reg.Shares EUR Acc.oN | Put/Call | | | 18,46 | 18,466-8,608-8,726-8,754-8,796-8,818-8,802-8,854-8,91-8,914-8,926-8,934-9,002-8,994 | 19,47 | 15,68 |
| 1 | | | | A2QNQJ | IE00BN4Q0370 | 813732 | UBSI ETF-MSCI Wld ex USA Cl.PA, Reg.Shares USD Acc.oN | Put/Call | | | 23,18 | 23,11-3,365-3,45-3,485-3,52-3,54-3,52-3,565-3,625-3,64-3,635-3,65-3,71-3,705 | 23,91 | 19,81 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | AE | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | | | |
| 1 | | | | A3CM9U | IE00BNC0M913 | 773244 | UBS(Irl)ETF-MSCI.EMU Un., Reg.Shs EUR acc oN | Put/Call | | | 26,84 | 26,86-7,04-7,235-7,26-7,335-7,36-7,35-7,435-7,51-7,51-7,54-7,545-7,65-7,63 | 28,25 | 22,43 |
| 1 | | | | A3CM9V | IE00BNC0MD55 | 773246 | UBS(Irl)ETF-Jap. Un.UCITS ETF, Reg. Shs JPY Acc. oN | Put/Call | | | 11,47 | 11,54-1,576-1,628-1,622-1,632-1,646-1,64-1,668-1,788-1,788-1,772-1,78-1,8-1,802 | 12,78 | 9,84 |
| 1 | 1 : 1 | | | UB42AA | LU0480132876 | 289135 | UBS Core MSCI EM UCITS ETF, Inhaber-Anteile USD Dis. o.N. | Put/Call | | | 134,66 | 133,94-4,085-4,89-4,955-4,905-5,365-5,265-5,625-7,49-7,34-7,195-7,145-7,42-7,63 | 157,51 | 119,11 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973767 | LU0049785362 | 973767 | UBS(LUX)Strategy-Balanced(EUR), Nam.-An.P-dist o.N. | Put/Call | | | 2.023,49 | 2020,992-0,858-5,384-7,935-9,389-30,953-26,96-7,411-9,136-35,962-6,578-42,496-39,786-40,336-2,249-2,341 | 2.091,15 | 1.877,48 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 973768 | LU0049785446 | 973767 | UBS(LUX)Strategy-Balanced(EUR), Nam.-An. P-acc o.N. | Put/Call | | | 3.368,78 | 3362,875-2,178-73,191-6,646-8,431-80,691-68,33-9,846-73,068-85,678-6,319-5,838-8,531-8,864-92,4-2,271 | 3.484,57 | 3.107,69 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 121537 | LU0172069584 | 225340 | UBS(L)Bd-USD Corporates (USD), Actions Nom. P-acc o.N. | Put/Call | | | 18,64 | 18,589-8,571-8,584-8,57-8,565-8,554-8,57-8,559-8,553-8,559-8,559-8,51-8,506-8,506-8,482-8,482 | 18,79 | 17,67 |
| | 1 : 1 | 01.01.00 - 26.04.13 | | 988066 | LU0085870433 | 988066 | UBS(Lux)Eq.-Eur.Countr.Opp.EUR, Namens-Anteile P-acc o.N. | Put/Call | | | 180,96 | 181,432-1,039-2,056-2,67-2,264-2,634-2,831-2,725-3,155-3,723-3,747-3,793-4,034-4,125-4,673-4,674 | 184,81 | 148,37 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 988074 | LU0085995990 | 988074 | UBS (Lux) BF-EO H. Yield (EUR), Namens-Anteile P Dist. o.N. | Put/Call | | | 45,66 | 45,694-5,72-5,72-5,72-5,72-5,72-5,72-5,72-5,72-5,72-5,72-5,72-5,724-5,724-5,724-5,739-5,734 | 48,77 | 44,99 |
| | 1 : 1 | 01.01.00 - 26.04.13 | | 988083 | LU0085953304 | 988083 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD, Namens-Anteile P-acc o.N. | Put/Call | | | 522,86 | 523,195-19,383-22,8-2,988-2,307-2,557-2,195-0,56-19,561-9,866-21,896-1,95-2,381-4,039-4,173-3,246 | 529,17 | 403,79 |
| | 1 : 1 | 01.01.00 - 16.01.14 | | 986912 | LU0073129206 | 986912 | UBS(LUX)Strategy-Equity (EUR), Nam.-An. P-acc o.N. | Put/Call | | | 750,52 | 750,035-49,872-52,813-4,093-4,898-5,724-49,76-9,508-50,388-4,117-4,697-7,205-6,441-6,761-8,272-8,313 | 785,29 | 646,6 |
| | 1 : 1 | 01.01.00 - 23.07.15 | | 987076 | LU0076532638 | 987076 | UBS(L)Eq.-Glbl Sustain.(USD), Namens-Anteile P-acc o.N. | Put/Call | | | 1.942,85 | 1936,07-9,698-9,223-15,75-8,698-20,992-6,334-4,214-8,319-51,357-4,157-2,296-7,07-7,576-8,77-7,29 | 2.006,92 | 1.564,39 |
| | 1 : 1 | 01.01.00 - 26.04.13 | | 986327 | LU0069152568 | 986327 | UBS(Lux)Eq.-Biotech (USD), Namens-Anteile P-acc o.N. | Put/Call | | | 1.010,4 | 1004,563-3,789-8,128-8,491-7,629-9,204-11,869-8,8-6,628-4,201-11,523-3,839-4,879-8,612-20,275-18,572 | 1.020,48 | 734,6 |
| | 1 : 1 | 01.01.00 - 23.07.15 | | 986579 | LU0067412154 | 986579 | UBS(Lux)Eq.-China Opportu.(DL), Namens-Anteile P-acc o.N. | Put/Call | | | 1.044,87 | 1035,031-4,716-3,389-2,714-2,793-3,606-4,877-3,573-2,082-1,791-3,835-2,663-3,294-3,504-3,616-3,127 | 1.260,7 | 975,61 |
| | 1 : 1 | 01.01.00 - 11.12.12 | | 986705 | LU0070848113 | 986705 | UBS(Lux)Eq.-USA Value (USD), Nam.-An. P-acc o.N. | Put/Call | | | 707,38 | 704,049-695,931-7,309-7,911-8,425-9,207-700,346-0,607-1,359-8,151-8,999-9,097-10,777-0,985-1,376-1,257 | 719,25 | 563,55 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 935647 | LU0108564344 | 973767 | UBS(LUX)Strategy-Balanced(EUR), Nam.-An. P-C-dist o.N. | Put/Call | | | 134,86 | 134,624-4,601-4,954-5,12-5,198-5,304-5,321-5,33-5,57-5,996-5,677-5,795-5,907-5,937-6,038-6,021 | 139,54 | 125,42 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 09.07.14 | | 971556 | LU0006391097 | 971556 | UBS(Lux)Eq.-Europ.Opport.(EUR), Namens-Anteile P-acc o.N. | Put/Call | | | 1.546,57 | 1553,411-3,039-6,294-2,141-43,143-5,483-6,676-7,33-9,848-58,713-9,793-61,343-3,615-4,375-7,718-8,83 | 1.568,83 | 1.246,16 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 971303 | LU0006344922 | 971303 | UBS (Lux) Money Mkt Fd - EUR, Nam.-An. P-acc o.N. | Put/Call | | | 890,09 | 888,546-8,623-90,163-0,163-0,163-0,163-0,163-0,163-0,163-0,163-0,163-0,163-0,163-0,163-0,163-0,163-0,163-0,163-0,163 | 890,16 | 873,03 |
| | 1 : 1 | 01.01.00 - 16.01.14 | | 972179 | LU0039343651 | 972179 | UBS(LUX)Strat.-Fixed Inc.(EUR), Nam.-An. P-dist o.N. | Put/Call | | | 897,84 | 896,152-6,152-7,974-7,974-7,79-7,79-7,79-7,79-7,79-7,79-7,79-7,605-7,469-7,469-7,469-7,469-7,469 | 937,4 | 879,57 |
| | 1 : 1 | 01.01.00 - 16.01.14 | | 972180 | LU0039703029 | 972179 | UBS(LUX)Strat.-Fixed Inc.(EUR), Nam.-An. P-acc o.N. | Put/Call | | | 2.455,38 | 2450,656-0,656-5,759-5,759-4,75-4,75-4,75-4,75-4,75-4,75-4,75-4,372-4,372-4,372-4,372-4,372 | 2.503,94 | 2.415,15 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 971186 | LU0006277684 | 971186 | UBS (Lux) Money Mkt Fd - USD, Nam.-An. P acc o.N. | Put/Call | | | 1.947,9 | 1939,582-9,496-9,572-8,287-7,099-6,752-8,316-7,116-6,592-8,665-8,694-7,256-6,703-6,616-4,031-4,089 | 1.947,9 | 1.752,4 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 971861 | LU0033036590 | 971861 | UBS(LUX) Strategy-Growth (EUR), Nam.-An. P-acc o.N. | Put/Call | | | 4.812,11 | 4815,515-4,355-8,673-26,031-9,718-33,751-5,979-5,994-3,378-48,825-32,333-6,321-40,75-1,857-9,412-8,617 | 5.012,92 | 4.307,5 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 971999 | LU0033040600 | 971999 | UBS(LUX)Strategy-Yield (EUR), Nam.-An. P-dist o.N. | Put/Call | | | 1.655,64 | 1655,638-5,635-5,638-5,638-5,638-5,638-5,638-5,638-5,638-0,04-0,04-0,04-0,04-0,04-0,04-0,04-0,04-0,04 | 1.695,93 | 1.584,09 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 972000 | LU0033040782 | 971999 | UBS(LUX)Strategy-Yield (EUR), Nam.-An. P-acc o.N. | Put/Call | | | 3.875,29 | 3860,594-0,56-75,288-5,288-5,288-5,288-5,288-5,288-62,169-2,169-2,169-3,366-3,366-3,366-2,169-2,169 | 3.972,86 | 3.637 |
| 1 | | | | A411BY | IE0006BDZN36 | 886848 | UBS(Irl)FS-EUR ON Rate SF ETF, Reg.Shs A EUR Acc. oN | Put/Call | | | 5,18 | 5,1723-5,1776-5,182-5,182-5,1812-5,1804-5,182-5,1817-5,1812-5,1823-5,17-5,1704-5,1747-5,1725 | 5,18 | 5,02 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 988075 | LU0086177085 | 988074 | UBS (Lux) BF-EO H. Yield (EUR), Namens-Anteile P Acc. o.N. | Put/Call | | | 262,26 | 261,818-1,559-2,007-2,007-2,007-2,007-2,007-2,007-2,007-2,007-2,007-2,007-2,007-2,007-2,007-2,007-2,007-2,007 | 269,42 | 257,2 |
| 1 | 1 : 1 | 01.01.00 - 18.04.08 | | 633611 | LU0147308422 | 633611 | UBS Core MSCI EMU UCITS ETF, Inh.-Ant. EUR Dis. oN | Put/Call | | | 207,95 | 208,05-10,15-1,1-1,4-1,9-2,1-2,05-2,8-3,55-3,6-3,55-3,55-4,4-4,3 | 224,75 | 181,9 |
| 1 | 1 : 1 | 01.01.00 - 18.04.08 | | 794357 | LU0136234068 | 794357 | UBS Cor.EUR STOXX 50 UCITS ETF, Inh.-Ant.(EUR) A-dis o.N. | Put/Call | | | 61,86 | 61,92-2,4-2,67-2,73-2,9-2,98-2,97-3,21-3,45-3,44-3,58-3,59-3,83-3,79 | 67,29 | 54,06 |
| 1 | 1 : 1 | 01.01.00 - 18.04.08 | | 794362 | LU0136242590 | 794362 | UBS FTSE 100 UCITS ETF, Inh.-Ant. GBP Dis. oN | Put/Call | | | 117,12 | 117,5-7,84-8,4-8,54-8,8-8,66-8,58-8,68-8,62-8,9-9,04-9,08-9,36-9,34 | 120,76 | 102,8 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 787304 | LU0153925689 | 205035 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO), Actions Nom. P-acc o.N. | Put/Call | | | 46,03 | 45,852-5,841-6,276-6,407-6,455-6,553-6,561-6,503-6,559-6,572-6,607-6,634-6,721-6,74-6,837-6,925 | 46,93 | 37,53 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 692806 | LU0151774626 | 692806 | UBS LB-Sh.Ter.EUR Cor.EUR, Namens-Anteile P Acc. o.N. | Put/Call | | | 128,24 | 128,013-8,013-8,236-8,236-8,235-8,236-8,235-8,236-8,236-8,236-8,236-8,236-8,236-8,236-8,236-8,236 | 128,85 | 126,11 |
| 1 | 1 : 1 | 01.01.00 - 18.04.08 | | 794358 | LU0136234654 | 794358 | UBS MSCI USA UCITS ETF, Inh.-Ant. USD Dis. oN | Put/Call | | | 638,98 | 634,04-7,18-8,32-8,46-9,08-40,14-0,24-1,1-7,32-8,12-8,48-8,74-8,9-9,5 | 676,44 | 531,68 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 18.04.08 | | 794361 | LU0136240974 | 794361 | UBS LFS-UBS Co.MS.JP UCITS ETF, Inhaber-Anteile (JPY) A-dis oN | Put/Call | | | 65,35 | 65,84-5,986-6,086-6,036-6,132-6,174-6,154-6,334-7,066-7,07-7,042-7,078-7,23-7,23 | 73,21 | 56,6 |
| | 1 : 1 | 01.01.00 - 28.09.12 | | 216521 | LU0162626096 | 225121 | UBS(L)Bd-EUR Corporparet.(EUR), Actions Nom. P-acc o.N. | Put/Call | | | 15,37 | 15,336-5,336-5,394-5,394-5,37-5,374-5,377-5,377-5,38-5,38-5,377-5,377-5,377-5,377-5,384-5,38 | 15,72 | 15,07 |
| | | | | | | | UniCredit Invest Lux S.A. | | | | | | | |
| 1 | | | | A422BF | LU3281688476 | 920869 | OM MSCI Euro Gov.B 1M-1Y ETF, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 10,09 | 10,1035-0,1305-0,1315-0,131-0,1315-0,1315-0,132-0,1325-0,1315-0,131-0,114-0,116-0,133-0,124 | 10,13 | 9,84 |
| | | | | | | | UniCredit Schoellerbank Invest AG | | | | | | | |
| | 1 : 1 | | | 974766 | AT0000968961 | 974766 | Schoellerbank Euro Alternativ, Inh.-Ant. A o.N. | Put/Call | | | 68,26 | 68,251-8,251-8,346-8,322-8,305-8,295-8,284-8,044-8,215-8,219-8,219-8,15-8,096-8,096-7,879-7,879 | 68,45 | 64,36 |
| | 1 : 1 | | | 933899 | AT0000820386 | 974766 | Schoellerbank Euro Alternativ, Inh.-Ant. T o.N. | Put/Call | | | 140,54 | 140,375-0,375-0,43-0,37-0,34-0,322-0,232-0,191-0,172-0,191-0,191-0,009-39,994-9,994-9,91-9,91 | 140,67 | 132,72 |
| | 1 : 1 | | | 973040 | AT0000913926 | 973040 | Schoellerbank Anleihefonds, Inh.-Ant. A o.N. | Put/Call | | | 59,52 | 59,422-9,422-9,538-9,523-9,523-9,537-9,509-9,509-9,509-9,509-9,509-9,501-9,497-9,501-9,509-9,509 | 60,91 | 58,49 |
| | 1 : 1 | | | 973985 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds, Inh.-Ant. A o.N. | Put/Call | | | 51,07 | 51,038-1,038-1,073-1,071-1,073-1,071-1,073-1,073-1,073-1,073-1,073-1,073-1,073-1,073 | 52,07 | 49,98 |
| | 1 : 1 | | | 974146 | AT0000944806 | 974146 | Schoellerbank Kurzinvest, Inh.-Ant. A o.N. | Put/Call | | | 66,48 | 66,42-6,42-6,476-6,476-6,476-6,476-6,496-6,496-6,496-6,496-6,496-6,496-6,496-6,496-6,496 | 66,5 | 64,7 |
| | | | | | | | Universal-Investment Ireland Limited | | | | | | | |
| | 1 : 1 | | | 989439 | IE0003723560 | 989439 | M.I.I.-Metzler Global Equities, Registered Ptg Sh.A EUR o.N. | Put/Call | | | 171,29 | 170,647-0,466-0,294-0,59-0,828-0,867-0,555-0,687-0,837-2,457-2,57-2,636-2,815-2,815-3,003-3,079 | 183,51 | 148,39 |
| | 1 : 1 | | | 987735 | IE0002921975 | 987735 | M.I.I.-Metz.Eur.Sm.Companies, Registered Ptg Shares A o.N. | Put/Call | | | 391,62 | 394,682-3,368-2,41-3,397-4,466-5,461-8,68-8,457-9,485-401,294-1,323-1,478-2,276-2,241-3,498-3,479 | 410,7 | 330,64 |
| | 1 : 1 | | | 987736 | IE0002921868 | 987736 | M.I.I.-Metzler European Growth, Registered Ptg Shares A o.N. | Put/Call | | | 259,82 | 260,068-59,964-61,604-2,843-3,496-4,323-3,602-3,683-4,647-6,176-6,261-4,871-6,795-6,923-7,797-7,603 | 279,9 | 233,17 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | | | |
| | 1 : 1 | 01.01.00 - 26.03.13 | | 978972 | DE0009789727 | 978972 | ALL-IN-ONE, Inhaber-Anteile | Put/Call | | | 19,25 | 19,29-9,28-9,596-9,624-9,638-9,653-9,67-9,625-9,64-9,707-9,716-9,712-9,725-9,817-9,83-9,831 | 20,2 | 18,38 |
| | 1 : 1 | | | A0M999 | DE000A0M9995 | 241108 | CONVERTIBLE GLB.DIVERSIFIED UI, Inhaber-Anteile | Put/Call | | | 180,89 | 180,732-0,652-0,539-0,701-0,824-0,988-1,178-0,977-1,152-2,392-2,563-2,621-2,85-2,918-3,041-3,071 | 193,34 | 172,71 |
| | 1 : 1 | | | A0M8WR | DE000A0M8WR1 | 240975 | Börsebius TopMix, Inhaber-Anteile | Put/Call | | | 64,69 | 64,554-4,554-4,488-4,476-4,47-4,484-4,516-4,353-4,361-4,489-4,506-4,495-4,506-4,517-4,502-4,5 | 64,86 | 59,55 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | | | |
| | 1 : 1 | | | A0M6DN | DE000A0M6DN4 | 239680 | UNIKAT Premium Select Fonds, Inhaber-Anteile P | Put/Call | | | 131,35 | 131,492-1,478-1,755-1,922-1,995-2,113-2,124-1,882-1,975-2,058-2,071-2,022-2,082-2,113-2,287-2,257 | 133,3 | 122,73 |
| | 1 : 1 | | | A0MQR0 | DE000A0MQR01 | 531712 | Sarasin-FairInvest-Uni.-Fonds, Inhaber-Anteile A | Put/Call | | | 51,52 | 51,472-1,47-1,604-1,617-1,619-1,619-1,381-1,381-1,381-1,381-1,381-1,381-1,381-1,381-1,381 | 51,86 | 48,55 |
| | 1 : 1 | | | A0MRAA | DE000A0MRAA7 | 239078 | GF Global UI, Inhaber-Anteile | Put/Call | | | 163,96 | 164,115-3,989-4,297-4,643-4,899-5,171-5,308-5,377-5,956-7,642-7,881-7,789-8,149-8,245-8,616-8,662 | 171,83 | 141,72 |
| | 1 : 1 | | | A0MRAC | DE000A0MRAC3 | 239080 | Fondspicker Global UI, Inhaber-Anteile | Put/Call | | | 192,14 | 191,912-1,774-1,98-2,267-2,462-2,699-2,96- | 211,49 | 169,87 |
| | 1 : 1 | | | A0NEBC | DE000A0NEBC7 | 241129 | AHF Global Select, Inhaber-Anteile R | Put/Call | | | 227,75 | 227,264-7,186-7,485-7,754-7,891-8,13-7,358-7,157-7,355-8,618-8,743-8,696-8,912-8,926-9,041-9,054 | 237,28 | 202,26 |
| | 1 : 1 | | | A0NFZR | DE000A0NFZR1 | 263685 | FVM Classic, Inhaber-Anteile I | Put/Call | | | 91,97 | 92,003-1,966-1,705-1,91-2,04-2,115-2,333-2,451-2,577-3,122-3,172-3,195-3,452-3,463-3,625-3,674 | 94,07 | 85,73 |
| | 1 : 1 | | | A0MYGU | DE000A0MYGU8 | 261630 | Vermögensm. - Fonds Universal, Inhaber-Anteile A | Put/Call | | | 132,48 | 132,479-2,479-2,6-2,6-2,6-2,6-2,6-2,6-1,844-1,844-1,844-1,844-1,723-1,723-1,723-1,723-1,723 | 135,42 | 126,15 |
| | 1 : 1 | | | A0NAAA | DE000A0NAAA1 | 241111 | FIVV-MIC-Mandat-Rohstoffe, Inhaber-Anteile | Put/Call | | | 63,59 | 63,813-3,801-3,43-3,857-3,46-3,717-3,965-3,4-3,527-3,766-3,86-3,91-3,905-3,946-4,05-4,045 | 68,18 | 59,69 |
| | 1 : 1 | 10.08.10 - 31.03.11 | | A0LERX | DE000A0LERX3 | 240594 | quantumX Global UI, Inhaber-Anteile | Put/Call | | | 101,82 | 101,821-1,821-1,821-1,821-1,821-1,821-1,821-1,573-1,573-1,573-1,573-1,573-1,573-1,573-1,573 | 103,99 | 99,67 |
| | 1 : 1 | | | A0M49S | DE000A0M49S4 | 239496 | FIMAX Vermögensverwalt.fds UI, Inhaber-Anteile | Put/Call | | | 176,45 | 176,666-6,595-6,485-6,485-6,485-6,485-5,789-5,789-5,789-5,789-5,789-5,789-5,789-5,789 | 180,96 | 165,6 |
| | 1 : 1 | | | A0M7WN | DE000A0M7WN2 | 240955 | R+P Rendite Plus UI, Inhaber-Anteile I | Put/Call | | | 159,03 | 159,028-9,028-9,028-9,028-9,028-9,028-9,028-8,699-8,769-8,959-8,999-9,144-9,164-9,189-9,23-9,225 | 162,93 | 151,27 |
| | 1 : 1 | | | A0M7WP | DE000A0M7WP7 | 240956 | ERW Portfolio Strategie, Inhaber-Anteile V | Put/Call | | | 221,18 | 221,362-1,252-1,436-1,901-2,144-2,408-2,502-1,639-1,901-3,383-3,624-4,124-4,46-4,543-4,324-4,376 | 224,54 | 200,45 |
| | 1 : 1 | 01.01.00 - 02.07.14 | | A0HF4N | DE000A0HF4N6 | 240039 | Börsebius TopSelect, Inhaber-Anteile | Put/Call | | | 113,23 | 113,736-3,709-3,927-4,206-4,326-4,515-4,529-4,465-4,615-4,867-4,918-5,052-5,157-5,211-5,328-5,279 | 115,86 | 97,26 |
| | 1 : 1 | | | A12BTC | DE000A12BTC4 | 738506 | HMT Global Antizyklik, Inhaber-Anteile I | Put/Call | | | 149,62 | 149,897-9,875-8,757-8,846-8,863-8,98-50,93-1,003-1,422-1,588-1,57-1,65-1,738-1,79-1,988-1,928 | 172,15 | 138,89 |
| | 1 : 1 | | | A1H72N | DE000A1H72N5 | 732861 | LAIQON-ASSETS Defens.Opport., Inhaber-Anteile I | Put/Call | | | 90,83 | 90,831-0,831-0,831-0,831-0,831-0,831-0,831-0,821-0,821-0,821-0,821-0,776-0,776-0,776-0,821-0,821 | 93,18 | 89,56 |
| | 1 : 1 | | | A1JGB0 | DE000A1JGB05 | 733049 | HanseMerkur Strat.chancenreich, Inhaber-Anteile P | Put/Call | | | 274,95 | 275,418-5,277-5,464-5,975-6,114-6,373-6,955-82,85-3,149-4,728-5,135-4,759-4,86-5,184-5,698-5,566 | 292,85 | 247,94 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | | | |
| | 1 : 1 | | | A1JGB2 | DE000A1JGB21 | 733048 | HanseMerkur Strateg.ausgewogen, Inhaber-Anteile | Put/Call | | | 186,08 | 186,248-6,23-6,395-6,597-6,684-6,833-6,846-7,459-7,571-7,655-7,687-8,024-8,097-8,133-8,108-8,071 | 188,94 | 174,01 |
| | 1 : 1 | | | A1J9BC | DE000A1J9BC9 | 736221 | sentix Fonds Aktie.Deutschland, Inhaber-Anteile | Put/Call | | | 260,21 | 261,603-1,536-1,425-2,496-2,93-3,723-2,973-2,793-3,66-4,737-4,62-4,817-5,379-5,469-6,361-6,184 | 268,33 | 218,41 |
| | 1 : 1 | | | A0Q8A0 | DE000A0Q8A07 | 290180 | CONCEPT Aurelia Global, Inhaber-Anteile | Put/Call | | | 276,67 | 276,833-6,639-5,827-6,421-6,781-6,984-8,586-80,46-0,694-2,376-2,856-2,842-3,187-3,296-3,662-3,685 | 314,56 | 258,14 |
| | 1 : 1 | | | A0RA4Q | DE000A0RA4Q2 | 290900 | Stiftungsfonds Westfalen, Inhaber-Anteile T | Put/Call | | | 176,09 | 176,086-6,086-6,269-6,269-6,269-6,269-6,269-5,404-5,404-5,404-5,404-5,223-5,223-5,223-5,223-5,223 | 179,17 | 166,6 |
| | 1 : 1 | | | A0Q2SC | DE000A0Q2SC0 | 264244 | ABELE Ostalb Global, Inhaber-Anteile AK A | Put/Call | | | 314,94 | 314,069-3,94-4,07-4,61-4,996-5,237-5,481-4,216-2,722-6,221-6,427-6,238-6,513-6,594-6,937-6,875 | 318,59 | 278,67 |
| | 1 : 1 | | | A0RKXE | DE000A0RKXE5 | 290626 | P & S Renditefonds, Inhaber-Anteilsklasse T | Put/Call | | | 221,46 | 220,815-0,749-2,009-2,463-2,812-3,181-3,245-3,624-4,051-5,675-5,723-5,925-6,163-6,404-6,952-6,675 | 229,8 | 196,78 |
| | 1 : 1 | | | A1W2CK | DE000A1W2CK8 | 737446 | GLS Bank Aktienfonds, Inhaber-Anteile A | Put/Call | | | 87,44 | 87,568-7,56-7,711-7,964-8,027-8,14-8,373-8,53-8,691-8,855-8,883-9,032-9,168-9,213-9,408-9,345 | 89,77 | 74,58 |
| | 1 : 1 | | | A1W9A2 | DE000A1W9A28 | 737494 | ProfitlichSchmidlin Fonds UI, Inhaber-Anteile Ant.klasse R | Put/Call | | | 187,34 | 187,214-7,187-7,736-7,913-7,946-8,069-8,325-8,298-8,427-8,568-8,564-8,617-8,701-8,74-8,902-8,855 | 190,62 | 164,56 |
| | 1 : 1 | | | A1W9A7 | DE000A1W9A77 | 737535 | Prisma Aktiv UI, Inhaber-Anteile R | Put/Call | | | 120,84 | 120,892-0,892-0,957-1,029-1,069-1,103-1,12-1,097-1,199-1,371-1,392-1,493-1,521-1,553-1,58-1,551 | 128,53 | 117,75 |
| | 1 : 1 | | | A1WZ2J | DE000A1WZ2J4 | 737302 | LAIQON-Glbl Mult.Asset Sust., Inhaber-Anteile R | Put/Call | | | 79,7 | 79,81-9,799-9,99-80,121-0,232-0,348-0,324-0,965-0,995-1,034-1,044-0,952-0,998-1,022-1,156-1,132 | 86,39 | 74,24 |
| | 1 : 1 | | | A0J3UE | DE000A0J3UE9 | 240385 | PSM Value Strategy UI, Inhaber-Anteile | Put/Call | | | 120,95 | 120,953-0,953-0,953-0,953-0,953-0,953-0,953-1,757-1,757-1,757-1,757-1,757-1,757-1,757-1,757 | 123,6 | 118,77 |
| | 1 : 1 | | | A0J3UF | DE000A0J3UF6 | 240384 | Earth Exploration Fund UI, Inhaber-Anteile EUR R | Put/Call | | | 80,68 | 81,02-0,988-1,42-1,589-1,349-1,418-1,595-1,028-1,102-2,115-2,534-1,576-1,499-1,742-2,317-2,239 | 99,05 | 72,2 |
| | 1 : 1,068931 | | | A0B7JB | DE000A0B7JB7 | 233749 | SozialBank Nachh.fds Ertrag, Inhaber-Anteile | Put/Call | | | 44,41 | 44,455-4,45-4,492-4,546-4,564-4,603-4,607-4,695-4,724-4,744-4,752-4,834-4,852-4,861-4,857-4,848 | 45,5 | 42,63 |
| | 1 : 1 | | | A0BLTJ | DE000A0BLTJ4 | 211780 | VM BC Shareconcept Regional, Inhaber-Anteile I | Put/Call | | | 178,81 | 179,035-9,042-9,946-80,185-0,89-1,057-0,915-0,88-0,796-0,86-1,01-0,877-0,842-0,861-1,102-1,054 | 194,11 | 158,01 |
| | 1 : 1 | 01.01.00 - 08.01.15 | | 979770 | DE0009797704 | 979770 | Dt.Postbk.Europaf.Renten, Inhaber-Anteile | Put/Call | | | 46,3 | 46,439-6,439-6,439-6,439-6,439-6,439-6,439-6,449-6,449-6,449-6,449-6,42-6,42-6,42-6,363-6,363 | 49,67 | 45,53 |
| | 1 : 1 | 01.01.00 - 08.01.15 | | 979771 | DE0009797712 | 979771 | Dt.Postbk.Europaf.Plus, Inhaber-Anteile | Put/Call | | | 67,94 | 67,987-7,983-8,048-8,143-8,161-8,23-8,233-8,269-8,305-8,326-8,356-8,483-8,498-8,531-8,529-8,514 | 71,17 | 66,59 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | | | |
| | 1 : 1 | 01.06.10 - 01.01.00 | | 979772 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien, Inhaber-Anteile | Put/Call | | | 112,31 | 112,772-2,74-3,271-3,7-3,73-4-4,127-4,1-4,362-4,469-4,476-4,37-4,517-4,503-4,792-4,801 | 116,63 | 95,93 |
| | 1 : 1 | | | 979775 | DE0009797753 | 979775 | Dt.Postbk.Global Player, Inhaber-Anteile | Put/Call | | | 110,84 | 111,517-1,438-0,578-0,989-1,196-1,325-1,853-2,149-1,527-4,482-4,518-3,26-4,62-4,612-4,767-4,801 | 122,32 | 92,02 |
| | 1 : 1 | | | 979777 | DE0009797779 | 979777 | Postbk.Best Invest Wachstum, Inhaber-Anteile | Put/Call | | | 59,15 | 59,171-9,171-9,193-9,262-9,271-9,288-9,319-9,115-9,235-9,251-9,255-9,349-9,357-9,361-9,337-9,331 | 61,98 | 58,23 |
| | 1 : 1 | | | 979953 | DE0009799536 | 205589 | GR Noah, Inhaber-Anteile | Put/Call | | | 43,98 | 44,361-4,336-4,328-4,45-4,423-4,447-4,659-5,192-5,235-5,225-5,416-5,398-5,259-5,443-5,615-5,465 | 75,75 | 41,86 |
| | 1 : 1 | | | 984847 | DE0009848473 | 984847 | JRS-INTERNAT.UNIV.-FONDS, Inhaber-Anteile | Put/Call | | | 55,16 | 55,267-5,257-5,52-5,714-5,753-5,85-5,853-6,032-5,696-6,186-6,235-6,241-6,296-6,37-6,43-6,378 | 63,94 | 54,93 |
| | 1 : 1 | | | 979075 | DE0009790758 | 979075 | WM AKTIEN GLOBAL UI-FONDS, Inhaber-Anteile B | Put/Call | | | 231,1 | 230,438-0,384-0,651-1,08-1,419-1,62-1,606-2,31-2,433-4,133-4,204-4,312-4,57-4,674-5,01-4,954 | 259,98 | 210,54 |
| | 1 : 1 | | | 979076 | DE0009790766 | 979076 | HP&P Europe Equity, Inhaber-Anteilsklasse A | Put/Call | | | 129,16 | 129,369-9,32-9,835-30,422-0,629-0,911-1,048-1,432-1,771-2,14-2,122-2,471-2,642-2,7-3,282-3,081 | 133,28 | 110,31 |
| | 1 : 1 | | | 531698 | DE0005316988 | 531698 | Degussa Aktien Univers.Fonds, Inhaber-Anteile | Put/Call | | | 80,39 | 81,065-1,054-0,806-1,058-1,202-1,359-1,407-1,365-1,516-1,682-1,678-1,841-1,95-2,012-2,126-2,279 | 82,94 | 69,69 |
| | 1 : 1 | | | 976920 | DE0009769208 | 976920 | SEB EuroCompanies, Inhaber-Anteile | Put/Call | | | 93,17 | 93,952-4,038-4,428-4,817-5,093-5,242-4,767-4,763-4,993-5,523-5,514-5,637-5,806-5,824-6,104-6,089 | 96,81 | 79,5 |
| | 1 : 1 | | | 976924 | DE0009769240 | 976924 | SEB GenerationPlus, Inhaber-Anteile | Put/Call | | | 80,12 | 80,253-0,235-0,442-0,718-0,794-0,935-0,94-1,164-1,344-1,448-1,393-1,52-1,591-1,591-1,841-1,761 | 85,2 | 71,65 |
| | 1 : 1 | | | 531696 | DE0005316962 | 531696 | R + P UNIVERSAL-FONDS, Inhaber-Anteile I | Put/Call | | | 186,28 | 185,491-5,45-5,383-5,893-6,111-6,409-6,667-6,761-7,019-7,496-7,622-7,76-7,912-7,969-8,34-8,291 | 192,84 | 162,58 |
| | 1 : 1 | | | 531712 | DE0005317127 | 531712 | Sarasin-FairInvest-Uni.-Fonds, Inhaber-Anteile I | Put/Call | | | 55,41 | 55,536-5,534-5,663-5,669-5,67-5,67-5,497-5,485-5,498-5,512-5,515-5,525-5,528-5,532-5,552-5,548 | 55,97 | 52,52 |
| | 1 : 1 | | | 531731 | DE0005317317 | 531731 | HannoverscheBasisInvest, Inhaber-Anteile | Put/Call | | | 57,03 | 56,727-6,727-7,034-7,034-7,034-7,034-7,044-7,054-7,054-7,054-7,054-7,054-7,054-7,054 | 59,59 | 55,88 |
| | 1 : 1 | | | 531732 | DE0005317325 | 531732 | HannoverscheMediumInvest, Inhaber-Anteile | Put/Call | | | 73,67 | 73,712-3,688-4,279-4,333-4,423-4,523-4,488-4,518-4,638-4,871-4,875-4,988-5,041-5,051-5,206-5,205 | 76,98 | 68,8 |
| | 1 : 1 | | | 531733 | DE0005317333 | 531733 | HannoverscheMaxInvest, Inhaber-Anteile | Put/Call | | | 66,12 | 66,85-6,829-6,979-7,275-7,371-7,539-7,471-7,476-7,694-8,141-8,136-7,984-8,336-8,351-8,525-8,639 | 71,28 | 57,99 |
| 1 | 1 : 1 | | | 532032 | DE0005320329 | 532032 | UBS (D) Konzeptfds Europe Plus, Inhaber-Anteile | Put/Call | | | 104,78 | 105,209-5,196-5,79-5,972-6,057-6,193-6,21-6,335-6,447-6,665-6,696-7,063-6,919-6,959-7,153-7,149 | 107,15 | 89,03 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | | | |
| | 1 : 1 | | | 663659 | DE0006636590 | 663659 | PSM Growth UI, Inhaber-Anteile | Put/Call | | | 66,39 | 66,388-6,388-6,491-6,491-6,491-6,491-6,491-6,69-6,69-6,69-6,69-6,69-6,586-6,586-6,586-6,586-6,586 | 67,64 | 63,67 |
| | 1 : 1 | 01.01.00 - 08.05.15 | | 979086 | DE0009790865 | 979086 | FIVV-MIC-Mandat-Offensiv, Inhaber-Anteile | Put/Call | | | 122,43 | 123,078-3,014-2,87-3,176-3,342-3,553-4,262-4,275-4,43-4,605-4,621-4,73-4,752-4,713-4,757-4,741 | 125,74 | 108,57 |
| | 1 : 1 | | | DWS08X | DE000DWS08X0 | 733561 | Bethmann ESG Ausgewogen, Inhaber-Anteile A | Put/Call | | | 188,21 | 188,552-8,472-7,472-7,736-7,933-8,09-91,832-3,113-3,209-4,89-5,041-5,212-5,53-5,62-5,685-5,726 | 199,49 | 178,25 |
| | 1 : 1 | | | A1C5D8 | DE000A1C5D88 | 721483 | Merck Finck Verm.str. Ausg. UI, Inhaber-Anteile | Put/Call | | | 151,4 | 152,602-2,58-1,381-1,451-1,498-1,564-2,477-2,54-2,613-2,968-2,99-2,973-3,023-3,024-3,13-3,139 | 156,61 | 141,25 |
| | 1 : 1 | | | A0YFQ9 | DE000A0YFQ92 | 294281 | BKC Treuhand Portfolio, Inhaber-Anteile I | Put/Call | | | 121,96 | 121,96-1,96-1,96-1,96-1,96-1,985-2,02-1,815-1,89-1,855-1,86-1,711-1,701-1,716-1,855-1,845 | 126,68 | 117,93 |
| | 1 : 1 | | | A0Q2SD | DE000A0Q2SD8 | 264251 | Earth Gold Fund UI, Inhaber-Anteile EUR R | Put/Call | | | 352,94 | 357,286-7,385-7,092-8,158-8,581-6,695-8,584-9,426-60,211-1,897-4,294-2,891-1,786-3,809-7,027-5,335 | 455,49 | 288,09 |
| | 1 : 1 | | | A0MYG1 | DE000A0MYG12 | 239181 | Leonardo UI, Inhaber-Anteile G | Put/Call | | | 196,06 | 196,118-6,118-6,262-6,428-6,46-6,529-6,531-5,251-5,349-5,78-5,882-5,253-5,37-5,423-5,751-5,712 | 203,14 | 186,55 |
| 1 | 1 : 1 | 01.01.00 - 10.11.11 | | 847033 | DE0008470337 | 847033 | Invesco Europa Core Aktienfds, Inhaber-Anteile | Put/Call | | | 248,62 | 251,157-0,222-49,161-9,655-9,874-50,238-49,455-8,581-8,831-9,191-9,28-9,265-9,571-9,736-50,436-0,317 | 253,02 | 212,39 |
| 1 | 1 : 1 | 20.08.13 - 01.01.00 | | 847046 | DE0008470469 | 847046 | Invesco Global Dynamik Fonds, Inhaber-Anteile | Put/Call | | | 281,73 | 282,086-1,988-1,604-1,677-1,729-1,813-1,039-0,601-0,637-1,15-1,25-1,296-1,431-1,46-1,592-1,558 | 287,78 | 250,71 |
| | 1 : 1 | 13.12.10 - 01.01.00 | | 847341 | DE0008473414 | 847341 | SEB Total Return Bond Fund, Inhaber-Anteile | Put/Call | | | 21,21 | 21,2-1,2-1,208-1,205-1,208-1,208-1,205-1,208-1,205-1,205-1,205-1,203-1,203-1,203-1,203 | 21,74 | 21 |
| | 1 : 1 | 13.12.10 - 01.01.00 | | 847347 | DE0008473471 | 847347 | SEB Aktienfonds, Inhaber-Anteile | Put/Call | | | 150,69 | 152,357-2,298-1,113-1,752-2,014-2,324-2,771-2,774-3,041-4,233-4,35-4,481-4,827-4,895-5,22-6,081 | 156,08 | 129,34 |
| | 1 : 1 | 13.12.10 - 01.01.00 | | 847438 | DE0008474388 | 847438 | SEB Europafonds, Inhaber-Anteile | Put/Call | | | 88,38 | 88,349-8,334-8,61-8,872-9,056-9,248-8,989-8,975-9,121-9,475-9,54-9,685-9,831-9,899-90,12-0,218 | 90,22 | 74,82 |
| | 1 : 1 | 02.11.09 - 01.01.00 | | 848373 | DE0008483736 | 848373 | FIDUKA-UNIVERSAL-FONDS I, Inhaber-Anteile R | Put/Call | | | 254,66 | 254,532-4,507-4,608-4,862-5,062-5,208-3,025-3,409-3,637-4,957-5,129-5,311-5,586-5,261-5,509-5,511 | 259,76 | 215,26 |
| | 1 : 1 | 25.01.11 - 01.01.00 | | 848398 | DE0008483983 | 848398 | Merck Finck Verm.str. Def. UI, Inhaber-Anteile A | Put/Call | | | 41,34 | 41,077-1,077-1,332-1,329-1,329-1,329-1,268-1,181-1,191-1,218-1,221-1,233-1,237-1,24-1,241-1,241 | 41,85 | 39,66 |
| 1 | 1 : 1 | 22.12.11 - 01.01.00 | | 848820 | DE0008488206 | 848820 | UBS(D)Akt.fds-Special I Dtld, Inhaber-Anteile | Put/Call | | | 1.181,46 | 1184,98-4,672-91,295-5,767-7,478-200,734-1,734-0,996-3,77-7,168-6,581-7,351-9,34-10,041-3,65-4,577 | 1.221,3 | 999,96 |
| 1 | 1 : 1 | 22.12.11 - 01.01.00 | | 848821 | DE0008488214 | 848821 | UBS(D)Equity Fund-Glob.Opport., Inhaber-Anteile | Put/Call | | | 442,52 | 448,214-8,027-9,785-50,403-0,851-1,326-49,241-9,215-9,718-52,952-3,429-3,608-4,412-4,578-5,337-5,367 | 460,18 | 361,9 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | | | |
| | 1 : 1 | 09.02.11 - 01.01.00 | | 849067 | DE0008490673 | 849067 | DEGUSSA BANK UNIV.-RENTENFONDS, Inhaber-Anteile | Put/Call | | | 64,4 | 64,406-4,403-4,58-4,662-4,666-4,716-4,769-4,876-4,876-5,004-4,999-4,996-5,021-5,039-5,202-5,202 | 66,91 | 60,63 |
| | 1 : 1 | 01.01.00 - 24.09.12 | | 849072 | DE0008490723 | 849072 | morgen Aktien Global UI, Inhaber-Anteile | Put/Call | | | 334,68 | 334,488-4,334-4,7-5,605-6,067-6,54-6,899-8,377-8,879-9,998-40,323-0,255-0,656-0,804-1,568-1,43 | 399,2 | 334,24 |
| | 1 : 1 | 01.01.00 - 28.08.14 | | 849143 | DE0008491432 | 849143 | HWG-FONDS, Inhaber-Anteile | Put/Call | | | 635,73 | 636,455-6,097-7,197-8,277-9,075-9,925-40,17-1,33-2,178-6,947-7,628-7,375-8,437-8,71-9,929-50,083 | 650,08 | 569,12 |
| | 1 : 1 | 09.02.11 - 01.01.00 | | 849154 | DE0008491549 | 849154 | BW-RENTA-UNIVERSAL-FONDS, Inhaber-Anteile | Put/Call | | | 25,71 | 25,712-5,712-5,727-5,797-5,724-5,734-5,797-5,754-5,797-5,797-5,797-5,791-5,791-5,791-5,781-5,781 | 26,79 | 25,27 |
| 1 | 1 : 1 | 20.08.13 - 01.01.00 | | 847047 | DE0008470477 | 847047 | Invesco Umwelt u.Nachhaltig.Fd, Inhaber-Anteile | Put/Call | | | 229,58 | 228,814-8,715-8,748-9,05-9,216-9,414-30,279-0,42-0,616-1,679-1,768-2,016-2,198-2,256-2,285-2,258 | 244,06 | 196,81 |
| | 1 : 1 | | | A0RC5G | DE000A0RC5G8 | 261615 | Berenberg Aktien Global Plus, Inhaber-Anteile R D | Put/Call | | | 130,87 | 130,34-0,283-1,806-2,149-2,356-2,58-2,725-3,324-3,529-4,258-4,344-4,424-4,639-4,693-5,04-5,02 | 139,29 | 128,01 |
| | 1 : 1 | | | A0X759 | DE000A0X7590 | 291175 | ZinsPlus Fonds UI, Inhaber-Anteile | Put/Call | | | 160,6 | 160,602-0,602-0,743-0,743-0,743-0,743-0,743-0,693-0,693-0,693-0,693-0,552-0,552-0,552-0,552-0,552 | 163,12 | 158,26 |
| | 1 : 1 | | | A0JELL | DE000A0JELL5 | 240346 | FIVV-MIC-Mandat-Asien, Inhaber-Anteile | Put/Call | | | 102,22 | 101,929-1,924-1,475-1,518-1,504-1,553-1,108-0,967-0,913-1,022-1,135-1,012-1,033-1,046-0,882-0,864 | 109,25 | 99,52 |
| | 1 : 1 | | | A1T75R | DE000A1T75R4 | 736791 | Oberbanscheidt Gl.Flexibel UI, Inhaber-Ant. Ant.kl.R o.N. | Put/Call | | | 166,87 | 166,712-6,686-6,871-6,871-6,871-6,871-6,613-6,613-6,613-6,613-6,613-6,613-6,613-6,613-6,613-6,613 | 172,2 | 162,79 |
| | 1 : 1 | | | A1JUU4 | DE000A1JUU46 | 733179 | CHOM CAPITAL Act.Ret.Europe UI, Inhaber-Anteile AK R | Put/Call | | | 195,26 | 196,044-5,959-6,681-8,096-8,517-9,181-9,245-201,137-1,664-2,139-2,216-2,305-2,648-2,82-3,806-3,634 | 208,2 | 189,93 |
| | 1 : 1 | | | A1J9FJ | DE000A1J9FJ5 | 738315 | avesco Sustain.Hidden Cham.Eq., Inhaber-Anteile R | Put/Call | | | 120,26 | 120,671-0,669-0,759-0,85-1,352-1,79-1,958-1,61-1,649-2,018-2,072-1,891-2,009-2,07-2,509-2,508 | 128,39 | 102,37 |
| | 1 : 1 | | | A1CS5F | DE000A1CS5F8 | 732245 | World Market Fund, Inhaber-Anteilsklasse R | Put/Call | | | 219,35 | 220,348-0,211-19,23-9,726-9,746-20,2-0,881-0,686-0,931-2,081-2,299-2,284-2,657-2,993-3,331-3,149 | 226,11 | 197,79 |
| | 1 : 1 | | | A14XN5 | DE000A14XN59 | 739144 | Berenberg Aktien Mittelstand, Inhaber-Anteilklasse R A | Put/Call | | | 119,52 | 119,574-9,557-9,424-9,9-20,463-0,686-0,605-0,616-0,795-1,182-1,246-1,451-1,663-1,749-2,068-2,16 | 146,44 | 118,55 |
| | 1 : 1 | | | A12BTG | DE000A12BTG5 | 738586 | Oberbanscheidt Dividendenfonds, Inhaber-Anteile R | Put/Call | | | 171,12 | 171,05-0,95-1,555-1,74-1,951-2,227-2,906-3,987-4,145-4,269-4,245-4,45-4,475-4,554-5,075-4,945 | 179,6 | 165,32 |
| | 1 : 1 | | | A0YJMG | DE000A0YJMG1 | 731321 | LAIQON - WHC Global Discovery, Inhaber-Anteile R | Put/Call | | | 119,47 | 119,464-9,444-9,726-9,999-9,999-9,999-20,079-0,079-0,079-0,079-0,079-0,079-0,083-0,113-0,32-0,232 | 124,54 | 103,29 |
| | | | | A2PMXF | DE000A2PMXF8 | 851804 | Green Dividend World, Inhaber-Anteilsklasse R | Put/Call | | | 53,88 | 54,155-4,129-4,028-4,19-4,221-4,323-4,637-4,515-4,558-4,656-4,716-4,73-4,793-4,879-4,913-4,88 | 55,05 | 48,87 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | | | |
| | | | | A2QCXX | DE000A2QCXX0 | 164013 | TimmInvest Europa Plus Fonds, Inhaber-Anteile P | Put/Call | | | 118,35 | 118,607-8,579-9,003-9,317-9,456-9,677-9,698-9,821-9,995-20,153-0,178-0,18-0,294-0,35-0,676-0,62 | 120,68 | 108,8 |
| | | | | A2QCXY | DE000A2QCXY8 | 164031 | Ethius Global Impact, Inhaber-Anteile Privat EUR | Put/Call | | | 117,07 | 117,13-7,041-7,191-7,33-7,54-7,678-7,728-7,305-7,81-7,261-7,335-7,403-7,546-7,626-7,945-7,958 | 119,71 | 106,12 |
| | | | | A2P0UL | DE000A2P0UL0 | 771747 | HMT Euro Aktien Seasonal, Inhaber-Anteile AK R | Put/Call | | | 94,75 | 95,636-5,6-5,149-5,343-5,372-5,504-6,002-6,866-7,25-7,381-7,353-7,729-7,789-7,814-7,879-7,842 | 101,67 | 94,47 |
| | | | | A2PB6R | DE000A2PB6R4 | 820539 | ART Transformer Equities, Inhaber-Anteile R | Put/Call | | | 155,66 | 155,387-5,18-4,541-5,23-5,789-5,772-6,141-6,655-6,993 | 227,13 | 153,94 |
| | 1 : 1 | | | A2DTNA | DE000A2DTNA1 | 807073 | GLS Bank Klimafonds, Inhaber-Anteilsklasse A | Put/Call | | | 100,6 | 100,586-0,566-0,37-0,611-0,651-0,814-1,999-2,478-2,645-2,75-2,758-2,843-2,903-2,918-2,992-2,992 | 105,41 | 99,12 |
| | 1 : 1 | | | A1W896 | DE000A1W8960 | 737471 | S4A Pure Equity Germany, Inhaber-Anteile R | Put/Call | | | 271,7 | 272,419-2,025-2,396-3,664-3,977-4,824-4,829-4,663-5,517-6,154-6,047-6,237-6,62-6,851-8,031-7,78 | 281,38 | 234,93 |
| | | | | A2JF70 | DE000A2JF709 | 820032 | BAUM Fair Future Fonds, Inhaber-Anteile A | Put/Call | | | 113,61 | 113,816-3,755-4,295-4,601-4,899-5,15-4,916-4,068-4,161-4,607-4,599-5,018-4,851-4,932-5,342-5,297 | 122,99 | 101,83 |
| | | | | A2H7N2 | DE000A2H7N24 | 807491 | The Digital Leaders Fund, Inhaber-Anteile R | Put/Call | | | 202,62 | 202,357-2,121-0,714-1,583-2,146-2,215-0,491-199,791-200,352-4,076-4,535-4,824-5,442-4,959-5,834-5,516 | 330,27 | 194,05 |
| | | | | A2QK48 | DE000A2QK480 | 772897 | Castell Digital Opportunities, Inhaber-Anteile | Put/Call | | | 142,98 | 142,212-2,142-2,377-2,892-3,16-3,382-3,34-3,517-3,808-5,604-5,717-5,627-5,982-5,991-6,315-6,34 | 155,88 | 139,19 |
| | | | | A3C91C | DE000A3C91C5 | 862909 | CoIQ Collective Intelligen.Fd, Inhaber-Anteile R | Put/Call | | | 198,82 | 196,664-6,536-6,554-7,629-8,181-8,204-8,469-7,558-7,721-202,303-2,594-2,586-3,187-3,059-3,251-3,396 | 232,19 | 194,34 |
| | | | | A3ERMG | DE000A3ERMG0 | 823497 | K&K - Wachstum & Innovation, Inhaber-Anteile R | Put/Call | | | 135,38 | 135,751-5,707-6,294-6,825-7,106-7,499-7,384-7,788-7,949-8,025-8,117-8,065-8,242-8,33-8,837-8,749 | 145,03 | 119,99 |
| | | | | A3DEBY | DE000A3DEBY6 | 765067 | Kahler & Kurz Aktienfonds, Inhaber-Anteile Retail | Put/Call | | | 118,32 | 118,769-8,695-8,257-8,465-8,613-8,795-9,145-9,088-9,288-9,948-20,006-0,06-0,27-0,342-0,625-0,609 | 121,42 | 101,69 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | | | |
| | 1 : 1 | | | A2DVQA | LU1637618742 | 754992 | Berenberg European Micro Cap, Namens-Anteile R o.N. | Put/Call | | | 159,49 | 158,195-8,129-60,695-0,302-0,811-1,138-1,102-1,085-1,13-1,604-1,741-1,91-2,101-2,211-2,52-3,089 | 175,85 | 147,69 |
| | 1 : 1 | | | A1KCCM | LU0864709349 | 824429 | Laiqon SICAV - Global Equities, Inhaber-Ant. R(thes.)EUR o.N | Put/Call | | | 401,07 | 401,256-0,969-398,965-401,104-1,754-2,164-3,774-4,973-5,25-11,287-1,847-7,327-6,589-6,261-7,368-7,667 | 478,57 | 393,26 |
| | 1 : 1 | | | A1KCCN | LU0864710354 | 824429 | Laiqon SICAV - Global Equities, Inhab.-Ant. R2(aussch.)EUR o.N | Put/Call | | | 231,72 | 229,235-9,92-30,66-1,455-1,67-1,876-2,723-3,263-4,241-7,755-8,167-7,724-4,607-3,469-4,087-4,273 | 276,59 | 226,85 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | | | |
| | 1 : 1 | | | 603328 | LU0124167924 | 603328 | FPM Funds-Stock.Germany All C., Inhaber-Anteile C o.N. | Put/Call | | | 566,9 | 565,124-5,062-6,39-8,144-9,305-70,748-1,096-65,996-71,961-2,599-2,642-3,705-3,749-3,972-5,757-5,628 | 596,61 | 497,13 |
| | 1 : 1 | 01.01.00 - 13.12.13 | | 725245 | LU0154397185 | 725245 | Saphir Global - BALANCED, Nam.-An. B o.N. | Put/Call | | | 40,6 | 40,523-0,615-0,587-0,617-0,631-0,655-0,658-0,662-0,681-0,781-0,755-0,699-0,722-0,729-0,761-0,758 | 42,85 | 39,45 |
| | 1 : 1 | 01.01.00 - 13.12.13 | | 725263 | LU0154399124 | 725263 | Saphir Global - CHANCE, Nam.-An. B o.N. | Put/Call | | | 35,64 | 35,574-5,567-5,784-5,836-5,858-5,895-5,905-5,904-5,958-6,07-5,67-5,676-5,608-5,619-5,67-5,674 | 36,72 | 33,27 |
| | 1 : 1 | | | 972996 | LU0047906267 | 972996 | Gl.Adv.-Lin.Eme.Mar.Val., Actions Nominatives A o.N. | Put/Call | | | 3.124,71 | 3139,928-8,888-40,312-6,508-9,729-52,407-60,278-4,248-5,273-91,849-4,05-66,675-70,048-69,406-74,677-4,369 | 3.548,38 | 2.984,02 |
| | 1 : 1 | 01.01.00 - 31.12.06 | | 216720 | LU0162829799 | 974581 | Fis.UF-Fis.Conv.IG Universe, Namens-Anteile AE o.N. | Put/Call | | | 169,16 | 169,266-9,266-9,567-9,725-9,783-9,894-9,903-9,866-9,949-70,02-69,613-9,706-9,786-9,813-9,746-9,706 | 181,32 | 167,77 |
| | 1 : 1 | 01.01.00 - 31.12.06 | | 216723 | LU0162829872 | 974581 | Fis.UF-Fis.Conv.IG Universe, Namens-Anteile AE2 o.N. | Put/Call | | | 156,71 | 156,807-6,807-6,922-7,063-7,121-7,224-7,222-7,198-7,275-7,33-6,96-7,008-7,082-7,106-7,248-7,211 | 166,86 | 155,29 |
| | 1 : 1 | | | 972580 | LU0044747169 | 972580 | Gl.Adv.-Ling.Maj.Mar.Val., Actions Nominatives A o.N. | Put/Call | | | 5.355,6 | 5350,927-48,509-9,726-61,144-8,56-72,013-7,153-8,597-86,52-417,586-20,85-394,562-403,648-3,489-5,877-7,664 | 6.243,82 | 4.875,84 |
| | | | | | | | VanEck Asset Management B.V. | | | | | | | |
| 1 | 1 : 1 | | | A1JPFV | NL0009272764 | 751053 | VanEck Multi-Asset Cons.UC.ETF, Aandelen oop naam o.N. | Put/Call | | | 64,12 | 64,22-4,8-4,7-4,7-4,71-4,71-4,72-4,75-4,79-4,74-4,23-4,27-4,36-4,42 | 65,07 | 62,9 |
| 1 | 1 : 1 | | | A1JPFW | NL0009272772 | 751054 | VANECK MULT.ASST BAL.UC.ETF, Aandelen oop naam o.N. | Put/Call | | | 76,68 | 77,17-7,36-7,29-7,29-7,37-7,87-7,87-7,87-7,87-7,77-6,92-6,95-7,01-7,01 | 78,23 | 75,04 |
| 1 | 1 : 1 | | | A1JPFX | NL0009272780 | 751055 | VANECK MULT.ASST GROW.UC.ETF, Aandelen oop naam o.N. | Put/Call | | | 92,41 | 92,36-2,67-2,53-2,66-2,66-2,75-2,8-2,87-3,03-3,14-3,25-3,25-3,25-3,25 | 94,06 | 91,32 |
| 1 | 1 : 1 | | | A1T84N | NL0010273801 | 743239 | VanEck EUR Sov. AAA-AA UC.ETF, Aandelen oop toonder o.N. | Put/Call | | | 18,82 | 18,8255-8,8705-8,86-8,8545-8,867-8,8675-8,8745-8,881-8,8725-8,856-8,814-8,8145-8,827-8,821 | 19,32 | 18,51 |
| 1 | | | | A2QC5J | IE00BMC38736 | 757343 | VanEck Semiconductor UC.ETF, Reg. Shares o. N. | Put/Call | | | 75,79 | 73,86-4,52-4,65-5,41-5,77-5,61-6,02-6,31-6,5-9,48-9,83-9,89-9,9-9,92-80,38 | 110,56 | 53,51 |
| 1 | 1 : 1 | | | A2JAHJ | NL0011683594 | 808266 | VanEck Mstr.DM Dividend.UC.ETF, Aandelen oop toonder o.N. | Put/Call | | | 55,82 | 55,83-6,12-6,26-6,28-6,36-6,34-6,26-6,32-6,33-6,32-6,37-6,45-6,51-6,54-6,54 | 57,25 | 47,95 |
| 1 | | | | A42PRR | IE000TS4B6Y3 | 788634 | VanEck China Semiconductor, Reg. Shs USD Acc. oN | Put/Call | | | 15,68 | 15,898-5,918-5,898-5,948-5,95-5,998-5,998-6,108-6,018-5,994-6-5,71-5,748 | 17,9 | 14,66 |
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | | | |
| 1 | | | | A427C3 | IE000GTBEXG4 | 922335 | Vngrd Rssll 2000 USSm.-Cap ETF, Reg.Shs USD Acc. oN | Put/Call | | | 82,39 | 82,27-3,5-3,64-3,55-3,76-3,82-3,74-3,9-4,42-4,83-5-5,05-5,17-5,25 | 89,07 | 81,26 |
| 1 | | | | A427C9 | IE000J7AY5Y3 | 922338 | Vanguard Russell 1000 USGr.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 82,84 | 81,77-1,66-1,87-2,26-2,23-2,49-2,59-2,56-4,22-4,22-4,22-4,27-4,37-4,46 | 95,09 | 80,84 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | | | |
| 1 | | | | A42B1P | IE0007TPRF31 | 922933 | V.F.P.-VANGUARD FTSE G.S.U.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 4,19 | 4,171-4,2105-4,2175-4,2195-4,229-4,2305-4,2285-4,2355-4,2735-4,28-4,2895-4,2945-4,299-4,3005 | 4,35 | 4,14 |
| 1 | | | | A42B1R | IE0009A5ADV9 | 922931 | V.F.P.-VANGUARD FTSE A.E.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 4,18 | 4,1685-4,1955-4,2095-4,213-4,2185-4,2235-4,2215-4,2295-4,2575-4,254-4,26-4,2625-4,271-4,274 | 4,41 | 4,14 |
| 1 | | | | A425HQ | IE00069H3LK0 | 921932 | V.-Vanguard FTSE D.ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 5,21 | 5,213-5,242-5,277-5,301-5,314-5,309-5,301-5,31-5,318-5,319-5,304-5,305-5,325-5,322 | 5,4 | 4,98 |
| 1 | | | | A425HR | IE000K7PC2G4 | 921932 | V.-Vanguard FTSE D.ETF, Reg.Shs EUR Dis. oN | Put/Call | | | 5,16 | 5,158-5,188-5,221-5,244-5,258-5,253-5,244-5,253-5,261-5,262-5,248-5,249-5,268-5,266 | 5,34 | 4,91 |
| 1 | | | | A41E0J | IE000TAV7246 | 915221 | Vang.Fds-Van.US Tr.1-3Y Bd ETF, Reg.Shs Hgd EUR Acc. oN | Put/Call | | | 5,03 | 5,0134-5,0272-5,0256-5,0254-5,0264-5,0256-5,0266-5,0264-5,0236-5,0234-5,0228-5,0228-5,0228 | 5,04 | 4,96 |
| 1 | | | | A41E0L | IE000128BSS1 | 915222 | Vang.Fds-Van.US Tr.3-7Y Bd ETF, Reg.Shs USD Dis. oN | Put/Call | | | 86,75 | 86,528-6,57-6,468-6,374-6,424-6,448-6,46-6,45-6,356-6,266-6,262-6,262-6,262-6,262 | 87,21 | 82,54 |
| 1 | | | | A41E0M | IE000VZ8BBU9 | 915222 | Vang.Fds-Van.US Tr.3-7Y Bd ETF, Reg.Shs USD Acc. oN | Put/Call | | | 89,92 | 89,694-9,734-9,63-9,534-9,586-9,61-9,622-9,608-9,514-9,416-9,416-9,416-9,416-9,416 | 90,05 | 83,61 |
| 1 | | | | A41E0N | IE000U882CN5 | 915223 | Vang.Fds-Va.US Tr.7.10Y Bd ETF, Reg.Shs USD Dis. oN | Put/Call | | | 85,37 | 85,098-5,214-5,086-4,976-5,056-5,084-5,122-5,156-5-4,888-4,89-4,89-4,89-4,89 | 86,89 | 81,02 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 30.01.14 | | A0RL4B | LU0415414829 | 292345 | Vontobel Fd.-Commodity, Actions Nom. B USD Acc. o.N. | Put/Call | | | 103,87 | 103,546-3,505-3,768-3,801-3,83-3,346-3,32-3,254-3,248-3,116-3,542-3,45-3,252-3,446-2,782-2,432 | 111,01 | 79,26 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | A0RCVS | LU0384406160 | 295950 | Vontobel Fd-Trans. Resources, Actions Nominat.B EUR Acc.o.N. | Put/Call | | | 293,91 | 294,335-4,131-3,934-4,621-5,011-5,412-5,687-9,33-9,586-302,322-2,699-2,246-2,648-2,851-3,315-3,479 | 359,68 | 278,24 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | A0RCVW | LU0384405600 | 295949 | Vontobel Fd-Gl Env.Change, Actions Nominatives B EUR o.N. | Put/Call | | | 681,02 | 682,276-1,702-1,691-3,989-5,838-6,804-79,563-80,642-78,893-88,414-93,412-4,337-5,806-6,418-7,707-7,687 | 776,86 | 601,03 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | A1J8DZ | LU0848325295 | 743108 | Vontobel Fd-AI Pow.Gl. Equity, Actions Nom. A Dis. USD o.N. | Put/Call | | | 245,72 | 244,634-4,466-4,142-4,328-4,323-4,516-2,98-2,724-2,921-4,827-5,112-4,778-5,106-5,226-5,17-5,122 | 253,75 | 191,17 |
| | 1 : 1 | 01.01.00 - 26.07.12 | | A0NETR | LU0329630130 | 265276 | Varioptnr-MIV Glob.Medtech Fd, Actions Nominatives P2(EUR) oN | Put/Call | | | 2.335,42 | 2346,463-6,447-6,193-8,613-50,246-2,584-3,007-3,138-4,085-47,496-53,026-4,699-8,503-62,165-4,205-2,459 | 2.536,05 | 1.878,48 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | A0EQVC | LU0218910536 | 203722 | Vontobel Fd-Global Equity, Actions Nom. B-USD o.N. | Put/Call | | | 397,19 | 395,141-4,937-4,584-5,021-5,26-5,579-1,864-1,755-1,541-4,797-5,279-4,609-5,292-5,413-5,701-5,711 | 423,13 | 378,28 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | A0EQVD | LU0218911690 | 203722 | Vontobel Fd-Global Equity, Act. Nom. H Hdgd EUR o.N. | Put/Call | | | 193,49 | 192,961-2,865-2,756-2,962-3,186-3,395-1,643-1,707-1,659-3,215-3,357-3,203-3,596-3,625-3,732-3,791 | 216,78 | 191,64 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 30.01.14 | | A0EQYN | LU0218912151 | 972046 | Vontobel-US Equity, Actions Nom. H-EUR (hdg) o.N. | Put/Call | | | 341,63 | 342,895-2,685-2,58-3,035-3,428-3,746-4,983-5,232-5,586-8,066-8,443-8,922-9,553-9,684-8,658-8,614 | 395,59 | 337,99 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | A0EQYP | LU0218912235 | 972721 | Vontobel-Emerging Markets Equ., Actions Nom.H-EUR(hedged)o.N. | Put/Call | | | 188,93 | 190,561-0,568-0,68-1,068-1,51-1,547-1,199-1,455-1,732-3,973-4,197-3,87-3,964-4,002-4,496-4,634 | 238,46 | 182,54 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | 972048 | LU0035738771 | 229099 | Vontobel Fd -Swi.Franc BdFor., Actions Nom. B-CHF o.N. | Put/Call | | | 255,36 | 254,758-4,753-5,52-5,056-4,984-4,989-5,202-5,248-4,816-4,094-4,101-4,171-4,185-4,294-4,376-4,289 | 261,23 | 243,94 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | 578796 | LU0120694996 | 578795 | Vontobel-Swiss Money, Actions Nom. B-CHF o.N. | Put/Call | | | 124,36 | 124,38-4,372-4,43-4,201-4,148-4,151-4,188-4,111-3,898-3,737-3,737-3,763-3,763-3,789-3,809-3,783 | 126,59 | 120 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | 578798 | LU0120689640 | 578797 | Vont.-TwentyFour Euro Sh.T.Bd, Actions Nom. B-EUR o.N. | Put/Call | | | 142,22 | 142,082-2,082-2,219-2,219-2,219-2,219-2,219-2,219-2,216-2,209-2,209-2,209-2,209-2,209-2,209-2,209 | 143,27 | 140,77 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | 972714 | LU0035744233 | 972051 | Vontobel Fund - Green Bond, Actions Nom. A-EUR o.N. | Put/Call | | | 126,41 | 126,411-6,411-6,542-6,542-6,542-6,542-6,542-6,542-6,542-6,542-6,411-6,411-6,411-6,411-6,411 | 131,95 | 124,1 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | 972721 | LU0040506734 | 972721 | Vontobel-Emerging Markets Equ., Actions Nom. A-USD o.N. | Put/Call | | | 631,19 | 635,141-5,14-4,807-5,549-6,706-6,615-6,337-6,461-7,307-43,198-2,951-1,811-1,9-1,695-3,147-3,45 | 771,56 | 572,1 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | 724773 | LU0153585566 | 724773 | Vontobel-Euro Corp.Bond, Actions Nom. A-EUR o.N. | Put/Call | | | 97,44 | 97,802-7,802-7,802-7,802-7,802-7,802-7,733-7,733-7,733-7,733-7,733-7,611-7,611-7,611-7,369-7,369 | 100,54 | 96,3 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | A0EQVB | LU0218910023 | 203722 | Vontobel Fd-Global Equity, Actions Nom. A-USD o.N. | Put/Call | | | 381,46 | 379,483-9,301-8,683-8,797-9,021-9,363-6,283-6,177-5,977-9,115-9,415-8,643-9,32-9,376-9,257-9,364 | 405,83 | 363,46 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | 796576 | LU0129603360 | 796575 | Vontobel-Global Equity Income, Actions Nom. B-USD o.N. | Put/Call | | | 401 | 402,696-2,564-2,789-3,395-3,681-4,164-4,044-3,824-4,405-6,163-6,498-7,198-7,543-7,963-8,456-8,255 | 408,46 | 347,6 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | 972046 | LU0035765741 | 972046 | Vontobel-US Equity, Actions Nom. B-USD o.N. | Put/Call | | | 2.126,84 | 2112,716-1,467-8,356-23,441-4,77-6,166-36,028-6,348-7,953-53,97-6,242-48,458-52,009-2,716-3,869-3,234 | 2.308,87 | 2.007,14 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | 972047 | LU0035745552 | 972047 | Vontobel-Global Active Bond, Act.Nom. H (hedged) USD oN | Put/Call | | | 342,73 | 341,077-1,054-1,621-1,329-1,111-1,056-1,256-0,979-0,871-0,934-0,949-0,631-0,545-0,523-0,061-0,076 | 342,82 | 316,58 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | 972051 | LU0035744829 | 972051 | Vontobel Fund - Green Bond, Actions Nom. B-EUR o.N. | Put/Call | | | 370 | 369,995-9,995-70,415-0,415-0,415-0,415-0,415-0,415-0,415-0,415-0,673-0,673-0,673-69,995-9,995 | 386,29 | 363,33 |
| | 1 : 1 | 01.01.00 - 30.01.14 | | 972722 | LU0040507039 | 972721 | Vontobel-Emerging Markets Equ., Actions Nom. B-USD o.N. | Put/Call | | | 785,44 | 787,899-7,908-7,898-9,204-90,602-0,542-0,143-0,309-1,355-8,649-8,349-6,826-7,199-7,244-8,718-9,077 | 960,84 | 712,05 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | | | |
| | 1 : 1 | | | A0B63E | LI0013873901 | 637103 | VHDUF-Value-Holdings Deutschl., Nam.-An. B o.N. | Put/Call | | | 5.179,02 | 5188,975-7,98-9,315-200,555-15,04-23,41-19,435-7,48-3,065-7,94-7,065-26,43-55,605-8,99-69,505-6,12 | 5.319,17 | 4.746,16 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 22.02.17 | | A0RGKU | LU0418573316 | 287371 | ABAKUS-New Growth Stocks, Inhaber-Anteile o.N. | Put/Call | | | 417,03 | 411,862-1,281-9,896-11,644-3,168-3,815-4,797-5,86-20,816-32,255-5,86-8,12-9,203-9,219-40,202-0,755 | 595,91 | 373,39 |
| 1 | 1 : 1 | 01.01.00 - 22.02.17 | | A0JDNT | LU0245042477 | 255133 | ABAKUS-World Dividend Fund, Inhaber-Anteile o.N. | Put/Call | | | 198,15 | 198,524-8,443-9,684-9,97-200,051-0,285-0,505-0,494-199,245-200,592-0,674-0,608-0,834-0,921-1,255-1,251 | 203,28 | 169,64 |
| | 1 : 1 | 01.01.00 - 23.02.17 | | A0ND6Y | LU0344810915 | 263009 | Sunares-Natural Res New Era Fd, Namens-Anteile o.N. | Put/Call | | | 100,16 | 100,92-0,87-1,002-1,538-1,81-2,089-2,42-2,471-2,59-3,609-4,058-3,87-2,63-2,919-3,322-3,228 | 133,93 | 97,99 |
| | 1 : 1 | | | 986275 | LU0069514817 | 986275 | LiLux Convert, Inhaber-Anteile o.N. | Put/Call | | | 297,9 | 296,677-6,657-8,109-8,306-8,367-8,474-8,479-8,447-8,527-8,629-8,653-8,512-9,741-9,767-9,916-9,877 | 301,97 | 278,23 |
| | | | | | | | Warburg Invest Kapitalanlagegesellschaft mbH | | | | | | | |
| | 1 : 1 | | | A0MS7D | DE000A0MS7D8 | 239352 | Degussa Bk Portf. Privat Aktiv, Inhaber-Anteile | Put/Call | | | 177,2 | 177,712-7,629-7,766-8,38-8,653-9,012-9,189-9,146-9,504-80,362-0,512-1,528-1,752-1,844-2,467-2,396 | 194,24 | 160,56 |
| | 1 : 1 | | | A111ZF | DE000A111ZF1 | 738557 | DM Premium Strategie defensiv, Inhaber-Anteile ATK Euro | Put/Call | | | 88,05 | 87,858-7,851-7,966-8,093-8,142-8,201-8,234-8,244-8,322-8,777-8,829-8,521-8,61-8,638-9,549-9,286 | 92,54 | 85,42 |
| | 1 : 1 | 02.02.15 - 01.01.00 | | 976528 | DE0009765289 | 976528 | G&W - ORDO - STIFTUNGSFONDS, Inhaber-Anteile | Put/Call | | | 17,73 | 17,658-7,655-7,666-7,698-7,669-7,673-7,698-7,673-7,698-7,698-7,738-7,734-7,734-7,734-7,727-7,727 | 18 | 17,04 |
| | 1 : 1 | 02.02.15 - 01.01.00 | | 976530 | DE0009765305 | 976530 | WARBURG-MULTI-ASSET-SELECT, Inhaber-Anteile R | Put/Call | | | 97,64 | 97,505-7,49-7,485-7,54-7,57-7,595-7,66-7,665-7,69-7,945-8,025-7,711-7,746-7,751-7,755-7,75 | 101,36 | 88,64 |
| | 1 : 1 | | | 976537 | DE0009765370 | 976537 | Warb.Class.Vermögensmanage.Fds, Inhaber-Anteile ATK R | Put/Call | | 600000 | 31,76 | 31,677-1,671-1,68-1,738-1,759-1,787-1,764-1,767-1,809-1,864-1,907-1,929-1,95-1,95-1,975-1,968 | 33,56 | 28,24 |
| | 1 : 1 | | | 976539 | DE0009765396 | 976539 | WARBURG - Liquid Alternatives, Inhaber-Anteile R | Put/Call | | | 35,65 | 35,585-5,575-5,57-5,588-5,594-5,606-5,617-5,62-5,638-5,693-5,69-5,645-5,655-5,659-5,665-5,662 | 36,51 | 31,09 |
| | 1 : 1 | | | 976544 | DE0009765446 | 976544 | G&W - Aktien Deutschl.Trendfds, Inhaber-Anteile | Put/Call | | | 52,66 | 52,682-2,674-2,736-2,961-3,133-3,217-3,221-3,236-3,326-3,477-3,438-3,48-3,601-3,626-3,791-3,751 | 59,77 | 49,5 |
| | 1 : 1 | | | 978473 | DE0009784736 | 978473 | WARBURG Global Fixed Income, Inhaber-Anteile R | Put/Call | | | 43,63 | 43,629-3,629-3,629-3,629-3,629-3,629-3,629-3,629-3,629-3,629-3,62-3,674-3,674-3,674-3,62-3,62 | 43,91 | 42,56 |
| | 1 : 1 | | | 678026 | DE0006780265 | 211891 | WARBURG INV.RESP.-Eur.Equities, Inhaber-Anteile A | Put/Call | | | 66,02 | 66,141-6,115-6,449-6,67-6,795-6,927-7,004-6,958-7,081-7,167-7,066-7,186-7,257-7,304-7,502-7,438 | 70,44 | 57,85 |
| | | | | A2PX1T | DE000A2PX1T5 | 765140 | DM Premium Aktien offensiv, Inhaber-Anteile | Put/Call | | | 142,99 | 143,126-3,096-3,141-3,236-3,291-3,341-3,465-3,46-3,45-3,885-4,08-5,215-5,376-5,426-5,047-5,073 | 152,78 | 140,4 |
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | | | |
| | 1 : 1 | | | A0X8YU | LU0415392249 | 280767 | Bellevue Fds (L)-B.Obes.Sol., Namens-Anteile B EUR o.N. | Put/Call | | | 722,89 | 722,468-2,381-6,624-8,466-8,221-9,023-16,886-5,617-4,327-3,148-7,829-8,832-9,634-22,822-3,518-2,192 | 729,02 | 564,38 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 15.07.15 | | A0RNJ6 | LU0424370004 | 292766 | Man Umbrella-Man Trend Altern., Reg. Shs.DNY H EUR Acco.N. | Put/Call | | | 148,74 | 148,219-8,219-8,219-8,219-8,219-8,219-8,219-8,219-8,219-8,219-8,219-7,851-6,821-6,821-6,821-6,821 | 161,91 | 133,28 |
| | 1 : 1 | | | A0RP23 | LU0415391431 | 278770 | Bellev.Fds(L)-Bellv.Medt.&Ser., Namens-Anteile B EUR o.N. | Put/Call | | | 668,33 | 669,152-9,021-6,761-7,516-7,853-8,501-9,096-70,189-0,388-2,443-3,67-5,111-6,611-7,269-7,6-7,251 | 696,05 | 530,68 |
| | 1 : 1 | | | A0RPSP | LU0415392322 | 280767 | Bellevue Fds (L)-B.Obes.Sol., Namens-Anteile B USD o.N. | Put/Call | | | 542,97 | 539,265-9,075-43,335-8,14-4,422-4,915-0,765-37,155-6,373-5,736-8,258-9,141-9,954-41,584-1,844-1,164 | 548,14 | 425,43 |
| | 1 : 1 | 01.01.00 - 24.05.13 | | A0F5MH | LU0226794815 | 209661 | Helvet.Fd Inv.Lux -Equity Worl, Namens-Anteile R EUR Acc. oN | Put/Call | | | 375,98 | 375,874-5,629-5,706-6,381-6,803-7,094-7,48-7,7-8,015-81,742-2,262-2,205-1,748-1,848-2,453-2,48 | 391,54 | 317,21 |
| 1 | | | | A411DK | LU2825556892 | 851906 | Alpha UC.-Fair Oaks AAA CLO Fd, Act.Nom.UCITS ETF EUR Acc.o.N. | Put/Call | | | 10,52 | 10,521-0,5605-0,5605-0,5605-0,5605-0,5605-0,5605-0,5605-0,5565-0,5605-0,5605-0,5215-0,5215-0,5215-0,5215 | 10,56 | 10,21 |
| | | | | | | | Waystone Management Company (IE) Ltd. | | | | | | | |
| 1 | | | | A42DEK | IE0001Y8Y3Z2 | 924042 | AGIE-Sm.EUR Gov.Bd 1-10Y Act., Reg.Shs EUR Acc. oN | Put/Call | | | 9,98 | 9,9854-9,9852-9,9824-9,9796-9,9826-9,986-9,9976-10,006-9,993-9,9896-9,99-9,99-9,989-9,99 | 10,01 | 9,84 |
| 1 | | | | A42DEL | IE000XNGQNH4 | 924043 | AGIE-Sm.EUR Corp.Bd 1-10Y Act., Reg.Shs EUR Acc. oN | Put/Call | | | 9,98 | 9,983-9,984-9,9894-9,988-10,0005-0,0005-0,0005-0,0075-9,9944-9,997-9,9914-9,9914-9,9914-9,9914 | 10,02 | 9,82 |
| 1 | | | | A42BHH | IE0005ZIBSW1 | 922971 | J.H.I.-J.H.US L.C E.C.U.ETF, Reg.Shs ETF SEK Acc. oN | Put/Call | | | 8,33 | 8,299-8,302-8,315-8,317-8,325-8,338-8,342-8,349-8,431-8,439-8,459-8,465-8,477-8,484 | 8,74 | 8,24 |
| 1 | | | | A412DN | IE000LVB7GJ9 | 919876 | Luna UC.-Boreas S+P Abs UC.ETF, Reg.Shs USD Acc. oN | Put/Call | | | 3,73 | 3,6785-3,705-3,725-3,71-3,722-3,7275-3,7265-3,749-3,7425-3,7435-3,744-3,746-3,7555-3,7655 | 4,34 | 3,37 |
| | | | | A4271Y | IE000KDIUAE4 | 922219 | W.E.I.-Muzinich AAA CLO ETF, Reg.Shs EUR Acc. oN | Put/Call | | | 10,08 | 10,097-0,096-0,1065-0,1065-0,096-0,096-0,1065-0,1065-0,096-0,1065-0,0815-0,0815-0,094-0,0885 | 10,11 | 9,96 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | | | |
| 1 | 1 : 1 | 09.01.25 - 05.02.25 | | 980142 | DE0009801423 | 980142 | WestInvest InterSelect, Inhaber-Anteile | Put/Call | | | 38,1 | 40,151-39,983-9,975-9,94-9,39-9,54-9,315-9,05-9,05-9,05-8,999-9,14-9,14-9,14-9,14 | 45,74 | 34,9 |
| | | | | | | | WisdomTree Management Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A2N7KX | IE00BDVPNG13 | 745464 | WisdomTree Artif.Intel..U.ETF, Registered Shares USD Acc.o.N. | Put/Call | | | 88,57 | 87,27-7,82-8,34-8,47-8,6-8,88-9,1-9,22-91,89-2,27-2,26-2,07-2,36-2,53 | 113,74 | 68,34 |
| 1 | | | | A3D10B | IE000CXVOXQ1 | 728408 | WisdomTree US Qual.Div.Gr.U.E., Reg.Shs I Sys.Hdgd EUR Acc. oN | Put/Call | | | 21,2 | 21,185-1,13-1,22-1,325-1,35-1,35-1,36-1,395-1,47-1,53-1,585-1,605-1,63-1,65 | 22,14 | 18,59 |
| 1 | | | | A2QPTX | IE00BM9TSP27 | 853905 | WsdmTr.EmMkts ex-St.-Ow.Ent.S., Reg. Shs USD Acc. oN | Put/Call | | | 25,76 | 25,53-5,695-5,83-5,93-5,82-5,905-5,92-5,975-6,335-6,275-6,205-6,2-6,225-6,305 | 30,45 | 23,13 |
| 1 | | | | A402PM | IE000XNILW20 | 775244 | WisdomTree-Glbl Sust.Eq.ETF, Reg.Shs I Sys.Hdgd EUR Acc. oN | Put/Call | | | 29,27 | 29,115-9,15-9,345-9,325-9,385-9,415-9,39-9,445-9,615-9,71-9,74-9,765-9,805-9,81 | 30,84 | 24,22 |

# Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | AE | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | | | |
| 1 | | | | A4127M | IE000DVLBQ03 | 816611 | iShs III-S&P 500 Equ.Wei.ETF, Reg.Shs Hgd( EUR Acc. oN | Put/Call | | | 6,26 | 6,259-6,299-6,293-6,301-6,311-6,31-6,311-6,332-6,342-6,373-6,381-6,365-6,37-6,372 | 6,5 | 5,42 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Europe | | | | | | | |
| 1 | | | | A41D63 | IE0002DDYPW4 | 915022 | BNPP Easy-Alpha Enh.Wld UETF, Reg.Shs U.ETF EUR Acc. oN | Put/Call | | | 12,29 | 12,43-2,464-2,504-2,512-2,532-2,53-2,538-2,67-2,682-2,502-2,5-2,512-2,518 | 13,1 | 10,38 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | | | |
| 1 | | | | A427P1 | LU3256186639 | 922380 | BNP PARIB.EASY-MSCI Wld ex USA, Act.Nom. U.ETF EUR Acc. oN | Put/Call | | | 10,65 | 10,572-0,716-0,752-0,784-0,8-0,804-0,802-0,82-0,85-0,858-0,866-0,872-0,888-0,898 | 10,97 | 9,94 |
| | | | | | | | Global X Management Company (Europe) Ltd. | | | | | | | |
| 1 | | | | A4135E | IE000BVD0KE7 | 887310 | Glbl X DAX Covered Call ETF, Reg.Shs EUR Dis. oN | Put/Call | | | 14,41 | 14,43-4,742-4,654-4,68-4,69-4,678-4,674-4,674-4,682-4,682-4,61-4,622-4,67-4,658 | 15,6 | 13,61 |
| | | | | | | | Mirae Asset Global Investments [Hongkong] Ltd. | | | | | | | |
| 1 | | | | A3C5S0 | IE00094FRAA6 | 855627 | Gl X ETFs II-Gl X Ch.El.Veh.B., Reg. Shs USD Acc. oN | Put/Call | | | 19,66 | 19,06-9,65-9,636-9,668-9,688-9,716-9,632-9,654-9,87-9,828-9,86-9,868-9,876-9,904 | 29,48 | 17,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AFFM S.A. | | | | | |
| 1 | | | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 441,05 | 433,842-3,608-5,107-6,958-7,779-8,552-8,107-7,896-8,739-9,207-9,302-40,098-0,45-0,777-2,207-2,467 | 466,57 | 384,19 |
| | | | | | | | Allfunds Investment Solutions | | | | | |
| 1 | | | | | A41NVN | IE000ST7KGV2 | A.E.I.U.Q.Equit.Gl.enh.ETF | 1 | 28,31 | 28,115-8,585-8,64-8,67-8,73-8,765-8,805-8,815-9,165-9,19-8,855-8,875-8,915-8,94 | 30,22 | 24,17 |
| 1 | | | | | A429NA | IE000DUSV4J5 | Alls.ETF-UniA.Q Eq.Em.M.en.ETF | 1 | 20,26 | 20,13-0,285-0,36-0,42-0,425-0,485-0,465-0,53-0,79-0,87-0,665-0,655-0,565-0,74 | 23,66 | 19,74 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | | | | A42721 | LU3322521785 | AB I-EUR Corp.Bd Ptf | 1 | 14,89 | 14,9345-4,976-4,973-4,97-4,978-4,973-4,996-5,0025-4,9935-4,9855-4,9035-4,9035-4,9035-4,9035 | 15,16 | 14,63 |
| 6 | | | | | A42726 | LU3322522593 | AB I-USD Corp.Bd Ptf | 1 | 13,22 | 13,242-3,27-3,257-3,235-3,2425-3,249-3,2555-3,2605-3,2535-3,2405-3,1605-3,1605-3,1605-3,1605 | 13,31 | 12,41 |
| 6 | | | | | A4272D | LU3322522080 | AB I-Glbl Corp.Bd Ptf | 1 | 13,29 | 13,3135-3,3935-3,3795-3,3685-3,37-3,372-3,3845-3,381-3,3715-3,364-3,287-3,287-3,287-3,287 | 13,39 | 12,69 |
| 6 | | | | | A4272J | LU3322522247 | A.I.-Gl.Research A.Eq.Ptf. | 1 | 13,24 | 13,184-3,154-3,294-3,3-3,312-3,336-3,338-3,36-3,452-3,464-3,456-3,462-3,474-3,484 | 13,87 | 12,66 |
| 6 | | | | | A4272Q | LU3322522163 | AB I-Glbl Disruptors Ptf | 1 | 10,64 | 10,56-0,564-0,72-0,742-0,75-0,782-0,804-0,824-1,058-1,098-1,052-1,054-1,072-1,086 | 13,84 | 10,35 |
| 6 | | | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 754,26 | 756,996-6,312-8,822-8,274-8,274-9,096-7,727-7,179-6,038-3,802-6,312-8,502-9,461-62,063-1,88-0,556 | 776,22 | 580,18 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro61,96 | Euro12,57 | 15.12.25 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 3.602,33 | 3610,328-9,329-20,991-30,989-7,653-43,651-3,985-0,319-2,985-51,649-2,982-66,8-70,139-5,148-87,169-4,497 | 4.025,46 | 3.247,91 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 116,5 | 116,308-6,308-6,512-6,512-6,512-6,512-6,512-6,512-6,512-6,512-6,512-6,463-6,423-6,423-6,423-6,423 | 116,51 | 114,38 |
| 10 | Euro39,87 | Euro14,67 | 15.12.25 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.340,78 | 2345,977-5,327-52,908-9,407-63,739-7,637-7,854-5,471-7,204-72,836-3,702-82,733-4,904-8,159-95,973-4,237 | 2.604,58 | 2.096,37 |
| | | | | | | | American Century Investment Management Inc. | | | | | |
| 1 | | | | | A41ZNC | IE000OW54ZX1 | AMER.CENT.ICAV-AV.Amer.Eq.ETF | 1 | 19,34 | 19,246-9,28-9,344-9,35-9,368-9,398-9,394-9,42-9,59-9,628-9,648-9,66-9,676-9,688 | 20,2 | 16,29 |
| 1 | | | | | A41ZND | IE000SDFJUU0 | AMER.CENT.ICAV-AV.Eur.Eq.ETF | 1 | 17,93 | 17,928-8,002-8,128-8,166-8,212-8,202-8,202-8,228-8,26-8,282-8,302-8,308-8,372-8,362 | 18,45 | 15,35 |
| 1 | | | | | A41ZNE | IE000T62NEO6 | AMER.CENT.ICAV-AV.Pac.Eq.ETF | 1 | 18,32 | 18,332-8,412-8,434-8,442-8,466-8,478-8,454-8,502-8,642-8,644-8,618-8,626-8,632-8,638 | 19,76 | 16,02 |
| 1 | | | | | A40GB7 | IE000K975W13 | Amern Cent.Av.Em.Mkts Eq.ETF | 1 | 25,75 | 25,73-5,7-5,82-5,865-5,81-5,91-5,945-5,955-6,215-6,19-6,115-6,11-6,14-6,185 | 29,39 | 22,73 |
| 1 | | | | | A40GB8 | IE000RJECXS5 | Amern Century-Avan.Glbl Eq.ETF | 1 | 24,55 | 24,39-4,505-4,57-4,59-4,615-4,635-4,625-4,675-4,865-4,895-4,955-4,965-4,98-4,995 | 25,42 | 20,73 |
| 1 | | | | | A40GB9 | IE0003R87OG3 | Amern Cent.Av.Gl Sm.Cap Vl.ETF | 1 | 25,08 | 25,065-5,245-5,275-5,275-5,315-5,335-5,29-5,34-5,425-5,485-5,425-5,445-5,465-5,465 | 26,07 | 20,25 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 90,03 | 89,78-9,732-9,88-9,986-90,051-0,145-0,239-0,245-0,334-0,894-0,629-0,641-0,782-0,805-0,881-0,876 | 93,57 | 79,78 |
| 11 | Euro 1,84 | Euro 2,5 | 19.12.25 | | A12BRG | DE000A12BRG9 | S&H Substanzwerte | 1 | 178,84 | 177,961-7,845-7,789-8,255-8,623-8,695-81,631-78,924-9,043-9,42-81,456 | 211 | 177,79 |
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | | | | A2PKYV | FR0013412269 | Amundi PEA US Tech Scrnd U.ETF | 1 | 77,04 | 75,47-5,77-6,2-6,28-6,3-6,4-6,63-6,6-8,13-7,98-8,05-8,06-8,11-8,33 | 88,56 | 59,44 |
| 1 | | | | | ETF300 | FR001400YYJ0 | Finanzen.net MSCI Wld ETF | 1 | 5,19 | 5,162-5,1868-5,1948-5,1978-5,2036-5,2104-5,2114-5,2176-5,2598-5,2654-5,272-5,2752-5,279-5,282 | 5,42 | 4,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | | | | | LYX0CV | FR0010435297 | MUF-Amundi MSCI EmerMarket III | 1 | 17,2 | 17,186-7,282-7,35-7,38-7,37-7,42-7,44-7,47-7,71-7,69-7,598-7,592-7,636-7,666 | 20,08 | 14,93 |
| 11 | | | | | ETF888 | FR0014010HV4 | Amu.MSCI Wld(2x)Leveraged ETF | 1 | 5,18 | 5,142-5,175-5,197-5,207-5,217-5,227-5,233-5,249-5,332-5,345-5,367-5,373-5,384-5,393 | 5,71 | 3,95 |
| 11 | | | | | LYX0ZC | FR0013380607 | MUF-Amundi CAC 40 | 1 | 41,07 | 41,255-1,39-1,52-1,53-1,66-1,72-1,72-1,87-1,94-1,92-1,76-1,775-1,865-1,84 | 44,31 | 37,22 |
| 1 | | | | | ETF331 | FR0014018VJ3 | Amundi MSCI EMU Hgh Div.U.ETF | 1 | 5,31 | 5,312-5,353-5,372-5,378-5,392-5,386-5,381-5,392-5,395-5,395-5,4-5,402-5,42-5,414 | 5,47 | 4,98 |
| 11 | | | | | LYX00V | FR0014002CH1 | MUF-Amundi MSCI Water UC. ETF | 1 | 7,24 | 7,243-7,265-7,26-7,26-7,29-7,3-7,29-7,32-7,35-7,39-7,39-7,38-7,4-7,414-7,411-7,403 | 7,42 | 6,46 |
| 7 | | | | | A1C7AK | FR0010930644 | Amundi Glbl Hydrogen UCITS ETF | 1 | 677,1 | 676,4-7-81,4-2,9-4-4,2-5,1-6,1-93,2-4-2,6-2,8-4,2-4 | 786,9 | 591,2 |
| 11 | | | | | A0LC12 | FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev | 1 | 8,15 | 7,898-8,013-8,093-8,119-8,118-8,163-8,19-8,222-8,518-8,558-8,575-8,583-8,617-8,659 | 2.106,5 | 7,9 |
| 11 | Euro 2,19 | Euro 2,32 | 09.12.25 | | 626678 | FR0007052782 | MUF-Amundi CAC 40 | 1 | 82,11 | 82,14-2,42-2,68-2,69-2,95-3,06-3,07-3,36-3,5-3,47-3,6-3,64-3,95-3,87 | 88,23 | 74,11 |
| 11 | Euro 0,71 | Euro 0,62 | 09.12.25 | | 787716 | FR0007075494 | Amundi DJ Global Titans 50 | 1 | 104,96 | 103,98-4,38-4,64-4,76-4,84-5,12-5,22-5,3-6,76-6,68-6,72-6,74-6,82-7,02 | 114,88 | 87,65 |
| 11 | Euro 1,34 | Euro 1,64 | 09.12.25 | | A0BLNG | FR0010010827 | MUF-Amundi FTSE MIB UCITS ETF | 1 | 50,89 | 51,01-1,48-1,86-2,01-2,18-2,21-2,22-2,43-2,57-2,52-2,65-2,67-2,86-2,84 | 55,33 | 41,63 |
| 7 | | | | | A0RNWC | FR0010754200 | Amundi EO Gov.Bd 0-6M U.ETF | 1 | 127,58 | 127,665-7,655-7,69-7,67-7,675-7,67-7,675-7,67-7,67-7,655-7,65-7,65-7,655-7,655 | 127,69 | 125,22 |
| 7 | | | | | A0RPV6 | FR0010756114 | Amundi MSCI World Ex EMU | 1 | 729,8 | 724,7-9,6-30,8-0,7-1,7-2,6-2,7-3,5-9,8-40,4-0,5-0,5-1,7-2 | 766,4 | 611,6 |
| 11 | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 6,88 | 6,868-6,685-6,684-6,66-6,664 | 7,93 | 6,39 |
| 11 | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 46,29 | 46,222-6,355-6,439-6,494-6,384-6,37-6,313-6,217-6,343-6,513-6,319-6,309-6,242-6,297 | 49,33 | 42,18 |
| 11 | Euro 2,76 | Euro 2,24 | 09.12.25 | | LYX0R1 | FR0011857234 | MUF-Amundi MDAX UCITS ETF | 1 | 143,32 | 143,62-3,86-4,52-4,82-5,16-5,2-5,44-5,98-6,06-6,18-6,16-6,28-6,64-6,58 | 157,58 | 126,78 |
| 11 | Euro 3,36 | Euro 3,04 | 09.12.25 | | LYX0R5 | FR0011660927 | MUF-Amundi MSCI Wld Swap II UE | 1 | 257,3 | 256,65-8-8,5-8,75-9,05-9,3-9,4-9,85-61,95-2,45-2,5-2,65-3,05-3,3 | 272,25 | 222,45 |
| 11 | | | | | LYX0SL | FR0011720911 | MUF-Amundi MSCI China A U.ETF | 1 | 153,74 | 152,96-4,18-4,24-4,64-5,18-4,54-4,52-4,4-4,44 | 186,36 | 150,1 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 21,89 | 21,995-2,13-2,13-2,08-2,15-2,19-2,05-2,27-2,36-2,37-2,34-2,35-2,415-2,395 | 22,54 | 19,13 |
| 9 | | | | | LYX0UG | FR0011871128 | Amundi PEA S+P 500 | 1 | 58,3 | 57,9-8,08-8,16-8,19-8,24-8,34-8,36-8,42-8,97-9,04-9,11-9,14-9,16-9,2 | 61,55 | 48,29 |
| 11 | Euro 3,35 | Euro 2,48 | 09.12.25 | | LYX0NY | FR0011475078 | MUF-Amundi Topix II UCITS ETF | 1 | 314,57 | 317,58-8,99-20,13-3,63-3,43-3,47-3,78-4,35-4,72 | 350,42 | 278,46 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.Al.UMW.U.ETF DR | 1 | 75,87 | 75,46-5,79-5,99-6,07-6,18-6,43-6,42-6,52-7,55-7,69-7,76-7,82-7,95-8,03 | 81,69 | 61,5 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | Euro 1,72 | Euro 2,76 | 03.08.26 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | | | | |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 1,1 | Euro 1,48 | 18.12.25 | | A0M030 | DE000A0M0309 | PB VP 70 | 1 | 75,63 | 75,63-5,63-5,63-5,63-5,63-5,63-5,63-5,63-5,63-5,63-5,63-5,63-6,003-5,63-5,63-6,003-6,003 | 78,98 | 71,14 |
| 1 | Euro 1,13 | Euro 1,53 | 18.12.25 | | A0M031 | DE000A0M0317 | PB VP 70 | 1 | 78,67 | 78,665-8,665-8,665-8,665-8,665-8,665-8,665-8,665-8,665-8,665-8,665-9,057-8,665-8,665-9,057-9,057 | 81,97 | 74,06 |
| 1 | Euro 1,04 | Euro 1,4 | 18.12.25 | | A0M03W | DE000A0M03W3 | PB VP 50 | 1 | 69,57 | 69,57-9,57-9,57-9,57-9,57-9,57-9,57-9,57-9,57-9,57-9,57-9,57-9,769-9,57-9,57-9,769-9,769 | 71,84 | 66,56 |
| 1 | Euro 1,07 | Euro 1,45 | 18.12.25 | | A0M03X | DE000A0M03X1 | PB VP 50 | 1 | 72,31 | 72,317-2,317-2,311-2,311-2,311-2,311-2,311-2,311-2,311-2,311-2,311-2,521-2,311-2,311-2,521-2,521 | 74,59 | 69,1 |
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | US$ 0,2 | US$ 0,21 | 10.02.26 | | A3DH0A | IE000CNSFAR2 | Am.ETF-A.Core MSCI World U.ETF | 1 | 15,9 | 15,8005-5,906-5,9325-5,939-5,9565-5,978-5,979-6-6,1305-6,148-6,1465-6,153-6,1655-6,177 | 16,63 | 13,37 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Amundi ETF-S&P500 EW ESG U.ETF | 1 | 14,72 | 14,658-4,77-4,742-4,736-4,772-4,782-4,78-4,816-4,834-4,888-4,922-4,95-4,938-4,914 | 15,17 | 11,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | | | | A3DH0C | IE0000ZVYDH0 | Am.ETF-MSCI ACWI SRI CPA U.ETF | 1 | 15,17 | 15,048-5,178-5,2-5,214-5,232-5,25-5,242-5,27-5,39-5,406-5,422-5,434-5,45-5,462 | 15,99 | 12,61 |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amu.ETF-A.S&P W.Comm.Serv.Scr. | 1 | 19,37 | 19,266-9,428-9,412-9,408-9,452-9,48-9,488-9,474-9,524-9,48-9,476-9,456-9,46-9,472 | 21,32 | 17,59 |
| 1 | Euro 0,1 | Euro 0,1 | 10.02.26 | | A3DSS3 | IE000ANYHV73 | Amu.ETF-A.S&P W.Comm.Serv.Scr. | 1 | 18,98 | 18,826-9-9,018-9,006-9,038-9,082-9,11-9,086-9,126-9,1-9,076-9,054-9,066-9,076 | 20,82 | 17,22 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P Wld Cons.Dis.Scr.UETF | 1 | 13,76 | 13,684-3,796-3,802-3,8-3,854-3,922-3,928-3,974-4,1-4,082-4,02-4,032-4,052-4,06 | 14,31 | 11,75 |
| 1 | Euro 0,12 | Euro 0,1 | 10.02.26 | | A3DSS5 | IE00061J0RC6 | Amu.S&P Wld Cons.Dis.Scr.UETF | 1 | 13,28 | 13,216-3,27-3,316-3,318-3,366-3,432-3,442-3,492-3,6-3,586-3,54-3,548-3,564-3,574 | 13,72 | 11,37 |
| 1 | | | | | A3DSS6 | IE000ZIJ5B20 | Amu.S&P Wld Cons.St.Scr.UETF | 1 | 12,15 | 12,184-2,206-2,19-2,176-2,188-2,168-2,128-2,138-2,108-2,134-2,146-2,168-2,166-2,178 | 12,41 | 9,4 |
| 1 | Euro 0,2 | Euro 0,21 | 10.02.26 | | A3DSS7 | IE0005NYD352 | Amu.S&P Wld Cons.St.Scr.UETF | 1 | 11,14 | 11,168-1,194-1,188-1,174-1,182-1,164-1,134-1,138-1,106-1,134-1,136-1,156-1,154-1,164 | 11,39 | 9,17 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Am.ETF-A.S&P Wld Energy Scr.UE | 1 | 15,37 | 15,426-5,408-5,408-5,424-5,42-5,344-5,298-5,268-5,336-5,41-5,39-5,352-5,292-5,354 | 17,18 | 11,11 |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amu.S&P Wld Finan.Screen.UETF | 1 | 20,24 | 20,245-0,35-0,375-0,36-0,41-0,425-0,385-0,45-0,46-0,485-0,505-0,515-0,53-0,505 | 21,04 | 16,19 |
| 1 | Euro 0,57 | Euro 0,36 | 10.02.26 | | A3DSTB | IE000ENYES77 | Amu.S&P Wld Finan.Screen.UETF | 1 | 18,96 | 18,964-9,082-9,092-9,09-9,128-9,138-9,096-9,16-9,176-9,2-9,194-9,2-9,212-9,192 | 19,7 | 15,15 |
| 1 | | | | | A3DSTC | IE0006FM6MI8 | Amu.S&P Wld Hlth Care Scr.UETF | 1 | 13,45 | 13,486-3,572-3,574-3,59-3,604-3,582-3,556-3,532-3,49-3,53-3,56-3,598-3,604-3,586 | 13,89 | 10,3 |
| 1 | Euro 0,25 | Euro 0,16 | 10.02.26 | | A3DSTD | IE000JKS50V3 | Amu.S&P Wld Hlth Care Scr.UETF | 1 | 12,92 | 12,954-3,056-3,052-3,068-3,084-3,064-3,038-3,016-2,972-3,016-3,026-3,064-3,07-3,054 | 13,35 | 9,89 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P Wld Inds Screened UETF | 1 | 17,64 | 17,628-7,702-7,75-7,754-7,8-7,836-7,83-7,886-8,068-8,102-8,092-8,11-8,13-8,124 | 19,33 | 15,73 |
| 1 | Euro 0,2 | Euro 0,19 | 10.02.26 | | A3DSTF | IE00026BEVM6 | Amu.S&P Wld Inds Screened UETF | 1 | 16,71 | 16,678-6,804-6,844-6,854-6,894-6,93-6,924-6,978-7,146-7,174-7,136-7,152-7,178-7,17 | 18,34 | 14,82 |
| 1 | | | | | A3DSTG | IE000E7EI9P0 | Amu.S&P Wld Inf.Tech.Scr.UETF | 1 | 25,66 | 25,205-5,34-5,485-5,505-5,485-5,51-5,555-5,565-6,05-6,045-6,055-6,04-6,095-6,16 | 29,98 | 19,04 |
| 1 | Euro 0,08 | Euro 0,07 | 10.02.26 | | A3DSTH | IE000GEHNQU9 | Amu.S&P Wld Inf.Tech.Scr.UETF | 1 | 25,3 | 24,845-5-5,135-5,175-5,145-5,165-5,215-5,23-5,705-5,695-5,695-5,675-5,73-5,795 | 29,57 | 18,87 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P Wld Materials Scr.UETF | 1 | 15,49 | 15,552-5,638-5,71-5,688-5,726-5,748-5,76-5,798-5,816-5,866-5,854-5,894-5,93-5,912 | 16,41 | 12,94 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P Wld Utilit.Scr.UETF | 1 | 14,26 | 14,202-4,282-4,324-4,36-4,374-4,386-4,358-4,382-4,36-4,432-4,424-4,426-4,428-4,43 | 14,5 | 12,31 |
| 1 | Euro 0,12 | Euro 0,11 | 10.02.26 | | ETF140 | IE000PB4LRO2 | Amundi ETF-MSCI W.E.B.T.U.ETF | 1 | 10,15 | 10,11-0,19-0,2-0,29-0,3-0,318-0,324-0,332-0,338 | 10,58 | 8,45 |
| 1 | | | | | ETF400 | IE000XBYQE47 | Am.ETF-A.Core MSCI World U.ETF | 1 | 260,8 | 259,33-60,57-1,03-1,11-1,41-1,75-1,82-2,01-4,27-4,56-4,95-5,05-5,18-5,4 | 272,21 | 258,53 |
| 1 | | | | | ETF306 | IE000A2YGZU5 | Amu.ETF ICAV-A.Cor.NAS.100 ETF | 1 | 4,91 | 4,842-4,855-4,869-4,892-4,8975-4,8975-4,913-4,92-4,9275-5,019-5,029-5,032-5,034-5,044-5,057 | 5,65 | 4,04 |
| 1 | | | | | ETF322 | IE000MNNJDT4 | Amu.S&P 500 FINANCIALS ETF | 1 | 4,98 | 4,9825-5,012-5-5,001-5,012-5,01-5,002-5,012-5,001-5,013-5,025-5,029-5,032-5,017 | 5,18 | 4,2 |
| 1 | | | | | ETF345 | IE000KCKFHE8 | Am.ETF IC.-A.FT.AW GDP-WEI.ETF | 1 | 4,41 | 4,4005-4,4085-4,42-4,422-4,4295-4,4335-4,4315-4,4365-4,455-4,454-4,4625-4,465-4,471-4,475 | 4,55 | 4,29 |
| 1 | | | | | ETF360 | IE000LEIJUY9 | Amu.ETF I-A.S&P ALL Wo.HI.DI.Y | 1 | 4,89 | 4,8505-4,925-4,932-4,9205-4,9185-4,921-4,9145-4,917-4,9175-4,9145-4,9185-4,9215-4,922-4,924 | 5,02 | 4,35 |
| 1 | | | | | ETF284 | IE0000CRTTJ9 | Amundi ETF-MSCI W.E.B.T.U.ETF | 1 | 11,22 | 11,172-1,24-1,268-1,278-1,296-1,306-1,314-1,332-1,422-1,442-1,446-1,454-1,472-1,48 | 11,87 | 9,69 |
| 1 | | | | | ETF285 | IE000H7PE775 | Am.ETF-A.Core MSCI World U.ETF | 1 | 11,09 | 11,0585-1,115-1,1405-1,1525-1,1655-1,1725-1,1815-1,1995-1,2885-1,307-1,3245-1,332-1,349-1,358 | 11,73 | 9,66 |
| 1 | | | | | ETF266 | IE000DVPTMD5 | Am.ETF ICAV-Am.MSCI IN IMI ETF | 1 | 8,94 | 8,908-8,933-8,967-8,965-8,983-9,019-9,019-9,035-9,018-9,006-8,99-8,979-8,984-8,984 | 9,04 | 7,54 |
| 1 | | | | | ETF294 | IE000N85G7P8 | Amundi ETF-A.Core MSCI USA U.E | 1 | 5,38 | 5,35-5,379-5,393-5,398-5,402-5,408-5,414-5,42-5,473-5,483-5,489-5,492-5,497-5,502 | 5,74 | 4,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | | | | A42N8B | IE0006N52L45 | INV.PAR.ICAV-Lai.US.Eq.AI O.A. | 1 | 8,42 | 8,356-8,389-8,411-8,411-8,422-8,439-8,443-8,455-8,542-8,542-8,555-8,558-8,561-8,569 | 8,74 | 8,31 |
| 1 | | | | | ETF01A | IE000HM5TZ60 | Am.ETF II-Am.EUR Co.Bd Ac.ETF | 1 | 9,86 | 9,8906-9,8982-9,9086-9,9094-9,903-9,9052-9,9136-9,9204-9,909-9,9158-9,8666-9,8682-9,8856-9,877 | 10,04 | 9,64 |
| 1 | US$ 0,11 | US$ 0,13 | 10.02.26 | | ETF026 | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF | 1 | 15,57 | 15,42-5,454-5,506-5,524-5,53-5,546-5,56-5,596-5,808-5,894-5,902-5,918-5,928-5,942 | 16,91 | 12,7 |
| 1 | | | | | ETF027 | IE000VML2GZ3 | Amundi-MSCI USA ESG Sel.Ext.UE | 1 | 19,04 | 18,84-8,916-8,95-8,948-8,964-8,992-9,012-9,024-9,162-9,15-9,192-9,198-9,198-9,218 | 20,35 | 15,45 |
| 1 | | | | | ETF02A | IE000EDRD2Z8 | Amu.ETF I-A.EO U.Sh-T.Bd A.ETF | 1 | 10,05 | 10,0595-0,0675-0,0705-0,0705-0,065-0,058-0,062-0,063-0,064-0,0725-0,051-0,051-0,051-0,051 | 10,08 | 9,98 |
| 1 | US$ 0,77 | US$ 0,79 | 10.02.26 | | ETF039 | IE000XLJ2JQ9 | Amundi-S+P SmCap 600 Scr.UETF | 1 | 75,53 | 75,23-5,7-5,73-5,63-5,84-5,93-5,85-6,01-6,35-6,61-6,66-6,86-6,92-6,9 | 78,33 | 61,03 |
| 1 | | | | | ETF049 | IE00016PSX47 | Amu.MSCI Wld ESG Select.U.ETF | 1 | 113,7 | 113,02-3,68-3,86-3,92-4,08-4,24-4,24-4,38-5,28-5,42-5,64-5,74-5,84-5,92 | 119,6 | 92,83 |
| 1 | | | | | ETF058 | IE0006IP4XZ8 | Am.ETF-A.MSCI USA ESG BTR.UETF | 1 | 665,4 | 663,9-4,4-5,1-6,7-6,9-7,7-73,9-4,8-6,6-7-8-8,6 | 702,6 | 553,2 |
| 1 | Euro 5,42 | Euro 4,88 | 10.02.26 | | ETF059 | IE000QQ8Z0D8 | Am.ETF-A.MSCI USA ESG BTR.UETF | 1 | 608,8 | 604-7-8-8-8,7-9,8-10-0,8-6,5-7,4-8-8,3-8,4-8,9 | 642,5 | 501,5 |
| 1 | | | | | ETF088 | IE000M86QRT4 | Amundi ETF-S&P500 EW ESG U.ETF | 1 | 14,37 | 14,318-4,488-4,478-4,474-4,504-4,508-4,514-4,548-4,572-4,64-4,648-4,678-4,676-4,656 | 14,94 | 12,18 |
| 1 | | | | | ETF093 | IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 Scr.U.ETF | 1 | 193,04 | 191,24-1,98-2,16-2,22-2,32-2,46-2,7-2,82-4,12-4,08-4,6-4,64-4,6-4,78 | 205,6 | 160,66 |
| 1 | | | | | ETF108 | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Sel.U.ETF | 1 | 119,02 | 118,08-8,76-8,92-8,96-9,1-9,32-9,3-9,44-20,62-0,86-1,16-1,26-1,3-1,4 | 127,22 | 95,07 |
| 1 | | | | | ETF109 | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Sel.U.ETF | 1 | 96,3 | 95,55-6,14-6,53-6,69-6,77-6,86-6,93-7,08-8,05-8,3-8,55-8,64-8,76-8,89 | 103,92 | 80,17 |
| 1 | Euro 1,25 | Euro 1,08 | 10.02.26 | | ETF133 | IE000MJIXFE0 | Am.ETF-MSCI NA ESG BR.TR.U.ETF | 1 | 140,64 | 139,52-40,1-0,36-0,4-0,6-0,84-0,9-1,06-2,34-2,5-2,76-2,8-2,86-2,98 | 147,98 | 116,14 |
| 1 | | | | | ETF134 | IE000R85HL30 | Am.ETF-M.US.SRI CL.PARIS ALIGN | 1 | 122,26 | 121,28-2-1,96-1,94-2,06-2,04-2,1-2,4-3,28-3,6-4-4,08-4,04-4,22 | 132,68 | 100,54 |
| 1 | US$ 0,24 | US$ 0,26 | 10.02.26 | | ETF136 | IE000UZTA1X0 | Am.-S&P 500 Clim.Paris Alig.UE | 1 | 29,04 | 28,825-8,825-8,965-8,965-8,99-9,02-9,025-9,065-9,25-9,3-9,345-9,37-9,36-9,38 | 30,36 | 23,3 |
| 1 | | | | | ETF137 | IE000O5FBC47 | Am.-S&P 500 Clim.Paris Alig.UE | 1 | 44,04 | 43,655-3,94-3,975-3,97-4-4,045-4,065-4,115-4,41-4,485-4,515-4,54-4,54-4,58 | 46,08 | 35,33 |
| 1 | US$ 0,39 | US$ 0,41 | 10.02.26 | | ETF139 | IE0008TKP6O7 | Amundi-MSCI USA ESG Sel.Ext.UE | 1 | 52,91 | 52,24-2,57-2,63-2,64-2,67-2,76-2,82-2,84-3,24-3,21-3,35-3,36-3,37-3,43 | 56,57 | 42,84 |
| 1 | | | | | ETF141 | IE000CL68Z69 | Am.ETF-MSCI W.SRI Cl.Par.Alig. | 1 | 93,42 | 92,72-3,45-3,62-3,66-3,77-3,91-3,94-4,03-4,78-4,84-4,86-4,93-5,03-5,08 | 96,92 | 77,3 |
| 1 | | | | | ETF142 | IE0001GSQ2O9 | Amundi ETF-MSCI W.E.B.T.U.ETF | 1 | 627,2 | 624,2-6,9-8,1-8,3-9-9,9-9,9-30,8-5,9-6,6-7,4-7,7-8,2-8,6 | 653,4 | 522,8 |
| 1 | | | | | ETF143 | IE000Y77LGG9 | Am.ETF-MSCI W.SRI Cl.Par.Alig. | 1 | 119,04 | 118,26-9,08-9,18-9,26-9,38-9,44-9,5-9,68-20,52-0,74-1-1,1-1,18-1,24 | 124,84 | 98,96 |
| 1 | | | | | ETF144 | IE000K1P4V37 | Am.ETF-MSCI W.SRI Cl.Par.Alig. | 1 | 83,8 | 83,29-4,02-4,16-4,28-4,36-4,44-4,47-4,65-5,17-5,37-5,5-5,59-5,72-5,77 | 89,93 | 71,7 |
| 1 | US$ 0,27 | US$ 0,29 | 10.02.26 | | ETF145 | IE000004V778 | Am.ETF-MSCI W.SRI Cl.Par.Alig. | 1 | 24,95 | 24,68-4,945-4,965-4,985-5,02-5,03-5,03-5,075-5,25-5,3-5,35-5,365-5,39-5,41 | 26,16 | 20,71 |
| 1 | | | | | ETF146 | IE000BI8OT95 | Am.ETF-A.Core MSCI World U.ETF | 1 | 159,19 | 158,585-9,31-9,5-9,755-9,71-9,73-9,93-61,235-1,4-1,49-1,645-1,72-1,81-1,925 | 166,21 | 133,6 |
| 1 | US$ 0,16 | US$ 0,19 | 10.02.26 | | ETF150 | IE0009HF1MK9 | Amu.Prime All Country Wld ETF | 1 | 13,26 | 13,198-3,236-3,264-3,27-3,282-3,302-3,308-3,322-3,442-3,45-3,478-3,482-3,498-3,488 | 13,98 | 11,23 |
| 1 | | | | | ETF151 | IE0003XJA0J9 | Amu.Prime All Country Wld ETF | 1 | 12,74 | 12,654-2,702-2,728-2,736-2,748-2,768-2,772-2,786-2,9-2,908-2,918-2,922-2,94-2,956 | 13,41 | 10,76 |
| 1 | US$ 0,4 | US$ 0,49 | 10.02.26 | | ETF153 | IE000IEGVMH6 | Amundi ETF-A.Core MSCI USA U.E | 1 | 50,63 | 50,24-0,42-0,5-0,51-0,56-0,64-0,66-0,71-1,21-1,28-1,38-1,39-1,41-1,46 | 53,54 | 41,91 |
| 1 | | | | | ETF154 | IE000FSN19U2 | Amundi ETF-A.Core MSCI USA U.E | 1 | 43,11 | 42,845-2,965-3,03-3,045-3,085-3,155-3,175-3,22-3,645-3,7-3,765-3,78-3,795-3,835 | 45,62 | 35,66 |
| 1 | | | | | ETF159 | IE0004CIQ1O4 | Amu.MSCI Wld ESG Select.U.ETF | 1 | 13,96 | 13,912-3,99-4,02-4,036-4,054-4,068-4,074-4,096-4,204-4,228-4,256-4,266-4,286-4,294 | 14,83 | 11,8 |
| 1 | US$ 0,67 | US$ 0,6 | 10.02.26 | | ETF211 | IE000QIF5N15 | Amu.ETF ICAV-PRIME Glbl ETF | 1 | 43,19 | 42,87-3,2-3,29-3,315-3,355-3,415-3,42-3,48-3,835-3,875-3,9-3,915-3,955-3,985 | 45,18 | 36,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | | | | ETF212 | IE000AZV0AS3 | Am.-MSCI Wld IMI Value Adv.UE | 1 | 13,63 | 13,554-3,63-3,642-3,662-3,68-3,69-3,692-3,712-3,762-3,784-3,806-3,822-3,82-3,802 | 14,09 | 10,78 |
| 1 | | | | | ETF214 | IE0001FQFU60 | Amundi-MSCI Wld Mom.Adv.U.ETF | 1 | 11,95 | 11,866-1,932-1,96-1,986-2,002-2,016-2,032-2,056-2,224-2,234-2,248-2,252-2,262-2,272 | 13,64 | 10,68 |
| 1 | | | | | ETF216 | IE0001DKJVC2 | Am.-MSCI Wld Min.Volat.Adv.UE | 1 | 10,75 | 10,74-0,776-0,75-0,792-0,81-0,808-0,794-0,804-0,784-0,808-0,826-0,842-0,83-0,832 | 11,03 | 9,18 |
| 1 | | | | | ETF218 | IE000UZZ5D45 | Amu-MSCI Wld SC ESG Br.Tr.UETF | 1 | 11,63 | 11,588-1,64-1,722-1,722-1,746-1,748-1,736-1,764-1,838-1,876-1,888-1,906-1,918-1,92 | 12,09 | 9,87 |
| 1 | | | | | ETF220 | IE000YBGJ9I4 | Am.ETF IC.A.MSCI US M.Cap ETF | 1 | 11,71 | 11,594-1,628-1,664-1,668-1,68-1,7-1,708-1,714-1,874-1,862-1,868-1,872-1,886-1,902 | 12,81 | 9,49 |
| 1 | | | | | ETF222 | IE000XL4IXU1 | Am.ETF IC.A.MSCI ex US M.C.ETF | 1 | 10,62 | 10,54-0,66-0,646-0,65-0,668-0,676-0,676-0,696-0,742-0,794-0,81-0,818-0,816-0,82 | 10,97 | 9,05 |
| 1 | | | | | ETF192 | IE00085PWS28 | Amu.MSCI Wld EX USA ETF | 1 | 12,09 | 12,092-2,172-2,208-2,21-2,232-2,24-2,234-2,26-2,296-2,294-2,31-2,32-2,354-2,362 | 12,43 | 10,38 |
| 1 | | | | | ETF201 | IE0005E8B9S4 | Amu-Russell 1000 Gr.ETF | 1 | 504,2 | 497,15-9,2-501,4-2-2,1-3,4-3,9-3,9-13,7-3,9-3,5-3,3-3,8-5 | 580,5 | 447,65 |
| 1 | | US$ 0,27 | 10.02.26 | | ETF246 | IE0009BI8Z04 | Amu.MSCI Wld EX USA ETF | 1 | 11,86 | 11,878-1,954-1,98-1,986-2,008-2,01-2,004-2,028-2,07-2,074-2,082-2,092-2,124-2,13 | 12,2 | 10,19 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | ETF247 | LU2991918421 | MUL-Amu.S&P 500 Equal Weight | 1 | 11,38 | 11,302-1,462-1,444-1,442-1,47-1,476-1,46-1,502-1,526-1,57-1,558-1,556-1,578-1,578 | 11,79 | 9,45 |
| 10 | | | | | ETF264 | LU3038520774 | Amu.Idx Sol-STOXX Eur.DEFENSE | 1 | 5,46 | 5,426-5,525-5,597-5,592-5,613-5,618-5,638-5,689-5,713-5,746-5,709-5,712-5,722-5,722 | 6,71 | 5,14 |
| 10 | | | | | ETF204 | LU2872292243 | Amu.Idx Sol.Amu.LIFECYCLE 2039 | 1 | 11,14 | 11,08-1,09-1,148-1,148-1,164-1,174-1,176-1,186-1,234-1,24-1,206-1,208-1,21-1,212 | 11,41 | 10,05 |
| 10 | | | | | ETF205 | LU2872292169 | Amu.Idx Sol.Amu.LIFECYCLE 2036 | 1 | 10,9 | 10,874-0,906-0,936-0,936-0,936-0,934-0,944-0,942-0,958-0,96-0,94-0,94-0,942-0,944 | 11,14 | 10,02 |
| 10 | Euro 1,17 | Euro 1,33 | 09.12.25 | | ETF193 | LU2611731741 | AIS Amundi DivDAX | 1 | 39,35 | 39,325-9,515-9,655-9,68-9,84-9,775-9,74-9,82-9,885-9,88-9,905-9,935-40,065-0,035 | 40,89 | 34,93 |
| 10 | Euro 2,28 | Euro 1,96 | 09.12.25 | | ETF195 | LU2611732475 | AIS Amundi SDAX | 1 | 137 | 137,22-7,16-7,76-8,46-8,84-8,6-8,48-8,3-8,58-8,68-8,7-8,78-9,1-9,06 | 148,74 | 121,5 |
| 10 | Euro 0,74 | Euro 0,74 | 09.12.25 | | ETF196 | LU2611732129 | AIS Amundi FAZ 100 | 1 | 38,45 | 38,49-8,695-8,82-8,85-8,95-8,965-8,95-9,075-9,165-9,165-9,22-9,25-9,38-9,35 | 39,84 | 33,29 |
| 10 | Euro 0,37 | Euro 0,43 | 09.12.25 | | ETF197 | LU2611731667 | AIS Amundi MDAX ESG | 1 | 25,43 | 25,495-5,53-5,685-5,735-5,795-5,81-5,835-5,91-5,905-5,915-5,875-5,895-5,96-5,95 | 27,51 | 22,5 |
| 10 | sfrs 2,23 | sfrs 2,29 | 09.12.25 | | ETF198 | LU2611732632 | AIS Amundi DJ SwitzTit30 | 1 | 211,35 | 211,15-2,25-2,2-2,55-2,6-2,75-2,95-2,7-2,45-1,95-2,8-2,8-2,85-3,15-3,85-3,65 | 216,55 | 170,02 |
| 10 | Euro 3,31 | Euro 3,7 | 09.12.25 | | ETF200 | LU2611732046 | AIS Amundi Core DAX | 1 | 191,12 | 191,44-2,6-3,3-3,4-3,98-4,12-4,08-4,76-5,4-5,5-5,94-6,1-6,86-6,7 | 198,48 | 163,54 |
| 10 | | | | | ETF244 | LU2977997381 | AIS-Am.Core USD Corporate Bond | 1 | 10,02 | 10,0175-0,0275-0,0225-0,021-0,027-0,026-0,0425-0,048-0,0385-0,0385-0,0265-0,0265-0,0265-0,0265 | 10,48 | 9,69 |
| 10 | | | | | ETF173 | LU0908500837 | AIS-Amundi Core Stoxx Eur.600 | 1 | 4,97 | 4,973-5,003-5,018-5,025-5,036-5,037-5,036-5,045-5,053-5,056-5,067-5,069-5,084-5,084 | 5,1 | 4,79 |
| 10 | US$ 0,09 | US$ 0,11 | 09.12.25 | | ETF191 | LU2611731824 | Am.Idx Sol.-Amu.Gold Miners | 1 | 64,88 | 65,54-5,92-6,3-6,14-6,16-6,77-7,01-7,15-7,16-7,48-7,07-7,48-7,74-7,6 | 84,45 | 51,22 |
| 10 | Euro 0,31 | Euro 0,34 | 09.12.25 | | ETF095 | LU2678230652 | AIS-AI MSCI Eur.ESG Broad Tra. | 1 | 15,04 | 15,036-5,164-5,21-5,234-5,264-5,274-5,272-5,292-5,31-5,322-5,356-5,364-5,416-5,412 | 15,45 | 12,72 |
| 10 | Euro 1,72 | Euro 2,07 | 09.12.25 | | ETF096 | LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30 | 1 | 52,36 | 52,38-2,67-2,87-2,93-3,13-3,1-3,09-3,22-3,3-3,27-3,31-3,33-3,49-3,44 | 53,83 | 42,17 |
| 10 | US$ 0,65 | US$ 0,72 | 09.12.25 | | ETF105 | LU2611732806 | AIS-Amundi Gl.Gover.Til.Gr.BD | 1 | 18,06 | 18,0685-8,0805-8,0705-8,0505-8,043-8,0505-8,0765-8,0885-8,04-8,04-7,9895-7,9895-7,9895-7,9895 | 18,12 | 17,31 |
| 10 | Euro 0,21 | Euro 0,42 | 09.12.25 | | ETF092 | LU2655993207 | AIS-Amundi MSCI World Swap | 1 | 40,8 | 40,635-0,765-0,83-0,85-0,9-0,95-0,95-1-1,33-1,37-1,44-1,46-1,49-1,52 | 42,61 | 33,59 |
| 10 | Euro 2,92 | Euro 2,83 | 09.12.25 | | ETF087 | LU2608817958 | MUL-Am.MSCI Europe ACTION | 1 | 136,78 | 136,86-7,76-8,1-8,28-8,58-8,7-8,64-8,82-9,04-9,14-9,44-9,52-9,98-9,94 | 140,46 | 115,9 |
| 10 | | | | | ETF056 | LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 244,55 | 244,45-4,3-3,95-3,63-3,84-3,97-4,05-4,08-3,66-3,38-3,2-3,19-3,14-3,07 | 244,99 | 229,19 |
| 10 | | | | | ETF057 | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 41,96 | 41,998-2,154-2,12-2,09-2,13-2,118-2,159-2,189-2,1-2,073-1,916-1,916-1,918-1,917 | 44,08 | 40,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 1,27 | Euro 1,48 | 09.12.25 | | ETF045 | LU2572257470 | AIS-A MSCI EU.SM.C.ESG BTUE | 1 | 62,71 | 62,76-3,03-3,29-3,47-3,64-3,63-3,54-3,59-3,63-3,66-3,79-3,83-4,02-4 | 64,53 | 52,66 |
| 10 | | | | | ETF028 | LU2573967036 | MUL-Amundi MSCI Emerg.Mkts II | 1 | 68,44 | 69,082-9,082-8,226-8,4-8,59-8,69-8,66-8,89-8,94-9,04-70,04-69,91-9,89-9,858-9,93-70,052 | 80,38 | 59,5 |
| 10 | US$ 6,5 | US$ 4,75 | 09.12.25 | | ETF009 | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE | 1 | 542 | 540,7-3,2-3,8-3,9-4,9-5,6-5-6,4-8,1-8,8-6,4-6,7-7,5-7,5 | 564,2 | 458,25 |
| 10 | US$ 1,42 | US$ 1,46 | 09.12.25 | | ETF013 | LU2572257397 | AIS-MSCI PA.ESG BROAD TRANSIT. | 1 | 78,4 | 78,55-8,81-9,09-9,13-9,22-9,29-9,24-9,3-9,98-9,95-9,9-9,92-80,02-0,03 | 84,08 | 66,48 |
| 10 | US$ 3,18 | US$ 3,43 | 09.12.25 | | ETF015 | LU2572256746 | AIS-Core MSCI CN A Swap | 1 | 156,22 | 155,62-6,34-6,26-6,42-6,58-6,86-6,66-6,76-7,5-7,7-7,2-7,18-7,08-7,14 | 185 | 152,14 |
| 10 | US$ 1,83 | US$ 1,7 | 09.12.25 | | ETF018 | LU2572257124 | AIS-Am.Co.MSCI World Swap | 1 | 121,3 | 120,65-1,13-1,335-1,36-1,515-1,665-1,705-1,835-2,85-2,94-3,19-3,25-3,32-3,415 | 126,64 | 101,74 |
| 10 | US$ 1,59 | US$ 1,31 | 09.12.25 | | ETF019 | LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II | 1 | 60,16 | 59,832-60,012-0,274-0,382-0,364-0,338-0,548-0,61-0,646-1,598-1,482-1,412-1,388-1,504-1,606 | 69,73 | 52,87 |
| 10 | | | | | ETF296 | LU3206582929 | AIS-Am.Co.MSCI World Swap | 1 | 5,43 | 5,4108-5,4386-5,452-5,458-5,463-5,468-5,471-5,4796-5,5232-5,5324-5,5402-5,5436-5,5518-5,5564 | 5,74 | 4,73 |
| 10 | | | | | ETF297 | LU3206583067 | AIS Amundi Core DAX | 1 | 5,26 | 5,266-5,271-5,322-5,324-5,34-5,342-5,342-5,361-5,377-5,382-5,39-5,394-5,415-5,411 | 5,46 | 4,46 |
| 10 | | | | | ETF279 | LU3104524593 | MUL.UN.Lu.Am.S&P400 US Mid Cap | 1 | 10,01 | 9,973-10,118-0,138-0,156-0,172-0,18-0,162-0,196-0,298-0,348-0,296-0,308-0,318-0,326 | 10,6 | 8,7 |
| 10 | | | | | ETF287 | LU3178805456 | AMUNDI INDEX SOL-AM EUR CASH | 1 | 5,11 | 5,1101-5,1121-5,1121-5,1126-5,1126-5,1126-5,1126-5,1126-5,1126-5,1126-5,1092-5,1096-5,1139-5,1117 | 5,11 | 4,97 |
| 10 | | | | | ETF288 | LU3180074463 | MULTI UTS Lux-Am.Eu.Str.Aut. | 1 | 5,78 | 5,79-5,847-5,879-5,883-5,895-5,901-5,904-5,918-5,933-5,932-5,939-5,941-5,958-5,955 | 6,08 | 5,05 |
| 10 | | | | | ETF374 | LU3402750635 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 5,34 | 5,258-5,375-5,389-5,401-5,407-5,401-5,379-5,391-5,389-5,395-5,381-5,383-5,39-5,404 | 5,51 | 4,82 |
| 10 | | | | | ETF383 | LU3405679278 | Amu.Idx S.-Core MSCI ACWI Swap | 1 | 4,31 | 4,277-4,3-4,3095-4,307-4,3165-4,3225-4,3225-4,316-4,367-4,3705-4,3795-4,381-4,382-4,386 | 4,49 | 4,28 |
| 10 | | | | | ETF311 | LU3254330437 | Amu.Idx Sol.-A.Gl.ex-US Gov.Bd | 1 | 4,2 | 4,2033-4,2055-4,2024-4,1987-4,2048-4,205-4,2075-4,2115-4,2041-4,2012-4,2012-4,2012-4,2012-4,2012 | 4,22 | 4,01 |
| 10 | | | | | LYX0G3 | LU0533033311 | MUL Amundi MSCI World HealthC | 1 | 590 | 587,8-7,7-7,8-8-9,4-8,5-7,5-6,4-5-6,6-7,8-9,7-9-8,2 | 600 | 443,95 |
| 10 | | | | | LYX0G7 | LU0533033071 | MUL Amundi MSCI World Fin | 1 | 394,3 | 405-14,3-4,8-4,75-5,65-5,75-5,25-6,4-6,3-6,85-2,15-2,6-2,45-1,8 | 427,7 | 328,25 |
| 10 | | | | | LYX0GZ | LU0533033741 | MUL Amundi MSCI World Inf Tech | 1 | 1.115,2 | 1096,4-101-6,2-8,2-7,6-8,8-10,4-1,6-34,8-5,6-4,6-5,4-7,2-40 | 1.330,4 | 828,8 |
| 10 | | | | | LYX0Q9 | LU1135865084 | MUL Amundi Core S Plus P 500 S | 1 | 4,83 | 4,7968-4,8123-4,8185-4,8212-4,8256-4,8333-4,8348-4,8396-4,8867-4,8921-4,9001-4,9021-4,9041-4,9079 | 509,48 | 4,77 |
| 10 | Euro 3,24 | Euro 4,76 | 09.12.25 | | LYX0RD | LU0959210278 | MUL Amundi S&P Eur.Hgh Div.Yld | 1 | 151,52 | 151,64-2,22-2,42-2,74-2,84-2,58-2,32-2,38-2,44-2,24-2,48-2,58-2,96-2,9 | 155,84 | 124,42 |
| 10 | | | | | LYX0T3 | LU1233598447 | MUL-Amundi USD Fed Funds Rate | 1 | 114,12 | 114,037-4,034-3,973-3,887-3,879-3,95-3,777-3,853-3,898-3,829-3,582-3,582-3,578-3,578 | 114,48 | 103,14 |
| 10 | Euro 4,28 | Euro 4,96 | 09.12.25 | | LYX0TM | LU1215415214 | AIS-Am.EO H.Y.Co.Bd ESG UC.ETF | 1 | 122,17 | 122,16-3,06-3,21-3,22-3,24-3,31-3,4-3,44-3,5-3,57-2,661-2,661-2,661-2,661 | 125,69 | 119,1 |
| 10 | | | | | LYX0UU | LU1230136894 | MUL-Amundi Smart.Overn.Return | 1 | 6,04 | 6,045-6,035-6,039-6,03-6,03-6,04-6,04-6,03-6,03-6,03-6,03-6,031-6,032-6,029-6,03 | 1.502,52 | 6 |
| 10 | | | | | LYX0UV | LU1248511575 | MUL-Amundi Smart.Overn.Return | 1 | 1.192,52 | 1190,466-0,083-89,34-8,38-8,38-9,13-8,6-8,06-8,38-7,53-6,171-6,171-5,311-5,311 | 1.194,43 | 1.069,58 |
| 10 | | | | | LYX0UW | LU1327051279 | M.U.L.-Am.Nas Dai.-1 Inv UC.E. | 1 | 5,28 | 5,327-5,275-5,279-5,262-5,265-5,257-5,241-5,229-5,135-5,115-5,084-5,079-5,058-5,045 | 5,46 | 4,47 |
| 10 | US$ 2,42 | US$ 3,59 | 09.12.25 | | LYX0VA | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 76,06 | 76,13-6,08-5,97-5,87-5,93-5,96-5,99-6,02-5,89-5,8-5,65-5,65-5,65-5,65 | 76,3 | 71,35 |
| 10 | Euro 1,92 | Euro 3,01 | 09.12.25 | | LYX0VD | LU1285960032 | AIS-Amundi USD Corp Bond CPA | 1 | 71,98 | 71,98-2,4-2,5-2,5-2,52-2,46-2,55-2,6-2,53-2,6-2,07-2,07-2,07-2,07 | 75,02 | 70,09 |
| 10 | | | | | LYX0WM | LU1190417599 | MUL-Amundi Smart.Overn.Return | 1 | 110,42 | 110,419-0,447-0,454-0,452-0,454-0,446-0,452-0,431-0,441-0,444-0,438-0,438-0,438-0,438 | 110,45 | 108,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 5,13 | Euro 2,99 | 09.12.25 | | LYX0WT | LU1617164998 | AIS-Amundi EUR ST HY Corp Bond | 1 | 96,65 | 96,858-7,076-7,392-7,412-7,344-7,45-7,43-7,426-7,334-7,442-6,914-6,914-6,914-6,914 | 98,08 | 93,52 |
| 10 | | | | | LYX0WU | LU1598691217 | AIS-Amundi It BTP GovB 10Y | 1 | 150,27 | 150,04-0,296-0,2-49,95-50,29-0,38-0,66-0,99-0,69-0,43-0,538-0,538-0,538-0,538 | 158,34 | 144,61 |
| 10 | Euro 1,45 | Euro 2,65 | 09.12.25 | | LYX0WV | LU1598691050 | AIS-Amundi It BTP GovB 1-3 | 1 | 104,8 | 104,86-4,94-4,92-4,88-4,92-4,94-4,98-5-4,94-4,92-4,78-4,78-4,72-4,74 | 105,26 | 102,92 |
| 10 | | | | | LYX0XU | LU1900069219 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF | 1 | 41,09 | 41,005-0,905-1,04-1,21-1,055-0,985-0,94-1,01-1,09-1,145-0,965-1,03-0,825-0,97 | 44,66 | 32,31 |
| 10 | Euro 6,04 | Euro 3,24 | 09.12.25 | | LYX0Y6 | LU1686831030 | AIS-Amundi USD E.M.Gov.Bd | 1 | 64,05 | 64,037-4,13-4,21-4,21-4,23-4,25-4,3-4,32-4,38-4,38-4,35-4,35-4,35-4,35 | 66,37 | 62,47 |
| 10 | | | | | LYX0Z3 | LU1829218822 | MUL Amundi EUR CorpBon ex-Fin | 1 | 135,26 | 135,27-6,38-6,22-6,21-6,23-6,26-6,36-6,45-6,34-6,26-5,34-5,34-5,34-5,34 | 138,23 | 132,25 |
| 10 | | | | | LYX0ZA | LU1686832194 | AIS-Amundi EUR GovB 25+Y | 1 | 70,01 | 69,985-70,37-0,26-0,16-0,35-0,39-0,52-0,84-0,66-0,4-0,221-0,221-0,411-0,291 | 76,67 | 66,44 |
| 10 | Euro 0,46 | Euro 0,38 | 09.12.25 | | LYX013 | LU1900067940 | MUL Amundi MSCI China ESG Sel. | 1 | 23,63 | 23,38-3,405-3,44-3,48-3,485-3,51-3,45-3,45-3,375-3,32-3,28-3,285-3,275-3,285 | 26,86 | 21,2 |
| 10 | Euro 0,16 | Euro 0,03 | 02.11.26 | | ETF335 | LU3299677271 | Am.Idx Sol.-Am.EUR St.50T. | 1 | 5,07 | 5,075-5,121-5,152-5,155-5,167-5,171-5,156-5,187-5,204-5,202-5,2-5,2-5,219-5,217 | 5,5 | 5,01 |
| 10 | Euro 2,21 | Euro 2,12 | 09.12.25 | | LYX00A | LU1407890976 | MUL-Amundi US Treasury LongD | 1 | 59,6 | 59,6-9,6-9,54-9,49-9,58-9,56-9,67-9,76-9,59-9,52-9,51-9,51-9,51-9,51 | 63,99 | 55,66 |
| 10 | | | | | LYX00B | LU1829220133 | M.U.L.-Amun.MSCI AC World Swap | 1 | 424,85 | 423,1-4,5-5,45-5,5-6,2-6,8-6,9-7,4-31,2-1,45-1,85-2-2,35-2,8 | 448,7 | 358,8 |
| 10 | | | | | LYX00G | LU2018762653 | MUL Amundi US Curve Ste 2-10Y | 1 | 89,34 | 89,208-8,91-8,79-8,81-8,79-8,772-8,772-8,728-8,728 | 90,2 | 82,88 |
| 10 | | | | | LYX0ZY | LU1646361276 | MUL Amundi MSCI EMU | 1 | 18,61 | 18,618-8,752-8,85-8,89-8,93-8,95-8,95-9,01-9,08-9,06-9,112-9,118-9,19-9,178 | 19,74 | 15,92 |
| 10 | US$ 0,09 | US$ 0,12 | 09.12.25 | | LYX99B | LU1910939849 | MUL Amundi Gl Gov Infl 1-10Y | 1 | 10,45 | 10,448-0,448-0,44-0,43-0,43-0,43-0,43-0,43-0,41-0,41-0,404-0,404-0,4-0,4 | 10,48 | 9,73 |
| 10 | Euro 0,08 | Euro 0,1 | 09.12.25 | | LYX99D | LU1910940268 | MUL Amundi Gl Gov Infl 1-10Y | 1 | 10,68 | 10,674-0,648-0,6845-0,6795-0,674-0,6755-0,677-0,6795-0,69-0,6655-0,656-0,656-0,656-0,656 | 10,85 | 10,52 |
| 10 | | | | | LYX9ZN | LU1285959885 | AIS-Amundi USD Corp Bond CPA | 1 | 9 | 9-8,985-8,98-8,97-8,97-8,99-8,98-9-8,99-8,98-8,978-8,978-8,978-8,978 | 9,01 | 8,36 |
| 10 | | | | | LYX9ZP | LU1435356065 | AIS-Amundi USD HY CorpB ESG | 1 | 10,31 | 10,307-0,498-0,49-0,48-0,48-0,49-0,49-0,48-0,49-0,49-0,268-0,268-0,268-0,268 | 10,63 | 9,79 |
| 10 | | | | | LYX9ZQ | LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG | 1 | 10,81 | 10,767-0,891-0,89-0,89-0,88-0,89-0,89-0,9-0,91-0,93-0,841-0,841-0,841-0,841 | 11,16 | 10,6 |
| 10 | | | | | LYX9ZR | LU2356220926 | MUL Amundi EUR Gov Green Bond | 1 | 7,17 | 7,1798-7,2028-7,1958-7,1876-7,2018-7,2046-7,2154-7,2328-7,219-7,2038-7,1848-7,1858-7,199-7,1904 | 7,65 | 6,96 |
| 10 | | | | | LYX9ZT | LU2370241684 | MUL Amundi Cor Proc.Bond | 1 | 9,88 | 9,8776-9,8794-9,8794-9,8966-9,943-9,8794-9,8794-9,8794-9,8794 | 10,02 | 9,57 |
| 10 | US$ 7,21 | US$ 4,22 | 09.12.25 | | LYX0Y5 | LU1686830909 | AIS-Amundi USD E.M.Gov.Bd | 1 | 71,33 | 71,262-1,12-1,15-1,19-1,14-1,178-1,178-1,126-1,126 | 71,7 | 65,94 |
| 10 | Euro 1,89 | Euro 1,33 | 09.12.25 | | LYX0Y9 | LU1812092168 | AIS-Amundi Stoxx E Sel Div | 1 | 24,54 | 24,72-4,56-4,665-4,755-4,765-4,84-4,835-4,8-4,86-4,875-4,86-4,89-4,905-4,99-4,96 | 25,52 | 20,01 |
| 11 | £ 0,42 | £ 0,42 | 09.12.25 | | LYX0YA | LU1781541096 | Lx.IF-A.UK Eq.All Cap | 1 | 18,17 | 18,22-8,272-8,336-8,372-8,412-8,388-8,362-8,388-8,378-8,416-8,448-8,456-8,486-8,486 | 18,74 | 15,55 |
| 10 | | | | | LYX0YC | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 21,97 | 22,132-2,21-2,251-2,239-2,262-2,288-2,27-2,325-2,576-2,582-2,547-2,555-2,612-2,611 | 24,66 | 18,89 |
| 10 | | | | | LYX0YF | LU1781541849 | AIS-A.MSCI EM Asia ESG BTUE | 1 | 15,13 | 15,03-5,068-5,162-5,18-5,162-5,228-5,228-5,248-5,522-5,484-5,456-5,45-5,478-5,502 | 18,13 | 13,1 |
| 10 | | | | | LYX0YW | LU1841731745 | MUL Amundi MSCI China | 1 | 17,84 | 17,678-7,706-7,734-7,74-7,74-7,772-7,738-7,714-7,666-7,636-7,618-7,62-7,61-7,614 | 20,9 | 16,54 |
| 10 | Euro 2,41 | Euro 4,36 | 09.12.25 | | LYX0YX | LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG | 1 | 104,86 | 105,255-5,61-5,67-5,69-5,79-5,24-5,24-5,24-5,24 | 108,38 | 103,39 |
| 10 | | | | | LYX0Z2 | LU1829218749 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF | 1 | 36,91 | 36,975-7,145-7,21-7,24-7,05-7,05-7,03-7,035-7,125-7,135-7,49-7,15-7,24 | 39,48 | 27,29 |
| 10 | | | | | LYX0Z4 | LU1829219127 | MUL Amundi Corp Bond Cl.P.Al. | 1 | 153,81 | 154,18-4,615-4,57-4,575-4,745-4,795-4,81-4,855-4,905-4,575-3,87-3,87-3,87-3,87 | 156,81 | 151,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | LYX0Z5 | LU1829219390 | MUL Amundi Euro Stoxx Banks | 1 | 4,53 | 4,556-4,605-4,6415-4,6415-4,6595-4,668-4,67-4,7065-4,7115-4,699-4,714-4,7175-4,747-4,738 | 410,2 | 4,32 |
| 10 | | | | | LYX0Z6 | LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond | 1 | 101,7 | 101,715-1,8-1,735-1,73-1,745-1,75-1,765-1,795-1,745-1,725-1,675-1,675-1,625-1,635 | 101,94 | 100,37 |
| 10 | US$ 3,53 | US$ 3,51 | 09.12.25 | | LYX0Z9 | LU1407890620 | MUL-Amundi US Treasury LongD | 1 | 88,29 | 88,548-8,756-8,57-8,438-8,57-8,606-8,692-8,756-8,572-8,372-7,766-7,766-7,766-7,766-7,766 | 90,46 | 81,88 |
| 11 | | | | | LYX0ZG | LU2023678282 | MUL-Amundi Gl.Memory Chips | 1 | 13,5 | 13,076-3,236-3,36-3,446-3,402-3,496-3,608-3,678-4,422-4,5-4,466-4,408-4,422-4,484 | 23,09 | 13,08 |
| 10 | | | | | LYX99A | LU1940199711 | MUL Am.MSCI Eur.ESG Sel.U.ETF | 1 | 42,44 | 42,42-2,74-2,82-2,885-2,98-3,015-2,99-3,025-3,095-3,11-3,185-3,215-3,35-3,34 | 43,63 | 35,26 |
| 10 | | | | | LYX99G | LU2009202107 | Mu.Un.LU-MS.Eme.Ex China Swap | 1 | 36,78 | 36,43-6,76-6,935-7,005-6,975-7,13-7,16-7,23-7,93-7,865-7,805-7,805-7,85-7,91 | 44,45 | 30,09 |
| 10 | | | | | A2DG25 | LU1525418726 | AIS-Amundi Gl.Corp.Bd 1-5Y ESG | 1 | 56,04 | 56,05-5,99-5,86-5,84-5,84-5,84-5,85-5,86-5,81-5,81-5,87-5,87-5,87-5,87 | 56,05 | 52,86 |
| 10 | | | | | A2P6TR | LU2182388582 | AIS-MSCI EMU CLIM.PARIS ALIGN. | 1 | 92,37 | 92,59-3,15-3,57-3,67-3,91-4,02-3,97-4,24-4,52-4,5-4,66-4,71-4,98-4,95 | 97,71 | 78,57 |
| 10 | | | | | A2H561 | LU1681037518 | AIS-Amundi Italy MIB ESG U.ETF | 1 | 121,22 | 121,62-2,82-3,52-4-4,32-4,42-4,4-5-5,32-5,26-5,58-5,68-6,12-6,08 | 133,34 | 98,37 |
| 10 | | | | | A2H566 | LU1681041544 | AIS-A MSCI EU.SM.C.ESG BTUE | 1 | 171,82 | 172,86-4,48-5,06-5,6-6,1-6-5,78-5,94-6,08-6,14-4,9-4,96-5,54-5,48 | 178,58 | 145,78 |
| 10 | | | | | A2H56V | LU1708330318 | AIS-Am.Core Glbl Aggr.Bd | 1 | 48,43 | 48,43-8,908-8,899-8,899-8,899-8,909-8,939-8,969-8,939-8,929-8,44-8,44-8,44-8,44 | 49,92 | 47,31 |
| 10 | | | | | A2H575 | LU1681049018 | AIS-Amundi S&P 500 Swap U.ETF | 1 | 132,48 | 131,56-2,22-2,34-2,44-2,56-2,78-2,84-2,98-4,24-4,38-4,4-4,44-4,48-4,6 | 139,96 | 109,48 |
| 10 | | | | | A2H57H | LU1681043169 | AIS-Amundi MSCI IN Sw.II | 1 | 848 | 844,2-9,2-9,8-52-1-4,8-5,4-8,3-5,3-4,6-2,8-2-3,2-3,2 | 886,2 | 716,2 |
| 10 | | | | | A2H589 | LU1681039217 | AIS-Amundi JPX-NIKKEI 400 | 1 | 467,95 | 463,7-77,95-8,85-8,4-8,85-7,9-4,6-9,9-83,7-4-0,95-1,15-1,05-2,4 | 514,3 | 380,65 |
| 10 | | | | | A2H59R | LU1681043672 | AIS-Amundi MSCI World Swap | 1 | 688,4 | 685,7-7,3-8,3-8,4-9,8-90,9-1,2-1,8-7,7-8,5-9,3-9,6-700,2-0,6 | 719,3 | 576,4 |
| 7 | Euro 7,74 | Euro 7,65 | 04.08.26 | | ETF903 | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF | 1 | 216,4 | 216,15-7,05-8,05-8-9-8,55-8,5-8,75-9,2-9,15-9,4-9,55-20,25-0,05 | 227,8 | 198,48 |
| 7 | Euro 2,24 | Euro 2,69 | 04.08.26 | | ETF907 | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF | 1 | 146,12 | 146,52-6,28-7,22-7,52-7,84-7,98-8,1-8,52-8,6-8,62-8,66-8,78-9,14-9,1 | 160,66 | 132,32 |
| 7 | Euro 0,26 | Euro 0,28 | 04.08.26 | | ETF908 | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF | 1 | 28,2 | 28,31-8,37-8,435-8,535-8,535-8,555-8,55-8,545-8,635-8,63-8,68-8,69-8,74-8,75 | 30,36 | 22,84 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 14,9 | 14,886-4,98-4,968-4,986-4,99-5,01-5,01-4,99-4,98-4,998-4,964-4,988-5,06-5,062 | 15,22 | 12,09 |
| 10 | | | | | A2PN77 | LU2037748345 | AIS-Amundi MSCI SM.C.UE | 1 | 75,11 | 75,14-5,61-6,01-5,97-6,16-6,39-6,56-6,81-8,19-8,44-8,38-8,45-8,63-8,67 | 89,49 | 64,96 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-MSCI EM.ESG BROAD Trans.UE | 1 | 69,74 | 69,33-9,75-70,07-0,19-0,16-0,38-0,42-0,51-1,53-1,39-1,21-1,18-1,29-1,47 | 80,97 | 61,28 |
| 10 | | | | | LYX0PM | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro | 1 | 0,66 | 0,665-0,6681-0,6574-0,6589-0,6566-0,6516-0,6518-0,6634-0,6458-0,6501-0,6412-0,6403-0,6361-0,633 | 0,89 | 0,6 |
| 10 | US$ 8,59 | US$ 5,56 | 09.12.25 | | LYX0V1 | LU1435356149 | AIS-Amundi USD HY CorpB ESG | 1 | 85,29 | 85,686-5,86-5,89-5,89-5,96-5,012-5,012-5,012-5,012 | 86,54 | 79,99 |
| 10 | | | | | LYX0V7 | LU1287022708 | MUL Amundi Pan Africa | 1 | 14,23 | 14,178-4,436-4,496-4,532-4,568-4,558-4,594-4,608-4,728-4,742-4,638-4,648-4,668-4,686 | 16,7 | 12,71 |
| 10 | | | | | LYX0VE | LU1287023342 | MUL Amundi EUR HR Gov Bond | 1 | 124,31 | 124,365-4,585-4,485-4,42-4,56-4,59-4,685-4,855-4,69-4,52-4,35-4,355-4,415-4,39 | 128,55 | 121,44 |
| 10 | | | | | LYX0VF | LU1287023268 | MUL Amundi EUR GovBond 15+Y | 1 | 167,53 | 167,775-8,24-8,83-8,47-7,96-8-8,01-8,32-8,165 | 181,88 | 159,75 |
| 10 | | | | | LYX0VG | LU1287023003 | MUL Amundi EUR GovBond 5-7Y | 1 | 157,61 | 157,665-7,825-7,735-7,615-7,8-7,84-8,03-8,205-7,99-7,815-7,715-7,715-7,785-7,765 | 163,46 | 154,81 |
| 10 | US$ 5,44 | US$ 3,72 | 09.12.25 | | LYX0TS | LU1220245556 | MUL Amundi MSCI Pacific ex-Jap | 1 | 111,22 | 111,08-1,56-1,64-1,86-1,88-1,86-1,86-1,88-1,86-1,98-1,94-2,02-2-2,02 | 113,02 | 94,13 |
| 10 | | | | | LYX0U5 | LU1390062831 | MUL Amundi US InflExpec 10Y | 1 | 125,45 | 125,825-6,03-6,025-5,965-5,89-5,96-5,77-5,635-5,59-5,69-4,755-4,755-4,755-4,755 | 127,95 | 113,5 |
| 10 | | | | | LYX0U6 | LU1390062245 | MUL Amundi E Infla-Expec 2-10Y | 1 | 120,48 | 120,87-1,18-1,215-1,255-1,28-1,13-1,14-1,125-1-1,145-0,275-0,28-0,435-0,365 | 122,7 | 115,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | LYX0GL | LU0533032859 | MUL Amundi MSCI World Fin | 1 | 412,15 | 411,55-4,65-4,9-4,75-5,75-5,75-5,15-6,4-6,45-7,05-7,35-7,7-9,05-8,05 | 428,2 | 329,95 |
| 10 | | | | | LYX011 | LU1900068914 | MUL Amundi MSCI China ESG Sel. | 1 | 102,76 | 101,46-1,98-1,9-2-1,98-2,14-1,88-1,84-1,18-1,24-1,08-1,12-1-1,02 | 116,78 | 92,26 |
| 10 | Euro 1,89 | Euro 2,24 | 09.12.25 | | LYX043 | LU2090063160 | MUL Amundi MSCI E Europe ex-R | 1 | 62,69 | 62,41-3,02-3,48-3,38-3,04-2,93-3,32-3,5-3,67-3,7-3,22-3,32-3,43-3,4 | 66,36 | 47,85 |
| 10 | | | | | A3DNJF | LU2490201840 | AIS-A.MSCI JPN ESG BR.Tran.UE | 1 | 105,78 | 106,58-6,74-7,32-7,38-7,44-7,48-7,44-7,84-9,14-8,98-9,02-9-9,26-9,36 | 118,42 | 92,51 |
| 10 | | | | | A3DKVC | LU2439735890 | AIS-Amudi China CNY Bonds | 1 | 55,76 | 55,72-6,198-6,198-5,992-5,9-5,962-6,024-6,01-5,926-6,142-5,602-5,602-5,608-5,608 | 56,36 | 48,43 |
| 10 | | | | | A3DLDK | LU2470620761 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG | 1 | 49,77 | 49,733 | 49,86 | 47,1 |
| 10 | | | | | A3DLDL | LU2470620845 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG | 1 | 53,63 | 53,62-4,028-4,016-4,008-4,02-3,984-4,016-4,04-4,074-4,004-3,604-3,604-3,604-3,604 | 54,4 | 52,96 |
| 10 | | | | | A3DESB | LU2439734141 | AIS-Amundi Gl.Aggregate Bd ESG | 1 | 42,39 | 42,258 | 42,54 | 40,59 |
| 10 | | | | | A3DESC | LU2439733507 | AIS-Amundi Gl.Aggregate Bd ESG | 1 | 50,99 | 50,986-1,212-1,192-1,158-1,156-1,172-1,208-1,266-1,224-1,196-1,026-1,026-1,026-1,026 | 52,56 | 49,82 |
| 10 | | | | | A3DEGP | LU2439119236 | AIS-MSCI EM Screened UCITS ETF | 1 | 57,98 | 57,88-7,47-7,87-8,03-7,95-8,19-8,18-8,27-9,17-9,08-9,02-9,02-9,08-9,14 | 66,09 | 52,53 |
| 10 | Euro 0,83 | Euro 1,11 | 09.12.25 | | A3DEGS | LU2439113387 | AIS-Amundi Euro Aggreg.Bd ESG | 1 | 44,07 | 44,085-4,245-4,217-4,21-4,243-4,259-4,276-4,332-4,28-4,233-4,081-4,081-4,086-4,086 | 45,53 | 43,22 |
| 10 | | | | | LYX00C | LU1829220216 | M.U.L.-Amun.MSCI AC World Swap | 1 | 599,7 | 602,2-597,2-9,3-600,6-0,8-1,4-2,3-2,4-3,2-8,5-8,9-9,2-9,5-10-0,4 | 633,3 | 508,2 |
| 10 | Euro 0,39 | Euro 0,46 | 09.12.25 | | LYX00T | LU1646360542 | AIS-Amu.MSCI Japan SRI CPAUE | 1 | 36,19 | 36,51-6,82-6,95-7,34-7,32-7,29-7,315-7,39-7,405 | 38,48 | 31,46 |
| 10 | | | | | LYX014 | LU1900068161 | MUL Amundi M AC Asia-ex-Japan | 1 | 181,52 | 180,24-1,48-2,18-2,5-2,38-3,04-2,94-3,4-5,58-5,76-5,5-5,42-5,74-6,02 | 214 | 158,24 |
| 10 | | | | | LYX015 | LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap | 1 | 92,07 | 91,85-1,84-2,31-2,38-2,35-2,6-2,63-2,77-4,03-3,88-3,83-3,84-3,97-4,2 | 105,66 | 80,08 |
| 10 | | | | | LYX016 | LU1900066975 | MUL Amundi MSCI Korea | 1 | 138,66 | 133,28-3,42-4,98-5,18-4,8-5,64-6,2-6,78-41,46-1,24-1,16-1,86-2,28 | 212,75 | 90,45 |
| 10 | | | | | LYX018 | LU1900066033 | MUL-Am.MSCI Semiconductor UE | 1 | 91,95 | 89,17-9,73-90,8-1,13-0,93-1-1,39-1,52-4,48-4,41-4,38-4,27-4,42-4,99 | 125,64 | 70,68 |
| 10 | £ 5,06 | £ 5,55 | 09.12.25 | | LYX03E | LU1650492256 | MUL-Amund.Core FTSE 100 S.ETF | 1 | 193,38 | 193,88-4,74-5,2-5,48-5,86-5,68-5,58-5,7-5,64-6,06-6,48-6,56-7,02-7 | 199,24 | 166,86 |
| 10 | Euro 0,52 | Euro 0,64 | 09.12.25 | | LYX03F | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 39,58 | 39,885-9,985-40,085-0,105-0,135-0,125-0,115-0,25-0,73-0,725-0,72-0,755-0,825-0,86 | 44,65 | 35,01 |
| 10 | Euro 2,19 | Euro 2,12 | 09.12.25 | | LYX040 | LU2090062865 | MUL Amundi EUR GovBond 5-7Y | 1 | 147,51 | 147,585-7,925-7,83-7,725-7,915-7,96-8,095-8,28-8,075-7,915-7,64-7,64-7,755-7,705 | 153,19 | 144,91 |
| 10 | Euro 2,86 | Euro 4,1 | 09.12.25 | | LYX041 | LU2090062949 | MUL Amundi EUR GovBond 7-10Y | 1 | 149 | 149,125-9,605-9,53-9,35-9,615-9,65-9,85-50,125-49,845-9,6-9,19-9,2-9,39-9,295 | 156,84 | 145,82 |
| 10 | Euro 1,16 | Euro 1,36 | 09.12.25 | | LYX042 | LU1650491795 | MUL Amundi EUR Gov Infl Bond | 1 | 139,91 | 140,065-1,095-0,965-0,91-1,07-1,025-1,185-1,4-1,145-0,975-0,06-0,08-0,29-0,185 | 145,42 | 138,13 |
| 10 | Euro 0,25 | Euro 0,28 | 09.12.25 | | LYX045 | LU2090063327 | MUL-Am.MSCI Semiconductor UE | 1 | 152,02 | 147,58-8,68-50,18-0,74-0,28-0,6-1,2-1,28-6,4-6,14-6,24-6,16-6,4-7,2 | 207,7 | 116,58 |
| 10 | Euro 6,46 | Euro 6,92 | 10.12.24 | | LYX047 | LU2082999306 | MUL-Amundi Smart.Overn.Return | 1 | 102,3 | 102,298-2,205-2,315-2,315-2,316-2,315-2,315-2,321-2,321-2,32-2,346-2,346-2,346-2,346 | 102,35 | 100,02 |
| 10 | Euro 5,53 | Euro 4,25 | 09.12.25 | | LYX048 | LU1686832277 | AIS-Amundi EUR GovB 25+Y | 1 | 120,14 | 120,29-0,93-0,775-0,555-0,92-1-1,24-1,73-1,44-1,055-0,6-0,62-0,87-0,705 | 131,75 | 114,22 |
| 10 | Euro 1,73 | Euro 1,76 | 09.12.25 | | LYX04A | LU2090062436 | MUL Amundi DAX III | 1 | 93,9 | 94,09-4,69-5,04-5,09-5,37-5,43-5,41-5,75-6,07-6,13-6,3-6,38-6,75-6,67 | 97,59 | 80,49 |
| 10 | Euro 4,83 | Euro 4,38 | 09.12.25 | | LYX04C | LU2082996112 | MUL-Amundi ESt600 Banks | 1 | 91,36 | 91,7-2,56-3,26-3,35-3,66-3,77-3,84-4,45-4,53-4,45-4,6-4,65-5,07-4,97 | 102,6 | 71,29 |
| 10 | Euro 9,38 | Euro 3,09 | 09.12.25 | | LYX04D | LU2082996385 | MUL-Amundi ESt600 B Resources | 1 | 151,42 | 152,04-4,72-5,78-5,9-6,54-6,66-6,74-7,34-7,44-7,6-7,6-7,72-8,04-8,02 | 181,9 | 132,48 |
| 10 | Euro11,42 | Euro 3,33 | 09.12.25 | | LYX04E | LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat. | 1 | 293,5 | 294,1-6,35-7,75-8,2-9,25-9,15-8,5-9,7-9,95-300,2-0,4-0,7-1,25-1,15 | 315,8 | 243,75 |
| 10 | Euro 4,27 | Euro 1,79 | 09.12.25 | | LYX04H | LU2082997359 | MUF-Amundi STXX Eur600Cons.St. | 1 | 144,68 | 144,78-5,04-5,1-5,3-5,46-5,14-4,62-4,92-4,48-4,86-4,84-4,94-5,24-5,2 | 148,3 | 122,4 |
| 10 | Euro 6,15 | Euro 2,5 | 09.12.25 | | LYX04J | LU2082997516 | MUL-Amundi ESt600 Healthcare | 1 | 215,1 | 214,5-7,1-7,7-8,4-8,45-8,45-8-7,45-6,9-7,2-7,5-7,85-8,35-8,2 | 218,5 | 176,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 4,93 | Euro 3,09 | 09.12.25 | | LYX04K | LU2082997789 | MUL-Am.ST.EU.600 Indust. | 1 | 194,88 | 194,9-5,72-6,88-7,14-7,96-8,38-8,4-9,34-200,35-0,55-0,4-0,5-1,15-1 | 215,75 | 176,14 |
| 10 | Euro 3,64 | Euro 4,01 | 09.12.25 | | LYX04M | LU2082998167 | MUL-Amundi ESt600 Energy | 1 | 147,22 | 147,28-7,46-8,32-8,72-8,48-7,84-8,06-7,9-8,84-8,92-8,72-8,14-8,22-8,44 | 157,84 | 105,58 |
| 10 | Euro 1,57 | Euro 0,83 | 09.12.25 | | LYX04Q | LU2082998837 | MUL-Amundi ESt600 Technology | 1 | 142,66 | 142,46-4,16-4,84-5,08-5,4-5,9-5,76-5,84-6,74-6,62-6,68-6,7-7,02-7,22 | 158,62 | 112,06 |
| 10 | Euro 4,6 | Euro 2,29 | 09.12.25 | | LYX04R | LU2082999058 | MUL-Amundi ESt600 Telecom | 1 | 67,5 | 67,36-7,42-7,54-7,67-7,89-7,8-7,83-7,9-8,27-8,28-8,37-8,4-8,5-8,5 | 80,64 | 60,53 |
| 10 | Euro 0,93 | Euro 0,79 | 09.12.25 | | LYX04S | LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr. | 1 | 37,91 | 37,86-7,81-7,87-7,865-8-8,09-8,045-8,175-8,135-8,17-8,165-8,175-8,29-8,28 | 40,87 | 32,18 |
| 10 | Euro 9,56 | Euro 5,18 | 09.12.25 | | LYX04T | LU2082999215 | MUL-Amundi ESt600 Utilities | 1 | 160,76 | 161,12-1,04-2,64-3,18-3,42-2,96-2,76-2,9-3,18-3,46-3,44-3,5-3,8-3,94 | 163,94 | 133,98 |
| 10 | Euro 1,27 | Euro 1,42 | 09.12.25 | | LYX04V | LU2090062600 | MUL Amundi LevDAX 2x | 1 | 20,66 | 20,725-0,825-1,14-1,145-1,28-1,315-1,3-1,45-1,58-1,62-1,715-1,75-1,92-1,885 | 22,39 | 15,64 |
| 10 | Euro 3,34 | Euro 3,67 | 09.12.25 | | LYX04W | LU1650489898 | MUL Amundi EUR GovBond 10-15Y | 1 | 133,15 | 133,34-3,8-3,685-3,515-3,825-3,88-4,085-4,415-4,14-3,87-3,52-3,535-3,79-3,635 | 142,19 | 129,13 |
| 10 | Euro 1,65 | Euro 1,91 | 09.12.25 | | LYX04X | LU1650487926 | MUL Amundi EUR GovBond 1-3Y | 1 | 121,84 | 121,72-2,19-2,155-2,12-2,165-2,175-2,225-2,265-2,205-2,19-1,88-1,88-1,84-1,86 | 122,38 | 120,06 |
| 10 | Euro 3,87 | Euro 4,28 | 09.12.25 | | LYX04Y | LU2090062782 | MUL Amundi EUR GovBond 15+Y | 1 | 136,74 | 136,82-7,8-7,61-7,39-7,76-7,835-8,08-8,57-8,285-7,86-7,11-7,115-7,395-7,22 | 148,97 | 130,6 |
| 10 | Euro 2,05 | Euro 2,49 | 09.12.25 | | LYX04Z | LU1650488817 | MUL Amundi EUR GovBond 3-5Y | 1 | 129,81 | 129,825-30,3-0,225-0,15-0,265-0,3-0,37-0,455-0,335-0,245-29,82-9,815-9,91-9,87 | 132,97 | 128,11 |
| 10 | Yen208 | Yen259 | 09.12.25 | | LYX05A | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 86,08 | 86,69-6,98-7,12-7,06-7,18-7,25-7,2-7,39-8,38-8,38-8,31-8,35-8,55-8,55 | 96,51 | 74,14 |
| 10 | | | | | LYX05H | LU2195226068 | MUL Amundi S&P Euroz.PA | 1 | 41,73 | 41,78-2,06-2,27-2,285-2,43-2,505-2,47-2,6-2,71-2,69-2,78-2,8-2,94-2,93 | 44,16 | 35,16 |
| 10 | US$ 1,17 | US$ 1,06 | 09.12.25 | | LYX05V | LU2197908721 | MUL Amundi Core Nasd.-100 SWAP | 1 | 256,7 | 252,7-3,9-5,15-5,35-5,35-6,15-6,55-6,95-61,65-2,3-2,45-2,55-2,95-3,55 | 294,75 | 210,9 |
| 10 | US$ 0,78 | US$ 0,7 | 09.12.25 | | LYX0FZ | LU0496786657 | MUL Amundi Core S Plus P 500 S | 1 | 68,57 | 68,108-8,246-8,342-8,366-8,428-8,538-8,572-8,638-9,288-9,378-9,544-9,572-9,594-9,654 | 72,25 | 56,67 |
| 10 | | | | | LYX0Q1 | LU0908501058 | AIS-Amundi MSCI EMU ESG BTUE | 1 | 360,15 | 360,4-3,3-5,1-5,65-6,5-6,95-6,8-7,9-9,15-9,25-9,95-70,05-1,4-1,2 | 381,45 | 307,6 |
| 10 | Euro 3,74 | Euro 3,31 | 09.12.25 | | LYX0RE | LU0959211243 | MUL Amundi Core S Plus P 500 S | 1 | 355,07 | 353,59-4,85-5,6-5,99-6,3-6,64-6,98-7,46-60,8-1,4-1,96-2,21-2,73-3,05 | 377,35 | 305,94 |
| 10 | US$ 0,99 | US$ 1,29 | 09.12.25 | | LYX0VY | LU1452600270 | MUL Amundi TIPS | 1 | 103,67 | 103,995-4,205-4,035-3,945-4,03-4,06-3,995-3,95-3,79-3,735-2,925-2,925-2,925-2,925 | 104,73 | 97,1 |
| 10 | Euro 3,16 | Euro 2,34 | 09.12.25 | | LYX0W2 | LU1598688189 | AIS-Amundi MSCI Europe Growth | 1 | 212,2 | 212,2-3,6-4,7-5,1-5,65-5,9-5,65-6,2-6,9-6,95-7,4-7,45-8,25-8,15 | 222,5 | 184,8 |
| 10 | Euro16,84 | Euro10,24 | 09.12.25 | | LYX0W3 | LU1598689153 | AIS-MSCI EMU SmallCap ESG BROA | 1 | 424,2 | 424,3-6,7-8,4-9,9-30,9-0,8-0,65-1,35-1,95-2,1-2,35-2,5-4,15-3,75 | 452,15 | 368,2 |
| 11 | Euro10,04 | Euro 5,56 | 09.12.25 | | LYX0W4 | LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF | 1 | 192,24 | 192,38-3,94-4,7-4,94-5,42-5,38-5,36-5,94-6,28-6,32-6,68-6,74-7,4-7,3 | 198,76 | 159,68 |
| 10 | Euro 6,7 | Euro 3,88 | 09.12.25 | | LYX0WH | LU1574142243 | AIS-Amundi Core Stoxx Eur.600 | 1 | 166,24 | 166,32-7,46-8,04-8,24-8,58-8,62-8,58-8,98-9,24-9,44-9,68-9,8-70,32-0,3 | 171,72 | 142,42 |
| 10 | | | | | LYX0WQ | LU1563454823 | MUL Amundi Gl Agg GreenBond | 1 | 46,29 | 46,449-6,536-6,502-6,503-6,495-6,553-6,587-6,613-6,513-6,499-6,219-6,219-6,219-6,219 | 48,04 | 45,31 |
| 10 | | | | | LYX0X6 | LU1981859819 | MUL Amundi Gl Agg Proc.B 1-10 | 1 | 19,05 | 19,0785-9,1645-9,1885-9,177-9,154-9,168-9,1875-9,2135-9,1725-9,1775-9,0505-9,0505-9,0505-9,0505 | 19,33 | 18,59 |
| 10 | Euro 1,75 | Euro 2,42 | 09.12.25 | | LYX0XB | LU1646360971 | MUL Amundi MSCI EMU | 1 | 81,49 | 81,54-2,17-2,55-2,66-2,85-2,93-2,93-3,2-3,49-3,5-3,67-3,69-3,99-3,95 | 86,35 | 69,73 |
| 10 | | | | | LYX0XF | LU1650489385 | MUL Amundi EUR GovBond 10-15Y | 1 | 193,59 | 193,87-4,66-4,455-4,16-4,665-4,75-5,07-5,475-5,08-4,675-4,085-4,11-4,515-4,255 | 206,73 | 187,79 |
| 10 | | | | | LYX0XH | LU1650487413 | MUL Amundi EUR GovBond 1-3Y | 1 | 127,95 | 127,98-8,15-8,105-8,055-8,08-8,1-8,16-8,17-8,155-8,09-7,95-7,95-7,895-7,91 | 128,35 | 126 |
| 10 | | | | | LYX0XJ | LU1650488494 | MUL Amundi EUR GovBond 3-5Y | 1 | 150,72 | 150,78-1,005-0,92-0,835-0,975-1-1,09-1,2-1,02-0,915-0,715-0,715-0,755-0,74 | 154,13 | 148,56 |
| 10 | | | | | LYX0XL | LU1650491282 | MUL Amundi EUR Gov Infl Bond | 1 | 166,56 | 166,9-7,105-6,885-6,835-7,04-6,98-7,105-7,36-7,12-6,92-6,515-6,54-6,82-6,675 | 172,17 | 164,19 |
| 10 | | | | | LYX0XR | LU1650492173 | MUL-Amund.Core FTSE 100 S.ETF | 1 | 23,45 | 23,5-3,59-3,63-3,66-3,72-3,69-3,68-3,7-3,69-3,74-3,78-3,795-3,84-3,84 | 24,12 | 20,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 11 | | | | | LYX0XS | LU1691909508 | MUL-AM.MSCI Gl.G.Eq.U.ETF | 1 | 19,45 | 19,374-9,578-9,592-9,588-9,632-9,64-9,608-9,642-9,572-9,618-9,608-9,63-9,648-9,634 | 19,99 | 15,89 |
| 10 | Euro 1,32 | Euro 0,82 | 09.12.25 | | LYX0Y0 | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 29,77 | 29,66-9,79-9,865-9,965-30,07-0,06-29,995-30,09-0,095-0,075-0,12-0,135-0,195-0,195 | 33,37 | 27,21 |
| 10 | Euro 2,56 | Euro 1 | 09.12.25 | | LYX0Y2 | LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl II | 1 | 43,1 | 42,985-3,165-3,23-3,36-3,45-3,465-3,535-3,475-3,43 | 45,27 | 37,88 |
| 10 | Euro 2,27 | Euro 1,9 | 10.11.26 | | ETF701 | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF | 1 | 188,84 | 188,22-8,34-8,86-8,94-9,34-9,62-9,94-9,92-92,02-2,08-1,72-1,72-1,92-1,92 | 197,04 | 170,34 |
| 10 | Euro 1,88 | Euro 1,7 | 10.11.26 | | ETF702 | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF | 1 | 146,62 | 145,94-6,7-7,38-7,38-7,38-7,8-7,38-8,58-9,46-9,2-8,04-8,04-8,04-8,06 | 151,02 | 135,48 |
| 10 | Euro 2,68 | Euro 1,22 | 10.11.26 | | ETF703 | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF | 1 | 189,88 | 187,2-9,24-90,8-0,82-1,22-1,6-1,6-1,98-2,72-3,02-2,64-2,66-3,06-3,1 | 199,38 | 167,08 |
| 7 | Euro 1,09 | Euro 1,27 | 04.08.26 | | ETF909 | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF | 1 | 52,57 | 52,62-2,87-3,03-3,11-3,26-3,28-3,22-3,33-3,45-3,45-3,54-3,58-3,75-3,72 | 54,61 | 44,49 |
| 7 | Euro 1,49 | Euro 1,56 | 04.08.26 | | ETF960 | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE | 1 | 63,5 | 63,56-4,05-4,27-4,34-4,48-4,53-4,49-4,59-4,7-4,66-4,75-4,8-5,01-5,01 | 66,28 | 54,94 |
| 10 | US$ 0,55 | US$ 0,7 | 09.12.25 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA Cl.Par. | 1 | 41,23 | 41,11-1,165-1,37-1,41-1,42-1,55-1,54-1,585-2,2-2,105-2,05-2,05-2,105-2,19 | 48,72 | 36,6 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 23,65 | 23,49-3,675-3,77-3,8-3,785-3,865-3,885-3,915-4,24-4,21-4,12-4,11-4,145-4,205 | 27,62 | 21,21 |
| 10 | | | | | A3CR0S | LU2345046655 | AIS-MSCI Em.Ex China ESG Sel. | 1 | 53,16 | 52,73-3,29-3,51-3,6-3,64-3,84-3,89-3,93-4,79-4,69-4,52-4,5-4,56-4,72 | 62,64 | 47,1 |
| 10 | Euro 0,41 | Euro 0,43 | 09.12.25 | | A3CV84 | LU2368674631 | AIS-A.MSCI UK IMI SRI PAUEDR | 1 | 19,2 | 19,252-9,298-9,402-9,444-9,512-9,5-9,446-9,43-9,406-9,44-9,456-9,468-9,506-9,504 | 19,84 | 15,58 |
| 10 | Euro 1,58 | Euro 1,61 | 09.12.25 | | A2QN4F | LU2297533809 | AIS-Amundi USD Corp.Bond ESG | 1 | 37,86 | 37,856-8,14-8,153-8,144-8,137-8,136-8,174-8,221-8,17-8,175-7,893-7,893-7,893-7,893 | 39,56 | 36,95 |
| 10 | | | | | A2QP8C | LU2300294316 | AIS-Amundi EUR Corp.Bd 0-1YESG | 1 | 55,42 | 55,394-5,478-5,496-5,512-5,512-5,494-5,49-5,488-5,476-5,486-5,422-5,422-5,422-5,422 | 55,51 | 53,99 |
| 10 | Yen134 | Yen154 | 09.12.25 | | A2QQC6 | LU2300294746 | AIS-A.MSCI JPN ESG BR.Tran.UE | 1 | 64,63 | 65,15-5,26-5,39-5,34-5,43-5,49-5,48-5,69-6,41-6,31-6,31-6,33-6,51-6,53 | 71,65 | 54,55 |
| 10 | Euro 0,28 | Euro 0,26 | 09.12.25 | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI CPAUE | 1 | 10,17 | 10,156-0,186-0,226-0,21-0,218-0,224-0,198-0,204-0,224-0,218-0,226-0,234-0,24-0,242 | 10,34 | 8,95 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.MSCI Japan SRI CPAUE | 1 | 84,8 | 85,75-6,35-6,53-7,36-7,34-7,36-7,4-7,58-7,64 | 90,09 | 73,26 |
| 10 | | | | | A2QGW0 | LU2240851688 | AIS-Amundi MSCI EMU Screened | 1 | 89,43 | 89,54-9,93-90,61-0,7-0,92-1,04-1,03-1,32-1,63-1,63-1,82-1,87-2,21-2,15 | 95,05 | 76,17 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV.BdS 0-1Y | 1 | 21,81 | 21,81-1,834-1,834-1,834-1,834-1,837-1,837-1,837-1,841-1,841-1,822-1,822-1,815-1,82 | 21,84 | 21,37 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.MSCI Japan SRI CPAUE | 1 | 52,77 | 53,24-3,59-3,65-3,7-3,77-3,84-3,75-3,83-4,25-4,32-4,26-4,27-4,4-4,39 | 55,8 | 44,15 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Am.MSCI Em.Mkts ESG Sel. | 1 | 64,97 | 64,48-4,69-5,01-5,04-5,09-5,28-5,32-5,37-6,24-6,12-5,97-5,95-6,05-6,15 | 75,72 | 61,31 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-A.MSCI EMU SRI PAUE | 1 | 109,64 | 109,6-10,2-0,46-0,62-0,92-1,16-1,06-1,32-1,62-1,64-1,6-1,66-1,52-1,46 | 112,36 | 91,65 |
| 10 | | | | | A2PQEM | LU2037748774 | AIS-Amundi EUR Corp.Bd0-3Y ESG | 1 | 54,38 | 54,424-4,578-4,558-4,556-4,568-4,574-4,56-4,566-4,576-4,564-4,414-4,414-4,414-4,414 | 54,6 | 53,35 |
| 10 | Euro 1,46 | Euro 1,38 | 09.12.25 | | A2PTYY | LU2059756598 | AIS-AM.MSCI EUR SRI CPAUE | 1 | 72,73 | 72,72-2,88-3,2-3,26-3,44-3,49-3,4-3,49-3,58-3,61-3,7-3,75-3,99-3,95 | 74,57 | 60,63 |
| 10 | US$ 1,02 | US$ 1,15 | 09.12.25 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI CPA UE | 1 | 55,79 | 55,31-5,49-5,73-5,81-5,86-5,99-6,03-6,08-6,71-6,63-6,55-6,54-6,62-6,74 | 64,85 | 50,12 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 36,84 | 36,97-7,14-7,28-7,33-7,42-7,425-7,415-7,485-7,545-7,55-7,64-7,665-7,78-7,765 | 37,91 | 31,23 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 37,67 | 37,685-7,95-8,155-8,2-8,315-8,35-8,345-8,48-8,63-8,64-8,715-8,725-8,86-8,85 | 40,14 | 32,3 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 35,67 | 35,93-6,04-6,1-6,065-6,115-6,15-6,12-6,195-6,585-6,58-6,575-6,59-6,665-6,68 | 39,69 | 30,75 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-Am.Core EUR C.Bond | 1 | 20,04 | 20,058-0,122-0,102-0,1-0,121-0,129-0,139-0,139-0,14-0,117-0,045-0,045-0,045-0,045 | 20,39 | 19,7 |
| 10 | | | | | A2PWMP | LU2089238898 | AIS-Am.Pri.Euro Government Bd | 1 | 17,72 | 17,73-7,7645-7,7445-7,728-7,7575-7,7565-7,777-7,805-7,7765-7,753-7,7335-7,7355-7,7535-7,7465 | 18,4 | 17,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD | 1 | 17,63 | 17,6265-7,5885-7,582-7,574-7,568-7,572-7,579-7,5875-7,578-7,5665-7,5655-7,5655-7,5655-7,5655 | 17,66 | 16,75 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.Core US Treas.Bd | 1 | 18,27 | 18,2525-8,231-8,2065-8,1845-8,198-8,2045-8,214-8,2175-8,192-8,175-8,1715-8,1695-8,1675-8,164 | 18,28 | 16,93 |
| 10 | | | | | A2PWMS | LU2089239276 | AIS-Am.Core USD Corporate Bond | 1 | 19,01 | 19,0085-9,08-9,053-9,0405-9,054-9,0625-9,0835-9,0945-9,0735-9,0575-8,938-8,938-8,931-8,931 | 19,22 | 17,78 |
| 10 | US$ 0,75 | US$ 0,83 | 09.12.25 | | A2PP4C | LU2037749152 | AIS-Am.Core USD Corporate Bond | 1 | 15,51 | 15,516-5,5805-5,5575-5,5395-5,5575-5,559-5,5805-5,58-5,571-5,5605-5,4585-5,4585-5,4535-5,4535 | 15,69 | 14,74 |
| 10 | Euro 1,18 | Euro 1,15 | 09.12.25 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.Co.MSCI E.M. | 1 | 68,59 | 68,21-8,416-8,762-8,926-8,892-9,122-9,11-9,25-70,216-0,13-0,042-0,012-0,152-0,26 | 79,57 | 60,38 |
| 10 | Euro 1,56 | Euro 1,51 | 09.12.25 | | A2H9Q1 | LU1737652823 | AIS-Amundi FTSE EPRA NAR.Glbl | 1 | 57,07 | 56,9-7,13-7,14-7,14-7,27-7,27-7,15-7,33-7,42-7,53-7,56-7,65-7,55-7,5 | 59,7 | 50,12 |
| 10 | Euro 0,96 | Euro 1,12 | 09.12.25 | | A2H9Q3 | LU1737653631 | AIS-Amundi Core Glbl Gov.Bond | 1 | 43,6 | 43,662-3,852-3,821-3,774-3,818-3,834-3,844-3,86-3,794-3,75-3,425-3,425-3,425-3,433 | 43,94 | 41,68 |
| 10 | Euro 0,86 | Euro 1,11 | 09.12.25 | | A2H9Q4 | LU1737653714 | AIS-Am.Core EUR Gov.Bond | 1 | 40,99 | 41,015-1,051-1,029-0,99-1,055-1,061-1,104-1,167-1,098-1,041-1,007-1,01-1,037-1,024 | 42,53 | 40,11 |
| 10 | Euro 0,99 | Euro 1,17 | 09.12.25 | | A2H9Q5 | LU1737653987 | AIS-Amundi EUR Corp.Bond ESG | 1 | 46,25 | 46,356-6,434-6,42-6,414-6,473-6,488-6,501-6,516-6,511-6,471-6,303-6,303-6,303-6,303 | 47,09 | 45,52 |
| 10 | Euro 1,34 | Euro 1,33 | 09.12.25 | | A2H9Q6 | LU1737654019 | AIS-Am.Core Glbl Aggr.Bd | 1 | 45,65 | 45,695-5,888-5,838-5,803-5,848-5,872-5,871-5,888-5,833-5,834-5,517-5,517-5,517-5,517 | 45,97 | 43,32 |
| 10 | Euro 1,79 | Euro 1,87 | 09.12.25 | | A2H9QZ | LU1737652310 | AIS-Amundi Core MSCI Europe | 1 | 83,23 | 83,32-3,82-4,07-4,18-4,35-4,39-4,37-4,51-4,64-4,71-4,92-4,96-5,24-5,2 | 85,44 | 70,77 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 363,05 | 361,85-4,85-3,95-4,2-4,9-4,75-4,7-5,35-6,15-7,15-6,85-7-7,25-7,25 | 375,9 | 305,5 |
| 10 | | | | | A2H563 | LU1681048556 | AIS-Amundi S&P 500 BUYBACK | 1 | 362,35 | 360,9-4,85-4,3-4,15-4,55-4,5-3,45-4,2-6,05-7,15-6,35-6,9-6,45-6,1 | 374,2 | 302,2 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi Global Luxury U.ETF | 1 | 207,9 | 207,7-7,2-7,7-7,65-8,15-8,9-8,65-9,5-9,35-9,85-9,65-10,1-0,5-0,45 | 222,85 | 183,24 |
| 10 | | | | | A2H565 | LU1681048713 | AIS-Amundi Global Luxury U.ETF | 1 | 207,75 | 207,1-6,85-7,35-7,2-7,95-8,7-8,6-9,3-9,25-9,6-9,55-9,85-10-9,95 | 222,7 | 179,56 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad Tra. | 1 | 444,95 | 445,3-8,05-9,65-50,3-1,2-1,55-1,4-2-2,6-2,75-3,7-3,95-5,4-5,25 | 456,6 | 375,95 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 728,8 | 728,6-34,1-6,5-8,2-9,9-9,9-9,2-9,6-40-39,4-41,3-2-4,3-4,3 | 749,8 | 616,1 |
| 10 | | | | | A2H56U | LU1708330235 | AIS-Amundi Core Glbl Gov.Bond | 1 | 45,88 | 45,882-6,198-6,221-6,172-6,208-6,226-6,233-6,265-6,207-6,184-5,833-5,833-5,833-5,833 | 47,52 | 44,78 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 Swap U.ETF | 1 | 132,84 | 131,92-2,22-2,405-2,435-2,565-2,775-2,825-2,96-4,215-4,385-4,67-4,725-4,765-4,88 | 139,97 | 109,83 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 Swap U.ETF | 1 | 173,69 | 173,02-3,66-4,04-4,22-4,38-4,54-4,705-4,96-6,56-6,885-7,185-7,29-7,545-7,705 | 184,7 | 149,82 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 Swap UE | 1 | 278,3 | 273,9-5,35-6,65-6,95-6,9-7,75-8,2-8,65-83,8-4,4-4,65-4,75-5,15-5,85 | 319,7 | 228,75 |
| 10 | | | | | A2H578 | LU1681038326 | AIS-Amundi NASDAQ-100 Swap UE | 1 | 278,3 | 273,7-5,5-6,55-7-6,95-7,85-8,3-8,75-83,8-4,45-4,7-4,8-5,25-5,95 | 319,65 | 228,05 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 Swap UE | 1 | 607,1 | 599,3-602,9-6,2-7,2-7,2-8,8-10-1,2-22,2-4-4,4-4,8-6,4-7,9 | 706,3 | 520,3 |
| 10 | | | | | A2H57B | LU1681044993 | AIS-Amundi MSCI Switzerland | 1 | 14,81 | 14,812-4,974-4,962-4,984-4,99-5,01-5,01-4,988-4,978-5,002-4,918-4,942-5,006-5 | 15,22 | 12,02 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Am.PEA MSCI USA ESG Sel.UE | 1 | 819,9 | 813,3-7,5-8,4-8,9-20,1-1,6-1,6-2,4-30,8-2,7-4,4-5-5,4-6,1 | 876,9 | 657,1 |
| 10 | | | | | A2H57E | LU1681042948 | AIS-Am.PEA MSCI USA ESG Sel.UE | 1 | 819,1 | 810,3-7,2-6,7-9,6-20,4-1,9-2,1-3-31,1-2,9-3,6-4,3-4,3-5,3 | 877,3 | 656,1 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 177,92 | 178,1-8,82-9,4-9,8-80,02-79,84-9,32-9,64-9,6-9,7-9,88-9,94-80,44-0,38 | 181,92 | 154,16 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI IN Sw.II | 1 | 848,2 | 843,3-8,2-53-3,2-5,1-8,7-8,1-9,7-8,6-7,6-3,7-3,3-2,8-0,2 | 887 | 725,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Am.MSCI CH.TECH | 1 | 252,1 | 248,1-9,7-50,05-0,05-0,3-0,5-0,3-0,3-49,95-50,1-49,25-9,25-9,5-9,75 | 315,55 | 235,6 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 258,4 | 258,2-60,35-0,5-0,9-1,15-0,9-0,6-0,45-0,35-0,6-1,05-1,15-1,8-1,6 | 266,15 | 215,85 |
| 10 | | | | | A2H57Q | LU1681042435 | AIS-Amundi MSCI Europe Growth | 1 | 360,75 | 360,75-3,8-4,95-5,95-6,75-7,2-6,7-7,3-8,8-9,2-8,7-9-70,5-0,5 | 378,55 | 314,9 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 768,4 | 765,4-2,2-6,9-8,5-8,8-9,2-70,8-0,9-1,3-8,7-9,5-8,9-8,9-80,3-0,7 | 812,1 | 641,9 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd | 1 | 216,78 | 216,88-7,24-7,09-6,89-7,21-7,28-7,49-7,81-7,51-7,21-6,98-6,99-7,12-7,05 | 225,25 | 212,14 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EUR Corp.Bond ESG | 1 | 225,47 | 226,22-6,81-6,67-6,64-6,75-6,84-6,96-7,1-6,96-6,85-5,76-5,76-5,76-5,76 | 229,85 | 221,91 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 163,1 | 163,24-4,02-4,56-4,8-5,16-5,3-5,24-5,54-5,76-5,78-6,18-6,34-6,86-6,84 | 167,64 | 137,54 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.GI BioEn.UCITS ETF | 1 | 517,7 | 517,1-7,1-8,5-6,6-23,5-4-3,4-2,9-1,3-2,8 | 575,5 | 356,5 |
| 10 | | | | | A2H57Z | LU1681046188 | AIS-Am.GI BioEn.UCITS ETF | 1 | 512,4 | 511,1-4,2-9,5-9,2-20-17,6-6,3-6,5-23,1-3,8-17,7-7,7-7,7-7,7 | 575 | 358,4 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 260,94 | 261,81-3,09-3,07-3,06-3,37-2,03-2,03-2,03-2,03 | 268,75 | 254,84 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 372,4 | 372,2-3,65-3,95-3,8-4,7-4,85-4,25-5,4-7,95-9,6-80,05-0,9-1,6-1,7 | 398,4 | 312,5 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-A.Eu.Low.Rat.IG Go.B.1-3Y | 1 | 118,89 | 118,89-9,33-9,3-9,28-9,29-9,31-9,36-9,37-9,3-9,27-8,875-8,875-8,875-8,875 | 119,48 | 116,31 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG | 1 | 113,39 | 113,38-3,46-3,46-3,505-3,445-3,49-3,49-3,5-3,49-3,49-3,465-3,465-3,465-3,465 | 113,53 | 110,84 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 244,15 | 246,55-7,8-8,15-8,05-8,35-8,2-8-8,7-51,1-1,1-0,8-0,9-1,1-1,4 | 267,2 | 207,65 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 432,45 | 435,05-8,1-9,8-9,85-40,1-39,3-9,3-40,65-39,85-44,55-2,5-2,9-3,85-4,4 | 476,85 | 376,2 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-Am.Euro L.R.IG Gov.Bd UETF | 1 | 229,18 | 229,33-9,69-9,6-9,34-9,71-9,79-30,07-0,39-0,02-29,71-9,44-9,43-9,63-9,55 | 237,57 | 224,03 |
| 10 | Euro 4,55 | Euro 5 | 09.12.25 | | A2H58F | LU1681046857 | AIS-Am.Euro L.R.IG Gov.Bd UETF | 1 | 190,63 | 190,795-1,27-1,19-0,975-1,27-1,34-1,58-1,845-1,52-1,275-0,89-0,905-1,165-1,045 | 197,84 | 186,53 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A.Euro Gov.Bd.Hi.Rat.In.G. | 1 | 199,23 | 199,35-9,81-200,05-199,78-9,49-9,215-9,23-9,34-9,29 | 207,71 | 195,06 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi MSCI Em.Ma.Swap | 1 | 7,07 | 7,0428-7,0434-7,0808-7,0892-7,0862-7,1088-7,112-7,1232-7,2286-7,2192-7,2482-7,2056-7,2026-7,2162-7,2282 | 8,17 | 6,14 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi MSCI Em.Ma.Swap | 1 | 7,07 | 7,038-7,046-7,081-7,087-7,086-7,11-7,113-7,127-7,229-7,218-7,21-7,205-7,223-7,232 | 8,17 | 6,01 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 52,31 | 52,1-2,3-2,57-2,63-2,58-2,78-2,8-2,91-3,77-3,67-3,49-3,47-3,48-3,5 | 63,56 | 45,48 |
| 10 | | | | | A2H58U | LU1681037609 | AIS-Amundi JAPAN TOPIX | 1 | 144,68 | 145,84-6,44-6,62-6,5-6,7-6,8-6,6-7,02-8,44-8,36-8,26-8,36-8,76-8,78 | 159,84 | 122,08 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 582,02 | 585,94-8,6-90,4-0,54-0,9-0,82-0,4-2,42-8,78-8,8-8,24-8,8-9,86-600,54 | 647,56 | 517,06 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 124,19 | 124,39-4,725-4,74-4,69-4,615-4,74-4,695-4,625-4,55-4,6-3,69-3,69-3,69-3,69 | 125,48 | 112,44 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 56,42 | 56,812-6,79-6,81-6,73-6,8-6,402-6,402-6,402-6,402-6,402 | 56,88 | 55,04 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 126,74 | 126,84-7,88-8,04-8,24-8,5-8,62-8,52-8,62-8,64-8,78-8,98-9-9,46-9,38 | 130,34 | 108,42 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 145,48 | 145,52-6,68-7,38-7,84-8,02-7,98-7,92-8,3-8,84-8,92-9,16-9,18-9,64-9,62 | 153,7 | 124,8 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 142,84 | 143-3,32-4,02-4,06-4,6-4,86-4,84-5,44-5,64-5,54-5,76-5,82-6,34-6,22 | 154,6 | 127,42 |
| 10 | Euro 2,26 | Euro 2,4 | 09.12.25 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 82,84 | 82,88-3,18-3,43-3,46-3,79-3,95-3,92-4,27-4,4-4,33-4,43-4,5-4,83-4,72 | 89,57 | 73,83 |
| 10 | Euro 2,18 | Euro 2,32 | 09.12.25 | | A2H59M | LU1681047319 | AIS-Am.Core EURO STOXX 50 UE | 1 | 99,43 | 99,51-9,98-100,78-0,88-1,12-1,28-1,3-1,66-2,04-2,04-2,28-2,32-2,7-2,62 | 106,32 | 85,45 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World Swap | 1 | 688,62 | 686,04-8,04-9,12-9,4-90,22-1,12-1,28-2,16-7,68-8,6-9,7-700,04-0,66-1,06 | 719,34 | 580,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.Co.MSCI E.M. | 1 | 92,6 | 92,27-2,8-3,22-3,4-3,37-3,66-3,65-3,81-5,2-5,04-4,6-4,56-4,6-4,95 | 108,28 | 81,4 |
| 10 | | | | | A2ATZC | LU1437018838 | AIS-Amundi FTSE EPRA NAR.Glbl | 1 | 72,05 | 71,94-2,45-2,12-2,14-2,33-2,25-2,21-2,35-2,53-2,67-2,67-2,78-2,6-2,53 | 75,42 | 63 |
| 10 | | | | | A2AUDE | LU1437018598 | AIS-Am.Core EUR Gov.Bond | 1 | 48,66 | 48,69-8,761-8,727-8,689-8,758-8,772-8,822-8,889-8,821-8,753-8,657-8,704-8,741-8,727 | 50,52 | 47,53 |
| 10 | | | | | LYX0VH | LU1287023185 | MUL Amundi EUR GovBond 7-10Y | 1 | 165,27 | 165,375-5,715-5,58-5,42-5,7-5,73-5,92-6,225-5,93-5,67-5,43-5,435-5,57-5,51 | 173,66 | 161,5 |
| 10 | US$ 2,4 | US$ 3,05 | 09.12.25 | | LYX0VT | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y | 1 | 91,83 | 91,731-1,687-1,6-1,52-1,54-1,59-1,56-1,51-1,49-1,43-1,382-1,381-1,288-1,288 | 92 | 82,74 |
| 10 | US$ 2,68 | US$ 3,62 | 09.12.25 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 97,83 | 97,69-7,63-7,53-7,59-7,61-7,62-7,56-7,47-7,34-7,29-7,29-7,29-7,29 | 98 | 90,7 |
| 10 | £ 2,66 | £ 3,17 | 09.12.25 | | LYX0VW | LU1407892592 | MUL Amundi UK Gov Bond | 1 | 6,03 | 6,035-6,09-6,08-6,08-6,09-6,09-6,1-6,1-6,09-6,08-6,046-6,046-6,046-6,046 | 118,62 | 5,69 |
| 10 | | | | | LYX0WA | LU1563454310 | MUL Amundi Gl Agg GreenBond | 1 | 48,2 | 48,388-8,497-8,49-8,459-8,451-8,471-8,578-8,638-8,534-8,524-8,184-8,184-8,193-8,193 | 49,75 | 47,15 |
| 10 | | | | | A2DJET | LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG | 1 | 54,89 | 54,898-5,066-5,076-5,066-5,078-5,092-5,112-5,142-5,126-5,092-4,912-4,912-4,912-4,912 | 55,43 | 53,67 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG BR.Tran.UE | 1 | 344,1 | 347-7,5-8,2-8,05-8,4-8,75-8,6-9,75-53,6-3,15-3,15-3,3-4,35-4,3 | 381,55 | 291,25 |
| 10 | | | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 104,96 | 104,88-4,74-5,04-5,52-5,9-6,02-6,08-6,1-6,16 | 108,12 | 90,41 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS-Amundi MSCI Robot.&AI | 1 | 129,66 | 128,6-30,08-0,58-0,68-0,8-1,18-1,3-1,54-4,12-4,52-5,06-4,04-4,06-4,48-4,66 | 159,48 | 100,06 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.MSCI EUR SRI CPAUE | 1 | 93,52 | 93,41-3,96-4,08-4,17-4,44-4,51-4,43-4,46-4,57-4,61-4,73-4,79-5,09-5,04 | 95,86 | 77,92 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI CPA UE | 1 | 64,88 | 64,37-4,65-4,99-5-5,12-5,3-5,32-5,35-6,16-6,03-5,86-5,84-5,95-6,08 | 75,59 | 58,59 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amundi USD Corp.Bond ESG | 1 | 55,21 | 55,368-5,416-5,406-5,352-5,346-5,4-5,398-5,44-5,424-5,386-4,954-4,954-4,954-4,954 | 55,61 | 51,82 |
| 10 | | | | | A2P6NH | LU2130768844 | AMUNDI MSCI EU PA UCITS ETF | 1 | 98,32 | 98,39-8,97-9,28-9,44-9,62-9,71-9,68-9,79-9,9-9,94-100,24-0,3-0,62-0,58 | 100,86 | 83,12 |
| 10 | | | | | A2P6TL | LU2182388236 | AIS-Amundi Euro Aggreg.Bd ESG | 1 | 44,91 | 44,925-5,107-5,101-5,082-5,131-5,143-5,17-5,228-5,18-5,115-4,931-4,935-4,956-4,945 | 46,41 | 44,03 |
| 10 | | | | | A2P6TS | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 21,37 | 21,341-1,345-1,338-1,322-1,321-1,333-1,326-1,316-1,318-1,307-1,244-1,243-1,241-1,241 | 21,43 | 19,31 |
| 10 | | | | | A2P6TT | LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 21,53 | 21,529-1,537-1,539-1,54-1,539-1,541-1,54-1,542-1,541-1,541-1,539-1,539-1,539-1,539 | 21,54 | 21,05 |
| 10 | Euro 0,81 | Euro 0,85 | 09.12.25 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 37,17 | 37,18-7,455-7,6-7,655-7,735-7,75-7,745-7,805-7,865-7,89-7,965-7,985-8,105-8,09 | 38,22 | 31,5 |
| 10 | Euro 0,81 | Euro 0,9 | 09.12.25 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 38,9 | 38,91-9,125-9,39-9,47-9,585-9,63-9,605-9,75-9,895-9,905-9,98-9,985-40,13-0,11 | 41,45 | 33,35 |
| 10 | Yen 86 | Yen 100 | 09.12.25 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 36,09 | 36,33-6,45-6,515-6,485-6,525-6,565-6,535-6,62-7,01-7,035-7,025-7,04-7,105-7,12 | 40,15 | 30,96 |
| 10 | Euro 0,41 | Euro 0,48 | 09.12.25 | | A2PBLN | LU1931975079 | Amundi I.S.-Am.Core EUR C.Bond | 1 | 18,73 | 18,759-8,7835-8,789-8,7865-8,8-8,807-8,8125-8,825-8,8195-8,8015-8,7505-8,7505-8,7505-8,7505 | 19,05 | 18,41 |
| 10 | Euro 0,36 | Euro 0,46 | 09.12.25 | | A2PBLP | LU1931975152 | AIS-Am.Pri.Euro Government Bd | 1 | 16,65 | 16,666-6,6825-6,664-6,6515-6,6755-6,68-6,6965-6,719-6,6985-6,6755-6,665-6,6665-6,683-6,6765 | 17,28 | 16,3 |
| 10 | US$ 0,52 | US$ 0,6 | 09.12.25 | | A2PBLR | LU1931975319 | Amundi I.S.-A.Core US Treas.Bd | 1 | 16,77 | 16,7805-6,79-6,8-6,77-6,76-6,679-6,6785-6,6775-6,6715 | 16,88 | 15,65 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 346,61 | 342,546-2,506-4,687-5,919-5,59-6,551-7,939-7,944-8,445-8,047-6,573-6,134-6,027-5,485-6,102-5,85 | 348,44 | 288,54 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 178,82 | 178,383-8,36-8,186-8,06-7,925-7,925-8,06-7,957-7,902-7,773-7,773-7,646-7,615-7,583-7,378-7,354 | 179,43 | 168,83 |
| | | | | | | | Axxion S.A. | | | | | |
| 1 | | | | | 564968 | LU0117185156 | SQUAD - Green Balance | 1 | 166,32 | 166,673-6,633-6,963-7,344-7,504-7,774-7,814-7,754-7,974-8,184-8,194-8,374-8,524-8,614-9,014-8,934 | 173,25 | 141,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 7 | | | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 59,81 | 59,894-9,894-9,894-9,915-9,915-9,935-9,935-9,935-60,205-0,626-0,667-0,703-0,771-0,77-0,824-0,828 | 61,4 | 55,52 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 38,86 | 38,664-8,648-8,604-8,736-8,781-8,859-8,933-8,977-9,479-9,768-9,816-9,863-9,917-9,942-40,066-0,045 | 43,6 | 35,01 |
| 1 | | Euro 1,83 | 11.12.23 | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | 176,56 | 176,34-7,48-7,84-8,34-8,06-8,5-8,54-8,3-8,94-8,52-8,64-8,72-8,94-8,84 | 182 | 136,26 |
| 1 | | | | | A3EV2A | LU2679277744 | UmweltBank Global SDG Foc. ETF | 1 | 12,97 | 12,604-2,642-2,716-2,73-2,732-2,75-2,752-2,752-2,77-2,882-2,884-2,792-2,792-2,816-2,82 | 13,24 | 10,21 |
| 1 | | Euro 0,06 | 09.10.26 | | A42EJW | LU3401048387 | UmweltBank Gr.Soc.CorpBond ETF | 1 | 10,1 | 10,066-0,026-0,024-0,0245-0,0285-0,031-0,042-0,058-0,0575-0,028-0,028-0,028-0,046-0,046 | 10,77 | 9,95 |
| 1 | | | | | A42EJX | LU3401048460 | UmweltBank Gr.Soc.Gov.Bond ETF | 1 | 10 | 9,8154-9,927-9,946-9,946-9,946-9,946-9,947-9,947-9,952-9,952-9,972-9,972-9,972-9,972 | 10,1 | 9,64 |
| 1 | | | | | A42EJY | LU3401048544 | UmweltBank Europe SDG Foc. ETF | 1 | 10,39 | 10,394-0,464-0,476-0,504-0,528-0,522-0,51-0,516-0,552-0,544-0,546-0,654-0,654 | 11,1 | 9,8 |
| 1 | Euro 0,07 | Euro 0,12 | 02.03.26 | | A41CHM | LU3093383670 | UmweltBank Green Soc. Bond ETF | 1 | 9,76 | 9,7878-9,7758-9,7758-9,7752-9,7828-9,7878-9,7878-9,7878-9,8002-9,798-9,737-9,7676-9,7692-9,7854-9,7772 | 10,27 | 9,56 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | | | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 29,95 | 29,89-9,88-9,83-9,87-9,88-9,92-9,97-30-0,04-0,16-0,17-0,15-0,16-0,17-0,19-0,19 | 31,78 | 26,18 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,99 | Euro68,18 | 14.03.24 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | | | |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | | | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 199,34 | 200,807-0,74-0,881-0,481-0,527-0,688-0,779 | 217,46 | 174,41 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 1 | | | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 650 | 660---------- | 735 | 600 |
| | | | | | | | BlackRock Asset Management Deutschland AG | | | | | |
| 5 | Euro 0,02 | Euro 0,02 | 15.09.26 | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 5,36 | 5,378-5,399-5,421-5,442-5,439-5,443-5,439-5,446-5,461-5,46-5,455-5,457-5,465-5,467 | 5,77 | 4,51 |
| 5 | Euro 0,12 | Euro 0,13 | 15.06.26 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 7,22 | 7,228-7,272-7,299-7,3-7,324-7,329-7,327-7,353-7,377-7,382-7,398-7,405-7,433-7,427 | 7,56 | 6,29 |
| 5 | Euro 0,05 | Euro 0,04 | 15.09.26 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 4,19 | 4,201-4,198-4,224-4,233-4,2425-4,245-4,252-4,2675-4,27-4,278-4,2755-4,2785-4,29-4,2885 | 4,67 | 3,76 |
| 6 | | | | | A2QP37 | DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 19,11 | 19,248-9,436-9,57-9,58-9,66-9,69-9,71-9,85-9,87-9,82-9,88-9,894-20,025-19,986 | 21,66 | 14,73 |
| 6 | | | | | A2QP38 | DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 8,44 | 8,426-8,486-8,52-8,52-8,55-8,57-8,55-8,55-8,55-8,56-8,55-8,572-8,574-8,601-8,591 | 8,67 | 6,8 |
| 3 | | | | | A2QP4A | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE | 1 | 4,63 | 4,6195-4,6075-4,639-4,644-4,6605-4,6665-4,657-4,677-4,662-4,6585-4,659-4,661-4,6755-4,675 | 5,54 | 4,37 |
| 5 | | | | | A2QP4B | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE | 1 | 7,79 | 7,788-7,845-7,876-7,885-7,9-7,902-7,899-7,912-7,924-7,931-7,948-7,953-7,976-7,975 | 8 | 6,63 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 8,23 | 8,241-8,302-8,321-8,326-8,349-8,354-8,344-8,371-8,4-8,401-8,417-8,421-8,451-8,446 | 8,55 | 6,78 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | | | | | A40JUY | IE0002SCQ8X0 | iShsIV-MSCI Jap.CTB Enh.ESG UE | 1 | 7,99 | 8,06-8,1-8,124-8,128-8,133-8,133-8,129-8,156-8,248-8,252-8,249-8,253-8,281-8,284 | 8,88 | 6,86 |
| 1 | | | | | A40JYF | IE000G0E83X3 | iShsIII-AI Innovation Act.ETF | 1 | 5,45 | 5,359-5,391-5,44-5,459-5,455-5,483-5,503-5,514-5,733-5,75-5,743-5,734-5,746-5,773 | 8,54 | 4,87 |
| 1 | Euro 0,22 | Euro 0,12 | 16.07.26 | | A40JYG | IE000NHAIBN0 | iShs III-Flex.Inc.Bd Act.ETF | 1 | 4,81 | 4,7622-4,805-4,8146-4,8136-4,8159-4,817-4,8171-4,8165-4,8167-4,8151-4,8116-4,8116-4,8116-4,8116 | 5,06 | 4,73 |
| 1 | | | | | A40KHS | IE000Y2BJVK9 | iShs iB.De.30 T.EO.U.E | 1 | 5,28 | 5,296-5,282-5,293-5,285-5,28-5,28-5,28-5,29-5,29-5,29-5,29-5,29-5,279-5,279-5,279-5,279 | 5,39 | 5,09 |
| 1 | | | | | A40KHW | IE000HARJEE2 | iShs Core FTSE 100 UCITS ETF | 1 | 6,61 | 6,627-6,653-6,676-6,686-6,698-6,692-6,691-6,697-6,697-6,713-6,728-6,731-6,749-6,748 | 6,81 | 5,98 |
| 1 | | | | | A40KLK | IE000C5YJ791 | iShs IV-iShs MSCI USA Lea.ETF | 1 | 5,75 | 5,721-5,724-5,734-5,735-5,739-5,749-5,746-5,746-5,808-5,814-5,786-5,785-5,748-5,748 | 6,12 | 4,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | | | | | A40L9T | IE000X59ZHE2 | iShs III-iShs AI Infrastr.ETF | 1 | 8,38 | 8,235-8,343-8,397-8,422-8,422-8,452-8,481-8,5-8,745-8,766-8,773-8,749-8,797-8,754 | 10,83 | 6,05 |
| 1 | | | | | A40L9U | IE000Q9W2IR3 | iShs III-iShs AI Ado.Appli.ETF | 1 | 5,48 | 5,459-5,508-5,509-5,505-5,519-5,514-5,513-5,52-5,529-5,544-5,537-5,551-5,555-5,555 | 5,71 | 4,37 |
| 4 | | | | | A40PJS | IE000Z3S26J2 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 6,33 | 6,2958-6,3294-6,3372-6,35-6,3558-6,361-6,3676-6,3764-6,4354-6,447-6,4546-6,4578-6,4636-6,4694 | 6,73 | 5,45 |
| 1 | | | | | A40PJU | IE000ANOU8J3 | iShsIV-iShs India INR Govt Bd | 1 | 4,37 | 4,378-4,3843-4,3891-4,3844-4,3873-4,3926-4,3908-4,3851-4,3933-4,3901-4,373-4,373-4,373-4,373 | 4,4 | 3,98 |
| 8 | | | | | A40PU8 | IE000VA628D5 | iShs VII-S&P 500 Top 20 ETF | 1 | 5,8 | 5,742-5,764-5,785-5,783-5,788-5,804-5,805-5,808-5,884-5,865-5,861-5,859-5,866-5,875 | 6,33 | 4,68 |
| 1 | | | | | A40GM1 | IE000JJPY166 | iShares III-iShs EO Cash U.ETF | 1 | 15,66 | 15,6597-5,6701-5,67-5,6691-5,6683-5,67-5,6684-5,6684-5,6684-5,6683-5,6688-5,6679-5,6679-5,6679-5,672 | 15,67 | 15,31 |
| 1 | | | | | A40M90 | IE0009Y1MQJ2 | iShs III-iShs Wld Eq.F.R.A.ETF | 1 | 5,62 | 5,58-5,628-5,649-5,653-5,662-5,671-5,675-5,679-5,735-5,738-5,719-5,719-5,723-5,729 | 6,03 | 4,8 |
| 1 | | | | | A40MD2 | IE00019EG7X4 | iShs V-iShs iBds Dec31 T$C ETF | 1 | 96,04 | 96,042-7,101-7,08-7-7,04-7,1-7,09-6,98-7,07-6,9-5,589-5,589-5,589-5,589 | 97,44 | 89,43 |
| 1 | | | | | A40MD4 | IE000D9WMGF0 | iShsV-iShs iBds D.31 TEOC UETF | 1 | 5,18 | 5,199-5,2114-5,2144-5,2162-5,223-5,2246-5,227-5,226-5,2268-5,2174-5,182-5,182-5,182-5,182 | 5,31 | 5,07 |
| 1 | Euro 0,17 | Euro 0,12 | 19.03.26 | | A40MD5 | IE000I2WYEU9 | iShsV-iShs iBds D.31 TEOC UETF | 1 | 4,91 | 4,9134-4,9245-4,9236-4,9258-4,9303-4,9286-4,931-4,9262-4,9308-4,9309-4,9102-4,9102-4,9102-4,9102 | 5,13 | 4,8 |
| 1 | | | | | A40MD7 | IE0007YBWBE5 | iShs V-iShs iBds Dec32 T$C ETF | 1 | 96,27 | 96,267-6,296-6,26-6,18-6,23-6,31-6,29-6,21-6,25-6,09-5,713-5,713-5,713-5,717 | 96,72 | 89,14 |
| 1 | | | | | A40MD9 | IE000I660ZF8 | iShs5-iSh.iB.Dec32T.EUR U.ETF | 1 | 5,15 | 5,163-5,1754-5,1722-5,1714-5,1822-5,184-5,1876-5,1902-5,1952-5,1902-5,1588-5,1588-5,1588-5,1588 | 5,29 | 5,02 |
| 1 | Euro 0,18 | Euro 0,12 | 19.03.26 | | A40MDA | IE0000MR4GH9 | iShs5-iSh.iB.Dec32T.EUR U.ETF | 1 | 4,87 | 4,8753-4,8692-4,8718-4,8709-4,8812-4,8834-4,8863-4,8883-4,8873-4,8453-4,8701-4,8701-4,8701-4,8701 | 5,11 | 4,74 |
| 1 | | | | | A40MDC | IE000K44CW70 | iShs V-iShs iBds Dec33 T$C ETF | 1 | 96,16 | 96,151-6,672-6,29-6,18-6,25-6,33-6,34-6,24-6,34-6,27-5,88-5,885-5,88-5,885 | 96,67 | 89,25 |
| 1 | | | | | A40MDE | IE000ZBGZQM8 | iShs V-iShs iBds D33 E.C.U.ETF | 1 | 5,12 | 5,132-5,1348-5,1386-5,1374-5,1462-5,1486-5,1516-5,1506-5,1562-5,1442-5,1236-5,1236-5,1236-5,1236 | 5,27 | 5 |
| 1 | Euro 0,18 | Euro 0,13 | 19.03.26 | | A40MDF | IE000E0NL9T3 | iShs V-iShs iBds D33 E.C.U.ETF | 1 | 4,82 | 4,8232-4,8204-4,8281-4,8265-4,8352-4,8372-4,8403-4,8372-4,8407-4,8239-4,822-4,822-4,822-4,822 | 5,08 | 4,72 |
| 1 | | | | | A40MDH | IE000RC18FG8 | iShs V-iShs iBds Dec34 T$C ETF | 1 | 96,06 | 96,053-6,117-6,13-6-6,09-6,15-6,2-6,08-6,11-5,81-5,309-5,314-5,309-5,314 | 96,51 | 89,22 |
| 1 | | US$ 0,06 | 17.09.26 | | A40MDJ | IE000VVBM1F6 | iShs V-iShs iBds Dec34 T$C ETF | 1 | 4,38 | 4,376-4,381-4,38-4,37-4,38-4,38-4,38-4,38-4,38-4,38-4,38-4,38-4,365-4,365-4,365-4,365 | 4,48 | 4,18 |
| 1 | | | | | A40MDK | IE000UY6XF65 | iShs5-iSh.iB.Dec34T.EUR U.ETF | 1 | 5,09 | 5,1014-5,1224-5,1256-5,1238-5,1344-5,1364-5,1396-5,1386-5,1476-5,124-5,0898-5,0898-5,0898-5,0898 | 5,27 | 4,96 |
| 1 | Euro 0,18 | Euro 0,13 | 19.03.26 | | A40MDL | IE000SBJO6L2 | iShs5-iSh.iB.Dec34T.EUR U.ETF | 1 | 4,78 | 4,7906-4,8026-4,8122-4,812-4,8218-4,8242-4,8268-4,8231-4,828-4,8147-4,7986-4,7986-4,7986-4,7986 | 5,08 | 4,66 |
| 8 | | | | | A40V3W | IE000SVXJH05 | iShs VII-Nasdaq 100 ex-Top 30 | 1 | 5,2 | 5,136-5,237-5,238-5,248-5,251-5,257-5,262-5,268-5,335-5,366-5,33-5,333-5,346-5,36 | 5,54 | 4,26 |
| 8 | | | | | A40V3X | IE000Z7P04F4 | iShs VII-Nasdaq 100 Top 30 | 1 | 5,63 | 5,526-5,582-5,608-5,614-5,622-5,644-5,652-5,659-5,775-5,779-5,749-5,746-5,763-5,77 | 6,68 | 4,66 |
| 1 | | | | | A40V3Y | IE000JLXYKJ8 | iShs4-iShs.EUR.Gov Bd0-3m ETF | 1 | 5,21 | 5,2132-5,2144-5,2158-5,2158-5,2144-5,2144-5,2144-5,2168-5,2144-5,2158-5,214-5,214-5,214-5,214 | 5,22 | 5,08 |
| 1 | Euro 0,16 | Euro 0,16 | 19.03.26 | | A40SRA | IE000VNGJFV0 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,81 | 4,807-4,8019-4,8092-4,8126-4,8141-4,8131-4,8141-4,8119-4,8132-4,8054-4,8026-4,8026-4,8026-4,8026 | 5 | 4,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | | | | | A40X3Z | IE000R4ZNTN3 | iShs III-iS.MSCI W.ex-USA ETF | 1 | 6,19 | 6,201-6,267-6,284-6,288-6,299-6,301-6,298-6,309-6,33-6,334-6,323-6,324-6,342-6,342 | 6,4 | 5,34 |
| 1 | | | | | A40XDD | IE000BUIVY49 | iShs III-EO Cor.Bd Enh.Act.ETF | 1 | 5,12 | 5,1394-5,1572-5,1552-5,1542-5,1582-5,1602-5,1602-5,1622-5,1632-5,1592-5,1214-5,1214-5,1282-5,125 | 5,24 | 5,02 |
| 1 | | | | | A4127N | IE000NVM56L3 | iShs II-EUR.F.R.Bd Adv.U.ETF | 1 | 5,21 | 5,216-5,2142-5,2208-5,2146-5,2182-5,2182-5,2192-5,2144-5,2212-5,2214-5,2174-5,2174-5,2174 | 5,22 | 5,06 |
| 1 | | | | | A412JW | IE000Q9IHH10 | iShs III-iShs AAA CLO Act.ETF | 1 | 1.037,85 | 1039,55-44,45-4,45-4,45-4,45-4,45-4,45-4,45-4,45-4,45-4,45-4,45-37,95-7,95-7,95-7,95 | 1.044,45 | 1.010,9 |
| 1 | | | | | A417HK | IE000IAXNM41 | iShs V-iShs Eur.Defence ETF | 1 | 4,98 | 4,9645-5,009-5,072-5,072-5,088-5,091-5,111-5,152-5,173-5,209-5,198-5,207-5,217-5,224 | 6,18 | 4,84 |
| 1 | | | | | A417ZG | IE000XFP47S2 | iShs III-iShs.Br.Gl.Gov.Bd ETF | 1 | 5 | 5,012-5,0176-5,0202-5,0192-5,023-5,0226-5,0238-5,0268-5,0206-5,02-5,0024-5,0024-5,0024-5,0024 | 5,13 | 4,89 |
| 4 | | | | | A4148H | IE000EOFR2K5 | iShs VI S&P 500 Deep Buf.ETF | 1 | 4,58 | 4,5765-4,5815-4,5865-4,587-4,5955-4,6005-4,6055-4,6055-4,629-4,6305-4,607-4,6075-4,616-4,6175 | 4,77 | 4,16 |
| 4 | | | | | A4148J | IE000BMP9YJ5 | iShs VI S&P 500 MX Buf.Jun ETF | 1 | 4,54 | 4,539-4,5355-4,5355-4,5355-4,5355-4,539-4,539-4,539-4,5535-4,549-4,542-4,5415-4,5385-4,5385 | 4,6 | 4,33 |
| 4 | | | | | A4148K | IE000INTB8Q8 | iShs VI S&P 500 MX Buf.Mar ETF | 1 | 4,75 | 4,7345-4,7755-4,775-4,7735-4,774-4,7775-4,771-4,775-4,7815-4,7785-4,77-4,773-4,78-4,784 | 4,81 | 4,36 |
| 4 | | | | | A4148M | IE000Y1595P8 | Ish.VI-US Lar.Cap.M.B.Dec ETF | 1 | 4,55 | 4,532-4,6165-4,6185-4,6155-4,6175-4,621-4,6195-4,6205-4,631-4,6295-4,58-4,583-4,5895-4,594 | 4,67 | 4,15 |
| 4 | | | | | A414JA | IE000QZ7JON9 | iShs VI-iShs MSCI USA Swap ETF | 1 | 6,23 | 6,2038-6,2468-6,2604-6,2672-6,273-6,2792-6,285-6,2942-6,3546-6,3662-6,3584-6,3624-6,3714-6,3772 | 6,66 | 5,38 |
| 4 | Euro 0,02 | Euro 0,02 | 16.04.26 | | A414JB | IE000YD0IAD2 | iShs VI-iShs MSCI USA Swap ETF | 1 | 6,18 | 6,1596-6,2044-6,218-6,2248-6,2306-6,2368-6,2424-6,2394-6,3114-6,3234-6,3146-6,3186-6,3276-6,3334 | 6,62 | 5,25 |
| 1 | | | | | A406PW | IE000QJMYB29 | iShs iB.De.29 T.DL.U.E | 1 | 101,63 | 101,39-1,771-1,73-1,65-1,65-1,73-1,68-1,64-1,68-1,61-1,177-1,182-1,177-1,182 | 102,2 | 92,47 |
| 1 | | | | | A406PY | IE0008TDJ461 | iShs iB.De.30 T.DL.U.E | 1 | 101,33 | 101,33-1,575-1,57-1,42-1,42-1,48-1,43-1,39-1,42-1,31-0,86-0,865-0,865-0,86 | 101,89 | 92,91 |
| 1 | | | | | A406Q2 | IE00055OM853 | iShs iB.De.29 T.DL.Tr.U.E | 1 | 96,75 | 96,75-7,991-7,87-7,81-7,84-7,87-7,86-7,82-7,77-7,68-6,298-6,298-6,298-6,298 | 98,32 | 89,99 |
| 1 | | | | | A40C71 | IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act. | 1 | 6,32 | 6,291-6,315-6,329-6,33-6,337-6,344-6,346-6,355-6,406-6,411-6,42-6,423-6,428-6,429 | 6,63 | 5,3 |
| 1 | | | | | A40C72 | IE0009VWHAE6 | iShs III-iShs US Eq.Enh.Act. | 1 | 6,35 | 6,302-6,317-6,327-6,329-6,337-6,348-6,349-6,358-6,423-6,427-6,44-6,442-6,444-6,449 | 6,74 | 5,22 |
| 1 | | | | | A40C73 | IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF | 1 | 6,72 | 6,731-6,772-6,797-6,807-6,82-6,825-6,821-6,831-6,845-6,849-6,863-6,867-6,89-6,888 | 6,91 | 5,7 |
| 1 | | | | | A40C74 | IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF | 1 | 6,73 | 6,692-6,733-6,759-6,772-6,777-6,795-6,801-6,806-6,898-6,909-6,877-6,874-6,882-6,9 | 7,9 | 5,82 |
| 1 | | | | | A40C75 | IE000D5R9C23 | iShs III-iShs A.xJP Eq.En.Act. | 1 | 6,97 | 6,949-6,963-6,988-6,999-6,998-7,019-7,008-7,041-7,15-7,135-7,132-7,13-7,139-7,152 | 8,21 | 5,74 |
| 1 | | | | | A2P1KV | IE00BKPX3K41 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 8,67 | 8,586-8,65-8,652-8,708-8,698-8,728-8,728-8,747-8,895-8,887-8,865-8,863-8,875-8,884 | 10,55 | 7,14 |
| 1 | | US$ 0,06 | 17.09.26 | | A3EHAM | IE000I1Q42S9 | iShsV-iBondsD2027Term$Corp ETF | 1 | 4,47 | 4,4694-4,468-4,4651-4,4618-4,4624-4,4654-4,4632-4,4559-4,4626-4,456-4,4546-4,4546-4,4546-4,4546 | 4,48 | 4,2 |
| 1 | | US$ 0,05 | 17.09.26 | | A3EK6E | IE0006UGU3X3 | iShs iB.De.27 T.DL.Tr.U.E | 1 | 4,59 | 4,578-4,59-4,58-4,58-4,58-4,58-4,58-4,58-4,58-4,57-4,564-4,564-4,564-4,564 | 4,6 | 4,23 |
| 1 | | US$ 0,05 | 17.09.26 | | A3EK6F | IE00076HZIP3 | iShs iB.De.29 T.DL.Tr.U.E | 1 | 4,54 | 4,544-4,578-4,57-4,56-4,57-4,57-4,57-4,57-4,56-4,56-4,52-4,52-4,52-4,52 | 4,59 | 4,31 |
| 1 | | | | | A3E1JS | IE000U9ODG19 | iShsV-iShs Glbl Aer.&Def.U.ETF | 1 | 7,67 | 7,656-7,763-7,785-7,786-7,81-7,82-7,841-7,88-7,939-8,004-7,926-7,912-7,92-7,916 | 9,22 | 7,55 |
| 4 | | | | | A3E1JT | IE000F9IDGB5 | iShs VI-iShs MSCI Wld Swap ETF | 1 | 6,57 | 6,542-6,575-6,58-6,59-6,6-6,6-6,6-6,61-6,67-6,67-6,674-6,677-6,683-6,686 | 6,87 | 5,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | | | | | A3E1JU | IE0002VEN3U3 | iShs VI-iShs MSCI Wld Swap ETF | 1 | 6,19 | 6,1612-6,214-6,2296-6,2354-6,2424-6,2476-6,2518-6,2626-6,312-6,322-6,3006-6,3006-6,3218-6,3228 | 6,56 | 5,37 |
| 4 | | | | | A3E1JV | IE0002XZSHO1 | iShs VI-iShs MSCI Wld Sw.P.ETF | 1 | 6,94 | 6,941-6,94-6,915-6,936-6,95-6,94-6,94-6,95-6,95-6,96-6,96-6,97-7,03-7,05-7,04-7,045-7,05-7,053-7,052-7,062 | 7,26 | 5,78 |
| 1 | | | | | A3C5HM | IE0009QS7W62 | iShs V-MSCI W.H.C.S.adv.U.ETF | 1 | 5,8 | 5,819-5,857-5,85-5,86-5,87-5,86-5,85-5,84-5,82-5,84-5,856-5,872-5,876-5,869 | 5,96 | 4,37 |
| 1 | | | | | A3C5HP | IE0003ZXNJY5 | iShsII-G.Timber&Forestry U.ETF | 1 | 22,87 | 22,71-2,93-3,015-2,945-3,025-3,02-2,93-2,92-2,87-2,855-2,8-2,795-2,865-2,845 | 26,61 | 21,02 |
| 8 | | | | | A3CPAC | IE00BL6K8D99 | iShVII-M.EMU.Par-Al.Clim.U.ETF | 1 | 7,19 | 7,195-7,25-7,29-7,3-7,31-7,32-7,32-7,34-7,37-7,37-7,387-7,391-7,419-7,414 | 7,58 | 6,12 |
| 1 | | | | | A3DENJ | IE000G2LIHG9 | iShs IV-iShs MSCI USA Scr.UETF | 1 | 8,22 | 8,183-8,218-8,238-8,249-8,255-8,266-8,274-8,288-8,375-8,387-8,396-8,402-8,415-8,423 | 8,83 | 7,03 |
| 1 | | | | | A3DN3E | IE000MLMNYS0 | iShs III-S&P 500 Equ.Wei.ETF | 1 | 7,07 | 7,04-7,107-7,095-7,096-7,109-7,116-7,112-7,128-7,145-7,173-7,171-7,189-7,196-7,191 | 7,31 | 5,86 |
| 1 | | | | | A2P64W | IE00BMX0DF60 | iShares V-US Med.Devs UC.ETF | 1 | 5,5 | 5,496-5,572-5,563-5,558-5,568-5,564-5,557-5,567-5,519-5,547-5,546-5,56-5,555-5,556 | 5,97 | 4,3 |
| 1 | | | | | A2PLYQ | IE00BK7Y2P34 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 4,51 | 4,506-4,511-4,5-4,5-4,5-4,5-4,5-4,5-4,5-4,49-4,483-4,483-4,483-4,483 | 4,52 | 4,21 |
| 1 | US$ 0,23 | US$ 0,15 | 21.05.26 | | A2PNJM | IE00BKF09C98 | iShs II-DL HY CB ESG SRI U.ETF | 1 | 3,93 | 3,9285-3,959-3,95-3,95-3,97-3,96-3,96-3,96-3,95-3,96-3,94-3,9125-3,9125-3,9125-3,9125 | 4,04 | 3,79 |
| 1 | | | | | A2PRG1 | IE00BKT6VQ12 | iShsIV-iShares China C.B.U.ETF | 1 | 6,21 | 6,169-6,202-6,21-6,2-6,2-6,2-6,2-6,2-6,2-6,2-6,198-6,198-6,187-6,187 | 6,21 | 5,85 |
| 1 | | | | | A2PRGZ | IE00BKT6BH25 | iShs3-EO CBXF1-5Y ESG SRI UETF | 1 | 5,17 | 5,14-5,211-5,21-5,21-5,21-5,21-5,21-5,21-5,22-5,22-5,21-5,17-5,17-5,17-5,17 | 5,25 | 5,07 |
| 1 | | | | | A2PU3R | IE00BKP5L409 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,5 | 4,493-4,524-4,52-4,52-4,52-4,52-4,52-4,52-4,52-4,51-4,52-4,503-4,503-4,503-4,503 | 4,68 | 4,34 |
| 1 | | | | | A2PV2S | IE00BJLKK341 | iShs IV-MSCI EMU SRI UCITS ETF | 1 | 9,3 | 9,284-9,411-9,45-9,46-9,49-9,5-9,49-9,51-9,54-9,53-9,518-9,519-9,554-9,55 | 9,63 | 7,85 |
| 1 | £ 0,23 | £ 0,15 | 19.03.26 | | A2PW6S | IE00BJP26F04 | iShsIV-LS Ultrash.Bd ESG U.ETF | 1 | 6 | 6,019-6,046-6,04-6,04-6,04-6,04-6,04-6,04-6,04-6,04-6,03-6,015-6,015-6,015-6,015 | 6,05 | 5,64 |
| 1 | | | | | A2N5WA | IE00BF553838 | iShsII-JPM Adv.USD EM Bd U.ETF | 1 | 5,61 | 5,594-5,582-5,57-5,57-5,58-5,58-5,58-5,58-5,59-5,58-5,585-5,585-5,581-5,581 | 5,63 | 5,22 |
| 1 | | | | | A2JKT0 | IE00BFM6TD65 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 6 | 5,995-5,996-6-5,99-5,99-5,99-5,99-5,99-5,99-6-5,966-5,966-5,966-5,966 | 6,02 | 5,55 |
| 1 | | | | | A2JKTY | IE00BFM6TB42 | iShs Global Corp Bd UCITS ETF | 1 | 5,26 | 5,28-5,256-5,254-5,263-5,25-5,25-5,25-5,25-5,25-5,25-5,25-5,25-5,244-5,244-5,241-5,241 | 5,28 | 4,83 |
| 1 | Euro 0,26 | Euro 0,18 | 18.06.26 | | A2JDDC | IE00BG13YH41 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 8,44 | 8,45-8,521-8,54-8,56-8,58-8,57-8,58-8,6-8,61-8,61-8,617-8,623-8,65-8,646 | 8,8 | 7,26 |
| 1 | Euro 0,18 | Euro 0,16 | 18.06.26 | | A2JDDD | IE00BG13YJ64 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 10,06 | 10,086-0,176-0,22-0,25-0,26-0,25-0,26-0,28-0,31-0,32-0,314-0,32-0,354-0,35 | 10,65 | 9,09 |
| 4 | Euro 0,19 | Euro 0,15 | 15.10.26 | | A2JDDE | IE00BG13YK79 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 7,79 | 7,804-7,84-7,84-7,86-7,87-7,86-7,85-7,85-7,85-7,85-7,862-7,869-7,889-7,885 | 7,94 | 6,82 |
| 1 | Euro 0,23 | Euro 0,17 | 18.06.26 | | A2JDDF | IE00BG13YL86 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 8,73 | 8,741-8,798-8,83-8,85-8,87-8,87-8,86-8,87-8,89-8,89-8,897-8,903-8,932-8,929 | 8,99 | 7,59 |
| 1 | £ 0,11 | £ 0,11 | 21.05.26 | | A2JDYG | IE00BDZVH859 | iShsII-$ TIPS UCITS ETF | 1 | 5,59 | 5,59-5,61-5,6-5,6-5,6-5,6-5,6-5,6-5,59-5,59-5,57-5,57-5,57-5,57 | 5,64 | 5,3 |
| 1 | | | | | A2JDYL | IE00BDZVHD04 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 6,24 | 6,235-6,287-6,26-6,27-6,28-6,28-6,28-6,28-6,29-6,3-6,32-6,324-6,334-6,322-6,313 | 6,72 | 5,8 |
| 1 | | | | | A2JE36 | IE00BDFJYP58 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 6,57 | 6,566-6,574-6,58-6,57-6,57-6,58-6,58-6,57-6,58-6,59-6,555-6,555-6,555-6,555 | 6,61 | 6,15 |
| 1 | | | | | A2JK8Z | IE00BFZPF546 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 4,99 | 5,019-5,037-5,04-5,03-5,04-5,04-5,04-5,04-5,04-5,04-5,04-4,985-4,985-4,985-4,985 | 5,07 | 4,56 |
| 1 | US$ 0,14 | US$ 0,07 | 18.06.26 | | A2JAE3 | IE00BFF5RX68 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 9,92 | 9,802-9,888-9,89-9,9-9,9-9,92-9,94-9,96-10,08-0,11-0,124-0,122-0,118-0,122 | 10,87 | 6,96 |
| 1 | | | | | A2H5EU | IE00BYWZ0440 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 5,94 | 5,939-5,991-5,99-5,99-5,99-5,99-5,99-5,99-6-6-5,932-5,932-5,932-5,932 | 6,01 | 5,64 |
| 1 | | | | | A2H5EV | IE00BYZ28V50 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 4,14 | 4,143-4,155-4,15-4,14-4,15-4,15-4,15-4,15-4,14-4,14-4,1295-4,1295-4,1295-4,1295 | 4,16 | 3,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | £ 0,14 | £ 0,08 | 16.07.26 | | A2H6ZS | IE00BF540Y54 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,45 | 5,449-5,472-5,46-5,46-5,47-5,47-5,47-5,47-5,47-5,46-5,46-5,443-5,443-5,443-5,443 | 5,47 | 5,17 |
| 1 | | | | | A2DWBL | IE00BZ043R46 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,22 | 5,208-5,227-5,22-5,21-5,21-5,22-5,22-5,22-5,22-5,21-5,189-5,189-5,185-5,185 | 5,24 | 4,83 |
| 1 | | | | | A2DUC0 | IE00BF3NC260 | iShs EO H.Yield Corp Bd U.ETF | 1 | 6,54 | 6,504-6,566-6,57-6,56-6,57-6,58-6,57-6,57-6,58-6,57-6,526-6,526-6,526-6,526 | 6,59 | 6 |
| 1 | | | | | A2DUC3 | IE00BF11F565 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 5,35 | 5,365-5,355-5,36-5,36-5,36-5,36 | 5,45 | 5,23 |
| 1 | Euro 0,18 | Euro 0,14 | 19.03.26 | | A2DUCY | IE00BF3N6Y61 | iShs DL Corp Bond UCITS ETF | 1 | 3,45 | 3,4495-3,463-3,46-3,46-3,46-3,46-3,46-3,46-3,46-3,46-3,453-3,453-3,453-3,453 | 3,76 | 3,34 |
| 1 | | | | | A2DUCZ | IE00BF3N7094 | iShs EO H.Yield Corp Bd U.ETF | 1 | 6,19 | 6,178-6,216-6,21-6,22-6,22-6,22-6,22-6,22-6,23-6,23-6,23-6,202-6,202-6,202-6,202 | 6,36 | 5,96 |
| 8 | | | | | A0X8SG | IE00B3VWN179 | iShs VII-$TBd1-3yr U.ETF DLAcc | 1 | 113,58 | 113,08-3,4-3,34-3,24-3,26-3,31-3,28-3,23-3,2-3,1-3,021-3,021-3,021-3,021 | 113,81 | 102,66 |
| 4 | | | | | A41CLN | IE000S3N6R34 | iShs VI-iShs MSCI EM Swap ETF | 1 | 4,38 | 4,3472-4,3884-4,4016-4,4083-4,4054-4,4196-4,4211-4,4287-4,4902-4,4823-4,4655-4,463-4,4603-4,4818 | 5,09 | 3,79 |
| 4 | | | | | A41ENW | IE000Z5YU8X3 | iShs VI-iShs US L.C.M.Bu.D.ETF | 1 | 4,71 | 4,694-4,757-4,769-4,769-4,774-4,779-4,788-4,788-4,8205-4,823-4,7715-4,7745-4,7815-4,786 | 4,97 | 4,09 |
| 1 | | | | | A41F44 | IE000ATRYEA4 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 5,67 | 5,638-5,662-5,667-5,676-5,679-5,678-5,683-5,694-5,741-5,754-5,769-5,774-5,78-5,785 | 6,1 | 4,85 |
| 1 | | | | | A41F45 | IE000FZ1S3M3 | iSh.2-DL Co.Bd ESG SRI UC. ETF | 1 | 4,92 | 4,921-4,9436-4,9504-4,96-4,9627-4,9609-4,9642-4,9679-4,9636-4,9605-4,9612-4,964-4,9764-4,9793 | 5,13 | 4,79 |
| 1 | | | | | A41F46 | IE000WV38GP5 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 5,12 | 5,1212-5,12-5,121-5,121-5,121-5,121-5,1212-5,1214-5,1214-5,1204-5,118-5,1184-5,116 | 5,13 | 4,88 |
| 1 | | | | | A41F47 | IE000PYEKKW0 | iShsII-MSCI Eur.Qu.Div.Adv.UE | 1 | 6,02 | 6,021-6,053-6,076-6,076-6,084-6,077-6,077-6,077-6,087-6,091-6,1-6,103-6,122-6,12 | 6,18 | 4,91 |
| 1 | | | | | A41F48 | IE000PYIUPH0 | iShsII-Core UK Gilts UCITS ETF | 1 | 5,04 | 5,0496-5,0708-5,0702-5,0664-5,0754-5,0762-5,0826-5,0868-5,0792-5,073-5,0518-5,0518-5,0518-5,0518 | 5,23 | 4,91 |
| 1 | | | | | A41E4G | IE000DYQE2Q3 | iShs III-Gl.AT1 Bd Act.ETF | 1 | 5,01 | 5,0134-5,0116-5,0158-5,0158-5,015-5,0204-5,0224-5,0284-5,0382-5,0522-5,0422-5,0422-5,0422-5,0422 | 5,12 | 4,84 |
| 1 | | | | | A41BTN | IE000K1VI152 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 5,01 | 5,007-5,012-5,0072-5,005-5,01-5,007-5,0128-5,0164-5,0068-5,0028-5,0028-5,0028-5,0028-5,0028 | 5,24 | 4,82 |
| 1 | Euro 0,11 | Euro 0,25 | 19.03.26 | | A41BTQ | IE0000BQ75C2 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 4,74 | 4,7547-4,7629-4,7725-4,773-4,7731-4,7731-4,7739-4,7693-4,7791-4,7784-4,7445-4,7445-4,7445-4,7445 | 5,05 | 4,69 |
| 1 | | | | | A41A36 | IE0003HV7CS6 | iShsII-iBonds Dec28 EUR C.Cr.E | 1 | 5,09 | 5,0994-5,1042-5,1134-5,1134-5,1138-5,1142-5,1146-5,1092-5,1154-5,1082-5,0956-5,0956-5,0956-5,0956 | 5,13 | 4,97 |
| 1 | | Euro 0,15 | 11.12.25 | | A41A37 | IE000Q0UH3Y7 | iShsII-iBonds Dec28 EUR C.Cr.E | 1 | 4,94 | 4,9485-4,9591-4,961-4,961-4,9614-4,9618-4,9622-4,9591-4,9629-4,9666-4,9536-4,9536-4,9536-4,9536 | 5,07 | 4,91 |
| 1 | | | | | A41A38 | IE000UJSC3C9 | iShsII-iBonds Dec29 EUR C.Cr.E | 1 | 5,07 | 5,0754-5,0718-5,0736-5,077-5,0812-5,0812-5,0822-5,0742-5,0822-5,0718-5,0678-5,0678-5,0678-5,0678 | 5,13 | 4,93 |
| 1 | | Euro 0,05 | 17.09.26 | | A41A39 | IE000BUSGFL9 | iShsII-iBonds Dec29 EUR C.Cr.E | 1 | 4,9 | 4,9002-4,8983-4,8941-4,9021-4,9056-4,9061-4,9148-4,9001-4,9072-4,9001-4,8885-4,8885-4,8885-4,8885 | 5,06 | 4,85 |
| 1 | | | | | A41A3A | IE000O1FWAW6 | iShsV-iBonds Dec35Ter.EUR C.E | 1 | 4,95 | 4,9492-4,95-4,9537-4,9519-4,9595-4,9657-4,9691-4,9627-4,9717-4,9478-4,9478-4,9478-4,9478 | 5,1 | 4,82 |
| 1 | | Euro 0,05 | 17.09.26 | | A41A3B | IE000WLR06P0 | iShsV-iBonds Dec35Ter.EUR C.E | 1 | 4,79 | 4,7931-4,7911-4,7941-4,7923-4,8034-4,8053-4,809-4,8029-4,8115-4,7771-4,7771-4,7771-4,7771 | 5,07 | 4,66 |
| 1 | | | | | A41ARE | IE000SNWS0L0 | iShs IV-iShs MSCI ACWI Scr.ETF | 1 | 4,99 | 4,958-5,004-5,014-5,016-5,023-5,031-5,033-5,039-5,087-5,091-5,073-5,075-5,086-5,089 | 5,31 | 4,17 |
| 1 | | | | | A419YS | IE00043L4HU0 | iShs2-iSh.USD Tr.Bd10-20yr ETF | 1 | 4,93 | 4,9384-4,9451-4,9391-4,9378-4,9422-4,9409-4,9482-4,9568-4,9437-4,9387-4,9227-4,9227-4,9227-4,9227 | 5,27 | 4,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | | | | | A419Z0 | IE000PLCL3C9 | iShs Global Corp Bd UCITS ETF | 1 | 5,03 | 5,038-5,0492-5,0486-5,0496-5,0518-5,0522-5,0552-5,0504-5,0558-5,0482-5,0352-5,0352-5,0352-5,0352 | 5,18 | 4,93 |
| 1 | | | | | A419Z1 | IE000QWO5FT3 | iShs IV-iShs MSCI Japan SRI | 1 | 6,71 | 6,714-6,868-6,884-6,883-6,887-6,876-6,87-6,893-6,949-6,951-6,907-6,913-6,901-6,937 | 7,23 | 5,48 |
| 4 | | | | | A41U0G | IE000AY2ERH5 | I.V.iShs US M.B.Mar.ETF | 1 | 5,04 | 5,053-5,084-5,083-5,081-5,087-5,092-5,088-5,09-5,117-5,118-5,093-5,093-5,093-5,093 | 5,2 | 4,42 |
| 4 | | | | | A41U0H | IE000CZQJXB8 | I.V.iShs US M.B.Jun.ETF | 1 | 4,5 | 4,488-4,4845-4,495-4,496-4,499-4,505-4,502-4,509-4,542-4,545-4,5405-4,542-4,5415-4,5445 | 4,68 | 4,32 |
| 4 | | | | | A41U0J | IE000Z6ZLD60 | I.V.iShs US M.B.Sep.ETF | 1 | 4,37 | 4,3405-4,3565-4,3655-4,3665-4,369-4,375-4,38-4,38-4,41-4,411-4,4115-4,413-4,413-4,4165 | 4,54 | 4,31 |
| 8 | | | | | A41U0P | IE000Y7V5EW2 | iShs VII-Core S&P 500 U.ETF | 1 | 5,33 | 5,2946-5,3196-5,3286-5,338-5,3422-5,3476-5,3522-5,3608-5,4094-5,4202-5,4254-5,4286-5,4332-5,438 | 5,66 | 4,59 |
| 1 | | | | | A41MY3 | IE000R7KKFN3 | iShs III-Flex.Inc.Bd Act.ETF | 1 | 5,01 | 5,0136-5,012-5,0132-5,0132-5,0104-5,0116-5,0116-5,0098-5,0232-5,0142-5,0022-5,0022-5,0022-5,0022 | 5,1 | 4,91 |
| 4 | | | | | A41FH8 | IE0005RKXDO7 | iShsVI-Overn.Rate Swap ETF | 1 | 5,1 | 5,1069-5,114-5,114-5,114-5,114-5,114-5,114-5,114-5,114-5,114-5,1022-5,103-5,1116-5,1072 | 5,11 | 4,95 |
| 1 | | | | | A41GW0 | IE000R3K9FF7 | iShsIV-MSCI Wld CTB Enh.ESG UE | 1 | 5,54 | 5,522-5,542-5,554-5,56-5,571-5,576-5,578-5,586-5,634-5,643-5,65-5,655-5,667-5,669 | 5,86 | 4,81 |
| 4 | | | | | A41HPV | IE000CYC2B65 | iShs VI-MSCI ACWI Swap ETF | 1 | 4,19 | 4,68-4,68-4,68-4,69-4,7-4,7-4,71-4,75-4,75 | 4,75 | 4,19 |
| 1 | | | | | A41HPW | IE000C6ITGC8 | iShs IV-Quantum Computing ETF | 1 | 4,65 | 4,575-4,694-4,7005-4,7005-4,7225-4,7225-4,7405-4,726-4,801-4,832-4,8185-4,817-4,8385-4,8425 | 6,4 | 3,67 |
| 1 | | | | | A428RD | IE000EB0LQO5 | iShs III-iShs Wl.Eq.H.Inc.Act. | 1 | 5,04 | 5,013-5,031-5,075-5,079-5,084-5,087-5,086-5,089-5,127-5,133-5,134-5,137-5,142-5,147 | 5,3 | 5,01 |
| 1 | | | | | A42BME | IE000A9G9R73 | iShs IV-iShs Space Te.ETF | 1 | 3,29 | 3,2645-3,2705-3,3005-3,3075-3,3165-3,3265-3,336-3,3415-3,4425-3,481-3,4635-3,4685-3,4765-3,4835 | 4,27 | 3,1 |
| 1 | | | | | A42H01 | IE000XD7CZB2 | iShs III-EO IG.Corp Bd Act.ETF | 1 | 5,03 | 5,0334-5,0338-5,0334-5,0336-5,0368-5,0386-5,0408-5,044-5,0416-5,0362-5,0358-5,0358-5,0358-5,0358 | 5,04 | 4,97 |
| 1 | | | | | A42H02 | IE000N66MWZ0 | iShs III-EO IG.Corp Bd Act.ETF | 1 | 5,03 | 5,035-5,0348-5,0344-5,0346-5,0378-5,0396-5,0414-5,045-5,0428-5,0302-5,0358-5,0358-5,0358-5,0358 | 5,04 | 4,97 |
| 1 | | | | | A42H7C | IE000VXXM2N0 | iShs-Gl.Defence&Security Act | 1 | 4,18 | 4,147-4,179-4,207-4,229-4,238-4,247-4,251-4,264-4,332-4,3705-4,3715-4,3745-4,3805-4,3875 | 4,57 | 4,11 |
| 1 | | | | | A42HL4 | IE000XGYMCA8 | iShs II-iShs$EM Bd ETF | 1 | 4,92 | 4,9167-4,9062-4,9177-4,9178-4,9188-4,9211-4,9235-4,9215-4,9295-4,9245-4,9235-4,9235-4,9235-4,9235 | 5,04 | 4,79 |
| 1 | | | | | A42HLD | IE00008UMP12 | iShs III-iShs US.Eq.H.Inc.ETF | 1 | 4,85 | 4,834-4,8375-4,865-4,8705-4,8745-4,8765-4,879-4,8865-4,9185-4,9275-4,939-4,9425-4,949-4,9525 | 5,1 | 4,83 |
| 1 | | | | | A42ERF | IE000PTMIE90 | iShs2-iShs Eur.Infrast.B.ETF | 1 | 4,67 | 4,66-4,746-4,759-4,7735-4,79-4,7985-4,802-4,818-4,839-4,835-4,759-4,759-4,759-4,759 | 5,21 | 4,52 |
| 1 | | | | | A424JP | IE0007SRI1C7 | iS.V-iShs iBds Dec 37 T.C.ETF | 1 | 4,93 | 4,9396-4,9401-4,9564-4,9548-4,9677-4,9701-4,9739-4,9658-4,9764-4,9433-4,9243-4,9243-4,9243-4,9243 | 5,13 | 4,8 |
| 1 | | Euro 0,06 | 17.09.26 | | A424JS | IE000RQJBQI6 | iS.V-iShs iBds Dec 36 T.C.ETF | 1 | 4,87 | 4,8789-4,8803-4,8845-4,8829-4,8951-4,9001-4,9018-4,9001-4,9038-4,9001-4,8735-4,8735-4,8735-4,8735 | 5,12 | 4,73 |
| 1 | | | | | A423D7 | IE00097WZHZ9 | iShs II-iShs FTSE All-Wld ETF | 1 | 4,49 | 4,457-4,524-4,524-4,5285-4,5315-4,5385-4,535-4,544-4,584-4,5875-4,565-4,567-4,5685-4,553 | 4,76 | 4,26 |
| 1 | | | | | A423D8 | IE000OL3XN92 | iShs II-iShs FTSE All-Wld ETF | 1 | 4,25 | 4,2145-4,2805-4,288-4,291-4,294-4,301-4,301-4,306-4,3475-4,3495-4,323-4,325-4,326-4,3295 | 4,51 | 4,19 |
| 1 | | | | | A423DA | IE0004YCLDW1 | iShs II-iShs STOXX Eur.600 ETF | 1 | 5,21 | 5,216-5,281-5,301-5,307-5,32-5,321-5,319-5,33-5,338-5,341-5,324-5,325-5,345-5,342 | 5,39 | 4,86 |
| 1 | | | | | A42NFU | IE000GMEG2Q6 | iSh.III-iS.EO HY C.Bd Ac.ETF | 1 | 5,08 | 5,0798-5,0822-5,0822-5,0862-5,0884-5,0912-5,0912-5,088-5,0964-5,0822-5,0938-5,0938-5,1002-5,0974 | 5,1 | 5,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | | | | | A42NFV | IE000BC7K6I4 | iSh.III-iS.EO HY C.Bd Ac.ETF | 1 | 5,05 | 5,059-5,0506-5,0598-5,068-5,07-5,0728-5,0728-5,072-5,0782-5,0588-5,0772-5,0772-5,0834-5,0808 | 5,08 | 4,99 |
| 1 | Euro 0,06 | Euro 0,06 | 16.07.26 | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 3,92 | 3,9166-3,9402-3,9379-3,935-3,9406-3,9418-3,946-3,9518-3,9453-3,9402-3,922-3,9224-3,9259-3,9236 | 4,14 | 3,84 |
| 1 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,29 | 4,2942-4,3082-4,3053-4,3019-4,3087-4,3094-4,3142-4,3198-4,3137-4,3079-4,2978-4,2982-4,303-4,3004 | 4,47 | 4,21 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 11,14 | 11,0605-1,092-1,1045-1,1105-1,121-1,1385-1,1435-1,1545-1,2615-1,273-1,292-1,297-1,3-1,309 | 11,74 | 9,2 |
| 1 | Euro 0,07 | Euro 0,08 | 19.03.26 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,26 | 8,203-8,274-8,276-8,291-8,301-8,298-8,301-8,316-8,374-8,388-8,4-8,406-8,416-8,421 | 8,74 | 7,16 |
| 1 | US$ 0,27 | US$ 0,11 | 16.07.26 | | A2DKPP | IE00BDQZ5152 | iShsIII-iShs DL Int.Cr.Bd UETF | 1 | 4,25 | 4,2451-4,2368-4,232-4,2339-4,2364-4,239-4,2383-4,2344-4,2374-4,2293-4,2293-4,2293-4,227-4,227 | 4,3 | 4,06 |
| 1 | US$ 0,15 | US$ 0,13 | 21.05.26 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,38 | 4,3816-4,3836-4,3799-4,377-4,3767-4,3801-4,3749-4,3704-4,3694-4,3678-4,3529-4,3529-4,3529-4,3529 | 4,41 | 4,11 |
| 1 | | | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,94 | 4,938-4,959-4,93-4,93-4,93-4,94-4,94-4,94-4,93-4,92-4,926-4,926-4,926-4,926 | 4,96 | 4,62 |
| 1 | | | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,8 | 5,7914-5,771-5,781-5,7772-5,781-5,7896-5,7882-5,7844-5,793-5,7824-5,7794-5,7794-5,7758-5,7758 | 5,83 | 5,36 |
| 1 | | | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,72 | 5,723-5,735-5,72-5,72-5,72-5,72-5,72-5,72-5,71-5,72-5,71-5,706-5,706-5,7-5,7 | 5,74 | 5,24 |
| 1 | | | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 5,38 | 5,37-5,374-5,36-5,36-5,36-5,36-5,36-5,36-5,36-5,36-5,35-5,344-5,344-5,341-5,341 | 5,39 | 4,91 |
| 4 | Euro 0,15 | Euro 0,23 | 16.04.26 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 8,46 | 8,471-8,521-8,54-8,56-8,57-8,56-8,56-8,57-8,58-8,59-8,608-8,614-8,643-8,638 | 8,67 | 7,14 |
| 4 | | | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 10,78 | 10,798-0,854-0,88-0,9-0,92-0,91-0,9-0,92-0,92-0,93-0,94-0,952-0,986-0,984 | 11,05 | 8,84 |
| 1 | Euro 0,05 | Euro 0,16 | 21.05.26 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qu.Div.Adv.UE | 1 | 7,46 | 7,479-7,534-7,547-7,554-7,567-7,569-7,559-7,564-7,563-7,571-7,577-7,58-7,601-7,599 | 7,68 | 6,22 |
| 1 | US$ 0,07 | US$ 0,14 | 21.05.26 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Qua.Div.Adv.UE | 1 | 8,53 | 8,494-8,554-8,566-8,572-8,578-8,586-8,581-8,59-8,632-8,644-8,661-8,669-8,677-8,67 | 8,79 | 6,96 |
| 1 | US$ 0,13 | US$ 0,11 | 21.05.26 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,55 | 4,56-4,567-4,5659-4,5621-4,562-4,5649-4,5627-4,5634-4,5632-4,5572-4,5295-4,5295-4,5293-4,5293 | 4,59 | 4,2 |
| 1 | | | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 17,07 | 17,368-6,992-7,09-7,172-7,196-7,224-7,24-7,26-7,306-7,548-7,584-7,662-7,65-7,668-7,676-7,668 | 20,47 | 12,69 |
| 1 | | | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 9,43 | 9,385-9,51-9,527-9,509-9,536-9,53-9,512-9,518-9,53-9,554-9,552-9,567-9,577-9,568 | 9,78 | 7,69 |
| 1 | | | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 10,13 | 10,11-0,202-0,21-0,212-0,23-0,228-0,206-0,202-0,228-0,292-0,294-0,314-0,344-0,292 | 10,46 | 7,13 |
| 1 | | | | | A2AP33 | IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF | 1 | 11,92 | 11,862-1,988-1,972-1,974-2,004-2,018-2,022-2,044-2,09-2,14-2,158-2,174-2,174-2,172 | 12,36 | 10,1 |
| 1 | | | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 16,62 | 16,504-6,606-6,614-6,612-6,626-6,642-6,622-6,638-6,764-6,792-6,818-6,84-6,842-6,854 | 17,22 | 13,23 |
| 1 | | | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 15,7 | 15,548-5,65-5,658-5,688-5,702-5,716-5,754-5,79-5,962-6,018-6,022-6,02-6,02-6,032 | 17,23 | 11,07 |
| 1 | | | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 15,82 | 15,656-5,686-5,784-5,832-5,848-5,886-5,92-5,96-6,4-6,486-6,484-6,486-6,494-6,536 | 21,02 | 13,76 |
| 4 | | | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 11,17 | 11,16-1,214-1,206-1,23-1,24-1,238-1,234-1,25-1,292-1,332-1,354-1,366-1,37-1,38 | 11,62 | 9,32 |
| 1 | US$ 0,31 | US$ 0,23 | 19.03.26 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,66 | 4,6613-4,6617-4,6658-4,6658-4,6646-4,667-4,6695-4,6623-4,6724-4,6739-4,6382-4,6382-4,6382-4,6382 | 4,75 | 4,5 |
| 1 | | | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 30,94 | 30,88-0,95-1,055-1,05-1,07-1,145-1,185-1,12-1,185-1,065-0,96-0,95-0,95-0,955 | 32,96 | 27,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | US$ 0,5 | US$ 0,54 | 21.05.26 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.AD.UE | 1 | 59,06 | 58,62-8,98-9,05-9,04-9,15-9,14-9,15-9,26-9,56-9,71-9,82-9,91-9,89-9,89 | 61,27 | 48,81 |
| 8 | | | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 263 | 263,5-4,85-5,55-5,9-6,45-6,15-6,05-6,2-6,1-6,7-7,2-7,35-8,05-8 | 271,4 | 226,7 |
| 8 | | | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 219 | 218,75-9,75-9,85-9,9-20,2-0,05-19,75-20,05-0,1--0,25-0,4-0,4-0,45 | 222,35 | 185,02 |
| 8 | | | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 278,75 | 278,15-9,7-80,15-0,2-0,75-0,6-0,3-0,65-0,8-1,15-1,7-1,85-2,05-2,1 | 286,9 | 231,25 |
| 8 | | | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 245,36 | 247,15-8,07-8,44-8,27-8,64-8,81-8,71-9,23-51,87-1,96-1,79-1,85-2,52-2,51 | 275,35 | 211,12 |
| 1 | £ 5,94 | £ 4,62 | 19.03.26 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 141,06 | 140,5-2,04-2,1-2,06-2,28-2,28-2,38-2,52-2,44-2,22-0,8-0,8-0,8-0,8 | 143,9 | 133,74 |
| 1 | £ 0,29 | £ 0,26 | 19.03.26 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 12,39 | 12,428-2,476-2,506-2,526-2,554-2,542-2,538-2,542-2,536-2,57-2,596-2,6-2,632-2,63 | 12,76 | 10,94 |
| 1 | US$ 0,99 | US$ 0,58 | 16.07.26 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 51,2 | 51,58-1,83-1,83-1,77-1,84-1,9-1,76-1,9-2,33-2,31-2,24-2,29-2,37-2,39 | 55,82 | 44,29 |
| 1 | US$ 0,62 | US$ 0,26 | 21.05.26 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 34,77 | 34,695-4,9-4,99-5,04-4,99-5,1-5,08-5,11-5,43-5,52-5,475-5,475-5,56-5,575 | 42,84 | 33,44 |
| 1 | £ 0,08 | £ 0,1 | 21.05.26 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,33 | 5,35-5,354-5,35-5,36-5,37-5,37-5,36-5,37-5,37-5,38-5,373-5,378-5,384-5,385 | 5,52 | 4,28 |
| 1 | Euro 0,56 | Euro 0,61 | 21.05.26 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 30,34 | 30,43-0,685-0,96-1,06-1,13-1,15-1,16-1,28-1,36-1,34-1,375-1,395-1,495-1,485 | 32,93 | 25,35 |
| 1 | US$ 0,33 | US$ 0,32 | 21.05.26 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 58,01 | 57,77-8,14-8,33-8,4-8,46-8,62-8,6-8,68-9,38-9,56-9,51-9,54-9,64-9,75 | 63,72 | 48,63 |
| 1 | US$ 0,25 | US$ 0,16 | 21.05.26 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 26,66 | 26,405-6,73-6,87-6,9-6,86-6,96-7,02-7,08-7,61-7,62-7,25-7,24-7,24-7,385 | 35,47 | 20,73 |
| 1 | US$ 0,33 | US$ 0,31 | 21.05.26 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 87,92 | 87,48-7,86-7,96-8,18-8,24-8,52-8,59-8,68-90,13-0,57-0,49-0,53-0,62-0,75 | 99,11 | 70,8 |
| 1 | US$ 0,33 | US$ 0,32 | 21.05.26 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 20,23 | 20,14-0,24-0,24-0,26-0,325-0,33-0,265-0,265-0,2-0,185-0,185-0,18-0,24-0,215 | 23,85 | 18,83 |
| 8 | | | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 343,95 | 344,05-5,75-6,55-6,8-8,15-7,9-7,3-7,25-7,5-8-8,45-8,6-9,45-9,4 | 356 | 278,55 |
| 8 | | | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 116,72 | 116,64-6,7-6,63-6,62-6,64-6,68-6,71-6,75-6,68-6,64-6,601-6,601-6,521-6,561 | 116,75 | 114,2 |
| 8 | | | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 132,16 | 132,21-2,365-2,285-2,21-2,345-2,375-2,48-2,59-2,45-2,325-2,23-2,23-2,275-2,25 | 135,9 | 130,09 |
| 1 | | | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 105,12 | 105,18-5,78-6,14-6,28-6,5-6,54-6,54-6,7-6,88-6,92-7,18-7,24-7,58-7,54 | 107,88 | 89,13 |
| 1 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 68,61 | 69,14-9,21-9,32-9,27-9,36-9,41-9,35-9,53-70,25-0,21-0,21-0,25-0,39-0,42 | 76,28 | 58,6 |
| 1 | £ 4,71 | £ 2,36 | 16.07.26 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 119,23 | 121,26-1,14-1,42-1,4-1,57-1,55-1,64-1,49-1,61-1,51-19,45-9,45-9,45-9,45 | 124,26 | 113,75 |
| 1 | US$ 0,14 | US$ 0,07 | 16.07.26 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 3,82 | 3,8264-3,8301-3,8292-3,8233-3,8292-3,8307-3,8307-3,8332-3,8267-3,8243-3,8086-3,8086-3,8086-3,8086 | 3,85 | 3,67 |
| 1 | Euro 4,8 | Euro 2,41 | 16.07.26 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 139,84 | 140,015-0,16-0,045-39,86-40,17-0,235-0,47-0,775-0,5-0,195-0,115-0,125-0,325-0,24 | 151,65 | 135,28 |
| 1 | £ 5,06 | £ 2,41 | 16.07.26 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 150,13 | 150,1-0,02-1,03-1-1,14-1,13-1,17-1,13-1,01-0,92-49,87-9,87-9,87-9,87 | 151,21 | 142,73 |
| 1 | US$ 0,08 | US$ 0,22 | 12.06.25 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 2,75 | 2,7536-2,7578-2,7514-2,7465-2,7518-2,752-2,7549-2,7584-2,7524-2,7453-2,7328-2,7328-2,7327-2,7325 | 2,88 | 2,54 |
| 1 | Euro 0,05 | Euro 0,17 | 12.06.25 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 3 | 3,0083-3,0176-3,0117-3,0055-3,0157-3,017-3,0231-3,0373-3,0295-3,0179-3,011-3,0123-3,0185-3,0146 | 3,34 | 2,86 |
| 1 | Euro 0,08 | Euro 0,12 | 16.04.26 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,71 | 4,7189-4,7234-4,7274-4,7259-4,725-4,7314-4,73-4,7284-4,7275-4,726-4,7088-4,71-4,7148-4,7118 | 4,94 | 4,66 |
| 1 | | | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 12,4 | 12,358-2,406-2,414-2,422-2,444-2,472-2,494-2,542-2,684-2,746-2,742-2,76-2,756-2,754 | 13,77 | 11,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | | | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 41,8 | 40,985-1,115-1,37-1,41-1,36-1,435-1,51-1,555-2,275-2,41-2,53-2,425-2,315-2,5-2,485-2,58-2,7 | 49,48 | 31,52 |
| 1 | | | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 10,43 | 10,392-0,496-0,506-0,486-0,52-0,534-0,542-0,56-0,554-0,604-0,58-0,6-0,606-0,582 | 10,83 | 8,64 |
| 1 | | | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 9,69 | 9,636-9,692-9,684-9,696-9,703-9,744-9,725-9,757-9,701-9,771-9,768-9,77-9,759-9,738 | 10,14 | 8,6 |
| 1 | Euro 0,08 | Euro 0,08 | 21.05.26 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG SRI UE | 1 | 4,64 | 4,6498-4,6532-4,6562-4,6551-4,6616-4,6652-4,6647-4,6671-4,6668-4,6627-4,6461-4,6461-4,6461-4,6461 | 4,8 | 4,57 |
| 1 | Euro 0,07 | Euro 0,07 | 21.05.26 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG S.U.E | 1 | 4,94 | 4,9451-4,952-4,9556-4,9555-4,9559-4,9535-4,9567-4,9543-4,9569-4,9513-4,9372-4,9372-4,9372-4,9372 | 4,99 | 4,9 |
| 1 | | | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 15,13 | 15,002-5,16-5,174-5,174-5,226-5,3-5,32-5,364-5,52-5,514-5,474-5,474-5,49-5,496 | 15,77 | 12,8 |
| 1 | | | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 9,87 | 9,874-9,927-9,894-9,881-9,896-9,871-9,834-9,841-9,806-9,812-9,825-9,854-9,84-9,85 | 10,14 | 7,77 |
| 1 | | | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 11,77 | 11,812-1,826-1,81-1,836-1,814-1,728-1,67-1,65-1,724-1,8-1,754-1,704-1,622-1,71 | 13,38 | 7,95 |
| 1 | | | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 15,23 | 15,22-5,324-5,282-5,284-5,314-5,31-5,286-5,314-5,288-5,326-5,336-5,356-5,35-5,32 | 15,88 | 12,19 |
| 1 | | | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 13,41 | 13,45-3,536-3,522-3,526-3,538-3,514-3,502-3,484-3,438-3,494-3,528-3,574-3,568-3,536 | 13,83 | 9,72 |
| 1 | | | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 12,33 | 12,322-2,406-2,43-2,45-2,466-2,47-2,46-2,468-2,492-2,506-2,526-2,534-2,57-2,568 | 12,65 | 10,6 |
| 1 | | | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 15,33 | 15,328-5,436-5,512-5,554-5,57-5,57-5,578-5,596-5,652-5,662-5,696-5,698-5,74-5,744 | 16,16 | 13,6 |
| 1 | | | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 13,63 | 13,648-3,748-3,788-3,812-3,852-3,84-3,846-3,88-3,894-3,904-3,932-3,938-3,982-3,974 | 14,21 | 11,49 |
| 1 | | | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 4,69 | 4,6655-4,702-4,7-4,7025-4,709-4,7135-4,707-4,711-4,73-4,737-4,72-4,7205-4,716-4,7165 | 5,7 | 4,57 |
| 1 | | | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 63,83 | 63,89-4,16-4,37-4,38-4,58-4,64-4,65-4,87-4,98-4,95-5,06-5,09-5,32-5,26 | 69,03 | 57,86 |
| 1 | | | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 79,31 | 78,85-9,28-9,39-9,39-9,49-9,58-9,5-9,57-80,09-0,21-0,38-0,44-0,47-0,53 | 81,7 | 65,97 |
| 1 | | | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 89,16 | 88,45-9,03-9,48-9,7-9,79-9,98-90,13-0,28-1,97-2,23-2,1-2,08-2,17-2,39 | 109,42 | 78,04 |
| 1 | | | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 67,16 | 66,55-7,22-7,39-7,5-7,53-7,6-7,66-7,82-8,39-8,5-8,42-8,41-8,46-8,47 | 72,61 | 51,11 |
| 1 | | | | | A12ATH | IE00BP3QZD73 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF | 1 | 53,35 | 53,34-3,71-3,7-3,75-3,88-3,9-3,82-3,93-4,15-4,2-4,25-4,31-4,38-4,35 | 54,99 | 45,77 |
| 4 | Euro 1,61 | Euro 3,27 | 16.04.26 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 98,16 | 98,35-8,512-8,564-8,544-8,612-8,68-8,712-8,606-8,744-8,592-8,282-8,282-8,402-8,35 | 103,16 | 97,15 |
| 1 | | | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 100,9 | 101,54-1,7-1,92-1,86-1,92-1,96-2,22-1,94-2,24-3,42-3,38-3,28-3,3-3,4-3,5 | 112,7 | 83 |
| 1 | | | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 81,53 | 81,64-2,17-2,55-2,72-2,89-2,8-2,76-2,93-3,07-3,12-3,22-3,25-3,52-3,48 | 83,52 | 66,64 |
| 1 | US$ 3,29 | US$ 3,27 | 19.03.26 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 88,61 | 88,668-8,634-8,616-8,556-8,578-8,628-8,594-8,556-8,572-8,458-8,18-8,18-8,18-8,18 | 88,94 | 83,81 |
| 1 | US$ 4,69 | US$ 3,05 | 19.03.26 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 89,34 | 89,406-9,38-9,35-9,338-9,336-9,398-9,358-9,264-9,338-9,232-8,912-8,912-8,912-8,912 | 89,76 | 83,04 |
| 1 | US$ 4,86 | US$ 3,1 | 19.03.26 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 93,25 | 93,22-3,118-2,786-3,142-3,106-3,206-3,136-3,046-3,268-3,21-2,962-2,962-2,962-2,962 | 94,21 | 87,27 |
| 1 | | | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 48,36 | 48,17-8,56-8,51-8,5-8,61-8,65-8,49-8,56-8,95-9,09-8,805-8,875-8,835-8,715 | 52,48 | 42,01 |
| 1 | US$ 2,97 | US$ 1,45 | 16.07.26 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 74,9 | 75,098-5,316-5,396-5,378-5,398-5,46-5,442-5,342-5,468-5,4-4,846-4,846-4,854-4,846 | 75,6 | 70,16 |
| 1 | US$ 2,54 | US$ 3,8 | 19.03.26 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 77,39 | 77,78-7,89-8,016-7,944-7,986-8,102-7,956-7,95-7,91-7,888-6,994-6,994-6,994-6,994 | 79,21 | 74,4 |
| 1 | Euro 3,55 | Euro 1,82 | 18.06.26 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 117,52 | 117,56-7,98-7,83-7,69-7,93-7,96-8,12-8,37-8,21-8,04-7,801-7,781-7,861-7,841 | 127,68 | 115,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | Euro 1,3 | Euro 1,35 | 18.06.26 | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 116,84 | 116,81-7,025-6,93-6,88-6,975-6,985-7,02-7,11-6,98-6,795-6,68-6,685-6,725-6,675 | 120,42 | 113,67 |
| 1 | £ 4,49 | £ 4,73 | 19.03.26 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 118,24 | 118,27-8,91-20,19-0,17-0,28-0,28-0,29-0,3-0,21-0,08-18,54-8,54-8,54-8,54 | 120,34 | 113,19 |
| 1 | | | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 155,04 | 154,12-5,82-6,12-6,28-6,52-6,62-6,66-6,88-8,08-8,26-8,12-8,22-8,46-8,6 | 161,8 | 128,86 |
| 1 | | | | | A14ZV2 | IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,47 | 5,49-5,439-5,448-5,446-5,467-5,458-5,468-5,469-5,471-5,47-5,484-5,479-5,479-5,468-5,468 | 5,8 | 5,02 |
| 1 | US$ 3,71 | US$ 3,87 | 19.03.26 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 77,19 | 77,182-7,086-7,062-7,004-7,058-7,046-7,07-7,09-7,09-6,968-6,954-6,954-6,954-6,954 | 79,34 | 74,31 |
| 4 | US$ 2,15 | US$ 1,15 | 15.10.26 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 68,29 | 68,374-8,708-8,698-8,656-8,66-8,66-8,69-8,71-8,632-8,53-8,114-8,114-8,114-8,114 | 70,5 | 66,61 |
| 4 | | | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 38,13 | 37,88-8,14-8,22-8,255-8,26-8,365-8,29-8,395-8,735-8,7-8,53-8,52-8,545-8,64 | 41,17 | 31,27 |
| 4 | | | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 106,38 | 106,16-6,5-6,54-6,46-6,64-6,64-6,5-6,62-7,06-7,4-7,54-7,64-7,56-7,64 | 109,92 | 88,82 |
| 1 | £ 0,22 | £ 0,22 | 21.05.26 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 11,62 | 11,644-1,674-1,66-1,66-1,68-1,68-1,69-1,7-1,68-1,66-1,628-1,63-1,628-1,628 | 11,7 | 10,96 |
| 8 | | | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 13,09 | 13,072-3,154-3,208-3,224-3,258-3,274-3,264-3,302-3,356-3,348-3,378-3,38-3,422-3,416 | 13,42 | 10,57 |
| 1 | US$ 0,06 | US$ 0,15 | 12.06.25 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 5,19 | 5,1922-5,1904-5,1906-5,1918-5,1886-5,1936-5,1876-5,1844-5,1866-5,1826-5,1658-5,1658-5,1658-5,1658 | 5,22 | 4,55 |
| 1 | | | | | A14YPA | IE00BZ0PKT83 | iShsIV-STOXX Wld Eq.Mult.U.ETF | 1 | 14,11 | 14,066-4,122-4,162-4,174-4,204-4,204-4,2-4,226-4,342-4,346-4,354-4,364-4,38-4,388 | 14,88 | 11,58 |
| 1 | | | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 13,15 | 13,164-3,276-3,33-3,348-3,372-3,378-3,372-3,388-3,404-3,402-3,416-3,42-3,468-3,462 | 13,55 | 11,04 |
| 1 | Euro 0,21 | Euro 0,14 | 16.07.26 | | A3EVC6 | IE000H92C4B8 | iShs III-iS.EO HY C.BD E P-A C | 1 | 4,96 | 4,9634-4,9582-4,9664-4,9666-4,9703-4,9738-4,9738-4,9707-4,9785-4,9568-4,9795-4,9795-4,9795-4,9795 | 5,41 | 4,89 |
| 1 | | | | | A3EWHP | IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E | 1 | 5,49 | 5,5042-5,5186-5,5222-5,5304-5,5318-5,5308-5,532-5,5286-5,531-5,5222-5,4938-5,4938-5,4938-5,4938 | 5,56 | 5,41 |
| 1 | US$ 0,5 | US$ 0,23 | 16.07.26 | | A4011Z | IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF | 1 | 5,02 | 4,9925-4,9935-5,026-5,026-5,032-5,035-5,036-5,039-5,078-5,086-5,084-5,087-5,087-5,089 | 5,3 | 4,44 |
| 1 | US$ 0,57 | US$ 0,31 | 16.07.26 | | A40121 | IE000KJPDY61 | iShs III-iShs Wl.E.H.In.Ac.ETF | 1 | 5,02 | 4,971-5,043-5,056-5,059-5,064-5,067-5,066-5,069-5,101-5,107-5,069-5,084-5,083-5,086 | 5,3 | 4,57 |
| 1 | Euro 0,18 | Euro 0,09 | 18.06.26 | | A401SL | IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,86 | 4,8679-4,8873-4,8882-4,8868-4,8863-4,8799-4,8839-4,8873-4,8929-4,8872-4,8732-4,8732-4,8732-4,8732 | 5,15 | 4,7 |
| 1 | | | | | A3EZ9W | IE000CFH1JX2 | iShsII-Global Water UCITS ETF | 1 | 25,89 | 25,81-5,915-5,96-5,94-6,01-6,01-6-6,03-6-6,06-6,15-6,19-6,19-6,16 | 26,35 | 23,21 |
| 1 | | | | | A3ERLP | IE000ROSD5J6 | iShs IV-Essen.Met.Prod | 1 | 7,67 | 7,722-7,798-7,838-7,851-7,874-7,884-7,881-7,915-7,99-8,003-7,955-7,955-7,991-8,023 | 10,13 | 7,29 |
| 1 | | | | | A3ETWE | IE00091SR7N7 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 5,85 | 5,8524-5,857-5,863-5,865-5,8678-5,8676-5,8704-5,871-5,8772-5,8708-5,8708-5,8708-5,8704-5,8704 | 5,99 | 5,69 |
| 1 | Euro 0,16 | Euro 0,11 | 19.03.26 | | A3EFXB | IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,1 | 5,1228-5,1168-5,1244-5,125-5,1242-5,1244-5,1244-5,127-5,1294-5,1292-5,1006-5,1006-5,1006-5,1006 | 5,19 | 5,01 |
| 1 | | | | | A3EGGM | IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,66 | 5,6632-5,6652-5,6596-5,6602-5,6584-5,6634-5,6618-5,6596-5,6644-5,663-5,6608-5,6608-5,6608-5,6608 | 5,67 | 5,52 |
| 1 | | | | | A3EEYV | IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG SRI | 1 | 5,56 | 5,5612-5,5706-5,5776-5,5778-5,5778-5,5776-5,5776-5,5766-5,5776-5,579-5,5602-5,5602-5,5602-5,5602 | 5,58 | 5,46 |
| 1 | | | | | A3EHAJ | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,58 | 5,5854-5,6002-5,6062-5,6062-5,6064-5,6064-5,6064-5,6066-5,607-5,604-5,5808-5,5808-5,5808-5,5808 | 5,61 | 5,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | | | | | A3EHAK | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,67 | 5,6776-5,6868-5,6866-5,6892-5,6904-5,6922-5,6922-5,6922-5,6934-5,6886-5,6774-5,6774-5,6774-5,6774 | 5,69 | 5,55 |
| 1 | | | | | A3EHAL | IE000I1D7D10 | iShsV-iBondsD2027Term$Corp ETF | 1 | 105,84 | 105,85-5,98-5,885-5,81-5,825-5,895-5,835-5,7-5,825-5,685-5,335-5,335-5,335-5,335 | 106,33 | 95,9 |
| 1 | Euro 0,15 | Euro 0,11 | 19.03.26 | | A3EK6B | IE000IHURBR0 | iShs iB.De.29 T.EO.U.E | 1 | 5,06 | 5,059-5,0616-5,0686-5,0664-5,0748-5,0706-5,072-5,0752-5,0752-5,073-5,0602-5,0602-5,0602-5,0602 | 5,22 | 5 |
| 1 | Euro 0,2 | Euro 0,12 | 19.03.26 | | A3EK6D | IE000LX17BP9 | iShs iB.De.30 T.EO.U.E | 1 | 5,01 | 5,0126-5,025-5,026-5,03-5,0326-5,0338-5,0398-5,0398-5,0396-5,0398-5,0134-5,0134-5,0134-5,0134 | 5,22 | 4,9 |
| 1 | | Euro 0,03 | 17.09.26 | | A3EK6G | IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E | 1 | 5,04 | 5,0446-5,0662-5,0662-5,0662-5,0662-5,066-5,066-5,066-5,066-5,066-5,0458-5,0458-5,0438-5,0448 | 5,08 | 4,97 |
| 1 | | | | | A406QE | IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF | 1 | 6,89 | 6,893-6,943-6,967-6,975-6,989-6,991-6,989-7,002-7,014-7,019-7,029-7,033-7,057-7,055 | 7,08 | 5,84 |
| 1 | Euro 0,1 | Euro 0,04 | 18.06.26 | | A408MR | IE000W336086 | iShsIV-iShares China C.B.U.ETF | 1 | 5,34 | 5,343-5,3352-5,3482-5,349-5,349-5,3492-5,349-5,349-5,3488-5,347-5,3418-5,3418-5,3418-5,3418 | 5,36 | 5,14 |
| 1 | | | | | A40DL5 | IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 4,33 | 4,3375-4,35-4,341-4,3323-4,3465-4,348-4,3578-4,3786-4,3681-4,3514-4,3418-4,343-4,3515-4,3462 | 4,73 | 4,13 |
| 1 | | | | | A40DM6 | IE000TY854T9 | iShs Jap.Govt Bd ETF | 1 | 4,74 | 4,7554-4,7906-4,7916-4,7917-4,7917-4,788-4,7897-4,7917-4,7922-4,7895-4,7389-4,7389-4,7389-4,7389 | 4,89 | 4,6 |
| 1 | | | | | A3ECC3 | IE00063FT9K6 | iShs IV-iShs Copper Miners ETF | 1 | 8,81 | 8,833-8,951-9,001-9,015-9,048-9,066-9,07-9,101-9,184-9,205-9,142-9,142-9,15-9,149 | 10,83 | 7,34 |
| 1 | | | | | A3ECDC | IE000CR3ZDF9 | iShs3-G.Agg.Bd ESG SRI U.ETF | 1 | 5,37 | 5,3726-5,3872-5,3894-5,387-5,3924-5,394-5,3972-5,3998-5,3986-5,3864-5,3706-5,3708-5,3714-5,3712 | 5,55 | 5,27 |
| 1 | Euro 0,1 | Euro 0,1 | 21.05.26 | | A3DUXZ | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF | 1 | 4,42 | 4,4239-4,4337-4,4332-4,4298-4,4374-4,4383-4,4437-4,4472-4,4415-4,4353-4,4353-4,4353-4,4353-4,4353 | 4,68 | 4,3 |
| 1 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 4,17 | 4,1635-4,1735-4,1815-4,1865-4,198-4,1955-4,19-4,1945-4,2015-4,207-4,201-4,2035-4,2135-4,2135 | 4,39 | 3,43 |
| 1 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG S.U.E | 1 | 5,55 | 5,548-5,5712-5,5712-5,5712-5,5712-5,5712-5,5732-5,5732-5,5752-5,5662-5,5504-5,5504-5,5504-5,5504 | 5,58 | 5,43 |
| 1 | | | | | A3DMKV | IE000CR7DJI8 | iShs 3-iShs S&P500 Sc.+Scre.UE | 1 | 8,49 | 8,44-8,49-8,503-8,516-8,521-8,52-8,528-8,532-8,598-8,604-8,619-8,612-8,633-8,638 | 9,17 | 7,39 |
| 1 | | | | | A3DN3D | IE000RDRMSD1 | iShs III-Blockchain Techno.ETF | 1 | 11,19 | 10,962-1,038-1,136-1,152-1,114-1,154-1,126-1,158-1,556-1,63-1,474-1,474-1,502-1,51 | 18,11 | 10,53 |
| 1 | | | | | A3DRMN | IE000RN58M26 | iShs IV-iShs Metaverse ETF | 1 | 10,62 | 10,518-0,626-0,622-0,646-0,658-0,696-0,682-0,714-0,814-0,826-0,772-0,78-0,796-0,794 | 11,63 | 8,48 |
| 1 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs EO Green Bd ETF | 1 | 241,78 | 241,78-3,38-3,75-3,67-3,87-3,94-4,06-4,03-4,14-3,56-2,09-2,09-2,09-2,09 | 251,1 | 237,44 |
| 1 | | | | | A3DA9X | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF | 1 | 32,66 | 32,585-2,905-2,955-2,98-3,075-3,08-3,025-3,06-3,17-3,355-3,255-3,295-3,365-3,38 | 36,8 | 28,74 |
| 1 | | | | | A3DENG | IE000U58J0M1 | iShsII-Gl.Clean Ener.Tra.U.ETF | 1 | 21,64 | 21,37-1,605-1,645-1,74-1,79-1,85-1,83-1,805-1,87-1,705-1,63-1,67-1,75-1,73 | 29,88 | 19,86 |
| 1 | | | | | A3D8N2 | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 6,12 | 6,0922-6,133-6,1424-6,1416-6,1402-6,1426-6,1432-6,1404-6,1476-6,1536-6,1086-6,1086-6,1086-6,1086 | 6,28 | 5,96 |
| 1 | | | | | A3D8NX | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 7,47 | 7,429-7,499-7,499-7,51-7,514-7,516-7,514-7,525-7,589-7,593-7,573-7,574-7,593-7,595 | 7,83 | 6,26 |
| 1 | US$ 0,06 | US$ 0,16 | 19.03.26 | | A3D8E0 | IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C | 1 | 4,52 | 4,5221-4,5242-4,5248-4,519-4,5186-4,5219-4,5192-4,5172-4,518-4,5186-4,5006-4,5006-4,5006-4,5006 | 4,54 | 4,2 |
| 1 | | | | | A3D8E1 | IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C | 1 | 104,81 | 104,825-4,815-4,8-4,725-4,73-4,795-4,74-4,635-4,735-4,595-4,315-4,315-4,315-4,315 | 105,19 | 94,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | Euro 0,16 | Euro 0,11 | 19.03.26 | | A3D8E3 | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,04 | 5,046-5,0598-5,0626-5,0626-5,0628-5,0618-5,0626-5,0628-5,062-5,0618-5,0406-5,0406-5,0406-5,0406 | 5,1 | 4,99 |
| 1 | US$ 0,24 | US$ 0,17 | 19.03.26 | | A3D8E4 | IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C | 1 | 4,55 | 4,5538-4,5586-4,5562-4,5509-4,5517-4,5561-4,5522-4,5444-4,5509-4,5464-4,5304-4,5304-4,5304-4,5304 | 4,57 | 4,31 |
| 1 | | | | | A3D8E5 | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C | 1 | 105,53 | 105,51-5,54-5,485-5,405-5,42-5,51-5,43-5,375-5,45-5,3-5,015-5,015-5,015-5,015 | 105,95 | 96,6 |
| 1 | Euro 0,16 | Euro 0,12 | 19.03.26 | | A3D8E7 | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,11 | 5,1098-5,118-5,1202-5,1204-5,1232-5,1238-5,124-5,1232-5,124-5,1236-5,1084-5,1084-5,1084-5,1084 | 5,23 | 5,07 |
| 1 | | | | | A3D8E8 | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF | 1 | 8,21 | 8,223-8,298-8,336-8,346-8,371-8,393-8,389-8,422-8,453-8,45-8,466-8,468-8,5-8,493 | 8,82 | 7,04 |
| 1 | | | | | A3D6N1 | IE000CK5G8J7 | iShsII-Gl.Infrastruct.U.ETF | 1 | 6,26 | 6,233-6,292-6,277-6,279-6,286-6,289-6,28-6,294-6,274-6,3-6,296-6,298-6,294-6,29 | 6,42 | 5,34 |
| 1 | US$ 0,09 | US$ 0,06 | 18.06.26 | | A3DKFM | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 7,18 | 7,086-7,175-7,18-7,19-7,196-7,2-7,198-7,209-7,272-7,27-7,253-7,253-7,274-7,275 | 7,5 | 6,04 |
| 1 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P500 Sc.+Scre.UE | 1 | 8,47 | 8,362-8,442-8,425-8,451-8,455-8,461-8,461-8,463-8,533-8,532-8,501-8,503-8,514-8,518 | 9,03 | 7,05 |
| 1 | Euro 0,09 | Euro 0,08 | 16.07.26 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AlClETF | 1 | 4,83 | 4,8363-4,8507-4,8529-4,8522-4,8586-4,8602-4,8623-4,8612-4,8619-4,8507-4,8362-4,8362-4,8362-4,8362 | 5,05 | 4,75 |
| 1 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 5,48 | 5,4844-5,4866-5,4936-5,492-5,4914-5,4922-5,4942-5,496-5,4966-5,4964-5,4848-5,4848-5,4848-5,4848 | 5,53 | 5,35 |
| 1 | | | | | A3DJQJ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 5,63 | 5,627-5,6302-5,6306-5,6286-5,6288-5,63-5,6312-5,6312-5,6294-5,6284-5,6272-5,6272-5,6272-5,6272 | 5,63 | 5,52 |
| 1 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG SRI UE | 1 | 5,36 | 5,3598-5,3644-5,3658-5,3632-5,3702-5,372-5,3742-5,3774-5,3754-5,3672-5,3624-5,3624-5,3624-5,3624 | 5,44 | 5,26 |
| 1 | Euro 0,14 | Euro 0,11 | 21.05.26 | | A3DHV9 | IE000WIQIPT2 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,28 | 4,2768-4,3094-4,3092-4,3092-4,3102-4,3093-4,3093-4,3054-4,3009-4,303-4,2707-4,2707-4,2707-4,2707 | 4,46 | 4,23 |
| 1 | | | | | A2QGKU | IE00BMDBMK72 | iShsIII-MSCI Pac x-JpESG E.CTB | 1 | 5,9 | 5,882-5,916-5,911-5,91-5,914-5,913-5,909-5,909-5,92-5,914-5,913-5,917-5,916-5,919 | 5,99 | 5,2 |
| 1 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 12,11 | 12,06-2,188-2,234-2,23-2,236-2,272-2,25-2,288-2,434-2,426-2,388-2,378-2,428-2,43 | 13,52 | 8,68 |
| 1 | Euro 0,06 | Euro 0,06 | 21.05.26 | | A2QFXF | IE00BMDBMN04 | iShs II-iShs EO Green Bd ETF | 1 | 3,85 | 3,8465-3,8746-3,88-3,88-3,8809-3,8823-3,8877-3,8877-3,89-3,8785-3,8524-3,8524-3,8524-3,8524 | 4,05 | 3,78 |
| 1 | | | | | A2QQYX | IE00BMXC7W70 | iShs 3-MSCI Wld Par.Al.Clim. | 1 | 7,33 | 7,294-7,327-7,339-7,342-7,351-7,364-7,364-7,374-7,433-7,442-7,455-7,458-7,466-7,469 | 7,6 | 6,1 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.Al.Clim. | 1 | 8,26 | 8,188-8,231-8,239-8,243-8,247-8,258-8,262-8,266-8,33-8,338-8,349-8,353-8,354-8,36 | 8,62 | 6,68 |
| 1 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF | 1 | 7,34 | 7,344-7,396-7,422-7,434-7,45-7,457-7,45-7,463-7,476-7,481-7,496-7,499-7,523-7,519 | 7,54 | 6,21 |
| 1 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG Enh.CTB UE | 1 | 7,35 | 7,31-7,358-7,373-7,381-7,389-7,397-7,402-7,413-7,482-7,496-7,502-7,508-7,519-7,526 | 7,83 | 6,34 |
| 1 | | | | | A3C14G | IE000T9EOCL3 | iShs3-M.Wld SC CTBEnh.ESG UETF | 1 | 6,04 | 6,044-6,079-6,093-6,091-6,107-6,109-6,1-6,116-6,157-6,175-6,166-6,179-6,187-6,183 | 6,28 | 5,14 |
| 1 | | | | | A3CVRA | IE000I8KRLL9 | iShsIV-iS.MSCI Gl Semicon. | 1 | 13,87 | 13,89-3,602-3,716-3,718-3,9-3,958-3,944-4,014-4,082-4,068-4,094-4,664-4,732-4,768-4,708-4,742-4,838 | 21,43 | 9,56 |
| 1 | | | | | A3CWP2 | IE000APK27S2 | iShs3-G.Agg.Bd ESG SRI U.ETF | 1 | 4,56 | 4,5585-4,5661-4,572-4,5715-4,5746-4,5738-4,5767-4,5785-4,575-4,57-4,5549-4,5549-4,5549-4,5549 | 4,67 | 4,45 |
| 1 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 3,77 | 3,7175-3,7345-3,7435-3,74-3,7405-3,7465-3,7405-3,7385-3,734-3,7295-3,719-3,7205-3,7175-3,719 | 4,86 | 3,5 |
| 1 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wld Val.Fact.Adv.UE | 1 | 8,61 | 8,567-8,635-8,645-8,649-8,661-8,665-8,661-8,677-8,704-8,715-8,714-8,716-8,718-8,709 | 8,93 | 6,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI Wld M.Fact.Adv.UE | 1 | 6,55 | 6,516-6,554-6,568-6,576-6,584-6,587-6,597-6,6-6,685-6,69-6,685-6,684-6,689-6,693 | 7,32 | 5,61 |
| 1 | Euro 0,01 | Euro 0,1 | 19.03.26 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,77 | 5,772-5,805-5,816-5,82-5,832-5,838-5,829-5,836-5,847-5,849-5,857-5,86-5,879-5,875 | 5,93 | 4,82 |
| 1 | US$ 0,17 | US$ 0,09 | 16.07.26 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4,43 | 4,4185-4,4155-4,4145-4,4315-4,425-4,43-4,4255-4,4315-4,428-4,4445-4,432-4,432-4,427-4,427 | 4,75 | 4,19 |
| 1 | Euro 0,17 | Euro 0,18 | 19.03.26 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,03 | 4,036-4,0471-4,0446-4,0462-4,0486-4,0464-4,0512-4,0506-4,0521-4,0441-4,0368-4,0368-4,0368-4,0368 | 4,34 | 3,95 |
| 1 | Euro 0,24 | Euro 0,25 | 19.03.26 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,12 | 4,1266-4,1294-4,1499-4,1476-4,1479-4,1497-4,1494-4,1524-4,156-4,1503-4,1245-4,1245-4,1245-4,1245 | 4,46 | 4,06 |
| 1 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,12 | 5,1274-5,142-5,1588-5,1586-5,1622-5,1644-5,1674-5,1658-5,1704-5,1662-5,1268-5,1268-5,1268-5,1268 | 5,33 | 4,98 |
| 1 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 4,77 | 4,723-4,735-4,744-4,745-4,7475-4,7535-4,7495-4,739-4,726-4,7235-4,72-4,72-4,7205-4,72 | 5,6 | 4,43 |
| 1 | Euro 0,22 | Euro 0,16 | 18.06.26 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU CTB Enh.ESG UE | 1 | 8,79 | 8,801-8,862-8,906-8,919-8,94-8,946-8,944-8,974-9,005-9,01-9,027-9,031-9,061-9,058 | 9,33 | 7,69 |
| 1 | US$ 0,12 | US$ 0,07 | 18.06.26 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI Jap.CTB Enh.ESG UE | 1 | 7,62 | 7,678-7,705-7,719-7,715-7,724-7,732-7,724-7,745-7,824-7,827-7,831-7,836-7,857-7,857 | 8,4 | 6,46 |
| 1 | US$ 0,11 | US$ 0,06 | 18.06.26 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG Enh.CTB UE | 1 | 11,39 | 11,314-1,346-1,364-1,366-1,38-1,4-1,402-1,414-1,522-1,536-1,56-1,564-1,568-1,578 | 12,01 | 9,46 |
| 1 | US$ 0,12 | US$ 0,08 | 18.06.26 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI Wld CTB Enh.ESG UE | 1 | 9,96 | 9,889-9,957-9,975-9,978-9,989-10,004-0,006-0,018-0,1-0,11-0,122-0,128-0,136-0,142 | 10,38 | 8,42 |
| 1 | Euro 0,2 | Euro 0,15 | 18.06.26 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI Eur.ESG Enh.CTB UE | 1 | 8,32 | 8,315-8,38-8,408-8,42-8,435-8,44-8,435-8,448-8,459-8,462-8,484-8,488-8,514-8,512 | 8,54 | 7,2 |
| 1 | Euro 0,09 | Euro 0,08 | 21.05.26 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 3,8 | 3,8012-3,8161-3,8125-3,8104-3,8145-3,813-3,8164-3,8196-3,8113-3,809-3,7971-3,7971-3,7974-3,7972 | 4,07 | 3,67 |
| 8 | Euro 0,16 | Euro 0,08 | 20.08.26 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,02 | 4,0243-4,0444-4,0422-4,0413-4,0433-4,042-4,0444-4,0456-4,0378-4,0384-4,0181-4,0181-4,0159-4,0159 | 4,31 | 3,92 |
| 1 | US$ 0,22 | US$ 0,19 | 19.03.26 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,44 | 4,4363-4,4348-4,4319-4,4288-4,4293-4,4316-4,4299-4,4275-4,428-4,4252-4,4149-4,4149-4,4149-4,4149 | 4,45 | 4,16 |
| 1 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.CTB UE | 1 | 7,53 | 7,468-7,53-7,554-7,578-7,571-7,596-7,595-7,614-7,729-7,711-7,689-7,686-7,702-7,708 | 8,76 | 6,62 |
| 1 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU CTB Enh.ESG UE | 1 | 10,17 | 10,172-0,256-0,304-0,32-0,342-0,354-0,352-0,382-0,422-0,426-0,446-0,448-0,484-0,48 | 10,8 | 8,74 |
| 1 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI Jap.CTB Enh.ESG UE | 1 | 8,57 | 8,644-8,66-8,677-8,674-8,685-8,692-8,684-8,708-8,801-8,799-8,807-8,813-8,837-8,839 | 9,44 | 7,21 |
| 1 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG Enh.CTB UE | 1 | 11,86 | 11,78-1,812-1,832-1,834-1,846-1,868-1,87-1,886-1,996-2,012-2,034-2,038-2,042-2,052 | 12,5 | 9,83 |
| 1 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI Wld CTB Enh.ESG UE | 1 | 10,66 | 10,578-0,654-0,672-0,676-0,69-0,704-0,708-0,72-0,804-0,82-0,834-0,838-0,846-0,854 | 11,11 | 8,95 |
| 1 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI Eur.ESG Enh.CTB UE | 1 | 9,81 | 9,814-9,875-9,905-9,925-9,945-9,948-9,941-9,96-9,975-9,98-10,002-0,006-0,038-0,034 | 10,07 | 8,34 |
| 1 | US$ 0,18 | US$ 0,17 | 19.03.26 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 3,73 | 3,7184-3,7229-3,7181-3,7137-3,7164-3,718-3,7187-3,7193-3,7147-3,7102-3,6967-3,6967-3,6967-3,6967 | 3,8 | 3,55 |
| 1 | | | | | A2PNZM | IE00BJK55C48 | iShsII-EO HY CB ESG SRI U.ETF | 1 | 5,75 | 5,7464-5,7642-5,7564-5,7604-5,7682-5,7702-5,7712-5,7694-5,7756-5,778-5,7594-5,7594-5,7594-5,7594 | 5,93 | 5,65 |
| 1 | US$ 0,02 | US$ 0,03 | 18.06.26 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.Adv.U.ETF | 1 | 16,82 | 16,54-6,644-6,718-6,736-6,728-6,746-6,778-6,798-7,12-7,126-7,142-7,14-7,17-7,204 | 20,05 | 12,77 |
| 1 | US$ 0,04 | US$ 0,06 | 18.06.26 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.adv.U.ETF | 1 | 7,98 | 7,987-8,075-8,077-8,081-8,102-8,084-8,067-8,05-8,031-8,053-8,056-8,078-8,082-8,072 | 8,22 | 6,12 |
| 1 | US$ 0,12 | US$ 0,12 | 18.06.26 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 8,85 | 8,876-8,899-8,887-8,912-8,889-8,831-8,801-8,774-8,825-8,867-8,849-8,817-8,769-8,822 | 9,96 | 6,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | US$ 0,03 | US$ 0,04 | 18.06.26 | | A2PHCG | IE00BJ5JP212 | iShs V-M.W.Co.Dis.Se.Adv.U.ETF | 1 | 7,97 | 7,941-7,964-7,99-7,995-8,023-8,064-8,073-8,098-8,165-8,151-8,149-8,149-8,161-8,165 | 8,26 | 6,74 |
| 1 | US$ 0,06 | US$ 0,08 | 18.06.26 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E | 1 | 5,86 | 5,871-5,89-5,887-5,879-5,886-5,88-5,865-5,866-5,865-5,874-5,88-5,891-5,891-5,894 | 5,98 | 4,91 |
| 1 | Euro 0,1 | Euro 0,07 | 16.07.26 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 10,43 | 10,3905-0,4435-0,468-0,4625-0,479-0,4895-0,4965-0,5025-0,5185-0,603-0,6185-0,6355-0,6415-0,6605-0,6585 | 11,05 | 9,18 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 8 | 7,976-8,093-8,096-8,122-8,126-8,128-8,113-8,085-8,07-8,081-8,086-8,1-8,118-8,112 | 8,13 | 6,6 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 17,27 | 17,274-7,282-7,35-7,4-7,34-7,24-7,24-7,162-7,218-7,254-7,216-7,182-7,15-7,176 | 19,09 | 11,02 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 6,56 | 6,562-6,592-6,591-6,592-6,6-6,581-6,571-6,579-6,556-6,573-6,566-6,571-6,581-6,58 | 6,72 | 5,49 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 10,65 | 10,596-0,762-0,83-0,866-0,88-0,912-0,922-0,942-1,074-1,074-1,084-1,084-1,114-1,134 | 12,83 | 8,25 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 16,39 | 16,43-6,568-6,632-6,644-6,694-6,706-6,702-6,778-6,794-6,792-6,806-6,812-6,904-6,884 | 17,59 | 12,93 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 9,09 | 9,094-9,153-9,198-9,207-9,24-9,258-9,264-9,316-9,355-9,362-9,364-9,367-9,401-9,393 | 10,17 | 8,29 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 5,88 | 5,882-5,848-5,856-5,859-5,882-5,9-5,892-5,92-5,906-5,908-5,913-5,918-5,935-5,932 | 6,77 | 5,23 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 9,63 | 9,631-9,684-9,693-9,704-9,718-9,709-9,692-9,694-9,691-9,695-9,705-9,709-9,734-9,731 | 9,84 | 7,77 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 7,94 | 7,909-7,981-7,969-7,966-7,981-7,971-7,963-7,969-7,969-7,986-8,002-8,011-8,004-8,005 | 8,15 | 6,71 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 8,25 | 8,222-8,277-8,269-8,268-8,281-8,282-8,275-8,286-8,298-8,322-8,33-8,338-8,332-8,338 | 8,5 | 7 |
| 1 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2-DL Co.Bd ESG SRI UC. ETF | 1 | 4,64 | 4,6487-4,6666-4,6667-4,656-4,6618-4,6643-4,665-4,6668-4,6661-4,6597-4,6264-4,6264-4,6264-4,6264 | 4,68 | 4,37 |
| 1 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-DL HY CB ESG SRI U.ETF | 1 | 5,62 | 5,6258-5,6546-5,6636-5,6648-5,6664-5,6676-5,6696-5,6618-5,6728-5,6748-5,6312-5,6312-5,6312-5,6312 | 5,81 | 5,54 |
| 1 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,66 | 4,6521-4,6656-4,6748-4,6734-4,6759-4,6741-4,6753-4,6638-4,6723-4,6701-4,6391-4,6391-4,6391-4,6391 | 4,78 | 4,55 |
| 4 | US$ 0,06 | US$ 0,11 | 16.04.26 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 6,18 | 6,164-6,199-6,195-6,203-6,213-6,21-6,201-6,202-6,2-6,214-6,223-6,23-6,227-6,228 | 6,34 | 5,42 |
| 1 | | | | | A2QAFK | IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS | 1 | 7,32 | 7,269-7,319-7,352-7,368-7,365-7,39-7,402-7,417-7,552-7,539-7,508-7,508-7,494-7,511 | 8,95 | 5,96 |
| 1 | Euro 0,14 | Euro 0,09 | 19.03.26 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG SRI | 1 | 5,01 | 5,0124-5,0244-5,026-5,026-5,026-5,0258-5,0258-5,0242-5,0258-5,0242-5,0108-5,0108-5,0108-5,0108 | 5,04 | 4,97 |
| 1 | | | | | A2PTCF | IE00BKP5L730 | iShsII-JPM Adv.USD EM Bd U.ETF | 1 | 4,79 | 4,8094-4,8283-4,837-4,8446-4,8479-4,8487-4,8523-4,8588-4,8568-4,8492-4,8005-4,8005-4,7986-4,7986 | 5,02 | 4,66 |
| 1 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,89 | 4,8882-4,9238-4,9093-4,9032-4,9042-4,9063-4,9051-4,901-4,912-4,8977-4,8647-4,8647-4,8647-4,8647-4,8647 | 4,93 | 4,54 |
| 1 | Euro 0,1 | Euro 0,09 | 21.05.26 | | A2PSB1 | IE00BH4G7D40 | iSh.2-DL Co.Bd ESG SRI UC. ETF | 1 | 3,77 | 3,7717-3,7935-3,7928-3,7936-3,796-3,7947-3,7971-3,8001-3,8017-3,7978-3,769-3,769-3,769-3,769 | 4,03 | 3,67 |
| 1 | US$ 0,1 | US$ 0,1 | 21.05.26 | | A2PSEQ | IE00BK4W7N32 | iSh.2-DL Co.Bd ESG SRI UC. ETF | 1 | 3,72 | 3,7238-3,7371-3,7371-3,7323-3,7348-3,7369-3,7373-3,7402-3,7371-3,7339-3,7069-3,7069-3,7067-3,7067 | 3,76 | 3,53 |
| 1 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infras.U.ETF | 1 | 8,95 | 8,969-9-9,006-9,021-9,042-9,053-9,047-9,071-9,126-9,157-9,177-9,188-9,191-9,19 | 9,56 | 7,81 |
| 1 | US$ 0,08 | US$ 0,05 | 18.06.26 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infras.U.ETF | 1 | 8,34 | 8,34-8,372-8,38-8,394-8,414-8,422-8,422-8,44-8,495-8,519-8,535-8,549-8,553-8,548 | 8,94 | 7,11 |
| 1 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,48 | 4,4923-4,514-4,5132-4,5068-4,5134-4,5111-4,5111-4,5153-4,5101-4,5046-4,471-4,471-4,471-4,471 | 4,65 | 4,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF | 1 | 5,29 | 5,247-5,335-5,336-5,336-5,34-5,342-5,344-5,353-5,353-5,352-5,34-5,343-5,348-5,35 | 5,44 | 5,01 |
| 1 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF | 1 | 6,66 | 6,601-6,718-6,723-6,729-6,733-6,735-6,748-6,75-6,766-6,765-6,748-6,75-6,757-6,76 | 6,91 | 6,1 |
| 1 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF | 1 | 8,22 | 8,15-8,28-8,301-8,301-8,318-8,318-8,339-8,336-8,391-8,417-8,377-8,378-8,384-8,387 | 8,7 | 7,12 |
| 1 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,77 | 4,742-4,758-4,753-4,749-4,755-4,7575-4,7465-4,754-4,7745-4,7685-4,739-4,739-4,7435-4,744 | 5,15 | 4,46 |
| 1 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-DL CB 0-3Y ESG SRI ETF | 1 | 5,41 | 5,426-5,4464-5,4492-5,4488-5,4496-5,4488-5,45-5,45-5,4484-5,4484-5,42-5,42-5,42-5,42 | 5,46 | 5,33 |
| 1 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,99 | 5,0014-5,0178-5,0124-5,026-5,0258-5,0308-5,027-5,0262-5,0278-5,031-4,9909-4,9909-4,9909-4,9909 | 5,15 | 4,94 |
| 1 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 9,79 | 9,583-9,659-9,732-9,762-9,779-9,808-9,807-9,824-10,04-0,058-0,028-0,046-0,066-0,092 | 13 | 7,64 |
| 1 | US$ 0,12 | US$ 0,07 | 18.06.26 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 11,84 | 11,714-1,776-1,778-1,784-1,796-1,802-1,8-1,822-1,926-1,944-1,972-1,978-1,978-1,986 | 12,53 | 9,74 |
| 1 | US$ 0,14 | US$ 0,07 | 18.06.26 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,09 | 6,045-6,071-6,096-6,105-6,107-6,124-6,113-6,118-6,196-6,181-6,165-6,158-6,172-6,176 | 6,92 | 5,46 |
| 1 | US$ 0,1 | US$ 0,11 | 18.06.26 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 6,69 | 6,776-6,813-6,818-6,813-6,819-6,816-6,808-6,825-6,876-6,875-6,869-6,875-6,89-6,891 | 7,17 | 5,32 |
| 1 | | Euro 0,02 | 17.09.26 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 8,26 | 8,258-8,314-8,323-8,331-8,348-8,353-8,345-8,349-8,355-8,356-8,37-8,375-8,401-8,397 | 8,48 | 6,88 |
| 1 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA Scr.UETF | 1 | 13,75 | 13,632-3,696-3,72-3,726-3,742-3,766-3,774-3,786-3,936-3,948-3,966-3,97-3,978-3,988 | 14,63 | 11,29 |
| 1 | US$ 0,11 | US$ 0,06 | 18.06.26 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA Scr.UETF | 1 | 12,62 | 12,522-2,562-2,584-2,588-2,6-2,626-2,632-2,646-2,782-2,792-2,812-2,818-2,822-2,834 | 13,42 | 10,35 |
| 1 | US$ 0,12 | US$ 0,08 | 18.06.26 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld Scr.ETF | 1 | 10,62 | 10,528-0,608-0,63-0,632-0,646-0,662-0,668-0,682-0,776-0,784-0,794-0,798-0,81-0,816 | 11,15 | 8,91 |
| 1 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Jap.Scr.UETF | 1 | 8,29 | 8,352-8,371-8,392-8,386-8,395-8,403-8,398-8,421-8,514-8,512-8,514-8,521-8,54-8,543 | 9,26 | 6,93 |
| 1 | US$ 0,12 | US$ 0,07 | 18.06.26 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Jap.Scr.UETF | 1 | 7,23 | 7,279-7,31-7,324-7,319-7,327-7,329-7,327-7,35-7,43-7,429-7,427-7,431-7,452-7,452 | 8,08 | 6,09 |
| 1 | US$ 0,15 | US$ 0,07 | 18.06.26 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EM IMI SCR. | 1 | 7,14 | 7,071-7,159-7,196-7,203-7,202-7,226-7,23-7,242-7,346-7,33-7,299-7,302-7,316-7,325 | 8,31 | 6,34 |
| 1 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 4,5 | 4,495-4,5125-4,526-4,5385-4,5555-4,5535-4,553-4,561-4,5635-4,5585-4,559-4,562-4,579-4,5765 | 5,41 | 4,19 |
| 1 | | | | | A2P9XA | IE00BMTX2B82 | iShs-AEX UCITS ETF | 1 | 11,19 | 11,164-1,242-1,27-1,29-1,3-1,31-1,3-1,3-1,34-1,35-1,358-1,348-1,362-1,374 | 11,5 | 9,28 |
| 4 | | | | | A2JQ2G | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF | 1 | 10,12 | 10,064-0,126-0,15-0,17-0,25-0,12-0,11-0,08-0,07-0,1-0,09-0,162-0,026-0,026-0,026-0,026 | 10,89 | 7,28 |
| 1 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 11,64 | 11,592-1,668-1,652-1,644-1,666-1,724-1,728-1,728-1,82-1,796-1,766-1,758-1,768-1,764 | 12,85 | 11,08 |
| 1 | US$ 0,19 | US$ 0,12 | 21.05.26 | | A2JQ2J | IE00BDDRDW15 | iShsII-JPM Adv.USD EM Bd U.ETF | 1 | 3,78 | 3,7968-3,7874-3,7991-3,7994-3,8006-3,8053-3,8069-3,808-3,8085-3,8005-3,7699-3,7699-3,7699-3,7699 | 3,89 | 3,64 |
| 1 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 7,24 | 7,237-7,315-7,307-7,306-7,322-7,319-7,309-7,338-7,365-7,385-7,377-7,383-7,384-7,347 | 7,78 | 6,04 |
| 1 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 80,17 | 80,01-0,19-0,54-0,64-0,53-0,81-0,75-0,89-2,07-2,01-1,8-1,85-1,89-1,98 | 93,8 | 61,69 |
| 8 | US$ 0,19 | US$ 0,1 | 20.08.26 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,23 | 4,2307-4,2336-4,2289-4,2243-4,227-4,2283-4,2287-4,228-4,2227-4,2194-4,2039-4,2039-4,2039-4,2039 | 4,25 | 4 |
| 1 | | | | | A2JKTX | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 5,69 | 5,653-5,751-5,72-5,73-5,75-5,75-5,74-5,75-5,76-5,78-5,724-5,734-5,726-5,718 | 6,02 | 5,03 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 15,62 | 15,414-5,508-5,59-5,62-5,62-5,656-5,688-5,722-6,004-6,052-6,064-6,072-6,116-6,154 | 18,15 | 13,38 |
| 1 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU Sreen.UE | 1 | 11,03 | 11,032-1,104-1,154-1,17-1,196-1,206-1,204-1,234-1,276-1,278-1,296-1,302-1,338-1,338 | 11,63 | 9,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | Euro 0,23 | Euro 0,17 | 18.06.26 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU Sreen.UE | 1 | 9 | 9,004-9,059-9,103-9,117-9,138-9,146-9,145-9,17-9,202-9,203-9,217-9,221-9,252-9,25 | 9,49 | 7,82 |
| 1 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Europe Screen.UE | 1 | 11,02 | 11,032-1,106-1,142-1,158-1,182-1,19-1,186-1,202-1,222-1,226-1,252-1,26-1,294-1,292 | 11,33 | 9,31 |
| 1 | Euro 0,21 | Euro 0,17 | 18.06.26 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Europe Screen.UE | 1 | 8,97 | 8,977-9,043-9,075-9,088-9,106-9,113-9,11-9,123-9,139-9,143-9,163-9,169-9,197-9,194 | 9,23 | 7,73 |
| 1 | US$ 0,43 | US$ 0,17 | 16.07.26 | | A2JMGF | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,01 | 4,012-4,031-4,0297-4,0276-4,0292-4,0322-4,0293-4,0308-4,0358-4,0344-4,008-4,008-4,007-4,007 | 4,23 | 3,93 |
| 1 | Euro 0,2 | Euro 0,13 | 16.07.26 | | A2JMZE | IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF | 1 | 4,63 | 4,6316-4,6593-4,6635-4,6717-4,6767-4,6798-4,6809-4,6744-4,6845-4,6795-4,6454-4,6454-4,6454-4,6454 | 5,03 | 4,56 |
| 1 | Euro17,98 | Euro10,53 | 18.06.26 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 2.128,5 | 2111,5-25,5-7,5-9,5-31,5-29,5-31,5-5,5-54-9-64-5,5-8-70 | 2.289,5 | 1.824,6 |
| 1 | US$ 0,04 | US$ 0,02 | 18.06.26 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 11,94 | 11,888-1,98-1,99-1,988-1,998-2,006-2,01-2,052-2,192-2,238-2,25-2,224-2,284-2,26 | 13,84 | 8,69 |
| 1 | Euro 0,06 | Euro 0,06 | 21.05.26 | | A2JBMD | IE00BF5GB717 | iShs II-EUR.F.R.Bd Adv.U.ETF | 1 | 5,09 | 5,0878-5,0874-5,0874-5,0876-5,0876-5,0876-5,0874-5,0874-5,0848-5,0874-5,0848-5,0708-5,0708-5,0708-5,0708 | 5,1 | 4,97 |
| 1 | US$ 0,12 | US$ 0,12 | 19.03.26 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 5,78 | 5,7356-5,781-5,8062-5,8112-5,8104-5,8292-5,8306-5,8426-5,9196-5,9128-5,896-5,8916-5,9072-5,9108 | 6,78 | 5,17 |
| 1 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,27 | 5,2906-5,31-5,3094-5,3088-5,3112-5,3092-5,3086-5,31-5,302-5,3018-5,2612-5,2612-5,2604-5,2604 | 5,46 | 5,14 |
| 1 | US$ 0,03 | US$ 0,01 | 18.06.26 | | A2JDYM | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 9,4 | 9,499-9,419-9,444-9,44-9,44-9,45-9,45-9,44-9,44-9,44-9,54-9,545-9,591-9,609-9,59 | 9,65 | 6,87 |
| 1 | US$ 0,19 | US$ 0,11 | 18.06.26 | | A2JDDJ | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 8,22 | 8,2-8,2-8,232-8,24-8,25-8,25-8,26-8,27-8,29-8,36-8,37-8,379-8,378-8,385-8,384 | 8,9 | 6,34 |
| 1 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 5,1 | 5,0928-5,0982-5,0968-5,0964-5,0974-5,0962-5,0976-5,0974-5,0946-5,0944-5,094-5,094-5,094-5,094 | 5,11 | 5,04 |
| 1 | Euro 0,07 | Euro 0,19 | 12.06.25 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 2,69 | 2,6865-2,6968-2,6939-2,6897-2,6945-2,6942-2,6991-2,7036-2,6957-2,6924-2,6822-2,6822-2,6822-2,6822 | 2,98 | 2,5 |
| 1 | US$ 0,11 | US$ 0,11 | 19.03.26 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 10,22 | 10,126-0,22-0,228-0,23-0,242-0,242-0,24-0,254-0,326-0,338-0,348-0,354-0,36-0,364 | 10,64 | 8,58 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 10,69 | 10,602-0,74-0,764-0,772-0,79-0,804-0,802-0,816-0,872-0,88-0,89-0,898-0,922-0,916 | 11,13 | 8,26 |
| 1 | | | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 9,47 | 9,454-9,524-9,537-9,544-9,564-9,558-9,56-9,555-9,549-9,534-9,634-9,618-9,651-9,671-9,653 | 9,75 | 6,89 |
| 1 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 8,98 | 9,004-9,053-9,062-9,068-9,085-9,081-9,078-9,094-9,138-9,151-9,18-9,183-9,195-9,196-9,203-9,207 | 9,35 | 7,64 |
| 1 | | | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,87 | 4,8979-4,9002-4,8975-4,8977-4,9-4,8991-4,9006-4,9055-4,9029-4,8901-4,8901-4,8901-4,8901-4,8901 | 5 | 4,77 |
| 1 | US$ 0,04 | US$ 0,03 | 18.06.26 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 11,38 | 11,252-1,386-1,428-1,446-1,468-1,48-1,494-1,518-1,714-1,766-1,736-1,754-1,778-1,802 | 13,63 | 8,45 |
| 4 | | | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 9,02 | 9,019-9,086-9,077-9,083-9,094-9,085-9,077-9,091-9,087-9,104-9,121-9,134-9,137-9,137 | 9,3 | 8,22 |
| 1 | | | | | A2DN91 | IE00BYXPXK00 | iShsIV-STOXX Wld Eq.Mult.U.ETF | 1 | 11,76 | 11,716-1,788-1,828-1,846-1,86-1,862-1,868-1,888-1,982-1,994-2,006-2,008-2,022-2,028 | 12,49 | 9,98 |
| 1 | | | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 8,27 | 8,38-8,403-8,417-8,414-8,42-8,429-8,417-8,436-8,507-8,495-8,484-8,491-8,508-8,509 | 8,86 | 6,52 |
| 1 | US$ 0,11 | US$ 0,11 | 21.05.26 | | A2DS7Y | IE00BZ048579 | iShs II-DL CB 0-3Y ESG SRI ETF | 1 | 4,49 | 4,4932-4,4968-4,4925-4,49-4,4906-4,4935-4,4899-4,4897-4,4906-4,4864-4,4704-4,4704-4,4704-4,4704 | 4,51 | 4,19 |
| 1 | | | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 13,92 | 13,912-3,9-3,91-3,916-3,93-3,936-3,934-3,952-4,046-4,062-4,09-4,098-4,106-4,116 | 14,49 | 11,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | Euro 0,26 | Euro 0,19 | 19.03.26 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,4 | 4,4027-4,4006-4,4115-4,4118-4,4122-4,4147-4,4156-4,4104-4,4222-4,4213-4,4069-4,4069-4,4069-4,4069 | 4,67 | 4,32 |
| 1 | Euro 0,11 | Euro 0,09 | 21.05.26 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,25 | 4,2593-4,2716-4,2808-4,281-4,2811-4,28-4,2803-4,2807-4,2804-4,2816-4,2508-4,2508-4,2508-4,2508 | 4,32 | 4,2 |
| 1 | Euro 0,18 | Euro 0,12 | 21.05.26 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 3,75 | 3,7598-3,7624-3,7644-3,7659-3,7666-3,7665-3,7688-3,7701-3,7717-3,7752-3,7616-3,7616-3,7616-3,7616 | 4,01 | 3,71 |
| 8 | | | | | A0X8SH | IE00B3VWN393 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 128,15 | 127,5-7,91-7,75-7,62-7,695-7,735-7,74-7,73-7,55-7,43-7,45-7,45-7,45-7,45 | 128,34 | 118,82 |
| 1 | US$ 0,07 | US$ 0,23 | 12.06.25 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,66 | 3,6729-3,6886-3,6856-3,683-3,6821-3,6821-3,6825-3,6843-3,6765-3,6794-3,6413-3,6413-3,6413-3,6413 | 3,69 | 3,47 |
| 1 | | | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 17,87 | 17,784-7,698-7,79-7,796-7,804-7,812-7,82-7,82-7,856-8,008-8,034-8,08-8,092-8,088-8,1 | 18,93 | 14,63 |
| 1 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 8,12 | 8,095-8,12-8,145-8,145-8,169-8,194-8,201-8,197-8,209-8,199-8,2-8,131-8,131-8,152-8,151 | 8,46 | 6,9 |
| 1 | | | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 9,05 | 8,969-9,01-9,046-9,061-9,065-9,081-9,072-9,082-9,206-9,175-9,148-9,142-9,162-9,176 | 10,28 | 8,04 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 0,6 | sfrs 0,7 | 21.07.26 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 112,95 | 112,924-3,552-3,03-3-3,01-3,01-2,97-2,76-2,51-2,16-2,056-2,056-2,056-2,056 | 117 | 106,27 |
| 6 | sfrs 7,24 | sfrs 5,32 | 02.04.26 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 365,65 | 365,95-9,4-70,6-69,8-70,3-0,95-1,25-1,1-0,55-0,35-0,5-68,3-8,3-9,8-9,55 | 378,95 | 318,15 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 269,21 | 270,861-4,308-4,22-4,2-4,31-4,99-5,69-5,42-4,2-4,24-69,846-9,834-71,42-2,192 | 384,64 | 255,21 |
| 6 | sfrs 3,82 | sfrs 0,54 | 21.07.26 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 192,38 | 192,56-3,54-3,42-3,62-3,7-3,9-3,88-3,6-3,5-3,72-3,92-4,26-4,9-4,74 | 196,86 | 159,78 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Europe | | | | | |
| 9 | Euro 0,38 | Euro 0,38 | 12.11.25 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 13,04 | 13,052-3,116-3,176-3,18-3,228-3,252-3,24-3,308-3,326-3,31-3,3-3,3-3,36-3,348 | 14,18 | 11,71 |
| 1 | | | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 20,23 | 20,215-0,41-0,5-0,52-0,575-0,6-0,595-0,675-0,755-0,75-0,79-0,79-0,87-0,86 | 21,64 | 17,38 |
| 1 | Euro 0,4 | Euro 0,4 | 22.05.26 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 15,19 | 15,204-5,336-5,402-5,416-5,458-5,478-5,472-5,534-5,592-5,592-5,622-5,624-5,69-5,674 | 16,25 | 13,41 |
| 1 | Euro 0,12 | Euro 0,51 | 22.05.26 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 18,62 | 18,63-8,752-8,812-8,838-8,876-8,884-8,88-8,912-8,94-8,952-8,984-8,998-9,058-9,054 | 19,13 | 16,33 |
| 1 | | | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 33,65 | 33,425-3,517-3,558-3,574-3,604-3,657-3,671-3,708-4,025-4,067-4,127-4,142-4,152-4,18 | 35,47 | 27,86 |
| 1 | | | | | A3D571 | IE0004J37T45 | BNP Par.Easy-S&P 500 SAS U.ETF | 1 | 18,55 | 18,41-8,452-8,45-8,49-8,5-8,478-8,502-8,508-8,668-8,668-8,664-8,664-8,718-8,724 | 19,76 | 15,41 |
| 1 | | | | | A3EYV2 | IE000YASIPS3 | BNP EASY II MSCI Eur.PAB ETF | 1 | 13,93 | 13,946-4,094-4,16-4,192-4,22-4,234-4,182-4,24-4,258-4,266-4,214-4,216-4,278-4,26 | 14,4 | 11,81 |
| 1 | | | | | A3EWV3 | IE000N0TTJQ9 | BNPPEASYII USD Crd.PAB Opp.UE | 1 | 10,71 | 10,718-0,743-0,7085-0,743-0,753-0,759-0,7585-0,7595-0,759-0,746-0,6715-0,6715-0,6715-0,6715 | 10,8 | 10,06 |
| 1 | | | | | A3EWYS | IE000FF2EBQ8 | BNP P.E.I-Ea.ECPI Gl.ESG Inf.E | 1 | 100,74 | 101,04-1,46-1,44-1,56-1,74-1,74-1,72-1,92-2,5-2,54-2,36-2,44-2,72-2,72 | 103,7 | 89,42 |
| 1 | | | | | A3EXMZ | IE000AXIKJM8 | BNPP EASY II-MSCI USA PAB ETF | 1 | 14,2 | 14,08-4,09-4,134-4,174-4,198-4,206-4,138-4,214-4,392-4,408-4,408-4,412-4,418-4,43 | 15,19 | 11,4 |
| 1 | | | | | A3EXR0 | IE000IAPH329 | BNPPEASYII US Hgh Yld Opp.UETF | 1 | 11 | 11,0035-0,9985-1,036-1,0325-1,0385-1,0445-1,0365-1,0405-1,04-1,0355-0,9705-0,9705-0,9705-0,9705 | 11,08 | 10,07 |
| 1 | | | | | A408ND | IE000SU7USQ3 | BNPP EASYII MSCI Wld Eq.PAB UE | 1 | 11,58 | 11,492-1,614-1,648-1,69-1,7-1,728-1,712-1,73-1,83-1,838-1,732-1,734-1,756-1,78 | 12,11 | 9,6 |
| 1 | | | | | A40943 | IE0004HBJKG0 | BNPP-MSCI ACWI MIN TE U.ETF | 1 | 13,06 | 12,964-3,044-3,072-3,098-3,108-3,126-3,128-3,14-3,274-3,284-3,254-3,264-3,294-3,304 | 13,75 | 11,02 |
| 1 | | | | | A40VDZ | IE0007YP0PL1 | BNPP E.FTSE EPRA Na.G.D.Gr.CTB | 1 | 9,73 | 9,699-9,793-9,822-9,829-9,849-9,846-9,797-9,847-9,86-9,882-9,859-9,867-9,87-9,876 | 10,14 | 8,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Europe | | | | | |
| 1 | | | | | A40HTC | IE000YARBD10 | BNPP Easy-ESG ENHANCED JAPAN | 1 | 13,15 | 13,096-3,38-3,408-3,402-3,416-3,398-3,422-3,446-3,602-3,606-3,5-3,508-3,478-3,548 | 14,78 | 11,07 |
| 1 | | | | | A40HTF | IE0000LVTJ08 | BNPP Easy-ESG ENHANCED US | 1 | 14,18 | 14,092-4,178-4,198-4,232-4,23-4,28-4,258-4,27-4,426-4,438-4,378-4,382-4,384-4,39 | 14,95 | 11,4 |
| 1 | US$ 0,41 | US$ 0,44 | 10.04.26 | | A40PU2 | IE000WPH0239 | BNPPEII BBG US Treas.25Y+ UETF | 1 | 7,77 | 7,771-7,7774-7,762-7,7464-7,761-7,7648-7,772-7,7828-7,7612-7,747-7,7264-7,7264-7,7264-7,7264 | 8,34 | 7,22 |
| 1 | | | | | A40PU3 | IE000GBYNAU4 | BNPPEII BBG US Treas.25Y+ UETF | 1 | 8,4 | 8,3964-8,4076-8,391-8,3746-8,39-8,3942-8,402-8,4138-8,3902-8,3748-8,3476-8,3476-8,3476-8,3476 | 8,62 | 7,75 |
| 1 | | | | | A408NC | IE00018U4PN8 | BNPEII-Em.Mkts Corp.Bd PAB | 1 | 9,57 | 9,5674-9,583-9,54-9,5782-9,5834-9,5974-9,593-9,5896-9,588-9,5712-9,5242-9,5242-9,5242-9,5242 | 9,62 | 8,97 |
| 1 | | | | | A42F7N | IE0001858L90 | BNPPEASYII Wld Act.FAC.ROT.ETF | 1 | 9,97 | 9,88-9,934-9,984-10,018-0,03-0,036-0,028-0,054-0,15-0,162-0,174-0,178-0,182-0,19 | 11,83 | 9,88 |
| 1 | | | | | A41ZHB | IE000M46QA27 | BNPP Easy ICAV-MSCI USA ETF | 1 | 11,16 | 11,1135-1,125-1,128-1,1745-1,1825-1,204-1,2065-1,213-1,3365-1,3515-1,34-1,3475-1,365-1,373 | 11,84 | 9,25 |
| 1 | | | | | A41GS2 | IE000A0GH076 | BNPP Eas.ICAV-B.E.MSCI Wld ETF | 1 | 11,8 | 11,705-1,8235-1,8495-1,8535-1,8665-1,8835-1,887-1,8995-1,998-2,005-1,9895-1,997-2,023-2,023 | 12,36 | 9,89 |
| 1 | | | | | A4197S | IE00050J4789 | BNPPE-MSCI USA SM.CAP Min TE | 1 | 12,96 | 12,908-3,176-3,184-3,208-3,236-3,242-3,206-3,23-3,374-3,454-3,358-3,366-3,386-3,398 | 13,71 | 10,88 |
| 1 | | | | | A417BG | IE0008D0AIU9 | BNPPE-MSCI Wld Equal We.Sel. | 1 | 13,36 | 13,286-3,436-3,454-3,49-3,506-3,51-3,492-3,518-3,58-3,604-3,588-3,588-3,614-3,614 | 13,79 | 11,24 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 184,88 | 184,961-4,961-5,511-5,29-5,29-5,461-5,451-5,511-5,692-5,511-5,361-5,331-5,27-5,371-5,592-5,441 | 190,75 | 182,77 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | | | |
| 1 | | | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 271,84 | 271,94-1,86-1,68-1,78-1,78-1,92-2,18-2,24-2,34-3,16-3,32-3,26-3,38-3,42-3,5-3,48 | 283,88 | 263,2 |
| 1 | Euro 2,76 | Euro 2,85 | 21.04.26 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 88,82 | 88,98-8,98-8,964-8,848-8,853-8,927-8,932-8,964-9,027-8,953-8,879-8,863-8,853-8,89-9,006-8,927 | 95,46 | 87,22 |
| 1 | Euro 2,62 | Euro 2,67 | 21.04.26 | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 92,83 | 92,825-2,825-2,834-2,764-2,772-2,825-2,828-2,835-2,895-2,836-2,78-2,771-2,771-2,782-2,774-2,795 | 97,9 | 91,52 |
| 1 | | | | | A42CKK | LU3307218399 | BNPP Easy-Managed Futures | 1 | 10,38 | 10,328-0,33-0,366-0,416-0,384-0,38-0,346-0,314-0,398-0,402-0,406-0,412-0,426-0,436 | 11,31 | 9,63 |
| 1 | | | | | A42CKL | LU3307219520 | BNPP Easy-Equit.Premium Inc. | 1 | 9,94 | 9,891-9,923-9,944-9,948-9,952-9,956-9,915-9,962-9,994-10,022-0,028-0,034-0,048-0,058 | 10,27 | 9,85 |
| 1 | | | | | A42CKM | LU3307219793 | BNPP Easy-Equit.Premium Inc. | 1 | 9,9 | 9,856-9,923-9,943-9,947-9,951-9,955-9,958-9,962-9,994-9,999-9,997-10,004-0,018-0,026 | 10,26 | 9,85 |
| 1 | | | | | A42CN1 | LU3351069201 | BP Easy-MSCI Wld ex USA Min TE | 1 | 10,64 | 10,474-0,702-0,726-0,76-0,776-0,78-0,762-0,792-0,83-0,836-0,884-0,892-0,906-0,916 | 10,94 | 10,42 |
| 1 | | | | | A41XQA | LU3243907741 | BNPP Easy-BNPP Easy MSCI ACWI | 1 | 11,13 | 11,092-1,17-1,198-1,204-1,214-1,234-1,234-1,25-1,354-1,364-1,316-1,296-1,31-1,314 | 11,8 | 8,89 |
| 1 | | | | | A41XQB | LU3250315499 | BNP P.E.Gl.Agg.Bd SRI Fos.Fr. | 1 | 10,43 | 10,429-0,398-0,415-0,4075-0,415-0,4195-0,4195-0,422-0,416-0,407-0,398-0,398-0,398-0,398 | 10,44 | 9,82 |
| 1 | | | | | A41ZY1 | LU3173209654 | BNPP Easy-MSCI Wld II | 1 | 11,33 | 11,2775-1,3595-1,392-1,396-1,4095-1,4245-1,4275-1,4385-1,533-1,5415-1,5215-1,5315-1,5485-1,5435 | 11,88 | 9,49 |
| 1 | | | | | A41ZY2 | LU3215536486 | BNPP Easy-MSCI EMU | 1 | 10,49 | 10,498-0,614-0,664-0,678-0,704-0,724-0,712-0,758-0,794-0,798-0,774-0,776-0,816-0,804 | 11,18 | 8,99 |
| 1 | | | | | A41ZY4 | LU3257630510 | BNPP Easy-MSCI Emerg.ex China | 1 | 11,62 | 11,5-1,662-1,706-1,726-1,716-1,766-1,776-1,802-1,996-2,002-1,938-1,93-1,912-1,98 | 14,02 | 9,81 |
| 1 | | | | | A423MK | LU3215539589 | BNPPE JPM EMU T.Gv.Bd IG 0-1Y | 1 | 10,14 | 10,141-0,1405-0,14-0,1405-0,1405-0,141-0,141-0,1405-0,14-0,14-0,14-0,14-0,14 | 10,14 | 9,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A41NUW | LU3086269894 | BNPP Easy-MSCI Jap. | 1 | 11,79 | 11,854-1,952-1,972-1,9765-1,988-1,96-1,9755-2,0185-2,1445-2,146-2,1195-2,128-2,15-2,1535 | 13,26 | 10,07 |
| 1 | | | | | A41MWT | LU3025345789 | BNPP Easy-EUR Overnight | 1 | 10,25 | 10,2602-0,2831-0,2831-0,2831-0,2831-0,2831-0,2831-0,2831-0,2831-0,2831-0,2831-0,2506-0,2523-0,2695-0,2607 | 10,28 | 9,9 |
| 1 | | | | | A41NMC | LU3086271288 | BNPP Easy-MSCI Wld II | 1 | 9,74 | 9,6844-9,7124-9,7176-9,7288-9,7428-9,7442-9,7542-9,8342-9,8422 | 10,13 | 8,21 |
| 1 | | | | | A41GDM | LU3086273813 | BNPP Easy-BNPP Easy MSCI Em. | 1 | 9,13 | 9,29-9,3208-9,3356-9,3294-9,3642-9,3668-9,3818-9,5152-9,4986-9,469-9,467-9,504-9,517 | 10,78 | 8,24 |
| 1 | | | | | A41GDP | LU3086271106 | BNPP Easy-MSCI Wld II | 1 | 9,74 | 9,685-9,712-9,717-9,7278-9,7414-9,7442-9,7542-9,834-9,8422 | 10,13 | 8,21 |
| 1 | | | | | A41GDQ | LU3086268227 | BNPP Easy-ESG enh.EMU | 1 | 11,79 | 11,81-1,968-2,026-2,054-2,082-2,098-2,094-2,128-2,164-2,164-2,11-2,116-2,164-2,158 | 12,49 | 9,91 |
| 1 | | | | | A41BTT | LU3025345516 | BNPP Easy-EUR Overnight | 1 | 10,34 | 10,3202-0,3485-0,3485-0,3485-0,3485-0,3485-0,3485-0,3485-0,3485-0,3485-0,336-0,3365-0,343-0,3393 | 10,35 | 10,05 |
| 1 | | | | | A2QMK1 | LU1547515053 | BNPPE-JPM Scr.EMBI Gl.Div.Com. | 1 | 9,48 | 9,5136-9,5474-9,5446-9,5456-9,5596-9,5612-9,5608-9,5622-9,5544-9,4406-9,4406-9,4306-9,4306 | 9,63 | 8,61 |
| 1 | | | | | A4171B | LU2993390843 | BNPP Easy-S&P 500 II | 1 | 12,88 | 12,8095-2,9215-2,9515-2,965-2,9765-2,9885-3,0005-3,0185-3,139-3,1595-3,064-3,064-3,095-3,096 | 13,73 | 11,05 |
| 1 | | | | | A4171E | LU2993390769 | BNPP Easy-S&P 500 II | 1 | 13,61 | 13,499-3,5675-3,589-3,593-3,6055-3,626-3,6325-3,6455-3,7765-3,792-3,794-3,794-3,806-3,81 | 14,36 | 11,21 |
| 1 | | | | | A417F7 | LU3047998896 | BNPP Easy Bloombrg Eur.Defense | 1 | 10,44 | 10,35-0,558-0,68-0,668-0,704-0,718-0,762-0,86-0,906-0,97-0,942-0,946-0,976-0,996 | 12,59 | 9,82 |
| 1 | | | | | A417G8 | LU2446383254 | BNPP Easy-EUR C.Bd SRIPAB 1-3Y | 1 | 10,27 | 10,2805-0,2525-0,188-0,2905-0,292-0,294-0,2955-0,2955-0,295-0,291-0,2705-0,2725-0,2895-0,2805 | 10,3 | 10,16 |
| 1 | | | | | A40XBB | LU2881684745 | BNPP Easy-ESG Enhanced Europe | 1 | 12,96 | 12,942-3,08-3,124-3,144-3,176-3,182-3,172-3,186-3,202-3,206-3,218-3,22-3,274-3,264 | 13,33 | 10,82 |
| 1 | Euro 0,3 | Euro 0,21 | 27.02.26 | | A40YL9 | LU2914558916 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB | 1 | 6,67 | 6,647-6,687-6,702-6,727-6,754-6,75-6,746-6,756-6,76-6,755-6,75-6,76-6,774-6,776 | 7,68 | 6 |
| 1 | | | | | A40HNF | LU2823895847 | BNPPE-ESG Enh.EUR Corp.Bd12/32 | 1 | 10,47 | 10,4815-0,5235-0,5335-0,5345-0,54-0,539-0,5485-0,5565-0,5455-0,5405-0,477-0,476-0,476-0,476 | 10,77 | 10,27 |
| 1 | Euro 0,14 | Euro 0,22 | 24.04.26 | | A40JH8 | LU2823896738 | BNPPE-ESG Enh.EUR Corp.Bd12/29 | 1 | 10,31 | 10,3075-0,33-0,3125-0,3525-0,357-0,3595-0,36-0,365-0,3585-0,3565-0,3095-0,3095-0,31-0,31 | 10,65 | 10,14 |
| 1 | | Euro 0,39 | 24.04.25 | | A40JH9 | LU2823895763 | BNPPE-ESG Enh.EUR Corp.Bd12/32 | 1 | 10,09 | 10,0845-0,1205-0,1455-0,144-0,152-0,1495-0,1585-0,1665-0,1525-0,1525-0,087-0,087-0,0875-0,0875 | 10,62 | 9,89 |
| 1 | | | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 8,2 | 8,189-8,187-8,225-8,257-8,284-8,285-8,263-8,303-8,315-8,303-8,294-8,3-8,329-8,322 | 10,09 | 7,74 |
| 1 | | | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI USA Min TE | 1 | 30,28 | 30,05-0,18-0,245-0,275-0,31-0,365-0,37-0,405-0,71-0,75-0,755-0,765-0,775-0,795 | 32,06 | 24,95 |
| 1 | | | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 19,82 | 19,97-20,06-0,09-0,075-0,1-0,115-0,105-0,165-0,38-0,385-0,355-0,365-0,435-0,405 | 22,16 | 16,79 |
| 1 | | | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 17,7 | 17,694-7,81-7,824-7,824-7,84-7,838-7,816-7,834-7,878-7,85-7,826-7,84-7,854-7,856 | 18,02 | 15,14 |
| 1 | | | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 20,91 | 20,84-1,125-1,14-1,145-1,06-1,05-1,035-1,045-1,105-1,115-0,775-0,785-0,7-0,725 | 22,36 | 16,31 |
| 1 | | | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI Em.Min TE | 1 | 15,72 | 15,572-5,62-5,732-5,762-5,75-5,796-5,8-5,826-6,052-6,036-5,99-5,978-6,02-6,032 | 18,1 | 13,72 |
| 1 | | | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI PAB | 1 | 349,05 | 349,4-51,7-3,15-3,05-4,15-5,15-4,95-4-4,2-4,25-4,25-4,35-4,45-5,8-5,55 | 359,4 | 283,2 |
| 1 | | | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 20,03 | 20,035-0,245-0,335-0,36-0,41-0,43-0,43-0,495-0,565-0,57-0,575-0,58-0,66-0,645 | 21,31 | 17,19 |
| 1 | | | | | A2AL31 | LU1377382103 | BNP Par.Easy-Quality Europe | 1 | 206,6 | 206,75-8,1-8,75-9,15-9,65-9,75-9,75-10-0,3-0,45-0,2-0,3-1,15-0,9 | 212,85 | 179,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A2AL32 | LU1377382285 | BNP P.Easy-Value Europe | 1 | 207,55 | 207,7-9,05-9,7-10-0,6-0,5-0,5-1-1,35-1,6-1,75-1,8-2,5-2,35 | 214,05 | 173,2 |
| 1 | | | | | A2DH5P | LU1481202692 | BNPPE-JPM Tilted EMU Gov.Bd IG | 1 | 9,32 | 9,3244-9,3462-9,3392-9,332-9,3444-9,3472-9,3564-9,3692-9,357-9,3438-9,3258-9,3262-9,3338-9,331 | 9,67 | 9,13 |
| 1 | Euro 4,69 | Euro 4,36 | 24.04.26 | | A2DHWB | LU1481201025 | BNP Par.Easy-Low Vol Europe | 1 | 173,54 | 173,68-5,1-5,54-5,86-6,26-6,26-6,04-6,38-6,5-6,58-6,56-6,64-7,24-7,16 | 177,92 | 154,08 |
| 1 | Euro 2,9 | Euro 3,25 | 24.04.26 | | A2DHWH | LU1481201611 | BNP Par.Easy-Quality Europe | 1 | 156,7 | 156,82-7,9-8,34-8,72-9,06-9,18-8,76-9,32-9,54-9,66-9,56-9,62-60,24-0,1 | 161,52 | 138,94 |
| 1 | | | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 302,9 | 303,6-6,3-7,15-7,9-8,6-8,95-8,6-8,85-9-9,25-9,3-9,3-10,15- | 312,6 | 254,15 |
| 1 | | | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 27,41 | 27,615-7,755-7,855-7,875-7,89-7,885-7,87-7,975-8,295-8,3-8,225-8,235-8,305-8,32 | 30,87 | 24,02 |
| 1 | | | | | A2DU5H | LU1615090864 | BNP Par.Easy-Dividend Europe | 1 | 202,65 | 202,95-4,25-5-5,4-6-5,9-5,1-6,05-6,05-6,05-6,2-6,3-6,9-6,8 | 209,15 | 163,9 |
| 1 | | | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 15,85 | 15,768-6,024-6,044-6,066-6,002-5,982-5,986-5,994-6,032-6,05-5,792-5,8-5,726-5,744 | 17,23 | 13,23 |
| 1 | | | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI PAB | 1 | 24,12 | 23,94-4,1-4,14-4,145-4,18-4,17-4,16-4,205-4,36-4,4-4,455-4,475-4,5-4,51 | 25,16 | 19,91 |
| 1 | | | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 20,63 | 20,645-0,84-0,905-0,93-0,975-0,985-0,98-1,015-1,05-1,065-1,07-1,07-1,15-1,135 | 21,25 | 17,49 |
| 1 | Euro 0,31 | Euro 0,23 | 24.04.26 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI PAB | 1 | 22,41 | 22,145-2,26-2,27-2,305-2,33-2,355-2,33-2,365-2,59-2,645-2,705-2,72-2,725-2,765 | 24,14 | 18,42 |
| 1 | Euro 2,84 | Euro 2,56 | 24.04.26 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI pab | 1 | 120,7 | 119,88-20,84-1-1,44-1,44-1,7-1,2-1,88-3,24-3,26-2,58-2,54-2,6-3,06 | 136,58 | 106,94 |
| 1 | Euro 0,93 | Euro 0,79 | 24.04.26 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI PAB | 1 | 34,28 | 34,28-4,395-4,5-4,575-4,645-4,665-4,625-4,65-4,685-4,71-4,76-4,785-4,9-4,885 | 35,09 | 28,79 |
| 1 | Euro 0,42 | Euro 0,56 | 24.04.26 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI PAB | 1 | 24,79 | 24,89-5,015-5,08-5,06-5,09-5,11-5,08-5,155-5,395-5,395-5,35-5,375-5,435-5,455 | 26,45 | 20,86 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI pab | 1 | 16,45 | 16,382-6,472-6,492-6,552-6,55-6,598-6,522-6,616-6,76-6,8-6,672-6,67-6,666-6,738 | 18,61 | 14,24 |
| 1 | | | | | A2N8AD | LU1859444769 | BNPP Easy-EUR Corp.Bd SRI PAB | 1 | 10,49 | 10,489-0,5565-0,552-0,554-0,5635-0,567-0,57-0,5785-0,571-0,5635-0,49-0,49-0,49-0,49 | 10,74 | 10,3 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 19,37 | 19,312-9,462-9,504-9,506-9,542-9,552-9,534-9,54-9,566-9,568-9,518-9,522-9,53-9,53 | 19,86 | 16,45 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 23,06 | 22,985-3,205-3,225-3,25-3,285-3,31-3,3-3,335-3,43-3,465-3,37-3,365-3,43-3,465 | 23,76 | 19,45 |
| 1 | Euro 0,29 | Euro 0,19 | 24.04.26 | | A2PP8B | LU2008760592 | BNPP Easy-EUR C.Bd SRIPAB 1-3Y | 1 | 9,6 | 9,5984-9,6228-9,6334-9,6346-9,6352-9,6216-9,6226-9,6316-9,6362-9,6348-9,5976-9,5976-9,5976-9,5976 | 9,82 | 9,51 |
| 1 | Euro 0,29 | Euro 0,23 | 24.04.26 | | A2PP8C | LU2008761053 | BNPP Easy-EUR CBd S.PAB 3-5Y | 1 | 9,04 | 9,0518-9,0906-9,084-9,1022-9,107-9,1092-9,1112-9,1216-9,1048-9,1172-9,0634-9,0634-9,073-9,068 | 9,45 | 8,92 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI PAB | 1 | 18,74 | 18,756-8,942-9,006-9,03-9,078-9,1-9,086-9,122-9,162-9,166-9,124-9,132-9,214-9,196 | 19,54 | 15,77 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB | 1 | 6,65 | 6,626-6,655-6,67-6,697-6,724-6,719-6,702-6,727-6,73-6,726-6,705-6,705-6,725-6,725 | 7,5 | 6,01 |
| 1 | | | | | A2QMK2 | LU2244387457 | BNPE-JPM Til.EMU Gv.Bd.IG 3-5Y | 1 | 9,69 | 9,6902-9,7218-9,716-9,7112-9,7192-9,7212-9,726-9,7336-9,7244-9,7176-9,6862-9,6866-9,6974-9,6926 | 9,92 | 9,56 |
| 1 | Euro 0,44 | Euro 0,36 | 24.04.26 | | A2QMK3 | LU2244386137 | BNPPE-EUR HY SRI Fossil Free | 1 | 8,77 | 8,7764-8,7798-8,8252-8,8362-8,8404-8,8456-8,8504-8,855-8,8596-8,8638-8,807-8,807-8,807-8,807 | 9,45 | 8,63 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM Scr.EMBI Gl.Div.Com. | 1 | 9,5 | 9,4862-9,4822-9,4858-9,4924-9,4954-9,5088-9,5126-9,5002-9,5142-9,5036-9,4992-9,4992-9,4992-9,4992 | 9,83 | 9,18 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPPE-EUR HY SRI Fossil Free | 1 | 10,92 | 10,9155-0,952-0,97-0,9975-1,0035-1,011-1,0105-1,0185-1,0285-1,0335-0,9625-0,9625-0,9625-0,9625 | 11,37 | 10,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 0,23 | Euro 0,12 | 24.04.26 | | A3C9H3 | LU2365458731 | BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd | 1 | 7,39 | 7,395-7,4088-7,4158-7,411-7,421-7,423-7,4278-7,439-7,4314-7,4214-7,4008-7,4008-7,4008-7,4008 | 7,83 | 7,26 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-Growth Europe | 1 | 11,92 | 11,922-2,04-2,1-2,13-2,162-2,162-2,112-2,176-2,202-2,218-2,18-2,182-2,218-2,222 | 12,31 | 10,1 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 19,18 | 19,142-9,246-9,334-9,43-9,448-9,482-9,418-9,484-9,64-9,68-9,59-9,59-9,638-9,642 | 20,73 | 16,51 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 6,85 | 6,796-6,792-6,803-6,8-6,809-6,819-6,803-6,802-6,778-6,774-6,762-6,764-6,758-6,76 | 7,99 | 6,35 |
| 1 | | | | | A3D4LE | LU2533812058 | BNPPE-EUR C.Bd SRI FFr.UShDur. | 1 | 10,99 | 10,9895-1,032-1,0295-1,041-1,04-1,0415-1,041-1,039-1,0395-1,038-0,988-0,988-0,988-0,988 | 11,04 | 10,68 |
| 1 | Euro 0,3 | Euro 0,18 | 24.04.26 | | A3D4LH | LU2533811910 | BNPPE-EUR C.Bd SRI FFr.UShDur. | 1 | 10,07 | 10,0695-0,1105-0,1135-0,1185-0,1175-0,119-0,1185-0,117-0,117-0,116-0,069-0,069-0,069-0,069 | 10,18 | 9,87 |
| 1 | | | | | A3DZEN | LU2446383338 | BNPP Easy-EUR CBd S.PAB 3-5Y | 1 | 11,61 | 11,607-1,6225-1,6405-1,643-1,651-1,6535-1,6565-1,6635-1,655-1,65-1,614-1,614-1,614-1,614 | 11,78 | 11,37 |
| 1 | Euro 0,29 | Euro 0,19 | 24.04.26 | | A3D6K8 | LU2533812728 | BNPPEasy-EUR A.Bd SRI FossFree | 1 | 9,75 | 9,7268-9,728-9,75-9,7472-9,7576-9,7598-9,7664-9,7788-9,769-9,7574-9,7522-9,7522-9,7522-9,7522 | 10,23 | 9,53 |
| 1 | | | | | A3D6LA | LU2533810862 | BNPP Easy-JPM Til.EMU GBIG1-3Y | 1 | 10,83 | 10,7945-0,828-0,8245-0,822-0,826-0,827-0,8295-0,8325-0,8275-0,8245-0,8255-0,8255-0,8205-0,8225 | 10,85 | 10,54 |
| 1 | Euro 0,23 | Euro 0,16 | 24.04.26 | | A3D6LB | LU2533810789 | BNPP Easy-JPM Til.EMU GBIG1-3Y | 1 | 10,15 | 10,1175-0,1485-0,145-0,143-0,1465-0,1475-0,15-0,153-0,148-0,1455-0,147-0,147-0,142-0,144 | 10,33 | 9,97 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON | 1 | 13,75 | 13,81-3,832-3,922-3,984-4-4,006-3,962-4,034-4,106-4,114-4,018-4,062-4,052-4,014 | 15,19 | 11,65 |
| 1 | Euro 0,31 | Euro 0,23 | 24.04.26 | | A3DF88 | LU1953136287 | BNPP Easy-EUR Corp.Bd SRI PAB | 1 | 9,11 | 9,1028-9,138-9,1324-9,1592-9,1674-9,1702-9,1726-9,1802-9,1408-9,1668-9,1032-9,1032-9,1032-9,1032 | 9,55 | 8,94 |
| 1 | | | | | A4004S | LU2697597552 | BNPP EASYESG Enh.EUR Gov.Bd | 1 | 10,14 | 10,1525-0,184-0,1745-0,1685-0,183-0,186-0,1945-0,2095-0,197-0,183-0,1515-0,153-0,1695-0,16 | 10,54 | 9,95 |
| 1 | | | | | A4004T | LU2697596745 | BNPP EASY-ESG Enh.EUR Corp.Bd | 1 | 10,73 | 10,747-0,8025-0,7875-0,8065-0,8155-0,8185-0,821-0,8295-0,821-0,8145-0,7485-0,7495-0,7635-0,757 | 10,97 | 10,51 |
| 1 | Euro 0,28 | Euro 0,16 | 24.04.26 | | A400LQ | LU2697597719 | BNPP EASYESG Enh.EUR Gov.Bd | 1 | 9,71 | 9,7228-9,751-9,742-9,7364-9,7498-9,7528-9,761-9,7756-9,7636-9,75-9,7184-9,7214-9,7378-9,7292 | 10,26 | 9,52 |
| 1 | | | | | A40B4E | LU2742533636 | BPPE-JPM Til.EMU Gv.Bd IG 10Y+ | 1 | 9,62 | 9,6332-9,6656-9,6508-9,6392-9,6626-9,6682-9,6832-9,7132-9,6948-9,6656-9,6422-9,645-9,6646-9,6522 | 10,36 | 9,23 |
| 1 | Euro 0,23 | Euro 0,27 | 24.04.26 | | A40B4F | LU2742532745 | BNPPE-EUR Corp.Bd SRIPAB 7-10Y | 1 | 10,03 | 10,0305-0,009-0,014-0,0295-0,0425-0,0465-0,0505-0,064-0,055-0,042-0,044-0,044-0,044-0,044 | 10,62 | 9,79 |
| 1 | Euro 0,23 | Euro 0,24 | 24.04.26 | | A40B4G | LU2742533552 | BPPE-JPM Til.EMU Gv.Bd IG 10Y+ | 1 | 9,17 | 9,1852-9,2162-9,2002-9,191-9,2132-9,2192-9,233-9,2616-9,2438-9,2162-9,193-9,1948-9,2142-9,2016 | 10,13 | 8,8 |
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,1 | 1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25 | 1,6 | 1,1 |
| | | | | | | | CA Indosuez Fund Solutions S.A. | | | | | |
| 1 | Euro24,27 | Euro57,53 | 19.05.26 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustainable | 1 | 1.085,9 | 1085,839-5,839-6,455-5,822-5,589-6,489-6,617-6,983-7,568-7,133-6,5-6,317-6,35-6,35-6,35-6,35 | 1.146,74 | 1.063,68 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | | | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.261,19 | 1261,708-1,708-2,037-2,97-3,091-3,741-3,598-3,66-3,842-3,964-3,984-4,187-4,41-4,653-5,301-5,139 | 1.287,42 | 1.247,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Euro 3,63 | Euro 2,88 | 10.02.26 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 80,1 | 79,42-9,4-80,098-0,098-79,939-9,939-9,939-9,939-9,939-9,939-9,939-9,939-9,939-9,939-9,939-9,939-9,939 | 82,22 | 75,25 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.919,86 | 1917,447-7,447-9,857-9,857-20,097-0,097-0,097-0,097-0,097-0,097-0,097-0,097-0,097-0,097-0,097-0,097-0,097 | 1.931,12 | 1.892,35 |
| | | | | | | | Carne Global Fund Managers (Luxembourg) S.A. | | | | | |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 755,25 | 772,7-2,15-0,25-3,2-85,4-72,9-3,05-7,45-9,6-83,4-5-9,95-90,4-88,25-92,35-6,7-3,55 | 1.005,2 | 625,6 |
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 1 | | US$ 0,18 | 11.12.25 | | A40RZW | IE000AXUR1L9 | ETF WILL.IC.AI-enh.US Eq.ETF | 1 | 108,54 | 107,66-8,38-8,38-9,08-9,12-9,26-9,06-9,26-10,66-0,8-0,06-0,06-0,14-0,24 | 116,96 | 90,78 |
| 1 | Euro 0,3 | Euro 2,22 | 11.12.25 | | A2PEPM | IE000979OT00 | AI-ENHANCED EUROZ.EQ.U.ETF | 1 | 127,98 | 128,08-9,38-30,32-0,54-0,86-1,08-1,02-1,54-2,02-2,02-1,82-1,84-2,32-2,26 | 134,94 | 110,72 |
| 1 | | | | | A42DCK | IE000GVBJMO6 | ETF Platf-Erste ETF Gl.Eq.UETF | 1 | 9,82 | 9,746-10,088-0,104-0,104-0,116-0,128-0,13-0,144-0,234-0,252-0,2-0,208-0,222-0,232 | 10,63 | 9,67 |
| 1 | | | | | A42DCL | IE000UKN7GP4 | ETF Plat.-Erste ETF US Equit | 1 | 8,77 | 8,819-8,83-8,83-8,839-8,854-8,858-8,869-8,924-8,933-8,846-8,852-8,865-8,873 | 9,32 | 8,15 |
| 1 | | | | | A42789 | IE0008EKJPN4 | CoinShares Bitcoin Mng U.ETF | 1 | 10,09 | 10,094-0,026-0,08-0,104-0,094-0,056-0,032-0,08-0,618-0,774-0,596-0,596-0,596-0,622 | 21,07 | 9,06 |
| 1 | | | | | A414A7 | IE000ZI3FFP9 | Sw.Es.ETF.I.S.I.E.S.I.E.Wld | 1 | 13,99 | 13,856-4,058-4,092-4,112-4,122-4,132-4,172-4,142-4,332-4,312-4,174-4,18-4,184-4,196 | 15,61 | 11,61 |
| 1 | | | | | A414BT | IE000KIQ3DT5 | Sw.Es.ETF.I.S.I.E.S.I.E.EMU | 1 | 11,2 | 11,208-1,294-1,372-1,382-1,412-1,432-1,432-1,452-1,522-1,522-1,532-1,54-1,58-1,576 | 12,27 | 9,81 |
| 12 | | | | | A40Z2T | IE000J7QYHD8 | abrdn 3 ICAV-Fut.Raw Mats ETF | 1 | 1,65 | 1,6798-1,6898-1,6942-1,698-1,7012-1,7038-1,7034-1,7066-1,7242-1,7268-1,7078-1,71-1,714-1,7174 | 2,37 | 1,59 |
| 12 | | | | | A40Z2U | IE000G9O8QD4 | abrdn 3 ICAV-Fut.Sup.Chain.ETF | 1 | 1,33 | 1,3486-1,3514-1,3516-1,3536-1,3544-1,3536-1,3562-1,3674-1,3708-1,3588-1,3588-1,3588-1,3588 | 1,46 | 1,11 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | |
| 10 | sfrs 0,51 | sfrs 0,23 | 18.06.26 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 1,26 | 1,201 | 1,5 | 1,2 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 4 | US$ 1,15 | US$ 1,25 | 03.07.26 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 34,11 | 34,069-4,069-4,069-4,069-4,069-4,069-4,069-4,069-4,069-4,069-4,069-4,069-4,069-3,94-3,94-3,94-3,94 | 42,25 | 33,58 |
| 11 | Euro 0,7 | Euro 0,7 | 06.02.26 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 39,16 | 38,198-8,198-8,07-8,07-8,07-8,65-8,65-8,65-8,65-8,65-8,65-8,65-8,65-8,65-8,65-8,65-8,65 | 47,59 | 37,39 |
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 1,21 | Euro 1,61 | 24.04.26 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 76,57 | 76,487-6,453-6,405-6,439-6,47-6,51-6,567-6,581-6,618-6,97-7,019-6,403-6,489-6,499-6,519-6,522 | 80,74 | 68,44 |
| 10 | | Euro 3,5 | 29.11.24 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | | | | |
| | | | | | | | Deka Investment GmbH | | | | | |
| 4 | Euro 1,57 | Euro 2,24 | 22.05.26 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 103,98 | 103,468-3,425-3,746-4,075-4,236-4,397-4,577-4,661-4,787-5,496-5,603-5,57-6,191-6,204-6,465-6,485 | 107,73 | 91,05 |
| 4 | Euro 2,35 | Euro 3,42 | 22.05.26 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 152,82 | 152,197-2,13-2,724-3,356-3,546-3,959-4,106-4,108-4,645-5,243-5,163-5,35-6,372-6,452-6,905-6,818 | 164,88 | 134,94 |
| 3 | US$ 39,36 | US$ 19,95 | 10.07.26 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 779,34 | 779,64-80,44-79,38-8,46-8,7-9,08-9,78-80,06-78,6-7,66-4,88-4,86-4,84-4,8 | 801,02 | 744,96 |
| 2 | Euro 0,28 | Euro 0,34 | 10.06.26 | | ETFL54 | DE000ETFL540 | Deka MSCI Ger.Cl.Ch.ESG CTB UE | 1 | 17,24 | 17,27-7,37-7,436-7,452-7,5-7,516-7,46-7,542-7,588-7,576-7,578-7,594-7,652-7,644 | 17,95 | 14,28 |
| 2 | Euro 0,45 | Euro 0,38 | 10.06.26 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG CTB UE | 1 | 20,91 | 20,925-1,09-1,21-1,255-1,31-1,34-1,255-1,37-1,425-1,42-1,415-1,42-1,5-1,485 | 21,89 | 18,09 |
| 2 | Euro 0,39 | Euro 0,34 | 10.06.26 | | ETFL56 | DE000ETFL565 | Deka MSCI Euro.C.Ch.ESG CTB UE | 1 | 18,93 | 18,944-9,128-9,172-9,202-9,244-9,264-9,248-9,268-9,284-9,276-9,288-9,296-9,37-9,354 | 19,48 | 16,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Euro 0,25 | Euro 0,14 | 10.06.26 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Cl.Ch.ctb UE | 1 | 65,76 | 65,36-5,52-5,68-5,74-6-6,17-6,05-6,14-7,25-7,39-7,3-7,31-7,47-7,51 | 71,05 | 52,06 |
| 2 | Euro 0,3 | Euro 0,22 | 10.06.26 | | ETFL58 | DE000ETFL581 | Deka MSCI Worl.C.Ch.ESG CTB UE | 1 | 42,97 | 42,705-3-3,105-3,16-3,215-3,315-3,3-3,345-3,89-3,925-3,765-3,765-3,865-3,88 | 45,85 | 35,47 |
| 3 | Euro 3,58 | Euro 2,01 | 10.07.26 | | ETFL61 | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd | 1 | 98,44 | 98,606-8,686-8,77-8,748-8,794-8,778-8,932-8,984-8,874-8,87-8,538-8,538-8,658-8,606 | 103,61 | 97,32 |
| 2 | Euro 0,46 | Euro 0,41 | 10.06.26 | | ETFL62 | DE000ETFL623 | Deka Nasdaq-100 UCITS ETF | 1 | 171,96 | 168,98-70,26-1,06-1,26-1,26-1,8-2,02-2,34-5,52-5,88-6-5,98-6,32-6,64 | 197,66 | 141,7 |
| 2 | Euro 0,89 | Euro 0,49 | 10.06.26 | | ETFL63 | DE000ETFL631 | Deka S&P 500 UCITS ETF | 1 | 137,28 | 136,535-7,3-7,49-7,52-7,67-7,88-7,955-8,07-9,45-9,555-9,315-9,39-9,51-9,63 | 145,38 | 114,06 |
| 4 | | | | | ETFL65 | DE000ETFL656 | Deka STO.Fut.Water ESG UC.ETF | 1 | 108,44 | 108,34-9,42-9,42-9,6-9,88-9,86-9,78-9,96-10,22-0,62-0,48-0,56-0,8-1,06 | 112,02 | 95,39 |
| 4 | | | | | ETFL66 | DE000ETFL664 | Deka Europe Defense UCITS ETF | 1 | 96,59 | 95,99-7,59-8,83-8,82-9,15-9,26-9,55-100,46-0,8-1,34-0,98-1,1-1,36-1,6 | 114,44 | 90,6 |
| 2 | Euro 0,46 | Euro 0,41 | 10.06.26 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 21,79 | 21,805-1,97-2,055-2,085-2,13-2,135-2,13-2,17-2,205-2,22-2,25-2,25-2,335-2,32 | 22,4 | 18,9 |
| 2 | Euro 0,62 | Euro 0,61 | 10.06.26 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 35,23 | 35,29-5,445-5,645-5,705-5,81-5,825-5,735-5,98-6,105-6,135-6,165-6,185-6,3-6,285 | 37,81 | 32,34 |
| 2 | | | | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 283 | 283,15-4,25-5,35-6,1-6,85-6,9-7,35-8,4-8,6-8,85-8,1-8,25-9,2-9,2 | 311,5 | 250,8 |
| 2 | Euro 3,03 | Euro 2,69 | 10.06.26 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E | 1 | 138,94 | 139,12-40,24-1,04-1,24-1,66-1,9-1,66-2,3-2,66-2,58-2,84-2,88-3,42-3,32 | 148,26 | 119,26 |
| 2 | Euro 0,66 | Euro 0,61 | 10.06.26 | | ETFL47 | DE000ETFL474 | Deka Euro Prime ESG UCITS ETF | 1 | 32,94 | 32,935-3,245-3,49-3,52-3,62-3,68-3,66-3,79-3,89-3,865-3,945-3,95-4,075-4,055 | 35,45 | 27,09 |
| 2 | Euro 1,17 | Euro 0,95 | 10.06.26 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 28,38 | 28,405-8,475-8,65-8,695-8,76-8,72-8,7-8,725-8,73-8,74-8,78-8,785-8,865-8,85 | 29,27 | 25,2 |
| 3 | Euro 2,42 | Euro 1,31 | 10.07.26 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 79,95 | 79,988-80,384-0,376-0,314-0,348-0,372-0,492-0,578-0,458-0,44-0,03-0,03-0,098-0,068 | 84,87 | 78,74 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 3 | Euro 1,75 | Euro 2,31 | 24.04.26 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 103,17 | 103,166-3,166-3,166-3,166-3,166-3,166-3,166-3,166-3,166-3,166-3,166-3,166-2,369-2,369-2,369-2,369 | 105,02 | 100,91 |
| | | | | | | | Dimensional Ireland Ltd. | | | | | |
| 12 | | | | | A41Y91 | IE0002YHUWS3 | Dim.ICAV-Gl.ex US Core Eq.Mkt | 1 | 23,88 | 23,73-3,945-4,1-4,11-4,16-4,17-4,155-4,2-4,275-4,29-4,295-4,315-4,36-4,37 | 24,58 | 20,05 |
| 12 | | | | | A41Y92 | IE000XKK4AV2 | Dim.Fd ICAV-US Core Eq.Mkt ETF | 1 | 24,86 | 24,735-4,78-4,855-4,855-4,89-4,92-4,925-4,955-5,195-5,235-5,26-5,275-5,295-5,315 | 25,98 | 20,59 |
| 12 | | | | | A41E9T | IE000EGGFVG6 | Dim.Fds ICAV-Glbl Core Eq.ETF | 1 | 25,42 | 25,22-5,505-5,49-5,515-5,575-5,595-5,59-5,595-5,79-5,82-5,82-5,84-5,865-5,88 | 26,28 | 21,39 |
| 12 | | | | | A41E9V | IE000S67ID55 | Dim.s ICAV-Gl.Targeted Val.ETF | 1 | 26,64 | 26,6-6,74-6,785-6,795-6,835-6,86-6,83-6,88-6,955-7,03-7,045-7,075-7,095-7,1 | 27,46 | 22,21 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | sfrs 2,25 | sfrs 2,8 | 17.12.25 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 163,58 | 164,1-4,019-3,773-3,987-4,068-4,164-4,909-5,102-5,282-5,715-5,879-5,72-5,577-5,632-6,034-6,173 | 178,24 | 157,4 |
| 1 | | | | | 164316 | LU0159550408 | DJE-Europa | 1 | 606,26 | 607,441-7,379-8,809-10,674-1,048-2,291-3,037-2,664-4,157-5,836-5,463-6,52-7,034-7,282-8,647-8,213 | 634,16 | 521,81 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | | | | | 984803 | DE0009848036 | E.ON Aktienfonds DWS | 1 | 110,95 | 111,789-1,767-1,031-1,144-1,198-1,29-1,32-1,306-1,373-1,585-1,614-2,106-2,213-2,19-1,886-2,206 | 114,03 | 103,18 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 250,29 | 250,558-0,516-49,735-9,988-50,326-0,727-1,465-1,107-1,001-1,635-1,698-2,795-2,732-2,943-3,597-4,406 | 316 | 231,99 |
| 1 | Euro 0,93 | Euro 0,76 | 06.03.26 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance | 1 | 177,24 | 176,84-6,79-6,57-6,66-6,78-6,79-6,98-7,28-7,34-8,12-8,25-8,15-8,22-9,36-9,45-9,48 | 184,1 | 162 |
| 1 | Euro 0,29 | Euro 0,05 | 06.03.26 | | A0B5H1 | LU0193173233 | db PM Comfort-Wachstum | 1 | 215,1 | 214,32-4,24-3,72-3,94-4,08-4,2-4,52-5,04-5,2-6,5-6,7-6,44-6,52-6,6-6,72-6,74 | 224,94 | 188 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 209,1 | 209,425-9,365-9,265-9,545-9,605-9,745-10,005-0,025-0,125-0,945-1,206-1,226-1,366-0,105-0,285-0,185 | 217,65 | 188,4 |
| 1 | US$ 0,62 | US$ 0,68 | 18.02.26 | | A2N6AF | IE00BDVPTJ63 | Xtr.(IE)-MSCI USA Banks UC.ETF | 1 | 32,76 | 32,685-3,25-3,26-3,29-3,37-3,36-3,36-3,44-3,48-3,62-3,31-3,3-3,315-3,205 | 36,46 | 27,66 |
| 1 | | | | | A2DH15 | IE00BYZNF849 | Xtrackers-Gl.Infra.ESG U.ETF | 1 | 33,01 | 32,9-3,305-3,185-3,185-3,245-3,27-3,27-3,265-3,165-3,225-3,235-3,245-3,215-3,2 | 33,5 | 29,1 |
| 1 | | | | | A113FC | IE00BM67HJ62 | Xtr(IE)-MSCI Em.Mkts ex China | 1 | 144 | 143,36-3,88-3,96-4,64-5,16-4,54-5,12-5,26-5,62-7,86-8,26-8,18-8,16-8,3-8,3 | 174,1 | 117,82 |
| 1 | | | | | A2DXQ7 | IE00BDR5HN05 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 9,44 | 9,355-9,442-9,44-9,43-9,43-9,44-9,44-9,44-9,44-9,45-9,331-9,331-9,331-9,331 | 9,48 | 8,7 |
| 1 | £ 0,46 | £ 0,28 | 19.08.26 | | A119J3 | IE00BPVLQF37 | Xtr.(IE)-MSCI Japan Screened | 1 | 46,08 | 46,36-6,65-6,75-6,8-6,84-6,84-6,83-6,97-7,5-7,48-7,465-7,515-7,605-7,66 | 50,9 | 38,85 |
| 1 | | | | | A12GMT | IE00BTGD1B38 | Xtr.(IE)-MSCI Japan Screened | 1 | 45,73 | 45,98-6,49-6,61-6,61-6,63-6,66-6,66-6,78-7,35-7,32-6,84-6,875-6,7-7,04 | 51,36 | 37,75 |
| 1 | | | | | A2QCGW | IE00BN2BCY94 | Xtr.(IE)-Xtr.MSCI Wld RE ETF | 1 | 30,25 | 30,085-0,36-0,335-0,33-0,4-0,405-0,38-0,43-0,48-0,545-0,485-0,54-0,51-0,48 | 31,68 | 26,11 |
| 1 | | | | | DBX00E | LU3456232217 | Xtr-Wld S.C.Gre.Tech.Innov.ETF | 1 | 8,01 | 8,019-7,993-8,084-8,083-8,096-8,101-8,087-8,099-8,157-8,207-8,218-8,229-8,238-8,227 | 8,26 | 7,84 |
| 1 | | US$ 0,01 | 18.11.26 | | DBX00F | LU3456232308 | Xtr.MSCI Europe Small Cap | 1 | 7,59 | 7,595-7,558-7,656-7,676-7,701-7,697-7,686-7,695-7,703-7,704-7,717-7,722-7,748-7,744 | 7,81 | 7,33 |
| 1 | | US$ 0 | 18.11.26 | | DBX00H | IE000XC52910 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 7,48 | 7,362-7,317-7,438-7,447-7,445-7,468-7,48-7,492-7,631-7,647-7,651-7,654-7,665-7,684 | 8,26 | 7,32 |
| 1 | | | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 1,55 | 1,5392-1,5434-1,5538-1,5474-1,5536-1,5548-1,5548-1,5548-1,5578-1,5548-1,5428-1,5422-1,538-1,5424 | 1,68 | 1,25 |
| 1 | | | | | DBX0NU | LU0943504760 | Xtrackers Switzerland | 1 | 204,15 | 204,4-6,3-5,95-6,2-6,2-6,45-6,5-6,2-6,1-6,35-6,1-6,4-7,1-6,95 | 210,55 | 165,96 |
| 1 | £ 1,99 | £ 1,64 | 20.05.26 | | DBX0NX | LU0942970368 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 81,9 | 81,311-1,937-1,88-1,84-1,94-1,93-1,98-2-1,87-1,78-1,609-1,609-1,478-1,478 | 82,04 | 76,56 |
| 1 | | | | | DBX0PU | LU1127514245 | Xtrackers MSCI EMU | 1 | 92,59 | 91,51-3,48-3,81-3,88-4,14-4,27-4,21-4,51-4,84-4,81-3,53-3,55-3,89-3,85 | 95,02 | 75,31 |
| 1 | | | | | DBX0PW | LU1184092051 | Xtrackers MSCI Europe | 1 | 21,04 | 21-1,055-1,16-1,17-1,21-1,23-1,21-1,25-1,3-1,3-1,34-1,355-1,4-1,395 | 21,42 | 17,06 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,16 | 9,155-9,1218-9,1268-9,1268-9,1268-9,1308-9,137-9,137-9,1426-9,1228-9,1232-9,1232-9,1212-9,1212 | 9,23 | 8,6 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF | 1 | 42,51 | 41,9-2,32-2,4-2,515-2,54-2,565-2,635-2,515-2,89-2,865-2,63-2,62-2,64-2,63 | 45,6 | 35,34 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Wld Biotech. | 1 | 39,24 | 39,16-9,56-9,745-9,77-9,815-9,77-9,84-9,84-40,035-0,31-0,17-0,22-0,33-0,33 | 41,45 | 26,51 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 62,59 | 61,76-2,19-2,43-2,57-2,69-2,9-2,83-3,01-4,3-4,39-4,15-4,15-4,3-4,4 | 73,06 | 48,88 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.MSCI Wld Smc.+Smc.Eqpmt | 1 | 51,62 | 51,2-1,24-1,38-1,64-1,72-1,77-1,57-1,77-2,31-2,46-2,41-2,41-2,53-2,53 | 54,82 | 38,15 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World Sc. | 1 | 51,7 | 51,41-1,93-2,05-2,09-2,17-2,22-2,25-2,35-2,84-2,88-2,79-2,83-2,93-2,98 | 55,34 | 44,67 |
| 1 | US$ 0,21 | US$ 0,17 | 20.05.26 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 9,53 | 9,4558-9,523-9,5538-9,5858-9,5824-9,6128-9,6038-9,6336-9,651-9,7554-9,7544-9,717-9,7156-9,7292-9,7368 | 11,13 | 8,43 |
| 1 | | | | | DBX0RC | LU1920015366 | Xtrackers MSCI EMU | 1 | 10,09 | 10,032-0,188-0,234-0,248-0,272-0,282-0,282-0,314-0,352-0,354-0,356-0,362-0,378-0,384 | 10,71 | 8,61 |
| 1 | US$ 0,36 | US$ 0,38 | 18.02.26 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 25,9 | 25,769-5,888-5,935-5,946-5,975-6,009-6,011-6,043-6,257-6,283-6,299-6,312-6,334-6,349 | 27,06 | 21,89 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 26,48 | 26,255-6,375-6,475-6,43-6,46-6,485-6,36-6,425-6,39-6,41-6,405-6,42-6,39-6,38 | 33,4 | 25,07 |
| 1 | | | | | DBX0RU | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 58,72 | 58,28-8,8-9,08-9,12-9,2-9,26-9,25-9,3-9,79-9,83-9,82-9,84-9,9-9,93 | 61,35 | 48,52 |
| 1 | | | | | DBX0RX | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 10,89 | 10,808-0,896-0,92-0,932-0,938-0,95-0,962-0,97-1,06-1,064-1,066-1,072-1,09-1,098 | 11,67 | 9,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0S1 | IE0007ULOZS8 | Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF | 1 | 60,67 | 60,04-0,34-0,4-0,44-0,47-0,51-0,55-0,58-1,03-0,97-1,16-1,16-1,15-1,19 | 64,58 | 50,54 |
| 1 | | | | | DBX0S3 | IE0004MFRED4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE | 1 | 55,06 | 54,87-5,22-5,14-5,12-5,24-5,24-5,22-5,36-5,46-5,67-5,79-5,88-5,82-5,76 | 56,75 | 44,84 |
| 1 | | | | | DBX0S9 | IE0005E47AH7 | Xtr.IE-MSCI Gl SDG 9 Id.I.Inf. | 1 | 28,93 | 28,98-9,045-9,01-9,24-9,305-9,32-9,21-9,32-9,48-9,405-9,35-9,39-9,48-9,445 | 34,4 | 27,09 |
| 1 | US$ 0,23 | US$ 0,17 | 18.02.26 | | DBX0SC | LU2456436083 | xtrackers MSCI China | 1 | 7,74 | 7,668-7,691-7,7-7,703-7,706-7,716-7,702-7,694-7,68-7,661-7,648-7,65-7,643-7,648 | 9,25 | 7,18 |
| 1 | US$ 0,11 | US$ 0,07 | 20.05.26 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 11,47 | 11,374-1,444-1,46-1,462-1,47-1,492-1,498-1,502-1,598-1,594-1,592-1,596-1,6-1,608 | 12,18 | 9,34 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 9,86 | 9,865-9,9188-9,9224-9,9308-9,9396-9,9428-9,9462-9,9542-9,9558-9,941-9,869-9,869-9,869-9,869 | 10,45 | 9,56 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.EO HY Corp.Bd SRI PAP ETF | 1 | 33,71 | 33,731-3,861-3,918-3,928-3,949-3,969-3,975-4-4,082-4,037-3,836-3,836-3,84-3,836 | 34,9 | 32,98 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI China A Screened Swap | 1 | 17,66 | 17,578-7,642-7,626-7,7-7,668-7,696-7,65-7,69-7,792-7,836-7,788-7,79-7,764-7,768 | 20,73 | 17,11 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 26,5 | 26,526-6,609-6,588-6,569-6,608-6,612-6,631-6,671-6,634-6,598-6,514-6,518-6,568-6,539 | 27,54 | 26,01 |
| 1 | | | | | DBX0SM | IE00036F4K40 | Xtr.IE)MSCI Glbl SDG 3 G.He. | 1 | 38,06 | 38,095-8,1-8,2-8,415-8,445-8,505-8,185-8,315-8,145-8,41-8,4-8,57-8,58-8,6 | 39,09 | 28,61 |
| 1 | | | | | DBX0SN | IE0007WJ6B10 | Xtr(IE)MSCI Gl.Cl.Wa.+Sa.U.ETF | 1 | 34,27 | 34,35-4,405-4,39-4,555-4,605-4,62-4,42-4,605-4,71-4,785-4,75-4,81-4,81-4,82 | 35 | 31,07 |
| 1 | | | | | DBX0SP | IE000JZYIUN0 | Xtr.IE)MSCI Gl.SDG 7 AA Cl. | 1 | 23,45 | 23,215-3,225-3,305-3,455-3,49-3,525-3,425-3,505-3,645-3,565-3,475-3,48-3,55-3,56 | 30,41 | 21,57 |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 41,77 | 42,24-2,535-2,645-2,675-2,7-2,695-2,675-2,78-3,11-3,125-3,125-3,115-3,225-3,235 | 44,73 | 36,05 |
| 1 | | | | | DBX0ST | IE000TZT8TI0 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C | 1 | 54,64 | 54,37-4,58-4,6-4,92-4,87-5,06-4,92-5,21-5,87-6,01-5,64-5,62-5,62-5,86 | 64,52 | 46,58 |
| 1 | Euro 0,82 | Euro 0,89 | 18.02.26 | | DBX0SX | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 39,42 | 39,454-9,583-9,56-9,519-9,588-9,59-9,62-9,673-9,619-9,561-9,446-9,451-9,506-9,475 | 41,62 | 38,62 |
| 1 | Euro 0,67 | Euro 0,72 | 18.02.26 | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 31,84 | 31,868-2,102-2,062-2,029-2,098-2,111-2,152-2,232-2,176-2,104-1,884-1,888-1,954-1,916 | 34,44 | 30,91 |
| 1 | | | | | DBX0T1 | IE000IDLWOL4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE | 1 | 13,77 | 13,754-3,87-3,852-3,862-3,888-3,884-3,886-3,93-3,948-4,014-4,034-4,06-4,06-4,046 | 14,29 | 11,77 |
| 1 | | | | | DBX0T2 | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF | 1 | 35,66 | 35,657-5,694-5,73-5,73-5,734-5,734-5,73-5,721-5,733-5,717-5,659-5,659-5,651-5,654 | 35,73 | 34,78 |
| 1 | | | | | DBX0T8 | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF | 1 | 35,24 | 35,241-5,257-5,253-5,253-5,254-5,254-5,258-5,262-5,262-5,262-5,266-5,266-5,249-5,241 | 35,27 | 34,43 |
| 1 | | | | | DBX0TC | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF | 1 | 50,86 | 50,49-0,83-0,98-1,01-1,07-1,16-1,15-1,26-1,59-1,64-1,69-1,72-1,76-1,8 | 52,87 | 42,05 |
| 1 | | | | | DBX0TG | IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF | 1 | 50,43 | 50,33-0,52-1,03-1,1-1,24-1,31-1,28-1,38-1,55-1,56-1,58-1,61-1,77-1,76 | 52,67 | 42,32 |
| 1 | US$ 0,64 | US$ 0,65 | 20.05.26 | | DBX0TJ | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF | 1 | 41,36 | 41,74-1,755-1,93-1,96-2,025-2,065-2,025-2,145-2,665-2,605-2,575-2,59-2,685-2,715 | 44,59 | 33,97 |
| 1 | | | | | DBX0TK | IE000DNSAS54 | Xtr(IE)EM Eq.Enh.Act. | 1 | 44,65 | 44,23-4,29-4,72-4,76-4,735-4,86-4,93-4,985-5,605-5,375-5,47-5,435-5,495-5,655 | 51,62 | 39,1 |
| 1 | | | | | DBX0TL | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic | 1 | 37,08 | 37,12-7,3-7,445-7,595-7,715-7,71-7,61-7,66-7,64-7,605-7,68-7,725-7,85-7,85 | 38,09 | 30,21 |
| 1 | Euro 0,13 | Euro 0,14 | 18.02.26 | | DBX0TM | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 7,09 | 7,0926-7,1144-7,113-7,1112-7,1138-7,1148-7,117-7,1192-7,1164-7,1146-7,092-7,092-7,092-7,092 | 7,24 | 7,03 |
| 1 | US$ 1,22 | US$ 1,01 | 20.05.26 | | DBX0TP | IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight | 1 | 93,16 | 92,71-3,97-3,74-3,77-3,96-4,05-4,01-4,25-4,48-4,87-4,45-4,59-4,65-4,64 | 96,63 | 78,23 |
| 1 | US$ 1,1 | US$ 1,24 | 18.02.26 | | DBX0TQ | LU2581375073 | Xtrackers MSCI USA Swap | 1 | 120,38 | 119,355-20,065-0,25-0,28-0,39-0,605-0,65-0,775-1,965-2,06-2,15-2,205-2,24-2,355 | 127,38 | 100,06 |
| 1 | Euro 2,45 | Euro 2,68 | 18.02.26 | | DBX0TR | LU2581375156 | Xtrackers Stoxx Europe 600 | 1 | 100,14 | 100,08-0,46-0,9-1,16-1,34-1,54-1,58-1,54-1,7-1,86-1,92-1,96-2,04-2,36-2,34 | 103,92 | 86,76 |
| 1 | US$ 1,13 | US$ 1,21 | 18.02.26 | | DBX0TS | LU2581375230 | Xtrackers MSCI Japan | 1 | 65,91 | 66,274-6,578-6,742-6,716-6,792-6,864-6,826-7,026-7,742-7,752-7,66-7,682-7,84-7,836 | 73,99 | 56,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0TT | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF | 1 | 53,05 | 52,85-3,11-3,21-3,27-3,35-3,37-3,41-3,5-3,88-3,96-4-4,02-4,06-4,07 | 56,02 | 42,24 |
| 1 | | | | | DBX0TU | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF | 1 | 53,37 | 53-3,27-3,44-3,53-3,63-3,73-3,75-3,86-4,58-4,65-4,69-4,72-4,78-4,82 | 61,09 | 45,64 |
| 1 | | | | | DBX0TV | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF | 1 | 50,25 | 49,94-50,22-0,21-0,23-0,35-0,38-0,35-0,49-0,71-0,69-0,78-0,83-0,86-0,89 | 51,76 | 40,95 |
| 1 | | | | | DBX0TW | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF | 1 | 42,88 | 42,74-3,02-3,015-3,015-3,04-3,07-3,01-3,025-3,035-3,085-3,125-3,18-3,145-3,145 | 43,96 | 37,14 |
| 1 | | | | | DBX0U7 | LU2673522913 | Xtr.II T.M.Se.29 EUR Co.Bd ETF | 1 | 9,18 | 9,175-9,203-9,21-9,2174-9,216-9,2164-9,2218-9,2242-9,2242-9,2242-9,1788-9,1788-9,1788-9,1788 | 9,27 | 8,9 |
| 1 | | | | | DBX0U8 | LU2673523135 | Xtr.II T.M.Se.31 EUR Co.Bd ETF | 1 | 9,87 | 9,8672-9,8476-9,8586-9,8694-9,8766-9,879-9,881-9,8874-9,8802-9,874-9,875-9,875-9,875-9,875 | 10,04 | 9,57 |
| 1 | | | | | DBX0U9 | LU2673523051 | Xtr.II T.M.Se.33 EUR Co.Bd ETF | 1 | 9,36 | 9,357-9,398-9,4068-9,4044-9,4128-9,4166-9,4182-9,4282-9,4208-9,4128-9,365-9,365-9,365-9,365 | 9,65 | 9,16 |
| 1 | US$ 1,02 | US$ 0,72 | 20.05.26 | | DBX0UC | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG | 1 | 39,51 | 39,44-9,575-9,565-9,72-9,77-9,83-9,78-9,865-40,15-0,24-0,19-0,255-0,265-0,305 | 40,92 | 33,71 |
| 1 | Euro 1,37 | Euro 1,29 | 18.02.26 | | DBX0UG | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG | 1 | 42,02 | 42,055-2,325-2,41-2,465-2,585-2,605-2,55-2,585-2,59-2,605-2,675-2,71-2,835-2,81 | 43,1 | 36,1 |
| 1 | Euro 1,31 | Euro 1,13 | 20.05.26 | | DBX0UJ | IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG | 1 | 41,23 | 41,26-1,51-1,705-1,735-1,855-1,89-1,86-1,935-2,035-2,055-2,12-2,135-2,265-2,235 | 42,34 | 36,09 |
| 1 | | | | | DBX0UK | IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF | 1 | 57,28 | 56,85-6,97-7,26-7,54-7,59-7,71-7,61-7,76-8,3-8,29-8,18-8,21-8,27-8,29 | 59,76 | 46,89 |
| 1 | US$ 1,81 | US$ 0,62 | 19.08.26 | | DBX0UW | LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF | 1 | 26,26 | 26,261-6,27-6,213-6,188-6,2-6,206-6,266-6,29-6,21-6,175-6,089-6,089-6,089-6,089 | 27,35 | 24,32 |
| 1 | Euro 9,73 | Euro15,89 | 18.02.26 | | DBX0V7 | IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 587,6 | 588,8-97,3-8,7-8,9-600,6-1,4-0,4-1,3-2,2-2,4-599,6-9,7-601,8-1,6 | 613,8 | 491,95 |
| 1 | | | | | DBX0V8 | LU2859392081 | Xtr.-Wld Green Tech Inno.U.ETF | 1 | 34,67 | 34,5-4,505-4,745-4,745-4,79-4,86-4,855-4,9-5,11-5,12-5,125-5,14-5,18-5,175 | 35,91 | 28,66 |
| 1 | | | | | DBX0V9 | LU2859297330 | Xtr-Wld S.C.Gre.Tech.Innov.ETF | 1 | 39,05 | 39-9,285-9,425-9,525-9,5-9,52-9,135-9,515-9,795-40,05-0,07-0,135-0,195-0,09 | 40,33 | 31,24 |
| 1 | Euro 0,68 | Euro 0,51 | 20.05.26 | | DBX0VA | LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF | 1 | 25,84 | 25,845-5,99-6,007-6,023-6,019-6,024-6,022-6,021-6,023-6,019-5,842-5,842-5,842-5,842 | 26,21 | 25,44 |
| 1 | Euro 0,6 | Euro 0,45 | 20.05.26 | | DBX0VB | LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF | 1 | 25,76 | 25,756-5,898-5,911-5,924-5,928-5,932-5,937-5,943-5,942-5,94-5,755-5,755-5,753-5,753 | 26,66 | 25,41 |
| 1 | Euro 0,65 | Euro 0,39 | 20.05.26 | | DBX0VC | LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF | 1 | 29,35 | 29,35-9,49-9,568-9,532-9,567-9,574-9,588-9,59-9,59-9,549-9,337-9,337-9,337-9,337 | 30,39 | 28,73 |
| 1 | Euro 0,6 | Euro 0,36 | 20.05.26 | | DBX0VD | LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF | 1 | 28,02 | 28,025-8,184-8,191-8,188-8,242-8,254-8,271-8,268-8,279-8,215-8,025-8,025-8,025-8,025 | 29,22 | 27,42 |
| 1 | US$ 0,25 | US$ 0,28 | 18.02.26 | | DBX0VE | LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 12,72 | 12,6775-2,692-2,7535-2,766-2,76-2,8045-2,8105-2,828-3,0155-2,9895-2,976-2,9705-2,9925-3,013 | 14,9 | 11,25 |
| 1 | | | | | DBX0VF | IE000ONQ3X90 | Xtr.(IE) - MSCI World | 1 | 13,63 | 13,5935-3,6385-3,6775-3,693-3,708-3,719-3,727-3,7515-3,8525-3,8715-3,8985-3,905-3,932-3,941 | 14,41 | 11,86 |
| 1 | | | | | DBX0VH | IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF | 1 | 39,91 | 39,97-40,155-0,25-0,295-0,365-0,365-0,355-0,425-0,57-0,6-0,61-0,625-0,63-0,67 | 41,09 | 34,2 |
| 1 | US$ 0,19 | US$ 0,37 | 18.02.26 | | DBX0VR | LU2755521270 | Xtr.MSCI Pacific ex Japan | 1 | 10,4 | 10,424-0,562-0,566-0,576-0,574-0,574-0,558-0,57-0,58-0,574-0,474-0,484-0,422-0,494 | 10,75 | 9,45 |
| 1 | | | | | DBX0VS | LU2788421340 | Xtr.Xtr.CSI500 Swap ETF | 1 | 42,92 | 42,61-2,66-2,82-2,82-2,905-2,96-2,97-2,995-3,26-3,35-3,21-3,205-3,18-3,195 | 54,93 | 40,13 |
| 1 | Euro 0,55 | Euro 0,33 | 20.05.26 | | DBX0VZ | LU2809864296 | Xtr.II-TMS 2030 EO Corp.Bd ETF | 1 | 35,35 | 35,421-5,479-5,487-5,48-5,439-5,487-5,516-5,502-5,506-5,512-5,351-5,351-5,351-5,351 | 36,2 | 34,83 |
| 1 | | | | | DBX0W8 | LU3061478973 | Xtr.Xtr.Eur.Def.Tech.ETF | 1 | 28,64 | 28,575-8,83-9,155-9,18-9,29-9,305-9,425-9,68-9,8-9,965-9,965-9,97-30,02-0,055 | 34,05 | 27,11 |
| 1 | | | | | DBX0W9 | IE0001TLQX55 | Xtr.IEXtr.S&P 500 GARP ETF | 1 | 30,02 | 29,955-30,22-0,12-0,09-0,15-0,195-0,185-0,215-0,315-0,335-0,38-0,41-0,44-0,45 | 30,84 | 24,55 |
| 1 | | | | | DBX0WB | IE00050EGWG5 | Xtrackers DJE US EQ.Res.UC.ETF | 1 | 27,45 | 27,265-7,325-7,405-7,405-7,43-7,455-7,455-7,475-7,775-7,775-7,785-7,785-7,775-7,8 | 29,67 | 22,45 |

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,09 | US$ 0,12 | 18.02.26 | | DBX0WC | IE000E4BATC9 | Xtr.(IE)-MSCI World ESG | 1 | 9,9 | 9,855-9,877-9,9-9,92-9,928-9,941-9,92-9,943-10,028-0,022-9,991-9,991-10,016-0,018 | 10,41 | 8,16 |
| 1 | | | | | DBX0WE | IE000UATQPE2 | Xtr-MSCI Wld Small Cap ESG ETF | 1 | 32,22 | 32,095-2,195-2,435-2,435-2,495-2,515-2,47-2,565-2,725-2,835-2,85-2,91-2,95-2,93 | 33,27 | 26,81 |
| 1 | | | | | DBX0WG | IE000F354Q61 | Xtr-MSCI Wld Small Cap ETF | 1 | 28,13 | 28,035-8,315-8,315-8,345-8,42-8,42-8,38-8,45-8,64-8,735-8,7-8,75-8,785-8,775 | 29,3 | 24,04 |
| 1 | US$ 0,13 | US$ 0,29 | 20.05.26 | | DBX0WH | IE000ISS8DB2 | Xtr-MSCI Wld Small Cap ETF | 1 | 27,8 | 27,66-7,835-8,01-8,02-8,075-8,09-8,055-8,125-8,295-8,39-8,37-8,425-8,455-8,445 | 29,07 | 23,98 |
| 1 | US$ 0,26 | US$ 0,25 | 20.05.26 | | DBX0WJ | IE000Z0FC0G5 | Xtr.IE-Xtr.MSCI Wld EX USA ETF | 1 | 11,06 | 11,058-1,186-1,208-1,22-1,236-1,242-1,236-1,26-1,298-1,3-1,266-1,266-1,272-1,284 | 11,51 | 9,6 |
| 1 | | | | | DBX0WK | IE000BO2Y0T8 | Xtr.(IE) - MSCI Nordic | 1 | 10,46 | 10,472-0,586-0,618-0,642-0,668-0,668-0,656-0,664-0,668-0,662-0,648-0,648-0,69-0,676 | 10,8 | 8,85 |
| 1 | | | | | DBX0WM | IE00002ZKAP0 | Xtr.IE)Xtr.Eur.Eq.enh.Act.ETF | 1 | 35,98 | 36,02-6,395-6,545-6,595-6,665-6,67-6,625-6,73-6,805-6,835-6,74-6,765-6,885-6,88 | 37,2 | 31,13 |
| 1 | | | | | DBX0WN | IE0002PGSLZ5 | Xtr(IE)-Xtr.US Eq.Enh.Act.UETF | 1 | 34,58 | 34,52-4,605-4,68-4,685-4,725-4,785-4,8-4,845-5,195-5,225-5,155-5,175-5,23-5,215 | 36,79 | 28,68 |
| 1 | | | | | DBX0WP | IE00094GSCQ4 | Xtr.IE)Xtr.Wld Eq.enh.Act.ETF | 1 | 34,02 | 33,815-3,925-3,97-4,115-4,135-4,22-4,205-4,24-4,57-4,595-4,51-4,51-4,545-4,565 | 35,75 | 28,73 |
| 1 | | US$ 0,18 | 20.05.26 | | DBX0X5 | IE000EVOVOG1 | IEXt.MSCI USA Pos.Sc.UCITS ETF | 1 | 28,79 | 28,67-8,505-8,775-8,79-8,835-8,905-8,905-8,93-9,175-9,23-9,305-9,315-9,345-9,37 | 30,17 | 23,94 |
| 1 | | | | | DBX0XB | IE000SRQBBT6 | XtrIEXtr.S&P500 Def.Sh.Yld ETF | 1 | 35,89 | 35,795-5,88-5,97-5,935-5,99-6,01-5,995-6,05-6,125-6,265-6,315-6,35-6,35-6,3 | 37,23 | 27,26 |
| 1 | | | | | DBX0XE | LU3116008429 | Xtr.Xtr.Div.Ptf 40%Eq.ETF | 1 | 10,19 | 10,16-0,242-0,272-0,272-0,282-0,292-0,3-0,31-0,34-0,368-0,298-0,32-0,332-0,338 | 10,51 | 9,43 |
| 1 | | | | | DBX0XF | LU3116008692 | Xtr.Xtr.Div.Ptf 60%Eq.ETF | 1 | 10,46 | 10,418-0,502-0,524-0,524-0,538-0,548-0,556-0,568-0,614-0,664-0,614-0,62-0,632-0,64 | 10,85 | 9,31 |
| 1 | | | | | DBX0XG | LU3116008775 | Xtr.Div.Ptf 80%Equ.UCITS ETF | 1 | 10,73 | 10,682-0,74-0,788-0,802-0,816-0,818-0,826-0,84-0,918-0,974-0,918-0,924-0,938-0,948 | 11,27 | 9,21 |
| 1 | | | | | DBX0XR | LU3146950038 | Xtr.Zurich ESG All.Equit.ETF | 1 | 34,88 | 34,705-4,64-4,975-4,97-5,03-5,07-5,105-5,16-5,5-5,475-5,47-5,495-5,525-5,545 | 37,18 | 29,2 |
| 1 | | | | | DBX0XU | IE000O7Q2E56 | Xtr.Electrifi.Tech.Sm.Grid ETF | 1 | 28,89 | 29,15-8,635-9,015-9,22-9,11-9,205-9,235-9,24-9,375-9,385-9,77-9,8-9,705-9,73-9,785-9,81 | 36,29 | 28,18 |
| 1 | | | | | DBX0XV | IE000VKFA2D2 | Xtrackers DJE Eur.Eq.ResUC.ETF | 1 | 28,5 | 28,53-8,485-8,835-8,905-8,97-8,96-8,95-9,02-9,115-9,14-9,175-9,185-9,285-9,28 | 29,9 | 25,35 |
| 1 | | | | | DBX0YK | IE000PDUVTF3 | Xtr.IEXtr.MSCI USA Swap II ETF | 1 | 28,13 | 27,977-8,117-8,16-8,169-8,195-8,243-8,254-8,282-8,559-8,598-8,545-8,561-8,596-8,62 | 29,84 | 25,61 |
| 1 | | US$ 0,08 | 19.08.26 | | DBX0YL | IE000FW16TX1 | Xtr.IEXtr.MSCI USA Swap II ETF | 1 | 28,03 | 27,915-8,083-8,127-8,134-8,16-8,208-8,22-8,25-8,528-8,558-8,482-8,499-8,54-8,566 | 29,8 | 25,57 |
| 1 | | | | | DBX0YP | LU3254343414 | Xtr.-PostFinance Gl.Ptf ETF | 1 | 10,89 | 10,834-0,838-0,934-0,932-0,946-0,964-0,966-0,98-1,054-1,07-1,06-1,064-1,076-1,084 | 11,32 | 10,48 |
| 1 | | Euro 0,13 | 20.05.26 | | DBX0YQ | LU3284391318 | Xtrackers II Global Gov.Bond | 1 | 9,13 | 9,129-9,122-9,1276-9,1212-9,1292-9,1314-9,1334-9,1388-9,1218-9,1124-9,1032-9,1032-9,1032-9,1032 | 9,14 | 8,75 |
| 1 | | US$ 0,07 | 19.08.26 | | DBX0Z4 | IE000ME8PWJ4 | Xtr.(IE)-MSCI World Utilities | 1 | 7,59 | 7,49-7,598-7,62-7,67-7,664-7,675-7,598-7,688-7,664-7,703-7,705-7,71-7,729-7,749 | 7,84 | 6,83 |
| 1 | | US$ 0,02 | 19.08.26 | | DBX0Z5 | IE000VCTBRW6 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 7,53 | 7,447-7,552-7,57-7,613-7,626-7,637-7,642-7,663-7,758-7,776-7,793-7,798-7,809-7,816 | 8,32 | 7,45 |
| 1 | | | | | DBX0ZA | IE000G5ERG83 | Xtr.IEXtr.EUR Stoxx ETF | 1 | 8,86 | 8,867-8,928-8,969-8,98-9,003-9,01-9,01-9,039-9,068-9,069-9,077-9,084-9,111-9,111 | 9,16 | 8,66 |
| 1 | | Euro 0,03 | 18.11.26 | | DBX0ZB | IE000I687JU4 | Xtr.IEXtr.EUR Stoxx ETF | 1 | 29,49 | 29,515-9,71-9,85-9,885-9,96-9,985-9,985-30,08-0,175-0,18-0,21-0,235-0,325-0,325 | 30,52 | 28,83 |
| 1 | | | | | DBX0ZC | IE00003M6Z62 | Xtr.IEXtr.Stoxx Eur.600 II ETF | 1 | 30,07 | 30,09-0,27-0,35-0,41-0,48-0,48-0,475-0,52-0,565-0,595-0,635-0,655-0,755-0,745 | 30,86 | 28,97 |
| 1 | | Euro 0,01 | 18.11.26 | | DBX0ZD | IE0000QMH1B4 | Xtr.IEXtr.Stoxx Eur.600 II ETF | 1 | 9,09 | 9,101-9,136-9,164-9,176-9,195-9,199-9,197-9,211-9,226-9,233-9,265-9,272-9,3-9,3 | 9,31 | 8,67 |
| 1 | | | | | DBX1GL | IE000M8F3JA6 | Xtr.IE-Gl.Gr.Leaders Act.ETF | 1 | 30,34 | 30,115-0,175-0,46-0,495-0,53-0,615-0,67-0,74-1,57-1,71-1,645-1,645-1,685-1,735 | 38,14 | 24,86 |
| 1 | | | | | DBX1SC | LU2903252349 | Scalable MSCI AC Wld Xtrackers | 1 | 11,82 | 11,75-1,82-1,842-1,846-1,858-1,878-1,88-1,902-1,896-1,998-2,008-2,018-2,024-2,038-2,052 | 12,48 | 9,98 |
| 1 | | | | | DBX1TA | IE000X4A4GV2 | Xtr.IEXtr.Glbl Eq.Top Act.ETF | 1 | 30,29 | 30,19-0,185-0,515-0,525-0,595-0,675-0,7-0,75-1,085-1,125-1,085-1,1-1,145-1,175 | 32,52 | 25,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX2SC | LU3386643970 | Xt-Sc.MS.AC Wld Le.Da.Sw.X.ETF | 1 | 9,61 | 9,52-9,482-9,615-9,623-9,641-9,678-9,678-9,703-9,875-9,889-9,932-9,941-9,961-9,978 | 10,72 | 9,39 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 86,86 | 86,19-6,68-6,9-7,2-7,32-7,4-7,46-7,54-8,08-8,08-8,04-8,04-8,2-8,23 | 91,98 | 73,77 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 109,72 | 110,02-0,46-0,92-0,9-0,94-1,24-1,2-1,56-3,76-3,92-3,84-3,84-4,24-4,38 | 133,16 | 89,88 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 10,78 | 10,7175-0,782-0,806-0,8175-0,8265-0,8365-0,847-0,8625-0,963-0,9815-0,996-0,9985-1,0255-1,0215 | 11,46 | 9,28 |
| 1 | | | | | A2P4XG | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB | 1 | 47,63 | 47,641-7,754-7,79-7,796-7,798-7,81-7,818-7,834-7,865-7,838-7,678-7,678-7,675-7,675 | 47,97 | 46,32 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 38,97 | 38,938-9,134-9,111-9,08-9,122-9,14-9,159-9,148-9,189-9,136-8,822-8,822-8,822-8,822 | 39,52 | 36,9 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF | 1 | 57,35 | 57,318-7,406-7,398-7,352-7,354-7,39-7,362-7,326-7,352-7,3-7,114-7,114-7,098-7,098 | 57,63 | 51,94 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 104,82 | 103,54-3,86-4,3-4,4-4,64-4,8-4,84-4,96-6,24-6,32-6,26-6,38-6,6-6,74 | 133,84 | 97,81 |
| 1 | US$ 1,43 | US$ 0,73 | 19.08.26 | | A2P263 | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF | 1 | 27,56 | 27,612-7,674-7,773-7,759-7,704-7,775-7,815-7,789-7,844-7,808-7,593-7,593-7,593-7,593 | 28,13 | 26,15 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 27,84 | 28,03-8,055-8,12-8,105-8,16-8,195-8,16-8,275-8,56-8,635-8,59-8,605-8,665-8,685 | 31,59 | 23,6 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 54,51 | 54,18-4,43-4,56-4,7-4,67-4,84-4,89-4,93-5,63-5,5-5,34-5,28-5,4-5,44 | 63,5 | 52,16 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 37,48 | 37,47-7,755-7,85-7,885-7,965-8,01-7,975-8,005-8,06-8,08-8,14-8,17-8,29-8,275 | 38,55 | 30,61 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 72,07 | 71,41-1,69-1,81-1,84-1,89-2,02-2,06-2,1-2,68-2,65-2,81-2,85-2,87-2,9 | 76,33 | 58,42 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 16,26 | 16,2555-6,364-6,3775-6,3755-6,3815-6,3845-6,392-6,403-6,4115-6,3385-6,2915-6,2915-6,2915-6,2935 | 16,78 | 15,95 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 146,17 | 145,465-6,125-6,47-6,625-6,76-6,91-7,035-7,255-8,65-8,94-9,16-9,255-9,475-9,61 | 155,79 | 126,11 |
| 1 | Euro 1,98 | Euro 2,15 | 18.02.26 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 88,88 | 88,9-9,56-9,92-90,05-0,22-0,3-0,28-0,45-0,72-0,73-0,89-0,95-1,27-1,23 | 93,49 | 76,84 |
| 1 | Euro 1,07 | Euro 0,43 | 19.08.26 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 94,32 | 93,926-4,298-4,4-4,602-4,688-4,762-4,854-4,986-5,868-6,038-6,2-6,26-6,402-6,49 | 100,27 | 81,68 |
| 1 | US$ 0,45 | US$ 0,26 | 19.08.26 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 139,76 | 136,92-7,66-8,48-8,62-8,48-8,7-8,94-9,04-42,12-2,2-2,28-2,22-2,52-2,88 | 166,24 | 105,02 |
| 1 | US$ 0,24 | US$ 0,2 | 20.05.26 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 25,55 | 25,325-5,458-5,546-5,553-5,562-5,566-5,574-5,599-5,91-5,894-5,93-5,933-5,962-5,969 | 27,06 | 21,25 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 49,19 | 49,005-8,805-9,075-9,16-9,16-9,24-9,29-9,295-9,31-9,645-9,615-9,705-9,735-9,765-9,945-9,785 | 51,58 | 40,26 |
| 1 | US$ 0,69 | US$ 0,34 | 19.08.26 | | A2H5F5 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 16,12 | 16,1265-6,1855-6,1785-6,1675-6,1725-6,1805-6,1765-6,1715-6,17-6,155-6,0465-6,0465-6,0465-6,0465 | 16,25 | 15,21 |
| 1 | US$ 0,84 | US$ 0,65 | 20.05.26 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,15 | 11,15-1,1905-1,188-1,1825-1,187-1,199-1,1965-1,196-1,2-1,187-1,111-1,111-1,111-1,111 | 11,33 | 10,72 |
| 1 | US$ 0,95 | US$ 0,37 | 19.08.26 | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 70,94 | 70,47-1,07-0,96-0,99-1,15-1,49-1,58-1,52-2,19-2,05-1,84-1,78-1,84-1,83 | 78,76 | 67,85 |
| 1 | US$ 0,34 | US$ 0,38 | 18.02.26 | | A2QNNH | LU2296661775 | xtrack.MSCI EM Asia Scre.Swap | 1 | 24,45 | 24,305-4,375-4,505-4,535-4,51-4,61-4,6-4,675-5,11-5,04-5,015-5,005-5,045-5,09 | 29,59 | 20,72 |
| 1 | US$ 0,14 | US$ 0,15 | 18.02.26 | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 14,56 | 14,459-4,508-4,528-4,533-4,5465-4,5695-4,5745-4,591-4,7315-4,747-4,7695-4,7755-4,781-4,792 | 15,36 | 12,09 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 13,58 | 13,49-3,616-3,626-3,646-3,586-3,578-3,556-3,526-3,582-3,578-3,442-3,452-3,362-3,414 | 14,66 | 10,78 |
| 1 | | | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 50 | 49,74-50,19-0,21-0,25-0,05-0,03-49,99-9,98-50,14-0,17-49,695-9,765-9,5-9,69 | 53,32 | 40,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB | 1 | 7,09 | 7,0814-7,109-7,1092-7,1076-7,1168-7,1188-7,1212-7,121-7,1228-7,1114-7,0906-7,0906-7,0906-7,0906 | 7,22 | 6,95 |
| 1 | Euro 0,2 | Euro 0,23 | 18.02.26 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 7,91 | 7,9018-7,9586-7,9544-7,9538-7,9604-7,9624-7,9644-7,9702-7,9644-7,9598-7,908-7,908-7,908-7,908 | 8,22 | 7,77 |
| 1 | | | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 62,82 | 63-3,5-3,79-3,92-4,05-4,1-4,11-4,39-4,44-4,46-4,6-4,61-4,84-4,85 | 66,45 | 51,47 |
| 1 | Euro 0,97 | Euro 1,24 | 18.02.26 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 44,73 | 44,895-5,195-5,48-5,56-5,68-5,7-5,705-5,91-5,955-5,945-6,025-6,035-6,19-6,205 | 48,06 | 37,22 |
| 1 | | | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 174,69 | 174,725-5,06-4,945-4,865-5,015-5,045-5,095-5,265-5,055-4,79-4,5-4,51-4,7-4,625 | 178,05 | 169,68 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 24,54 | 24,532-4,496-4,534-4,512-4,511-4,491-4,549-4,552-4,533-4,542-4,538-4,538-4,538-4,538 | 25,07 | 23,87 |
| 1 | US$ 0,8 | US$ 0,48 | 20.05.26 | | DBX0MB | LU0677077884 | Xtr.II USD JPM USD EM Bonds | 1 | 10,4 | 10,3755-0,3835-0,425-0,42-0,4255-0,436-0,4385-0,4405-0,442-0,425-0,3295-0,3295-0,3295-0,3295 | 10,64 | 9,94 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 27,48 | 27,476-7,693-7,688-7,678-7,697-7,701-7,714-7,732-7,713-7,696-7,493-7,493-7,493-7,493 | 28,16 | 27,09 |
| 1 | US$ 1,15 | US$ 0,92 | 20.05.26 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 33,86 | 33,909-4,048-4,044-4,022-4,046-4,057-4,058-4,069-4,076-3,928-3,799-3,799-3,799-3,799 | 34,25 | 32,6 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 12,21 | 12,198-2,322-2,308-2,312-2,342-2,344-2,344-2,38-2,408-2,472-2,452-2,464-2,494-2,494 | 12,71 | 10,63 |
| 1 | Euro 0,52 | Euro 0,17 | 19.08.26 | | DBX0PP | LU1109939865 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF | 1 | 8,48 | 8,4856-8,4904-8,5102-8,5102-8,5104-8,5102-8,5126-8,5216-8,5216-8,5218-8,5024-8,5024-8,5024-8,5024 | 8,73 | 8,37 |
| 1 | Euro 0,77 | Euro 0,61 | 20.05.26 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 15,43 | 15,404-5,463-5,4535-5,4575-5,471-5,48-5,49-5,474-5,4925-5,495-5,482-5,482-5,482-5,482 | 16,1 | 15,17 |
| 1 | | | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 24 | 23,996-3,99-4,05-4,066-4,077-4,088-4,085-4,101-4,122-4,13-4,044-4,044-4,044-4,044 | 24,51 | 23,18 |
| 1 | | | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 30,5 | 30,545-0,83-0,94-0,97-0,97-1,08-0,96-1,02-1,08-1,15-1,11-1,125-1,21-1,21 | 31,91 | 26,63 |
| 1 | Euro 0,84 | Euro 0,9 | 18.02.26 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 88,44 | 88,63-9,16-9,63-9,66-9,69-9,85-9,86-90,22-2,07-2,21-2,11-2,13-2,41-2,61 | 109,9 | 75,41 |
| 1 | Euro 0,22 | Euro 0,24 | 19.08.26 | | DBX0QB | LU1349386927 | Xtrackers DAX | 1 | 11,1 | 11,118-1,196-1,236-1,242-1,274-1,282-1,282-1,32-1,356-1,364-1,384-1,394-1,436-1,428 | 11,72 | 9,71 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 159,4 | 159,4-60,26-0,52-1-1,32-1,36-1,34-1,64-1,98-2,1-2,02-2,14-2,66-2,62 | 164,3 | 136,22 |
| 1 | Euro 0,6 | Euro 0,57 | 18.02.26 | | DBX0QY | LU2361257269 | Xtr.II USD JPM USD EM Bonds | 1 | 10,38 | 10,373-0,4295-0,46-0,46-0,46-0,4625-0,479-0,48-0,486-0,4895-0,3955-0,3955-0,3955-0,3955 | 11,22 | 10,12 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD JPM USD EM Bonds | 1 | 39,34 | 39,354-9,162-9,235-9,237-9,239-9,246-9,283-9,283-9,424-9,31-9,258-9,258-9,253-9,253 | 39,63 | 36,52 |
| 1 | Euro 1,46 | Euro 1,95 | 18.02.26 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 137,72 | 137,71-8,165-8,13-8,115-8,13-8,14-8,155-8,17-8,12-8,08-7,65-7,65-7,655-7,655 | 139,99 | 135,97 |
| 1 | US$ 6,56 | US$ 5,19 | 20.05.26 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 170,13 | 170,14-0,4-0,175-69,98-70,115-0,16-0,2-0,22--69,8-9,175-9,175-9,175-9,175 | 170,93 | 161,03 |
| 1 | US$ 4,77 | US$ 2,47 | 19.08.26 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 149,66 | 149,57-9,68-9,54-9,415-9,485-9,555-9,505-9,4-9,41-9,235-8,83-8,83-8,77-8,77 | 150,22 | 141,09 |
| 1 | Euro 3,61 | Euro 2,97 | 20.05.26 | | DBX0E8 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB | 1 | 139,83 | 139,865-40,135-0,135-0,115-0,205-0,335-0,375-0,415-0,41-0,2-39,935-9,935-9,935-9,935 | 144,79 | 137,58 |
| 1 | | | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 150,61 | 150,605-0,59-0,625-0,59-0,685-0,675-0,56-0,68-0,685-0,54-0,535-0,535-0,535-0,53 | 152,94 | 135,21 |
| 1 | Euro 2,21 | Euro 2,83 | 18.02.26 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 157,21 | 157,525-7,575-7,555-7,51-7,56-7,575-7,63-7,645-7,59-7,55-7,145-7,145-7,145-7,145 | 160,37 | 155,73 |
| 1 | Euro 3,47 | Euro 4,51 | 18.02.26 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 180,51 | 180,635-1,235-1,115-1,04-1,19-1,23-1,325-1,435-1,28-1,15-0,58-0,585-0,795-0,705 | 188,82 | 178,07 |
| 1 | | | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 51,23 | 51,07-1,302-1,436-1,488-1,546-1,588-1,62-1,704-2,112-2,2-2,28-2,308-2,382-2,422 | 54,16 | 44,66 |
| 1 | £ 0,22 | £ 0,24 | 18.02.26 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 29,55 | 29,55-9,72-9,68-9,66-9,72-9,7-9,7-9,7-9,61-9,62-9,49-9,49-9,49-9,49 | 29,76 | 27,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | £ 0,65 | £ 0,51 | 20.05.26 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 28,04 | 28,04-8,17-8,18-8,16-8,2-8,19-8,21-8,22-8,17-8,15-8,02-8,02-8,02-8,02 | 28,22 | 26,58 |
| 1 | | | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 6,16 | 6,1592-6,1992-6,1818-6,1774-6,1798-6,1834-6,1818-6,1812-6,1606-6,1628-6,1368-6,1368-6,1368-6,1368 | 6,24 | 5,67 |
| 1 | Euro 3,58 | Euro 3,7 | 18.02.26 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 138,25 | 138,27-8,575-8,48-8,49-8,715-8,76-8,91-9,055-8,98-8,67-8,395-8,395-8,595-8,585 | 148,55 | 135,59 |
| 1 | Euro 1,8 | Euro 1,99 | 18.02.26 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 187,07 | 187,165-8,405-8,28-8,255-8,425-8,37-8,36-8,445-8,1-8,05-6,875-6,875-6,875-6,89 | 194,82 | 182,92 |
| 1 | US$ 0,09 | US$ 0,19 | 18.02.26 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 10,58 | 10,516-0,56-0,552-0,568-0,574-0,592-0,582-0,588-0,628-0,644-0,616-0,614-0,604-0,606 | 12,62 | 10,35 |
| 1 | | | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 221,38 | 221,36-2,82-2,7-2,47-2,81-2,79-2,83-2,98-2,77-2,51-0,85-0,85-0,85-0,85 | 223,09 | 212,06 |
| 1 | | | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 20,5 | 20,527-0,644-0,644-0,641-0,652-0,655-0,663-0,679-0,666-0,6-0,49-0,49-0,493-0,493 | 21,23 | 20,01 |
| 1 | US$ 2,38 | US$ 2,67 | 18.02.26 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 91,64 | 91,73-2,33-2,62-2,75-2,92-2,96-2,9-3,05-3,19-3,24-3,47-3,51-3,81-3,78 | 94,82 | 79,19 |
| 1 | US$ 0,43 | US$ 0,52 | 18.02.26 | | DBX0P8 | LU1310477036 | Xtr.Harvest CSI A500 UCITS ETF | 1 | 26,9 | 26,715-6,91-6,905-6,99-6,965-7-6,9-7-7,06-7,235-7,09-7,095-7,045-7,1 | 33,62 | 26,05 |
| 1 | | | | | DBX0PQ | LU1109941689 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF | 1 | 9,05 | 9,0822-9,11-9,1184-9,118-9,1184-9,1068-9,1164-9,1166-9,1064-9,1192-9,052-9,052-9,052-9,052 | 9,13 | 8,75 |
| 1 | Euro 3,88 | Euro 2,46 | 20.05.26 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 87,57 | 87,678-8,09-8,032-7,99-8,046-8,008-8,078-8,132-7,992-7,952-7,554-7,558-7,574-7,558 | 93 | 85,19 |
| 1 | US$ 0,03 | US$ 0,05 | 19.08.26 | | DBX0XP | IE000UP2BIZ9 | Xtr.(IE) - S+P 500 | 1 | 9,49 | 9,4242-9,449-9,46-9,4652-9,4738-9,4888-9,4918-9,5024-9,5922-9,6038-9,6204-9,6244-9,6264-9,6352 | 10 | 7,88 |
| 1 | | | | | DBX0YG | IE000L6ZMMC4 | Xtr.IEXtr.FTSE All-Wld ETF | 1 | 9,2 | 9,26-9,146-9,209-9,222-9,227-9,236-9,254-9,256-9,262-9,345-9,338-9,351-9,355-9,37-9,369 | 9,7 | 8,48 |
| 1 | | | | | DBX0YH | IE000YKHGYN2 | Xtr.IEX.FTSE All-Wld ex US ETF | 1 | 8,57 | 8,567-8,594-8,633-8,641-8,65-8,661-8,661-8,68-8,734-8,735-8,734-8,737-8,748-8,755 | 9,05 | 8,12 |
| 1 | | | | | DBX0YJ | IE000X1GW0A7 | Xtr.IEXtr.MSCI Wld IMI ETF | 1 | 9,34 | 9,287-9,313-9,369-9,373-9,382-9,397-9,396-9,41-9,485-9,496-9,494-9,498-9,503-9,51 | 9,73 | 8,55 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers Vietnam Swap U.ETF | 1 | 34,53 | 34,325-4,715-4,835-4,795-4,8-4,795-4,835-4,84-4,8-4,795-4,44-4,44-4,5-4,465 | 37,83 | 29,39 |
| 1 | | | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe Scr. | 1 | 208,6 | 208,8-10,9-1,65-1,95-2,35-2,45-2,35-2,7-2,95-3,1-3,2-3,1-4-3,8 | 215,05 | 177,5 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers MSCI China A U.ETF | 1 | 31,9 | 31,72-1,87-1,86-1,89-1,915-1,95-1,93-1,935-2,115-2,105-2,045-2,04-2,025-2,025 | 38,65 | 31,15 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 155,66 | 151,26-3,36-3,64-3,22-4,18-4,8-5,52-60,76-0,76-0,68-1,4-2,24 | 238,65 | 109,22 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 113,06 | 114,84-4,94-5,86-5,96-5,72-6,32-6,24-6,62-9,4-9,72-9,58-9,58-9,88-20,04 | 150 | 78,12 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 198,99 | 197,665-8,1-8,395-8,465-8,665-8,99-9,05-9,265-201,22-1,5-1,9-1,98-2,04-2,21 | 210,29 | 164,71 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 225,85 | 224,15-4,5-5,6-5,4-5,95-6,75-6,45-6,85-7,05-6,7-6,6-6,3-6,55-6,5 | 239,35 | 193,82 |
| 1 | | | | | DWS3SK | LU3382696337 | DWS Str.-DWS Strategic Balance | 1 | | | | |
| 1 | | | | | DWS3SL | LU3382696410 | DWS Strat.-DWS Strat.Dynamic | 1 | | | | |
| 1 | | | | | DWS3SM | LU3382696501 | DWS Strat.-DWS Strat.Defensive | 1 | | | | |
| 1 | Euro 1,17 | Euro 0,79 | 19.08.26 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Scr.UCIT | 1 | 38,73 | 38,75-8,985-9,19-9,245-9,345-9,375-9,36-9,485-9,625-9,625-9,71-9,72-9,855-9,84 | 41,77 | 33,89 |
| 1 | | | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 80,65 | 80,19-0,62-0,76-0,79-0,89-0,97-0,92-0,95-1,46-1,57-1,69-1,77-1,82-1,87 | 83,11 | 67,12 |
| 1 | | | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 69,64 | 69,24-9,67-9,83-9,94-9,98-70,05-0,1-0,28-0,86-0,96-0,94-0,93-0,99-0,98 | 75,17 | 52,58 |
| 1 | | | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 47,57 | 47,49-7,83-7,775-7,76-7,82-7,8-7,725-7,77-7,735-7,84-7,91-7,95-7,93-7,945 | 48,85 | 41,04 |
| 1 | | | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 75,25 | 74,32-5,01-5,35-5,59-5,65-5,8-5,9-6,07-7,46-7,68-7,59-7,6-7,57-7,76 | 91,71 | 65,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 60,4 | 60,49-1,09-1,04-1,07-1,16-1,09-1,01-0,85-0,71-0,9-0,92-1,19-1,19-1,19 | 62,25 | 46,25 |
| 1 | | | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 42,59 | 42,515-2,775-2,785-2,795-2,91-2,92-2,855-2,97-2,975-3,03-2,93-2,97-3,005-3,01 | 44,17 | 34,13 |
| 1 | | | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 67,2 | 67,24-7,33-7,33-7,45-7,38-6,94-6,7-6,57-6,97-7,29-7-6,98-6,34-6,79 | 75,67 | 46,41 |
| 1 | | | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 53,12 | 53,1-3,37-3,28-3,23-3,22-3,17-2,96-3-2,83-2,86-2,79-2,88-2,93-2,93 | 54,51 | 43,03 |
| 1 | | | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 61,3 | 60,92-1,35-1,44-1,42-1,73-2,02-2,03-2,25-2,78-2,67-2,43-2,47-2,64-2,59 | 63,53 | 51,86 |
| 1 | | | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 42,73 | 42,595-2,88-2,95-3,05-3,06-3,12-3,095-3,15-3,055-3,225-3,11-3,135-3,13-3,16 | 43,82 | 38,13 |
| 1 | | | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 27,34 | 27,145-7,355-7,36-7,335-7,41-7,54-7,57-7,56-7,82-7,75-7,7-7,685-7,68-7,685 | 30,48 | 25,79 |
| 1 | | | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 68,94 | 69,27-9,98-70,23-0,19-0,37-0,49-0,51-0,63-0,74-0,92-0,71-0,86-1,03-1,01 | 72,99 | 59,06 |
| 1 | | | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 117,14 | 115,02-5,52-6,24-6,36-6,22-6,42-6,56-6,62-6,76-9,18-9,28-9,44-9,4-9,66-20,3-19,98 | 139,76 | 89,05 |
| 1 | | | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 71,55 | 71,39-1,74-1,93-1,97-2,16-2,23-2,35-2,59-3,33-3,56-3,52-3,6-3,67-3,65 | 78,88 | 65,61 |
| 1 | | | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 102,75 | 102,315-2,71-2,905-3,04-3,14-3,22-3,3-3,465-4,405-4,615-4,78-4,845-4,995-5,09 | 109,19 | 88,53 |
| 1 | Yen 70,81 | Yen 27,68 | 19.08.26 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan Screened | 1 | 19,44 | 19,592-9,626-9,676-9,668-9,694-9,7-9,69-9,75-9,972-9,964-9,97-9,98-20,025-0,03 | 21,71 | 16,67 |
| 1 | | | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 24,46 | 24,365-4,565-4,685-4,795-4,75-4,74-4,78-4,7-4,705-4,87-4,835-4,835-4,8-4,83 | 25,26 | 22,86 |
| 1 | | | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan Screened | 1 | 41,24 | 41,55-1,675-1,825-1,835-1,865-1,875-1,865-2,01-2,52-2,495-2,465-2,49-2,57-2,615 | 46,37 | 36,72 |
| 1 | | | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 53,59 | 53,45-3,59-3,84-4,05-4,25-4,23-4,19-4,33-4,33-4,26-4,16-4,17-4,42-4,4 | 63,98 | 49,55 |
| 1 | | | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 74,15 | 74,59-3,836-3,912-4,282-4,412-4,392-4,584-4,654-4,776-5,832-5,67-5,498-5,386-5,982-5,622-5,734 | 86,37 | 64,68 |
| 1 | US$ 0,48 | US$ 0,49 | 18.02.26 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,06 | 9,0604-9,0232-9,0236-9,014-9,0198-9,0256-9,0258-9,0318-9,0434-9,0276-9,0264-9,0264-9,0234-9,0234 | 9,36 | 8,57 |
| 1 | Euro 0,58 | Euro 0,2 | 19.08.26 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 7,84 | 7,845-7,889-7,896-7,8948-7,8996-7,8986-7,9026-7,9058-7,9332-7,9098-7,851-7,851-7,851-7,851 | 8,64 | 7,63 |
| 1 | Euro 0,72 | Euro 0,19 | 19.08.26 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 13,56 | 13,528-3,542-3,56-3,57-3,564-3,562-3,574-3,644-3,61-3,61-3,61-3,61 | 14,11 | 12,91 |
| 1 | Euro 0,5 | Euro 0,49 | 18.02.26 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 9,81 | 9,8092-9,8452-9,8208-9,8266-9,8364-9,8368-9,845-9,8438-9,8458-9,8346-9,801-9,801-9,801-9,801 | 10,66 | 9,5 |
| 1 | US$ 0,75 | US$ 0,46 | 20.05.26 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 10,99 | 10,986-1,0235-1,0165-1,011-1,0205-1,028-1,0335-1,0315-1,0335-1,009-0,929-0,929-0,929-0,929 | 11,35 | 10,3 |
| 1 | Euro 0,39 | Euro 0,42 | 19.08.26 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 22,57 | 22,63-2,61-2,72-2,78-2,83-2,85-2,865-2,925-2,93-2,93-2,955-2,975-3,04-3,03 | 24,98 | 20,11 |
| 1 | US$ 0,44 | US$ 0,26 | 19.08.26 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 87,16 | 86,5-7,31-7,41-7,37-7,69-8,1-8,16-8,45-9,32-9,25-8,93-8,98-9,14-9,14 | 90,75 | 73,23 |
| 1 | US$ 0,97 | US$ 0,49 | 19.08.26 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 48,56 | 48,7-8,82-8,7-8,665-8,7-8,615-8,41-8,41-8,26-8,285-8,23-8,38-8,42-8,415 | 49,92 | 38,94 |
| 1 | | | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 65,36 | 65,32-5,67-5,65-5,57-5,63-5,66-5,53-5,63-5,65-5,93-5,97-6,04-6-6,03 | 67,64 | 52,16 |
| 1 | | | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 196,05 | 194,725-5,245-5,535-5,595-5,78-6,11-6,195-6,38-8,315-8,58-8,9-8,98-9,045-9,215 | 207,17 | 162,22 |
| 1 | | | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA Scre. | 1 | 57,46 | 57,01-7,28-7,38-7,41-7,46-7,57-7,61-7,66-8,28-8,34-8,32-8,33-8,37-8,39 | 61,18 | 47,12 |
| 1 | | | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 367,4 | 367,3-8,7-9,15-9-9,85-70,1-69,5-70,55-2,75-4,45-4,95-5,8-6,5-6,55 | 393,2 | 308,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World Sc. | 1 | 49,7 | 49,655-9,44-9,605-9,7-9,745-9,8-9,89-9,895-9,96-50,43-0,45-0,51-0,54-0,6-0,62 | 52,57 | 41,71 |
| 1 | Euro 0,44 | Euro 0,23 | 19.08.26 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 14,72 | 14,758-4,8095-4,789-4,8275-4,8395-4,846-4,8565-4,8605-4,8495-4,8405-4,7345-4,7345-4,7345-4,7345 | 15,56 | 14,46 |
| 1 | US$ 0,39 | US$ 0,29 | 20.05.26 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World Scre. | 1 | 27,59 | 27,405-7,615-7,665-7,68-7,715-7,755-7,755-7,79-8,025-8,05-8,05-8,045-8,09-8,09 | 28,89 | 23,22 |
| 1 | US$ 1,27 | US$ 0,66 | 19.08.26 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 57,55 | 57,77-7,91-7,66-7,83-7,8-7,34-7,01-6,98-7,4-7,76-7,54-7,29-6,9-7,33 | 65,48 | 39,81 |
| 1 | US$ 0,45 | US$ 0,28 | 19.08.26 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 37,65 | 37,645-7,89-7,795-7,795-7,88-7,89-7,79-7,875-7,815-7,92-7,935-7,98-7,965-7,89 | 39,27 | 30,41 |
| 1 | US$ 1,58 | US$ 0,49 | 19.08.26 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 93,49 | 93,12-3,54-3,71-3,73-3,93-4,15-4,33-4,61-5,82-6,31-6,17-6,29-6,27-6,28 | 104,78 | 85,09 |
| 1 | US$ 0,79 | US$ 0,41 | 19.08.26 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 65,8 | 66,1-6,57-6,42-6,5-6,56-6,5-6,33-6,18-6-6,26-6,33-6,61-6,59-6,54 | 68,11 | 48,81 |
| | | | | | | | Eurizon Capital S.A. | | | | | |
| 1 | | | | | A4238W | LU3249968184 | YourIndex-YIS MSCI No.Am.Sel. | 1 | 9,67 | 9,596-9,597-9,709-9,709-9,715-9,728-9,735-9,736-9,811-9,808-9,755-9,76-9,76-9,769 | 10,1 | 9,6 |
| 1 | | | | | A41QA6 | LU3147499951 | YourIndex-YIS MSCI Wld Sel. | 1 | 9,7 | 9,62-9,678-9,766-9,766-9,776-9,786-9,791-9,797-9,862-9,858-9,805-9,81-9,813-9,821 | 10,1 | 9,62 |
| 1 | | | | | A419DD | LU2976312335 | YourIndex-YIS MSCI Eur.Sel. | 1 | 12,21 | 12,204-2,328-2,464-2,478-2,506-2,516-2,504-2,514-2,532-2,54-2,416-2,424-2,466-2,464 | 12,67 | 12,2 |
| 1 | | | | | A419DF | LU3053350610 | YourIndex-YIS MSCI USA Sel. | 1 | 11,15 | 11,062-1,008-1,094-1,1-1,104-1,118-1,126-1,128-1,222-1,212-1,24-1,244-1,246-1,256 | 11,55 | 10,98 |
| 1 | | | | | A419DJ | LU2976320437 | YourIndex-YIS 1-3Y.EMU Gov.Bd | 1 | 10 | 10,002-0,0005-9,9992-9,9998-10,0005-0,0045-0,0065-0,0015-0,001 | 10,01 | 9,97 |
| 1 | | | | | A419DK | LU2976320601 | YourIndex-YIS 3-5Y.EMU Gov.Bd | 1 | 9,82 | 9,8214-9,8198-9,8164-9,8112-9,8166-9,8188-9,826-9,8346-9,8228-9,8174-9,8172-9,8172-9,8212-9,8196 | 9,83 | 9,74 |
| 1 | | | | | A419DM | LU2976321328 | YourIndex-YIS EMU Govern.Bd | 1 | 9,86 | 9,8704-9,8702-9,8628-9,856-9,8682-9,8712-9,8816-9,8954-9,882-9,8676-9,8702-9,8702-9,8772-9,8746 | 9,9 | 9,75 |
| 1 | | | | | A419DN | LU2976321161 | YourIndex-YIS 1-10Y.EMU Gov.Bd | 1 | 9,75 | 9,7524-9,9054-9,9004-9,8954-9,903-9,9048-9,9136-9,922-9,912-9,9036-9,7506-9,75-9,7552-9,7536 | 9,92 | 9,75 |
| 1 | | | | | A419DY | LU3053352152 | YourIndex-YIS US Governm.Bd | 1 | 9,58 | 9,6612-9,7366-9,7366-9,7344-9,7368-9,735-9,746-9,75-9,7324-9,7314-9,5714-9,5714-9,5714-9,5714 | 9,75 | 9,57 |
| | | | | | | | Expat Asset Management EAD | | | | | |
| 1 | | | | | A2ARPV | BG9000011163 | Expat Bulgaria SOFIX UCITS ETF | 1 | 1,22 | 1,222-1,2478-1,2564-1,2558-1,2558-1,2558-1,2558-1,2558-1,2604-1,2636-1,248-1,2312-1,2314-1,236-1,2354 | 1,35 | 0,78 |
| 1 | | | | | A2JAHB | BGROBET05176 | Expat Romania BET-BK UCITS ETF | 1 | 3,79 | 3,7905-3,839-3,8595-3,859-3,8605-3,8605-3,8605-3,8605-3,8525-3,838-3,81-3,811-3,8255-3,823 | 4,3 | 2,91 |
| | | | | | | | Fiera Capital [IOM] Ltd. | | | | | |
| 1 | | | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | | | | |
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | | | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 32,44 | 32,504-2,499-2,568-2,648-2,667-2,736-2,762-2,74-2,808-2,888-2,886-2,919-2,955-2,988-3,08-3,058 | 33,27 | 26,8 |
| 5 | | | | | 786503 | LU0115764275 | Fidelity Fds-Europe Equity ESG | 1 | 35,43 | 35,508-5,5-5,602-5,716-5,739-5,822-5,857-5,841-5,935-6,041-6,025-6,08-6,12-6,131-6,191-6,159 | 36,19 | 28,79 |
| 5 | | | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 57,14 | 57,173-7,176-7,194-7,356-7,413-7,473-7,44-7,383-7,437-7,458-7,434-7,449-7,449-7,479-7,894-7,894 | 58,1 | 49,72 |
| 5 | | | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 69,21 | 69,349-9,342-9,491-9,677-9,703-9,851-9,909-9,87-70,013-0,18-0,175-0,247-0,324-0,372-0,578-0,528 | 71,57 | 57,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | | | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 45,09 | 45,199-5,178-5,291-5,423-5,511-5,613-5,585-5,559-5,606-5,624-5,629-5,689-5,733-5,765-6,178-6,132 | 46,52 | 37,11 |
| 5 | | | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 65,65 | 65,756-5,763-5,884-5,773-5,749-5,888-5,874-5,773-5,895-5,76-5,749-5,95-6,089-6,158-6,537-6,44 | 68,17 | 53,53 |
| 5 | | | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 31,2 | 31,271-1,263-1,292-1,371-1,401-1,446-1,433-1,414-1,44-1,449-1,454-1,484-1,51-1,524-1,737-1,72 | 31,74 | 27 |
| 5 | | | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | 21,85 | 21,873-1,869-1,899-1,925-1,937-1,958-1,961-1,952-1,969-1,983-1,983-2,001-2,009-2,02-2,09-2,085 | 22,35 | 20,64 |
| 5 | | | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 15,73 | 15,738-5,738-5,739-5,72-5,722-5,734-5,737-5,736-5,746-5,737-5,726-5,724-5,72-5,727-5,748-5,739 | 16,13 | 14,8 |
| 5 | | | | | A0NGWU | LU0346388290 | Fidelity Fds-Europe Equity ESG | 1 | 29,47 | 29,526-9,514-9,6-9,695-9,717-9,782-9,821-9,798-9,876-9,964-9,951-9,996-30,019-0,026-0,089-0,063 | 30,18 | 23,69 |
| 5 | | | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 38,8 | 38,894-8,875-8,972-9,085-9,16-9,245-9,224-9,202-9,241-9,257-9,261-9,315-9,35-9,378-9,74-9,7 | 40,02 | 31,61 |
| 5 | | | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 50,24 | 50,322-0,328-0,42-0,336-0,317-0,423-0,413-0,336-0,428-0,325-0,317-0,471-0,577-0,63-0,926-0,851 | 52,17 | 40,57 |
| 5 | | | | | A0NGWZ | LU0346388969 | FF-Global Healthcare Fund | 1 | 60,47 | 60,745-0,689-0,893-0,826-0,849-0,915-0,811-0,76-0,682-0,493-0,708-0,867-0,945-1,161-1,33-1,223 | 61,62 | 47,62 |
| 2 | | | | | A41X05 | IE0001W4ZVM2 | Fidelity-US Eq.Res.Enh.U.ETF | 1 | 5,27 | 5,25-5,24-5,282-5,281-5,296-5,302-5,308-5,316-5,367-5,375-5,378-5,382-5,39-5,395 | 5,62 | 4,52 |
| 2 | | | | | A41F7K | IE000TYGG0N6 | Fidelity I.Gl.Eq.R.en.PAB ETF | 1 | 4,96 | 4,941-4,947-4,9655-4,97-4,98-4,986-4,9905-4,996-5,039-5,037-5,041-5,044-5,05-5,055 | 5,19 | 4,08 |
| 2 | | | | | A41FKE | IE000SCAG5Q1 | Fi.2-Fid.USD C.Bd Res.enh.ET | 1 | 4,9 | 4,8939-4,9246-4,9241-4,9226-4,9236-4,9266-4,9266-4,9336-4,9326-4,9311-4,9011-4,9011-4,9011-4,9011 | 5,05 | 4,77 |
| 2 | | | | | A41FKG | IE000JEXZJT1 | Fi.2-Fid.EUR C.Bd Re.enh.ETF | 1 | 4,95 | 4,9518-4,9751-4,9741-4,9741-4,9843-4,9781-4,9781-4,9816-4,9816-4,9781-4,9431-4,9431-4,9431-4,9431 | 5,04 | 4,84 |
| 2 | | | | | A41FKH | IE000W24OG76 | Fi.2-Fid.USD C.Bd Res.enh.ET | 1 | 4,46 | 4,4533-4,4681-4,4666-4,4666-4,4596-4,4636-4,4631-4,4691-4,4671-4,4631-4,4408-4,4408-4,4408-4,4408 | 5,93 | 4,17 |
| 2 | | Euro 0,19 | 20.02.26 | | A41RDW | IE000AALNYM3 | Fid2-Glbl Corp Bd Res.Enh.PAB | 1 | 4,7 | 4,7097-4,7131-4,7132-4,7132-4,714-4,7157-4,7196-4,7216-4,7216-4,7196-4,7136-4,7136-4,7136-4,7136 | 5,04 | 4,61 |
| 2 | | | | | A419KS | IE000PNL0242 | Fid.US Fundam.Sm.M.Cap ETF | 1 | 5,33 | 5,337-5,327-5,363-5,363-5,375-5,375-5,369-5,385-5,455-5,483-5,499-5,509-5,508-5,503 | 5,79 | 4,56 |
| 2 | | | | | A419L2 | IE000TF2IRP1 | Fidelity-US Fundam.L.C.Gr. | 1 | 4,15 | 4,1075-4,0875-4,139-4,1445-4,1445-4,1595-4,1665-4,166-4,255-4,255-4,2585-4,26-4,267-4,271 | 4,8 | 4,05 |
| 2 | | | | | A40SGL | IE000MKIH0W7 | Fid.ICAV-Fid.US Qual.Val.ETF | 1 | 5,76 | 5,733-5,739-5,755-5,766-5,78-5,786-5,78-5,792-5,805-5,824-5,839-5,844-5,844-5,847 | 5,97 | 4,63 |
| 2 | | | | | A40SJT | IE0002XFS025 | Fid.ICAV-Fid.Glbl Qual.Val.ETF | 1 | 6,04 | 6,025-6,032-6,052-6,068-6,08-6,088-6,081-6,093-6,105-6,12-6,127-6,133-6,136-6,137 | 6,25 | 4,91 |
| 2 | Euro 0,37 | Euro 0,22 | 20.02.26 | | A40LYW | IE0007L3IJF6 | FID.II-ESG USD EM Bd ETF | 1 | 4,65 | 4,6526-4,6636-4,6638-4,6638-4,6673-4,6686-4,6706-4,6736-4,6766-4,6766-4,677-4,677-4,677-4,677 | 5,05 | 4,54 |
| 2 | | | | | A40NTL | IE000YUTMIU2 | Fidelity Gl.Quality Income ETF | 1 | 5,84 | 5,832-5,833-5,843-5,85-5,862-5,871-5,864-5,87-5,899-5,908-5,916-5,919-5,931-5,93 | 6,02 | 4,91 |
| 2 | Euro 0,37 | Euro 0,24 | 20.02.26 | | A3ERTM | IE000FK14CA5 | Fid2-USD HY Corp.Bd R.Enh.PAB | 1 | 4,59 | 4,5996-4,6196-4,6209-4,6209-4,6219-4,6193-4,6232-4,6294-4,6306-4,6262-4,5991-4,5991-4,5991-4,5991 | 4,94 | 4,54 |
| 2 | | | | | A42HQB | IE0005C9DSV5 | Fidelity US Eq.Enh.Yld UETF | 1 | 4,36 | 4,33-4,3035-4,3475-4,3495-4,3545-4,362-4,362-4,367-4,409-4,411-4,4195-4,421-4,422-4,426 | 4,57 | 4,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 2 | | | | | A42HQC | IE000R0M7C70 | Fidelity Gl.Eq.Enh.Yld UETF | 1 | 4,41 | 4,373-4,3935-4,4015-4,4045-4,41-4,4155-4,4165-4,421-4,455-4,456-4,4675-4,469-4,47-4,474 | 4,54 | 4,35 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Glbl Eq.Res.Enh.U.ETF | 1 | 10,69 | 10,602-0,634-0,7-0,712-0,736-0,746-0,752-0,766-0,856-0,862-0,876-0,88-0,89-0,898 | 11,19 | 8,93 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Em.Mkts Eq.Res.Enh.UE | 1 | 6,05 | 6,007-6,022-6,059-6,071-6,075-6,089-6,09-6,096-6,18-6,169-6,163-6,162-6,17-6,182 | 6,89 | 5,17 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-US Eq.Res.Enh.U.ETF | 1 | 12,03 | 11,93-1,982-2,002-2,006-2,02-2,04-2,044-2,062-2,178-2,192-2,204-2,21-2,212-2,224 | 12,73 | 9,89 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Eur.Equ.Res.Enh.U.ETF | 1 | 10,98 | 10,984-1,058-1,092-1,106-1,13-1,138-1,134-1,158-1,174-1,188-1,206-1,21-1,246-1,244 | 11,25 | 9,33 |
| 2 | US$ 0,13 | US$ 0,15 | 20.02.26 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 12,11 | 12,022-2,068-2,082-2,082-2,1-2,108-2,102-2,114-2,182-2,202-2,222-2,236-2,232-2,236 | 12,5 | 10,12 |
| 2 | | | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 14,78 | 14,672-4,734-4,732-4,738-4,756-4,764-4,774-4,778-4,86-4,884-4,916-4,926-4,928-4,936 | 15,23 | 12,25 |
| 2 | US$ 0,15 | US$ 0,16 | 20.02.26 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 10,33 | 10,268-0,34-0,344-0,346-0,362-0,37-0,368-0,382-0,43-0,444-0,432-0,444-0,448-0,446 | 10,65 | 8,75 |
| 2 | | | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 12,05 | 12-2,04-2,064-2,07-2,086-2,088-2,098-2,11-2,176-2,206-2,228-2,238-2,254-2,262 | 12,52 | 10,42 |
| 2 | Euro 0,13 | Euro 0,13 | 20.02.26 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 9,78 | 9,75-9,806-9,829-9,825-9,849-9,845-9,848-9,859-9,908-9,924-9,947-9,954-9,964-9,969 | 10,15 | 8,61 |
| 2 | | | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 8,03 | 8,003-8,044-8,078-8,084-8,092-8,114-8,117-8,131-8,224-8,232-8,227-8,224-8,238-8,249 | 9,72 | 6,67 |
| 2 | | | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 10,11 | 10,122-0,158-0,204-0,212-0,246-0,24-0,242-0,246-0,262-0,266-0,272-0,278-0,308-0,306 | 10,37 | 8,56 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | Fid.-Pac.x-Jpn Eq.Res.Enh.UETF | 1 | 6,73 | 6,718-6,725-6,748-6,751-6,763-6,763-6,757-6,769-6,766-6,768-6,768-6,773-6,771-6,772 | 6,84 | 5,75 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | Fidelity-Jap.Eq.Res.Enh.U.ETF | 1 | 6,9 | 6,949-6,981-6,994-6,991-7,001-7,013-7,008-7,024-7,099-7,097-7,094-7,098-7,113-7,115 | 7,7 | 5,83 |
| 2 | Euro 0,19 | Euro 0,21 | 20.02.26 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 7,47 | 7,476-7,487-7,532-7,54-7,556-7,557-7,553-7,562-7,571-7,575-7,587-7,591-7,614-7,612 | 7,65 | 6,49 |
| 2 | US$ 0,2 | US$ 0,18 | 20.02.26 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 6,41 | 6,374-6,443-6,458-6,466-6,475-6,497-6,501-6,506-6,581-6,61-6,573-6,571-6,578-6,595 | 7,77 | 5,44 |
| 2 | Euro 0,21 | Euro 0,2 | 20.02.26 | | A3ERTJ | IE0001DM7O60 | Fid2-USD Corp Bd Res.Enh.PAB | 1 | 4,9 | 4,8892-4,9226-4,9229-4,9229-4,9229-4,9232-4,9258-4,9322-4,9296-4,9277-4,8946-4,8946-4,8946-4,8946 | 5,3 | 4,77 |
| 2 | US$ 0,21 | US$ 0,21 | 20.02.26 | | A3ERTL | IE000JJQ6248 | Fid2-USD Corp Bd Res.Enh.PAB | 1 | 4,61 | 4,6101-4,6111-4,6087-4,6027-4,6027-4,6062-4,6064-4,6107-4,6101-4,6082-4,5986-4,5986-4,5986-4,5986 | 4,68 | 4,41 |
| 2 | Euro 0,32 | Euro 0,22 | 20.02.26 | | A3D4DG | IE0006KNOFD1 | Fid2-Glbl HY Corp.Bd R.Enh.PAB | 1 | 4,46 | 4,4571-4,4571-4,4571-4,4641-4,4641-4,4648-4,465-4,4673-4,4691-4,4806-4,4684-4,4684-4,4704-4,4704 | 4,79 | 4,41 |
| 2 | Euro 0,13 | Euro 0,13 | 20.02.26 | | A3D53R | IE000G4ONBO6 | Fid.II-Gl.Gov.Bd Clim.Aware. | 1 | 4,64 | 4,6475-4,6806-4,6796-4,6781-4,6826-4,6846-4,6846-4,6896-4,6866-4,6816-4,6522-4,6522-4,6507-4,6507 | 4,92 | 4,56 |
| 2 | US$ 0,27 | US$ 0,25 | 20.02.26 | | A3DU9R | IE0006OIQXE9 | Fid2-Glbl HY Corp.Bd R.Enh.PAB | 1 | 4,55 | 4,5483-4,5463-4,5457-4,5475-4,5495-4,5501-4,5515-4,5537-4,5511-4,5612-4,5452-4,5452-4,5452-4,5452 | 4,67 | 4,46 |
| 2 | US$ 0,16 | US$ 0,15 | 20.02.26 | | A2QKWP | IE00BM9GRM34 | Fid2-Glbl Corp Bd Res.Enh.PAB | 1 | 3,61 | 3,6149-3,6166-3,6166-3,6166-3,6132-3,6157-3,6157-3,6191-3,6171-3,6156-3,6088-3,6088-3,6075-3,6075 | 3,69 | 3,45 |
| 2 | US$ 0,2 | US$ 0,19 | 20.02.26 | | A2QKWQ | IE00BM9GRP64 | FID.II-ESG USD EM Bd ETF | 1 | 3,53 | 3,5359-3,5306-3,5291-3,5278-3,5296-3,5299-3,5324-3,5342-3,5341-3,529-3,5284-3,5284-3,5271-3,5271 | 3,61 | 3,36 |
| 2 | | | | | A3DW2T | IE0006QCIHM0 | Fid2-Glbl Corp Bd Res.Enh.PAB | 1 | 5,79 | 5,7904-5,8052-5,8042-5,8042-5,8046-5,8064-5,8084-5,8134-5,8142-5,8054-5,8042-5,8042-5,8042-5,8042 | 5,96 | 5,67 |
| 2 | Euro 0,13 | Euro 0,13 | 20.02.26 | | A3ERTR | IE000VQZQ963 | Fid2-EUR Corp Bd Res.Enh.PAB | 1 | 5,09 | 5,0884-5,1262-5,1274-5,1274-5,1274-5,1274-5,1294-5,1338-5,1322-5,1294-5,0934-5,0934-5,0934-5,0934 | 5,32 | 5,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,47 | US$ 0,61 | 26.03.26 | | A2AH2V | IE00BWTNMB87 | FTGF-Fst Tr.US L.Cap C.ADEX UE | 1 | 88,47 | 88,19-8,44-8,44-8,63-8,69-8,69-8,8-9,23-9,64 | 107 | 74,68 |
| 1 | | | | | A2P4HV | IE00BF16M727 | FTGF-Nasdaq Cybersecurity UE | 1 | 50,89 | 50,44-0,49-0,78-0,85-0,96-1-1,08-1,16-2,08-2,31-2,37-2,23-2,56-2,48 | 61,91 | 31,2 |
| 1 | US$ 0,76 | US$ 0,95 | 26.03.26 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 37,38 | 37,38-7,725-7,97-7,94-8,02-8,04-7,95-8,04-7,98-8,1-7,56-7,56-7,56-7,56 | 38,98 | 29,2 |
| 1 | £ 0,65 | £ 0,61 | 26.03.26 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 36,93 | 36,51-6,695-7,1-7,14-7,26-7,24-7,2-7,25-7,28-7,34 | 38,15 | 30,71 |
| 1 | | | | | A1T860 | IE00B8X9NW27 | FTGF-Fst Tr.US L.Cap C.ADEX UE | 1 | 100 | 99,52-9,91-100,02-0,08-0,28-0,32-0,3-0,5-1,1-1,58-1,74-1,8-1,78-1,84 | 103,52 | 83,73 |
| 1 | | | | | A1T861 | IE00B8X9NX34 | FTGF-F.Tr.EM AlphaDEX U.ETF | 1 | 41,84 | 41,105-2,06-2,3-1,99-2,17-2,25-2,34-2,32-2,54-2,57 | 46,78 | 35,53 |
| 1 | | | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 90,59 | 89,59-91,02-0,98-1-1,31-1,31-1,31-1,31-1,31-1,5-1,47-1,5-1,51-1,54 | 92,6 | 73,12 |
| 1 | | | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 53,1 | 52,82-3,49-3,59-3,68-3,69-3,87-3,9-3,86-4,98-5,3-5,07-5,08-5,14-5,19 | 66,91 | 48,66 |
| 1 | | | | | A12FF3 | IE00B8X9NY41 | FTGF-F.Tr.EOZone AlphaDEX UETF | 1 | 63,64 | 63,58-4,29-4,54-4,69-4,84-4,8-4,78-4,97-5,05-5,05-4,89-4,9-5,14-5,08 | 66,65 | 55,37 |
| 1 | | | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 14,56 | 14,302-4,48-4,54-4,59-4,6-4,656-4,676-4,718-5,238-5,23-5,168-5,192-5,284-5,306 | 22,75 | 13,81 |
| 1 | | | | | A2DLWP | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 46,2 | 46,105-6,41-6,32-6,295-6,4-6,375-6,3-6,38-6,27-6,45-6,545-6,61-6,565-6,51 | 47,5 | 34,95 |
| 1 | | | | | A2AT6U | IE00BD5HBS12 | FTGF-F.Tr.FactorFX U.ETF | 1 | 22,85 | 22,884-2,883-2,861-2,852-2,843-2,856-2,862-2,858-2,835-2,836-2,647-2,647-2,647-2,647 | 23,44 | 20,5 |
| 1 | Euro 1,09 | Euro 0,03 | 24.09.26 | | A14S1P | IE00BWTNM966 | FTGF-F.Tr.Germ.AlphaDEX U.ETF | 1 | 34,49 | 34,49-4,385-4,665-4,72-4,82-4,83-4,885-5,01-5,045-5,06-5,1-5,13-5,245-5,225 | 38,91 | 32,05 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | FTGF-F.Trust Cloud Comput.UETF | 1 | 55,02 | 54,39-5,03-5,12-5,15-5,26-5,26-5,44-5,45-6,35-6,4-6,28-6,12-6,2-6,2 | 66,08 | 36,26 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 42,6 | 42,45-2,955-2,94-2,95-3,005-2,915-2,915-2,97-2,915-2,915-2,75-2,845-2,84-2,84 | 43,59 | 34,84 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 28,12 | 27,955-8,19-8,17-8,215-8,28-8,28-8,26-8,305-8,17-8,245-8,32-8,355-8,35-8,355 | 28,82 | 23,85 |
| 1 | | | | | A3DGK2 | IE000RN036E0 | F.Tr.GF-FT Al.Disr.Tech.RE UE | 1 | 19,58 | 19,458-9,658-9,692-9,692-9,718-9,726-9,726-9,75-9,77-9,866-9,79-9,808-9,764-9,742 | 20,1 | 16,76 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R | 1 | 47,68 | 47,54-7,785-8,055-8,22-8,34-8,415-8,49-8,6-9,52-9,55-9,305-9,31-9,315-9,36 | 59,35 | 45,08 |
| 1 | | | | | A3ETAP | IE000TGSG3Y5 | FT Glbl-F.T.V.USEMB ETF-Aug. | 1 | 32,95 | 32,735-3,085-3,115-3,115-3,125-3,16-3,155-3,175-3,355-3,335-3,13-3,145-3,16-3,18 | 34,16 | 29,13 |
| 1 | | | | | A401NK | IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb. | 1 | 35,42 | 35,175-5,475-5,47-5,455-5,51-5,55-5,52-5,565-5,705-5,71-5,6-5,615-5,62-5,645 | 36,31 | 30,39 |
| 1 | | | | | A3EWGA | IE000OJ31JQ4 | FT Glbl-FT V.USEMB ETF-Nov. | 1 | 33,2 | 32,99-3,49-3,525-3,525-3,545-3,58-3,645-3,645-3,645-3,78-3,505-3,52-3,545-3,565 | 34,2 | 28,92 |
| 1 | | | | | A40BRR | IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY | 1 | 35,71 | 35,455-5,77-5,805-5,805-5,82-5,865-5,86-5,89-6,1-6,07-5,935-5,94-5,935-5,945 | 36,97 | 31,95 |
| 1 | | | | | A40CPJ | IE000CY30YV9 | FTGF-FT US Momentum UCITS ETF | 1 | 24,96 | 24,865-5,19-5,34-5,355-5,36-5,415-5,46-5,46-5,79-5,815-5,62-5,635-5,67-5,695 | 27,86 | 21,55 |
| 1 | | | | | A40EUC | IE000NVDQXE1 | Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF | 1 | 27,7 | 27,57-7,77-7,855-7,84-7,89-7,945-7,965-8,115-8,435-8,68-8,67-8,695-8,7-8,725 | 32,3 | 27,08 |
| 1 | | | | | A40EUD | IE000KXTLDE2 | FTGF-F.Tr.BBG G.S-Cond.S.Ch.UE | 1 | 34,59 | 34,07-4,43-4,665-4,76-4,73-4,83-4,905-5,015-6,185-6,28-6,055-6,08-6,17-6,265 | 49,59 | 25,09 |
| 1 | | | | | A2JC8P | IE00BF5DXP42 | First T.G.F-FT Ind.Inn.T+P ETF | 1 | 48,42 | 47,28-8,53-8,595-8,595-8,7-8,765-8,75-8,84-8,985-9,025-8,695-8,695-8,695-8,695 | 49,66 | 38,8 |
| 1 | | | | | A2AT6S | IE00BD5HBQ97 | FTGF-F.Tr.FactorFX U.ETF | 1 | 25,4 | 25,144-5,383-5,44-5,42-5,33-5,34-5,42-5,41-5,33-5,4-5,318-5,318-5,242-5,242 | 25,91 | 21,22 |
| 1 | | | | | A40LQ2 | IE000FQ808R5 | FT-Ves.Nas.100 Mo.Buf.Sep | 1 | 21,48 | 21,15-1,475-1,505-1,52-1,535-1,59-1,635-1,635-1,825-1,84-1,72-1,725-1,755-1,81 | 23,08 | 18,88 |
| 1 | | | | | A40VYN | IE000GAKWFA7 | FTGF-Vest NASDAQ100 MB ETF-Dec | 1 | 21,55 | 21,295-1,56-1,6-1,615-1,61-1,655-1,66-1,66-1,89-1,89-1,83-1,84-1,875-1,93 | 22,61 | 18,74 |
| 1 | | | | | A416HV | IE000WX2HZQ7 | FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap. | 1 | 22,82 | 22,675-2,995-3,015-3,015-3,035-3,065-3,065-3,065-3,23-3,245-3-3,015-3,025-3,04 | 23,81 | 20,33 |
| 1 | | | | | A40ZG6 | IE000U6ABUJ7 | F.T.G.F.F.T.Rba A.Ind.Ren.ETF | 1 | 20,18 | 20,145-0,495-0,525-0,525-0,575-0,61-0,62-0,685-1,175-1,31-1,19-1,23-1,24-1,25 | 28,29 | 19,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | | | | A418CV | IE000HFBJ0U0 | FT Vest Nas.100 Mod.Buf.June | 1 | 19,11 | 18,806-9,132-9,172-9,178-9,194-9,234-9,23-9,264-9,24-9,424-9,31-9,318-9,344-9,392 | 20,77 | 17,61 |
| 1 | | | | | A4195X | IE000CO3P697 | First Tr.Ve.US Eq.Max Buf.June | 1 | 22,66 | 22,585-2,815-2,815-2,8-2,81-2,83-2,825-2,83-2,87-2,87-2,735-2,745-2,76-2,775 | 23,11 | 20,46 |
| 1 | US$ 0,15 | US$ 1,31 | 20.02.26 | | A4195Z | IE000SNMGYT5 | FTV S&P 500 Div.Ari.Tar.Inc. | 1 | 19,14 | 19,088-9,342-9,308-9,236-9,262-9,3-9,25-9,298-9,25-9,288-9,264-9,286-9,3-9,304 | 19,73 | 16,88 |
| 1 | | | | | A41CZU | IE0002PPCMH6 | Fir.Tr.Vest U.S.Eq.M.B.M | 1 | 24,07 | 24,125-4,07-4,07-4,055-4,06-4,08-4,095-4,095-4,105-4,105-3,97-3,97-4,01-4,02 | 24,29 | 22,11 |
| 1 | | | | | A41DKV | IE000YJBT6I5 | F.T.G.F.F.T.V.U.S.E.B.ETF-July | 1 | 25,57 | 25,4-5,605-5,63-5,63-5,655-5,685-5,68-5,745-5,93-5,945-5,845-5,855-5,86-5,885 | 26,56 | 22,14 |
| 1 | | | | | A41J9X | IE000CPG9HG3 | FTGF-F.Tr.Eur.Ris.Div.Ach.UETF | 1 | 22,84 | 22,86-2,825-3,15-3,19-3,265-3,28-3,27-3,355-3,395-3,4-3,435-3,445-3,53-3,51 | 23,53 | 21,41 |
| 1 | | | | | A420NU | IE000TIZ5AP4 | FIRST Tr.Gl-Eur.Infrastructure | 1 | 20,64 | 20,61-0,59-0,855-0,9-0,975-0,975-1-1,04-1,13-1,16-1,175-1,18-1,22-1,225 | 22,07 | 18,89 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A41U6E | IE000CZU3JH0 | Fra.Tem.-Fra.Cor.US enh.Eq.ETF | 1 | 9,61 | 9,568-9,559-9,598-9,609-9,622-9,65-9,651-9,66-9,749-9,72-9,74-9,746-9,76-9,769 | 10,2 | 8,03 |
| 7 | | | | | A425B4 | IE000HSER094 | Fra.Tem.ICAV-Fr.US Di.Tilt ETF | 1 | 29,57 | 29,565-9,305-9,355-9,535-9,57-9,63-9,605-9,62-9,93-9,975-9,975-9,975-9,975 | 31,22 | 24,37 |
| 7 | US$ 0,05 | US$ 0,26 | 10.09.26 | | A4279P | IE000GTF7GF4 | FT-Franklin FTSE Em.Mkts ETF | 1 | 27,64 | 27,455-7,755-7,975-7,975-8,065-8,05-8,1-8,335-8,065-8,065-7,895-8,065 | 30,24 | 26,96 |
| 7 | | | | | A4279Q | IE000JQ1PF28 | Fra.Te.ICAV-Fra.US Me.C100 ETF | 1 | 28,54 | 28,415-8,475-8,54-8,775-8,8-8,815-8,835-8,87-9,2-9,075-9,01-9,03-9,07-9,095 | 31,27 | 27,66 |
| 7 | | | | | A42AGK | IE000KG7KXI7 | FT IC.Fr.S&P 500 Fin.ETF | 1 | 9,94 | 9,889-9,927-9,968-9,995-10,008-0,014-0,002-0,018-9,987-9,893-9,898-9,914-9,922 | 10,32 | 8,46 |
| 7 | | | | | A42AGL | IE000PEYL7P5 | FT IC.Fr.S&P 500 Cons.Disc.ETF | 1 | 8,94 | 8,787-8,982-9,062-9,083-9,114-9,164-9,169-9,196-9,282-9,118-9,123-9,146-9,169 | 9,39 | 8,06 |
| 7 | | | | | A42AGM | IE000TMJDGV1 | FT IC.Fr.S&P 500 Comm.Serv.ETF | 1 | 7,95 | 7,91-7,931-7,994-8,001-8,017-8,054-8,059-8,055-8,104-8,081-8,086-8,098-8,105 | 8,93 | 7,55 |
| 7 | | US$ 0,1 | 10.09.26 | | A41MPE | IE0001T0BHM5 | Fr.Temp.Fr.US Inc.Eq.Foc.ETF | 1 | 9,09 | 8,972-9,093-9,109-9,122-9,124-9,117-9,128-9,118-9,198-9,199-9,216-9,219 | 9,33 | 8,32 |
| 7 | | | | | A41FUS | IE000IMGE5W5 | FT ICAV-Fr.Eur.Qual.Div.U.ETF | 1 | 39,01 | 39,025-9,305-9,42-9,505-9,58-9,52-9,465-9,48-9,495-9,505-9,49-9,5-9,605-9,58 | 40,01 | 33,74 |
| 7 | | | | | A414W9 | IE000E02WFD5 | Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF | 1 | 18,82 | 18,819-8,8195-8,815-8,7995-8,7995-8,813-8,8035-8,786-8,8-8,778-8,6265-8,6265-8,6265-8,6265 | 18,89 | 17 |
| 7 | | | | | A40YMF | IE0006FAD976 | Frank.Temp.S&P 500 Screen.ETF | 1 | 31,51 | 31,29-1,585-1,635-1,655-1,67-1,7-1,735-1,76-2,055-2,08-1,89-1,905-1,91-1,94 | 33,2 | 25,84 |
| 7 | US$ 0,25 | US$ 0,48 | 10.12.25 | | A40UHS | IE000Z4OBQK4 | Fra.Tem.ICAV-Fr.US Di.Tilt ETF | 1 | 29,16 | 29,05-9,19-9,24-9,25-9,28-9,345-9,345-9,37-9,665-9,71-9,595-9,605-9,66-9,68 | 30,91 | 24,07 |
| 7 | | | | | A40QKJ | IE000C7DDDX4 | Franklin FTSE Saudi Arabia ETF | 1 | 20,38 | 20,23-0,545-0,535-0,6-0,575-0,63-0,59-0,595-0,63-0,65-0,415-0,415-0,285-0,415 | 22,1 | 19,37 |
| 7 | | | | | A40GM0 | IE000D0T0BO1 | FT ICAV-Fr.FTSE Japan UCIT.ETF | 1 | 31,55 | 31,745-1,975-1,965-1,94-1,98-2,005-1,975-2,055-2,385-2,405-2,335-2,355-2,415-2,39 | 35,14 | 27,2 |
| 7 | | | | | A408N2 | IE0004I037N4 | FT-Franklin FTSE Em.Mkts ETF | 1 | 28,07 | 27,96-8,18-8,24-8,29-8,27-8,36-8,345-8,43-8,615-8,625-8,39-8,4-8,385-8,455 | 30,48 | 24,75 |
| 7 | | | | | A408N4 | IE0006D3PGW3 | FT-FTSE Em.ex China ETF | 1 | 29,23 | 29,225-9,45-9,54-9,58-9,615-9,73-9,745-9,805-30,115-0,21-29,925-9,93-9,88-9,98 | 32,76 | 24,57 |
| 7 | | | | | A42P4M | IE000JKWOG61 | Fr.Tem.IC.Fr.Put.Foc.US Re.ETF | 1 | 8,42 | 8,366-8,354-8,409-8,423-8,431-8,449-8,451-8,45-8,543-8,557-8,561-8,563-8,57 | 8,99 | 8,28 |
| 7 | | | | | A42K1U | IE00082967W7 | Fr.Temp.Fr.US Inc.Eq.Foc.ETF | 1 | 9,07 | 9,01-9,094-9,113-9,12-9,126-9,123-9,13-9,145-9,124-9,128-9,13-9,137 | 9,34 | 8,76 |
| 7 | | | | | A42K1W | IE000CLL0K98 | FT-Franklin EM Mu.-Fac.Eq. | 1 | 34,9 | 34,675-4,365-4,89-4,945-4,925-5,04-5-5,035-5,245-4,91-4,89-4,735-5,03 | 36,62 | 33,5 |
| 7 | | | | | A408N3 | IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF | 1 | 31,8 | 31,605-1,805-1,865-1,88-1,915-1,965-1,965-2,005-2,285-2,31-2,275-2,28-2,35-2,355 | 33,44 | 26,68 |
| 7 | | | | | A401XH | IE000AZOUN82 | FT MSCI World Catholic Princ. | 1 | 32,48 | 32,185-2,385-2,495-2,53-2,56-2,555-2,575-2,625-3,005-3,03-2,8-2,8-2,85-2,86 | 35,92 | 27,51 |
| 7 | | | | | A3EUB2 | IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF | 1 | 27,93 | 27,942-8,027-8,025-8,034-8,04-8,046-8,035-8,051-7,993-7,993-8,027-8,012 | 28,28 | 27,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A3DJVV | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF | 1 | 19,71 | 19,518-9,626-9,66-9,666-9,67-9,7-9,674-9,674-9,642-9,644-9,54-9,544-9,522-9,55 | 24,29 | 18,44 |
| 7 | | | | | A3DJVW | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF | 1 | 34,76 | 34,47-4,77-4,905-4,955-4,945-5,065-5,075-5,135-5,62-5,54-5,485-5,455-5,485-5,59 | 40,55 | 31,01 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FT-Em.Ma.So.De.Va.U.ETF | 1 | 27,34 | 27,366-7,513-7,499-7,503-7,521-7,525-7,529-7,61-7,292-7,516-7,516-7,516-7,516 | 28,15 | 26,14 |
| 7 | | | | | A3D8NT | IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 27,88 | 27,884-7,94-7,961-7,962-7,964-7,965-7,967-7,958-7,966-7,73-7,732-7,732-7,732-7,732 | 27,98 | 27,33 |
| 7 | | | | | A3EFKW | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE | 1 | 28,11 | 28,025-8,375-8,39-8,405-8,445-8,43-8,385-8,385-8,225-8,345-8,29-8,32-8,35-8,345 | 29,29 | 22,41 |
| 7 | | | | | A3EFKX | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF | 1 | 25,66 | 25,51-5,83-5,845-5,85-5,905-5,925-5,865-5,905-5,96-6,065-5,94-5,945-5,975-5,975 | 26,36 | 22,11 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF | 1 | 42,33 | 41,83-2,11-2,24-2,32-2,29-2,4-2,465-2,495-3,28-3,325-3,155-3,1-3,17-3,15 | 53,54 | 34,84 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF | 1 | 52,92 | 53,56-3,98-4,32-4,37-4,3-4,52-4,49-4,71-6,14-6,09-6,01-5,99-6,13-6,29 | 70,11 | 36,27 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF | 1 | 55,49 | 55,07-5,42-5,51-5,55-5,58-5,64-5,61-5,68-6,09-6,19-6,14-6,14-6,25-6,27 | 58,28 | 44,31 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF | 1 | 43,23 | 43,26-3,695-3,82-3,89-3,985-4,015-3,975-4,035-4,075-4,105-4,095-4,12-4,285-4,245 | 44,51 | 36,48 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF | 1 | 23,62 | 23,651-3,76-3,797-3,799-3,814-3,824-3,836-3,812-3,847-3,736-3,677-3,68-3,71-3,694 | 24,24 | 23,16 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF | 1 | 28,16 | 27,925-8,105-8,19-8,225-8,27-8,325-8,265-8,24-8,305-8,33-8,36-8,38-8,465-8,45 | 37,95 | 25,02 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | FT ICAV-FTSE China U.ETF | 1 | 25,09 | 24,87-5,025-5,04-5,055-5,07-5,095-5,045-5,07-4,985-4,945-4,825-4,835-4,765-4,78 | 29,55 | 23,16 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF | 1 | 38,07 | 37,82-7,855-8,035-8,03-8,1-8,245-8,285-8,305-8,3-8,225-8,11-8,065-8,115-8,115 | 38,8 | 32,66 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF | 1 | 68,77 | 66,77-7,21-7,75-7,9-7,68-8,13-8,4-8,67-71,15-1,05-0,8-0,74-1,06-1,47 | 106,88 | 45,25 |
| 7 | US$ 1,49 | US$ 0,55 | 11.06.26 | | A2JKUW | IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF | 1 | 20,89 | 20,882-0,948-0,978-0,946-0,963-0,983-0,983-0,963-0,984-0,908-0,787-0,787-0,787-0,787 | 21,04 | 19,79 |
| 7 | Euro 0,66 | Euro 1,17 | 11.06.25 | | A2JKUX | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 25,61 | 25,63-5,66-5,697-5,698-5,698-5,699-5,699-5,689-5,698-5,597-5,588-5,588-5,588-5,588 | 26,05 | 25,47 |
| 7 | US$ 0,92 | US$ 1,08 | 10.12.25 | | A2DTF0 | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF | 1 | 40,13 | 39,965-40,44-0,45-0,46-0,47-0,495-0,435-0,48-0,575-0,65-0,405-0,53-0,53-0,535 | 41,24 | 33,2 |
| 7 | | | | | A2DTF1 | IE00BF2B0K52 | FT-Franklin EM Mu.-Fac.Eq. | 1 | 34,8 | 34,64-4,85-4,88-4,94-4,985-5,035-5,005-5,055-5,26-5,265-5,07-5,065-5,12-5,205 | 36,62 | 29,64 |
| 7 | Euro 1,3 | Euro 1,45 | 10.12.25 | | A2DTF2 | IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF | 1 | 37,27 | 37,22-7,51-7,595-7,655-7,715-7,66-7,63-7,64-7,66-7,665-7,695-7,705-7,825-7,79 | 38,15 | 33,19 |
| 7 | | | | | A2DTFZ | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF | 1 | 65,29 | 64,83-5,22-5,35-5,38-5,44-5,57-5,61-5,68-6,43-6,52-6,44-6,46-6,52-6,55 | 70,64 | 55,74 |
| 7 | | | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1 | 30,8 | 30,928-0,928-0,916-0,921-0,92-0,929-0,933-0,927-0,941-0,994-0,992-0,998-1-1,003-1,017-1,016 | 31,36 | 25,75 |
| 7 | | | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1 | 27,47 | 27,463-7,463-7,48-7,542-7,565-7,604-7,584-7,576-7,603-7,6-7,608-7,631-7,652-7,663-7,709-7,696 | 28,64 | 24,19 |
| 7 | Euro 0,32 | Euro 0,27 | 01.07.26 | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | | | |
| 7 | | | | | 663275 | LU0152983168 | FTIF-Templeton Japan Fund | 1 | 10,3 | 10,314-0,309-0,286-0,303-0,312-0,313-0,332-0,338-0,348-0,455-0,458-0,472-0,472-0,472-0,504-0,509 | 11,64 | 9,74 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-Templeton Japan Fund | 1 | 12,7 | 12,809-2,805-2,766-2,795-2,806-2,806-2,831-2,835-2,855-3,013-3,016-3,027-3,024-3,027-3,069-3,08 | 14,4 | 11,8 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,54 | 9,674-9,673-9,664-9,661-9,665-9,663-9,663-9,669-9,669-9,688-9,693-9,686-9,686-9,687-9,682-9,681 | 10,14 | 8,85 |
| 7 | | | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,5 | 9,599-9,598-9,6-9,608-9,608-9,615-9,619-9,619-9,625-9,628-9,627-9,629-9,63-9,629-9,636-9,7 | 10,06 | 8,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,75 | 7,805-7,8-7,81-7,828-7,83-7,843-7,843-7,846-7,855-7,905-7,907-7,911-7,922-7,924-7,934-7,934 | 8,53 | 7,46 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 4 | | | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 102,93 | 102,95-2,951-2,979-3,014-3,022-3,044-3,058-3,007-3,035-3,067-3,063-3,078-3,09-3,095-3,121-3,112 | 107,57 | 101,79 |
| 7 | | | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 187,91 | 189,449-9,384-8,448-8,899-8,952-9,334-9,5-9,418-9,752-90,309-0,327-0,486-0,61-0,725-1,261-1,126 | 191,71 | 170,23 |
| 1 | Euro 0,6 | Euro 0,8 | 10.03.25 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 322,08 | 325,266-5,124-4,364-5,163-5,078-5,224-6,594-7,231-7,933-7,108-8,415-6,999-6,184-7,146-8,858-8,372 | 417,66 | 290,75 |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 20,87 | 20,88-0,879-0,873-0,873-0,873-0,873-0,873-0,873-0,873-0,873-0,896-0,896-0,902-0,905-0,908-0,924-0,922 | 21,25 | 19,75 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 145,32 | 144,36-5,04-5,6-5,64-5,7-5,78-5,54-5,52-5,96-4,64-5,72-5,74-4,94-5,84 | 147,24 | 131,06 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 730,44 | 732,271-2,071-3,85-6,965-8,678-40,366-0,911-0,909-1,343-4,645-5,016-6,242-7,479-7,869-50,191-0,38 | 822,11 | 673 |
| | | | | | | | Global X Management Company (Europe) Ltd. | | | | | |
| 7 | | | | | A3EQR7 | IE000GSIFIB0 | Glbl X ETFs IC.Gl.X 1-3 M.T-B. | 1 | 15,26 | 15,2585-5,233-5,225-5,215-5,217-5,221-5,221-5,206-5,211-5,1995-5,1215-5,1215-5,1215-5,1215 | 15,29 | 13,66 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF | 1 | 6,78 | 6,732-6,849-6,914-6,933-6,955-6,984-6,97-6,965-7,131-7,156-7,072-7,073-7,054-7,054 | 15,31 | 6,16 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | 9,26 | 9,039-9,079-9,122-9,163-9,164-9,143-9,182-9,212-9,647-9,737-9,612-9,546-9,631-9,653 | 18,23 | 8,7 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF | 1 | 8,63 | 8,571-8,613-8,629-8,629-8,629-8,639-8,621-8,63-8,694-8,741-8,762-8,774-8,775-8,772 | 9,6 | 7,28 |
| 7 | | | | | A3ECGK | IE000HGH8PV2 | Gl.X S&P 500 Ann.Tail H.U.ETF | 1 | 17,87 | 17,756-8,096-8,132-8,1-8,108-8,128-8,128-8,134-8,224-8,23-8,044-8,052-8,064-8,074 | 18,49 | 15,86 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | Gl X ETF-GLX Disruptive Matls | 1 | 17,95 | 17,974-8,17-8,264-8,274-8,33-8,348-8,336-8,388-8,534-8,552-8,544-8,544-8,602-8,614 | 25,68 | 17,51 |
| 7 | US$ 0,95 | US$ 0,24 | 20.08.26 | | A3DEKS | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF | 1 | 8,02 | 8,087-8,001-7,997-8,038-8,047-8,044-8,052-8,046-8,038-8,039-8,04-8,041-8,041-8,046-8,046-8,048 | 9,14 | 7,95 |
| 7 | US$ 1,58 | US$ 0,49 | 30.07.26 | | A3DC8Q | IE0002L5QB31 | Glbl X-S&P500 COVERED CALL ETF | 1 | 13,68 | 13,552-3,684-3,672-3,664-3,7-3,716-3,708-3,72-3,852-3,85-3,852-3,856-3,864 | 14,3 | 12,61 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Glbl X-Glbl X SILVER MINERS | 1 | 33,2 | 33,67-3,67-3,98-4,01-4,095-4,29-4,265-4,385-4,55-4,71-4,505-4,565-4,905-4,765 | 49,98 | 29,34 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Glbl X-Glbl X URANIUM ETF | 1 | 16,92 | 17,076-7,226-7,39-7,354-7,386-7,488-7,572-7,504-7,816-8,012-7,902-7,98-8,064-8,08 | 32,09 | 15,97 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | Gl X ETF-Gl X Telemed.Dig.Hth | 1 | 8,96 | 8,963-9,056-9,072-9,066-9,066-9,05-9,053-9,05-9,088-9,109-9,08-9,113-9,124-9,125 | 9,82 | 6,29 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | Gl X-Gl X Video Games Esp. | 1 | 12,09 | 12,036-2,172-2,182-2,19-2,2-2,252-2,276-2,21-2,242-2,196-2,192-2,188-2,218-2,22 | 12,81 | 9,85 |
| 7 | US$ 1,94 | US$ 0,65 | 30.07.26 | | A2QR39 | IE00BM8R0J59 | Gl X ETF-Nas.100 Cov.Cal.U.ETF | 1 | 14 | 13,836-3,89-3,952-3,956-3,96-3,99-4,028-4,036-4,288-4,152-4,278-4,258-4,28-4,306 | 15,32 | 13,61 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | Gl X ETF-GL X GEN+BIOTECH | 1 | 10,31 | 10,226-0,358-0,41-0,416-0,424-0,424-0,434-0,414-0,544-0,644-0,576-0,61-0,688-0,644 | 11,58 | 6,33 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF | 1 | 20,27 | 20,095-0,32-0,32-0,29-0,3-0,32-0,38-0,35-0,65-0,715-0,65-0,645-0,63-0,605 | 25,41 | 16,35 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 15,26 | 15,172-5,186-5,324-5,376-5,402-5,42-5,458-5,458-5,766-5,818-5,782-5,82-5,84-5,836 | 17,89 | 11,73 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 17,31 | 17,21-7,298-7,334-7,344-7,394-7,35-7,392-7,378-7,682-7,822-7,868-7,762-7,93-7,888 | 20,93 | 8,69 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | Gl X ETF-GLX LITHBATTECH | 1 | 9,65 | 9,422-9,562-9,585-9,597-9,602-9,629-9,62-9,612-9,678-9,686-9,6-9,6-9,638-9,639 | 14,09 | 9,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Management Company (Europe) Ltd. | | | | | |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH | 1 | 6,71 | 6,613-6,633-6,689-6,713-6,724-6,736-6,765-6,747-6,837-6,708-6,796-6,804-6,822-6,818 | 10,21 | 6,51 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 42,73 | 42,43-2,925-2,935-2,915-3,07-3,06-3,2-3,225-4,08-4,28-4,08-4,125-4,175-4,25 | 48,92 | 38,2 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS | 1 | 9,99 | 9,925-10,024-0,064-0,088-0,096-0,092-0,106-0,008-0,02-0,02-0,016 | 12,45 | 9,39 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 11,42 | 11,334-1,368-1,38-1,396-1,422-1,388-1,394-1,394-1,51-1,516-1,53-1,486-1,5-1,456 | 13,54 | 7,27 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 18,41 | 18,366-8,396-8,456-8,522-8,498-8,532-8,52-8,548-8,762-8,736-8,722-8,722-8,762-8,768 | 23,17 | 18,05 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 12,47 | 12,344-2,506-2,506-2,51-2,564-2,56-2,626-2,586-2,434-2,31-2,422-2,434-2,42-2,422 | 13,84 | 10,39 |
| 7 | | | | | A2QPBY | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC | 1 | 12,84 | 12,716-2,682-2,872-2,912-2,916-2,926-2,99-2,94-3,122-3,004-3,154-3,16-3,178-3,204 | 18,5 | 11,98 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | GI X ETF-GLX FINTECH | 1 | 6,82 | 6,743-6,788-6,833-6,815-6,82-6,839-6,858-6,836-6,853-6,803-6,871-6,863-6,865-6,861 | 8,25 | 5,98 |
| 7 | | | | | A3D4V7 | IE000LSRKCB4 | GI.X ETFs ICAV-S&P 500 Q.BFFR | 1 | 20,42 | 20,285-0,63-0,695-0,65-0,665-0,685-0,68-0,69-0,8-0,805-0,645-0,65-0,69-0,695 | 21,27 | 18,09 |
| 7 | | | | | A3D4V8 | IE000EPX8KB7 | GI.X ETFs ICAV-S&P 500 Q.T.H. | 1 | 18,56 | 18,518-8,64-8,698-8,658-8,67-8,692-8,684-8,692-8,802-8,804-8,678-8,724-8,722-8,724 | 19,25 | 16,84 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 27,84 | 27,825-8,05-8,125-8,305-8,18-8,195-8,205-8,24-8,43-8,485-8,61-8,6-8,56 | 29,52 | 25,84 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Glbl X ETFS-GI X COPPER MINERS | 1 | 49,59 | 50,16-0,67-1,02-1,15-1,32-1,43-1,38-1,58-2,1-2,2-2,02-2,15-2,26-2,33 | 65,53 | 44,55 |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | GI.X ETFs ICAV-WIND ENERGY ETF | 1 | 9,95 | 9,85-9,883-9,968-9,968-10,072-9,929-9,946-9,946-9,996-10,006-0,01-0,014-0,014 | 12,22 | 9,16 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF | 1 | 8,47 | 8,281-8,269-8,314-8,336-8,347-8,356-8,343-8,333-8,316-8,149-8,247-8,263-8,282-8,266 | 12,25 | 7,21 |
| 7 | | | | | A41LN2 | IE0000ZL1RD2 | GL X ETF-GLX AI SEMI.QUANT.ETF | 1 | 20,68 | 20,175-0,55-0,6-0,66-0,685-0,745-0,825-0,88-1,68-1,805-1,735-1,71-1,77-1,87 | 29,93 | 13,92 |
| 7 | | | | | A427N5 | IE000O8MVTJ6 | GI.X ETFs-GI.X Re.G.Mi.ETF | 1 | 12,77 | 12,762-3,18-3,236-3,23-3,256-3,31-3,354-3,394-3,42-3,452-3,372-3,368-3,434-3,472 | 13,47 | 11,43 |
| 7 | | | | | A42DFY | IE000W4A2Q38 | GI.X ETFs-GI.X Space Tech ETF | 1 | 10,99 | 10,994-1,086-1,214-1,246-1,254-1,324-1,38-1,38-2,012-2,22-2,202-2,202-2,172-2,204 | 15,6 | 10,18 |
| 7 | | | | | A42EGR | IE0003LX7GI0 | GI.X ETFs IC.-GI.X NY.100 ETF | 1 | 12,11 | 11,958-1,854-1,918-2,054-2,064-2,104-2,152-2,202-2,41-2,416-2,448-2,48 | 14,32 | 11,83 |
| 7 | | | | | A4229C | IE000YS5XL05 | GI.X ETFs-Stablec.Token.ETF | 1 | 13,34 | 13,342-3,116-3,336-3,356-3,378-3,398-3,4-3,398-3,374-3,374-3,374-3,374 | 15,38 | 12,6 |
| 7 | Euro 1,6 | Euro 0,56 | 30.07.26 | | A40QH6 | IE000SAXJ1M1 | GI X EUR STOXX 50 COV.CALL ETF | 1 | 14,4 | 14,542-4,564-4,588-4,604-4,642-4,602-4,61-4,618-4,594-4,63-4,632-4,556-4,548 | 15,64 | 13,84 |
| 7 | Euro 1,13 | Euro 0,37 | 20.08.26 | | A40QH7 | IE00082MOBL9 | GI X Eur.SUPERDIVIDEND ETF | 1 | 20,05 | 20-0,105-0,32-0,38-0,4-0,325-0,29-0,25-0,305-0,32-0,335-0,34-0,305-0,295 | 21,79 | 15,76 |
| 7 | | | | | A40E7A | IE000JCW3DZ3 | Glbl X ETFs-DEFENCE TECH ETF | 1 | 23,46 | 23,28-3,615-3,725-3,695-3,74-3,72-3,73-3,84-4,125-4,385-4,23-4,23-4,23-4,23 | 30,36 | 22,73 |
| 7 | | | | | A40E7B | IE000PS0J481 | Glbl X ETFs-Eur.INFR.DEVEL.ETF | 1 | 19,63 | 19,598-9,72-9,864-9,888-9,936-9,962-9,988-9,998-20,055-19,93-20,01-0,015-0,07-0,105 | 21,22 | 17,89 |
| 7 | | | | | A40E7C | IE0000XTDDA8 | Glbl X ETFs-ARTIF.INTELL.ETF | 1 | 23,04 | 22,58-2,86-2,925-2,95-2,96-3,045-3,065-3,1-3,535-3,565-3,54-3,545-3,585-3,64 | 27,08 | 16,92 |
| 7 | | | | | A416YM | IE000WRQ9RR1 | GI.X-Eur.DEFENCE TECH ETF | 1 | 14,33 | 14,554-4,812-4,79-4,832-4,828-4,866-4,948-4,926-4,936-4,974-5,012 | 20,81 | 14,13 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 1 | | | | | A41GBC | IE000GNOSM10 | GS ETF I.GS MSCI W.Pr.Eq.R.T. | 1 | 9,45 | 9,378-9,601-9,612-9,619-9,64-9,657-9,658-9,778-9,824-9,699-9,704-9,706-9,714 | 10,5 | 7,96 |
| 1 | | | | | A41GBD | IE0000MK7GG1 | GS-EUR Gov.Bd Act.ETF | 1 | 9,8 | 9,8042-9,8108-9,8058-9,7986-9,809-9,8118-9,8224-9,841-9,8294-9,8186-9,8098-9,8098-9,8104-9,8104 | 10,17 | 9,57 |
| 1 | | | | | A41GBE | IE000FRX67F3 | GS-GI.Gov.Bd Act.ETF | 1 | 9,75 | 9,7402-9,759-9,7622-9,763-9,7612-9,7628-9,7724-9,7806-9,7714-9,7712-9,7706-9,7706-9,7706-9,7706 | 10,11 | 9,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 1 | | | | | A41GBF | IE000UZO4IC7 | GS-MARKETS HARD Cur.Bd Act.ETF | 1 | 9,98 | 9,9746-9,9818-10,007-0,0075-9,9952-9,996-10,0165-0,0265-0,0135-0,03-0,016-0,016-0,016-0,016 | 10,29 | 9,74 |
| 1 | US$ 0,04 | US$ 0,16 | 28.08.26 | | A426LK | IE00084KY2F2 | GS ETF-Alp.enh.Em.Mkts Eq.Act. | 1 | 17 | 16,838-6,956-7,05-7,102-7,094-7,146-7,15-7,18-7,43-7,396-7,362-7,354-7,334-7,426 | 19,87 | 16,56 |
| 1 | Euro 0,07 | Euro 0,06 | 28.08.26 | | A426LM | IE000DQAQ6J3 | GS ETF-Alp.enh.Eur.Eq.Act.ETF | 1 | 10,46 | 10,462-0,528-0,558-0,576-0,6-0,6-0,604-0,608-0,606-0,606-0,548-0,548-0,548-0,548 | 10,77 | 9,75 |
| 1 | Yen 0,57 | Yen 1,35 | 28.08.26 | | A426LN | IE0006NZSQW7 | GS ETF-enh.Jap.Eq.Act.ETF | 1 | 16,76 | 16,752-6,948-6,968-6,958-6,98-6,986-6,966-7,018-7,188-7,192-7,146-7,162-7,152-7,174 | 18,84 | 15,75 |
| 1 | | | | | A41356 | IE000HYFO765 | GS ETF-Alp.enh.US Eq.Act.ETF | 1 | 12,52 | 12,454-2,566-2,582-2,582-2,6-2,618-2,622-2,638-2,77-2,778-2,704-2,71-2,734-2,76 | 13,23 | 10,36 |
| 1 | | | | | A41357 | IE000UFAX9L6 | GS ETF-Alp.enh.Wld Eq.Act.ETF | 1 | 11,99 | 11,932-2,004-2,024-2,028-2,042-2,058-2,06-2,076-2,176-2,184-2,206-2,21-2,226-2,21 | 12,58 | 10,15 |
| 1 | | | | | A41358 | IE000RITWOD4 | GS ETF-Alp.enh.Eur.Eq.Act.ETF | 1 | 11,23 | 11,252-1,384-1,42-1,436-1,46-1,466-1,456-1,474-1,492-1,494-1,438-1,44-1,47-1,466 | 11,63 | 9,65 |
| 1 | | | | | A41359 | IE000KEFZYE7 | GS ETF-Alp.enh.Em.Mkts Eq.Act. | 1 | 23,82 | 23,71-3,805-3,94-3,96-3,965-4,05-4,09-4,09-4,43-4,355-4,265-4,255-4,24-4,33 | 27,79 | 20,17 |
| 1 | | | | | A4135A | IE000ZUTO1I5 | GS ETF-enh.Jap.Eq.Act.ETF | 1 | 24,41 | 24,455-4,65-4,68-4,645-4,68-4,7-4,69-4,77-5,01-5,02-4,955-5-5,03-5,025 | 27,42 | 20,92 |
| 1 | Euro 1,29 | Euro 1,1 | 28.08.26 | | A40UBX | IE000GZD8ME7 | GS-Em.Mkts Green Social Bd Ac. | 1 | 48,54 | 48,566-9,017-9,017-9,017-9,035-8,885-9,053-8,793-8,793-8,793-8,793 | 52,48 | 47,88 |
| 1 | US$ 1,29 | US$ 1,31 | 28.08.26 | | A40UC0 | IE000RRCJI06 | GS-USD Inv.Grade Corp.Bd Act. | 1 | 44,06 | 44,095-4,346-4,376-4,394-4,401-4,319-4,395-4,06-4,06-4,06-4,06 | 45,66 | 41,85 |
| 1 | US$ 1,59 | US$ 1,57 | 28.08.26 | | A40UC2 | IE0006B9CPY7 | GS-USD H.Yield Bd Act. | 1 | 43,97 | 44,005-3,923-3,965-4,147-4,157-4,199-4,187-4,099-4,177-3,598-3,696-3,696-3,696-3,696 | 44,91 | 41,82 |
| 1 | Euro 1,15 | Euro 1,13 | 28.08.26 | | A40UC3 | IE000M02BVY5 | GS-EUR H.Yield Bd Act. | 1 | 48,25 | 48,333-8,164-8,753-8,761-8,787-8,804-8,739-8,835-8,529-8,529-8,599-8,564 | 51,83 | 47,32 |
| 1 | Euro 1,72 | Euro 0,86 | 28.08.26 | | A3EEYG | IE000L0X6L81 | GS ETF ICAV-GS Gl.Green Bd ETF | 1 | 47,26 | 47,293-7,601-7,587-7,623-7,634-7,658-7,609-7,667-7,277-7,277-7,277-7,277 | 50,62 | 46,38 |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS AB P.A.S.US.LC EQ. | 1 | 89,28 | 88,65-9,62-9,74-9,78-9,86-9,99-90,05-0,16-1,08-1,27-0,79-0,83-0,85-0,93 | 95,24 | 73,84 |
| 1 | | | | | A42J46 | IE0004VOU3Y2 | GS ETF-Alp.enh.US Eq.Act.ETF | 1 | 8,74 | 8,655-8,78-8,798-8,804-8,816-8,82-8,822-8,82-8,822-8,873-8,908-8,912-8,914-8,922 | 8,96 | 8,65 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | | | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 472,79 | 472,234-1,974-2,274-6,405-7,104-7,743-8,541-81,435-2,134-4,709-5,327-5,747-6,066-6,285-7,782-7,822 | 505 | 419,48 |
| | | | | | | | HaiTong International Asset Management (HK) Ltd. | | | | | |
| 4 | Euro 0,18 | Euro 0,23 | 25.06.26 | | A3C5NK | IE000DOZYQJ7 | JH-Hait.AxJ.HY C.DL.Bd S.C.ETF | 1 | 5,42 | 5,4218-5,38-5,436-5,436-5,436-5,4378-5,4378-5,4184-5,4386-5,404-5,4196-5,4196-5,4196-5,4196 | 5,77 | 5,38 |
| 4 | | | | | A3CU59 | IE000LZC9NM0 | JH-Hait.AxJ.HY C.DL.Bd S.C.ETF | 1 | 7,32 | 7,293-7,329-7,34-7,33-7,33-7,34-7,34-7,31-7,33-7,27-7,301-7,301-7,338-7,338 | 7,48 | 6,6 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A414ST | IE000I7E6HL0 | HanETF-Fut.Eur.Def.Sreen.U.ETF | 1 | 9,22 | 9,18-9,321-9,443-9,428-9,471-9,482-9,499-9,583-9,628-9,674-9,648-9,663-9,677-9,685 | 11,3 | 8,9 |
| 4 | | | | | A3EWMH | IE000IQQEL77 | HANetf-Sprott Pure Play Cop.Mi | 1 | 17,53 | 17,698-7,884-7,966-8,004-8,1-8,144-8,148-8,198-8,29-8,324-8,296-8,296-8,402-8,446 | 22,48 | 14,81 |
| 4 | | | | | A401YJ | IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF | 1 | 5,35 | 5,467-5,547-5,548-5,55-5,561-5,563-5,563-5,635-5,742-5,701-5,702-5,726-5,787 | 11,89 | 5,11 |
| 4 | | | | | A40E0Q | IE000NYVK0R8 | HANETF ICAV-Lloyd Focus.Eq.ETF | 1 | 21,48 | 21,325-1,78-1,81-1,81-1,825-1,87-1,775-1,785-1,855-1,915-1,695-1,71-1,735-1,755 | 22,26 | 18,32 |
| 4 | | | | | A40B6U | IE000GDU4WA8 | HANetf IC.Jup.Gl.Go.Bd Act.ETF | 1 | 9,27 | 9,2712-9,2558-9,2602-9,2512-9,2556-9,2616-9,2594-9,2618-9,2544-9,2428-9,2278-9,2278-9,2278-9,2278 | 9,29 | 8,62 |
| 4 | | | | | A4248V | IE0002HWPU75 | H.I.-Jury Gl.High Dividend ETF | 1 | 7,43 | 7,381-7,473-7,517-7,518-7,528-7,526-7,526-7,526-7,526-7,506-7,493-7,495-7,5-7,51-7,517 | 7,74 | 6,69 |
| 4 | | | | | A423E5 | IE0003XW12I8 | HANetf II ICAV-Def.Drone U.ETF | 1 | 3,45 | 3,446-3,4845-3,5005-3,529-3,5105-3,5075-3,5505-3,5555-3,535-3,618-3,6905-3,6875-3,691-3,694-3,696 | 7,73 | 3,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A420V1 | IE000B5MAME7 | HANETF 2-DZB MSCI Wld UCIT.ETF | 1 | 6,99 | 6,943-6,9624-6,9914-6,996-7,004-7,0132-7,015-7,0252-7,0804-7,0874-7,093-7,0966-7,1036-7,11 | 7,3 | 6,79 |
| 4 | | | | | A420V2 | IE000LOAUP03 | HANETF 2-DZB EUR ST50UCITS ETF | 1 | 7,67 | 7,68-7,749-7,786-7,792-7,814-7,824-7,823-7,853-7,882-7,881-7,89-7,891-7,92-7,916 | 8,22 | 7,56 |
| 4 | | | | | A420V3 | IE000DN1DKF8 | HANETF2-DZB S&P500 UCITS ETF | 1 | 7 | 6,9604-6,9502-6,9892-6,9922-7,0018-7,0124-7,0154-7,0218-7,0878-7,0954-7,1002-7,104-7,1104-7,1168 | 7,39 | 6,76 |
| 4 | US$ 0,02 | US$ 0,05 | 19.10.26 | | A42H8G | IE000I50V6C7 | HANETF II ICAV-W.Wld Eq.In.ETF | 1 | 8,63 | 8,607-8,601-8,621-8,636-8,646-8,636-8,638-8,619-8,699-8,714-8,747-8,748-8,75-8,734 | 9,07 | 8,6 |
| 4 | | | | | A42FL0 | IE000UXI85C0 | HANETF-ODDO BHF G.B.A.A.U.ETF | 1 | 9,75 | 9,658-9,693-9,7-9,71-9,724-9,729-9,741-9,787-9,79-9,804-9,805-9,813-9,817 | 10,71 | 9,66 |
| 4 | | | | | A429D9 | IE000OQGOX00 | HANetf2-Fdstr.Gr.Sh.US LCap UE | 1 | 16,81 | 16,73-6,83-6,87-6,882-6,904-6,96-7,016-7,048-7,29-7,236-7,278-7,288-7,312-7,328 | 19,18 | 16,5 |
| 4 | | | | | A41FJG | IE00041H4WT9 | HANETF-Fut.of Defence Scr.ETF | 1 | 6,91 | 6,878-6,881-6,959-6,961-6,979-6,98-6,996-7,026-7,14-7,205-7,203-7,205-7,225-7,226 | 8,14 | 6,1 |
| 4 | | | | | A41MPH | IE000WOBV8X1 | HANetf IC.Jup.Gl.Go.Bd Act.ETF | 1 | 8,4 | 8,3982-8,4086-8,4066-8,4106-8,411-8,4128-8,4168-8,411-8,4054-8,405-8,405-8,405-8,405 | 8,71 | 8,19 |
| 4 | | | | | A41LWM | IE0008RSSHT4 | HANETF 2-Sab.Capit.Inv.Tr.ETF | 1 | 13,2 | 13,138-3,108-3,276-3,302-3,326-3,3-3,288-3,272-3,284-3,282-3,29-3,308-3,32 | 13,47 | 11,12 |
| 4 | | | | | A41QAN | IE000UWJUW87 | HANetf II ICAV-KRC Cat Bd ETF | 1 | 9,74 | 9,745-9,7002-9,7014-9,7792-9,7788-9,779-9,7802-9,7822-9,7826-9,8638-9,8038-9,8038-9,8038-9,8038 | 9,86 | 8,35 |
| 4 | | | | | A419AS | IE000YR7N5U8 | HANETF-ODDO BHF US Eq.Act.ETF | 1 | 9,54 | 9,485-9,501-9,504-9,514-9,533-9,536-9,551-9,552-9,67-9,676-9,691-9,694-9,698-9,711 | 10,42 | 8,19 |
| 4 | | | | | A419AT | IE000V0Q8BV4 | HANETF-ODDO BHF G.B.A.A.U.ETF | 1 | 10,53 | 10,496-0,396-0,492-0,492-0,494-0,526-0,538-0,55-0,59-0,648-0,604-0,606-0,618-0,618 | 10,99 | 9,54 |
| 4 | | | | | A419AU | IE000C7EUDG1 | HANETF-Kot.Ind-Pac.Def.UC.ETF | 1 | 5,78 | 5,742-5,821-5,821-5,831-5,831-5,842-5,833-5,844-5,892-5,885-5,826-5,826-5,824-5,824 | 8,54 | 5,74 |
| 4 | US$ 1,55 | US$ 13 | 18.05.26 | | A417E0 | IE000T8QD852 | HANETF-Yield.Semic.Option Inc | 1 | 37,8 | 37,05-7,13-7,695-8,125-7,9-8,145-8,215-8,32-9,89-40,125-0,335-0,35-0,36-0,39 | 67,48 | 36,97 |
| 4 | | US$ 0,42 | 14.10.26 | | A42LPW | IE000SKTEI24 | H.E.2I.-Inf.Cap.SP500Op.In.ETF | 1 | 42,34 | 42,355-2,15-2,22-2,25-2,305-2,37-2,395-2,395-2,915-2,94-2,815-2,815-2,815-2,815 | 46,38 | 42,02 |
| 4 | | | | | A42HZ2 | IE0009D15VO0 | HANetf-Spr.R.Earths ex-Ch.UETF | 1 | 5,03 | 5,2-5,155-5,212-5,231-5,21-5,124-5,297-5,297-5,298-5,361-5,361-5,361-5,361 | 7,16 | 4,91 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 9,37 | 9,502-9,557-9,696-9,628-9,638-9,646-9,762-9,726-9,738-9,801-9,782-9,812-9,852-9,872 | 16,86 | 8,84 |
| 4 | | | | | A3DE9M | IE000KDY10O3 | HANetf-Fut.US Defenc.UCITS ETF | 1 | 8,65 | 8,625-8,72-8,738-8,75-8,747-8,755-8,767-8,945-9-9,017-9,031-9,02 | 11,43 | 7,86 |
| 4 | | | | | A3EB32 | IE0007WMHDE3 | HanETF-Making Eur.Great Again | 1 | 9,89 | 9,846-9,909-10,01-0,024-0,034-0,026-0,036-0,064-0,09-0,108-0,096-0,096-0,116-0,114 | 10,41 | 8,38 |
| 4 | | | | | A3EB9T | IE000OJ5TQP4 | HanETF-Fut.of Defence ETF | 1 | 17,12 | 17,016-7,14-7,214-7,21-7,242-7,23-7,254-7,348-7,574-7,718-7,662-7,662-7,708-7,712 | 20,02 | 15,64 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-US Gl Inv.Trvl U.ETF | 1 | 9,71 | 9,673-9,831-9,833-9,855-9,903-9,93-9,959-9,958-9,962-9,876-9,887-9,935-9,918 | 9,96 | 7,65 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf-Gold Miners Screened | 1 | 17,04 | 17,174-7,23-7,274-7,294-7,426-7,558-7,564-7,632-7,704-7,636-7,718-7,846-7,76 | 22,07 | 13,51 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-Guin.Sus.Ener.UETF | 1 | 6,63 | 6,572-6,68-6,697-6,707-6,723-6,735-6,73-6,748-6,82-6,819-6,808-6,811-6,813-6,818 | 7,52 | 6,09 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf - Go.Glb.Balanced U.ETF | 1 | 10,25 | 10,476-0,482-0,488-0,494-0,5-0,496-0,506-0,52-0,526-0,406-0,408-0,408-0,412 | 10,67 | 9,13 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-Harbor Health Care UC.E | 1 | 7,58 | 7,591-7,699-7,716-7,718-7,739-7,71-7,717-7,709-7,689-7,727-7,708-7,716-7,737-7,769 | 7,92 | 5,99 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.ETF | 1 | 8,28 | 8,167-8,206-8,223-8,214-8,224-8,267-8,279-8,256-8,229-8,235-8,188-8,188-8,185-8,181 | 10,73 | 7,68 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 15,24 | 15,044-5,302-5,354-5,372-5,402-5,414-5,46-5,452-5,704-5,768-5,778-5,798-5,818-5,858 | 18,82 | 13,15 |
| 4 | US$ 0,73 | US$ 0,15 | 21.09.26 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 17,43 | 17,396-7,588-7,554-7,57-7,578-7,542-7,464-7,46-7,542-7,648-7,622-7,622-7,596-7,622 | 19,46 | 13,66 |
| 4 | | | | | A41ZGV | IE0008IQ0DI1 | HANetf-HAN ND100 Dai.Cov.Call | 1 | 6,08 | 6,235-6,232-6,334-6,347-6,349-6,367-6,379-6,387-6,505-6,461-6,301-6,301-6,301-6,301 | 7,32 | 5,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | US$ 4,36 | US$ 3,02 | 18.05.26 | | A419AV | IE000HF69TA9 | HANETF II-Rex Tech I.Pr.I.ETF | 1 | 17,57 | 17,282-7,598-7,648-7,656-7,716-7,74-7,798-7,818-8,108-8,102-7,972-7,944-7,994-8,04 | 21,84 | 17,17 |
| 4 | US$ 2,34 | US$ 1,86 | 18.05.26 | | A419AW | IE000OBK3UE0 | HANETF II-Rex Tech Inn.I.G.ETF | 1 | 22,01 | 21,615-1,865-2-2,015-2,025-2,12-2,175-2,195-2,64-2,715-2,585-2,545-2,615-2,67 | 26,61 | 19,26 |
| 4 | US$ 3,99 | US$ 3,17 | 18.05.26 | | A419AX | IE0008BA4TY1 | HANETF II-Rex Crypt.Eq.I.G.ETF | 1 | 20,84 | 20,555-0,84-1,035-1-1-1-0,945-1-1,64-1,695-1,585-1,565-1,635-1,685 | 28,85 | 19,52 |
| 4 | | | | | A42C1F | IE000YM4FP49 | Trdng Cntrl Qnt Gl.50 Eq.ETF | 1 | 6,66 | 6,611-6,575-6,662-6,672-6,617-6,709-6,69-6,685-6,709-6,729-6,732-6,733-6,739 | 6,95 | 6,58 |
| 4 | | | | | A42C1G | IE000DN0XQM1 | Trdng Cntrl Qnt Eur.50 Eq.ETF | 1 | 7,7 | 7,704-7,695-7,712-7,728-7,738-7,724-7,728-7,74-7,74-7,727-7,727-7,727-7,727 | 7,91 | 7,19 |
| 4 | | | | | A42C1H | IE000M5KXSP3 | Trdng Cntrl Qnt US50 Eq.ETF | 1 | 6,45 | 6,4-6,376-6,454-6,471-6,488-6,42-6,513-6,537-6,547-6,55-6,551-6,557 | 7 | 6,38 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 10,04 | 9,966-10,172-0,182-0,18-0,174-0,202-0,214-0,252-0,278-0,286-0,276-0,272-0,322-0,322 | 11 | 8,6 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | A4231H | DE000A4231H9 | BIT Global Technology Leaders | 1 | 9,16 | 9,015-9,201-9,105-9,125-9,131-9,201-9,201-9,198-9,313-9,302-9,315-9,308-9,328-9,338 | 11,15 | 8,85 |
| 10 | Euro 1,1 | Euro 0,75 | 13.04.26 | | 978190 | DE0009781906 | Global Equity Income | 1 | 110,58 | 110,53-0,48-0,59-0,9-1,08-1,2-1,33-1,35-1,49-2,14-2,28-2,41-2,53-2,58-2,88-2,86 | 117,34 | 107,66 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 216,76 | 216,622-6,538-6,496-6,717-6,77-6,918-7,097-7,151-21,316-17,151-7,341-5,876-6,032-6,043-6,293-6,293-6,46-6,492 | 234,25 | 213,53 |
| 7 | Euro 1,9 | Euro 2,4 | 22.10.26 | | A14N8N | DE000A14N8N4 | QUANTIVE Absolute Return | 1 | 105,7 | 105,742-5,739-5,778-5,834-5,838-5,877-5,887-5,879-5,924-5,903-5,895-5,919-5,939-5,961-6,004-5,99 | 108,35 | 104,24 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 85,52 | 86,561-6,509-6,634-6,862-6,873-6,962-7,396-7,573-7,746-7,231-7,815-7,689-7,501-7,859-8,275-8,047 | 123,99 | 78,7 |
| 9 | | | | | A3CNGM | DE000A3CNGM3 | BIT Global Crypto Leaders | 1 | 68,78 | 67,688-7,589-7,379-7,618-7,738-7,648-7,608-7,738-7,887 | 125 | 66,26 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.26 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 201,57 | 201,698-1,678-1,824-1,984-2,004-2,094-2,154-2,154-2,284-2,056-2,066-2,136-2,156-2,196-2,336-2,286 | 212,85 | 198,91 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 12 | Euro 1,35 | Euro 1,57 | 01.12.25 | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 88,44 | 88,414-8,374-8,444-8,634-8,694-8,774-8,844-8,844-8,964-9,355-9,435-9,485-9,545-9,575-9,725-9,695 | 98,8 | 88,37 |
| 1 | | | | | A41AXG | LU3098954871 | 1st IQ-TEQ-Gen.Artif.Intellig. | 1 | 29,75 | 29,115-9,41-9,585-9,66-9,65-9,78-9,845-9,915-30,875-0,93-0,9-0,99-1,05 | 38,3 | 23,23 |
| 7 | | | | | A42ERT | DE000A42ERT3 | Amp.Sys.Euro Bds Act.UCITS ETF | 1 | 100,52 | 100,52-0,485-0,39-0,39-0,45-0,5-0,54-0,615-0,565-0,305-0,495-0,495-0,495-0,495 | 102,17 | 99 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 71,54 | 70,81-1,04-1,4-1,5-1,41-1,64-1,63-1,72-3,08-2,94-2,86-2,85-2,92-3,04 | 87,58 | 59 |
| 1 | US$ 0,25 | US$ 0,08 | 06.08.26 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 6,36 | 6,304-6,309-6,32-6,321-6,321-6,328-6,321-6,312-6,296-6,289-6,283-6,285-6,282-6,284 | 7,59 | 5,9 |
| 1 | US$ 0,95 | US$ 0,34 | 06.08.26 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 67,02 | 66,562-6,748-6,846-6,864-6,926-7,034-7,064-7,134-7,774-7,846-7,958-7,986-8,008-8,066 | 70,67 | 55,66 |
| 1 | Euro 0,65 | Euro 0,41 | 06.08.26 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 22,09 | 22,1-2,24-2,315-2,345-2,405-2,4-2,4-2,435-2,465-2,5-2,54-2,55-2,625-2,62 | 22,81 | 19,09 |
| 1 | US$ 0,55 | US$ 0,59 | 29.01.26 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 42,73 | 42,691-2,509-2,67-2,747-2,764-2,813-2,867-2,877-2,935-3,279-3,325-3,425-3,421-3,448-3,479 | 44,72 | 36,24 |
| 1 | US$ 3,27 | US$ 1,73 | 06.08.26 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 28,36 | 28,515-8,725-8,83-8,905-8,865-8,9-8,905-8,84-9,07-9,115-8,89-8,925-8,77-8,97 | 55,01 | 25,95 |
| 1 | US$ 0,71 | US$ 0,73 | 29.01.26 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 20,98 | 20,92-1,045-1-1,005-1,055-1,05-1,035-1,08-1,115-1,145-1,14-1,175-1,145-1,125 | 22,3 | 18,97 |
| 1 | US$ 0,27 | US$ 0,31 | 29.01.26 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 13,46 | 13,383-3,4245-3,489-3,509-3,5055-3,5495-3,547-3,576-3,7635-3,747-3,727-3,7205-3,7475-3,7695 | 15,79 | 11,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | Euro 1,86 | Euro 1,18 | 06.08.26 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 64,67 | 64,7-5,18-5,47-5,53-5,71-5,8-5,79-6,04-6,29-6,28-6,47-6,48-6,73-6,69 | 69,66 | 56,45 |
| 1 | | | | | A3DUNT | IE000NVVIF88 | HSBC-HSBC M.E.Mkts Val.Scr.ETF | 1 | 21,65 | 21,535-1,58-1,68-1,695-1,71-1,79-1,785-1,835-2,15-2,115-2,075-2,065-2,105-2,14 | 24,59 | 16,58 |
| 1 | | | | | A3DUNU | IE000W080FK3 | HSBC-HSBC M.E.Mkts S.C.Scr.ETF | 1 | 24,19 | 24,055-4,195-4,36-4,34-4,36-4,425-4,42-4,46-4,71-4,655-4,54-4,535-4,535-4,585 | 28,12 | 22,12 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-A.P.x Jpn Scr.Eq.ETF | 1 | 23,83 | 23,695-3,76-3,885-3,895-3,88-3,945-3,965-3,98-4,3-4,26-4,245-4,25-4,27-4,315 | 28,05 | 19,28 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-HSBC E.M.Scr.Equ.ETF | 1 | 18,37 | 18,37-8,384-8,472-8,448-8,49-8,53-8,534-8,544-8,7-8,672-8,644-8,644-8,654-8,674 | 20,79 | 16,27 |
| 1 | | | | | A414MZ | IE0000KA1ZX3 | HSBC Gl.Fds ICAV-EUR Co.Bd ETF | 1 | 10,23 | 10,2395-0,238-0,2435-0,2365-0,2485-0,2525-0,2565-0,261-0,26-0,246-0,2355-0,2355-0,2355-0,2355 | 10,39 | 10,07 |
| 1 | | | | | A40TQS | IE0008BU0XC3 | HSBC Gl-EUR Lo.Ca.Gov.10+Ye.Bd | 1 | 9,35 | 9,36-9,35-9,33-9,36-9,36-9,38-9,41-9,39-9,37 | 10,14 | 8,96 |
| 1 | | | | | A40TQT | IE0009WMIIC0 | HSBC Gl-EUR Lo.Ca.Go.1-3 Ye.Bd | 1 | 10,26 | 10,259-0,2595-0,2585-0,2565-0,2575-0,2585-0,264-0,2665-0,2605-0,26-0,257-0,257-0,252-0,254 | 10,29 | 10,13 |
| 1 | US$ 0,78 | US$ 0,3 | 06.08.26 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 15,4 | 15,394-5,458-5,43-5,464-5,486-5,45-5,42-5,44-5,46-5,44-5,502-5,516-5,502-5,502 | 15,66 | 13,8 |
| 1 | US$ 0,45 | US$ 0,4 | 29.01.26 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 47,58 | 47,93-8,115-8,08-8,06-8,11-8,15-8,11-8,23-8,8-8,77-8,87-8,91-9,055-9,05 | 53,36 | 40,97 |
| 1 | US$ 0,63 | US$ 1,05 | 29.01.26 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 127,5 | 128,64-9,44-30,86-1-0,84-1,26-1,14-1,64-5,18-5,06-5,24-5,22-5,34-5,86 | 169,2 | 86,85 |
| 1 | US$ 0,74 | US$ 0,51 | 29.01.26 | | A1JHYS | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF | 1 | 32,27 | 32,2-2,385-2,34-2,35-2,4-2,39-2,35-2,39-2,42-2,46-2,58-2,605-2,63-2,635 | 33,12 | 27,19 |
| 1 | US$ 0,72 | US$ 0,28 | 06.08.26 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 102,4 | 99,15-9,6-100,62-0,8-0,44-1,12-1,5-1,96-5,6-5,44-5,38-5,32-5,92-6,26 | 161,22 | 68,46 |
| 1 | US$ 0,52 | US$ 0,57 | 29.01.26 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 36,01 | 35,855-5,97-6,05-6,04-6,1-6,18-6,18-6,22-6,64-6,68-6,66-6,685-6,695-6,72 | 38,04 | 30,48 |
| 1 | | | | | A4095U | IE0006CHRED6 | HSBC GF-Gl.Aggr.Bond UCITS ETF | 1 | 10,46 | 10,451-0,42-0,42-0,42-0,42-0,43-0,43-0,43-0,42-0,465-0,465-0,465-0,465 | 10,63 | 10,17 |
| 1 | | | | | A3E4UT | IE00096S6AV7 | HSBC ETFS-FTSE E.N.D.PAR.A.ETF | 1 | 11,62 | 11,61-1,68-1,6-1,61-1,64-1,63-1,63-1,66-1,67-1,69-1,724-1,738-1,732-1,716 | 12,02 | 9,99 |
| 1 | | | | | A3C98L | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF | 1 | 28,12 | 27,555-7,925-8,2-8,3-8,36-8,29-8,45-8,58-8,63-9,82-9,96-9,825-9,82-9,895-30,07 | 44,15 | 19,65 |
| 1 | | | | | A3DN5C | IE0006RFB3X2 | HSBC MSCI JAPAN UCITS ETF | 1 | 52,94 | 52,92-3,5-3,5-3,47-3,53-3,56-3,52-3,67-4,29-4,27-4,41-4,42-4,58-4,58 | 59,33 | 45,86 |
| 1 | US$ 0,55 | US$ 0,2 | 06.08.26 | | A3DQV4 | IE000J3F4J90 | HSBC ETFS-Japan Scr.Eq.U.ETF | 1 | 20,61 | 20,61-0,885-0,87-0,85-0,88-0,89-0,87-0,94-1,12-1,1-1,175-1,175-1,21-1,205 | 22,67 | 17,63 |
| 1 | US$ 0,52 | US$ 0,21 | 06.08.26 | | A3DQV5 | IE000O0KDG23 | HSBC ETFs-MSCI USA Cl.P.Al.ETF | 1 | 44,19 | 43,85-3,93-3,92-3,94-4,02-4,09-4,08-4,08-4,61-4,67-4,86-4,895-4,905-4,96 | 47,1 | 35,86 |
| 1 | | | | | A3DQXB | IE000SGVQIZ9 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 19,02 | 19,004-9,098-9,114-9,13-9,13-9,138-9,106-9,128-9,144-9,126-9,144-9,16-9,162-9,166 | 19,32 | 16,1 |
| 1 | US$ 0,06 | US$ 0,24 | 29.01.26 | | A418NG | IE000KL4O2Z8 | HSBC ETFs-Pl.Wl.Eq.In.Qu.Ac.E. | 1 | 11,25 | 11,2-1,2-1,26-1,27-1,286-1,296-1,296-1,31-1,39-1,398-1,416-1,424-1,428-1,432 | 11,71 | 9,54 |
| 1 | | | | | A418NL | IE000ZURGSV2 | HSBC ETFs-Plus Wld Eq.Qua.Act. | 1 | 11,25 | 11,198-1,262-1,28-1,286-1,3-1,314-1,314-1,33-1,428-1,438-1,438-1,444-1,464-1,482 | 11,79 | 9,5 |
| 1 | | | | | A418NR | IE000UERNJ93 | HSBC ETFs-Plus EM Eq.Quant Ac. | 1 | 10,87 | 10,816-0,826-0,884-0,886-0,9-0,942-0,938-0,958-1,108-1,094-1,088-1,084-1,116-1,13 | 12,81 | 9,53 |
| 5 | | | | | A41PZC | IE0004L7EQG2 | HSBC Gbl Liq.Fds-Euro Liquid. | 1 | 101,98 | 102,029-2,105-2,123-2,123-2,105-2,105-2,123-2,118-2,105-2,119-1,992-2,001-2,086-2,042 | 102,12 | 98,76 |
| 1 | US$ 0,25 | US$ 0,17 | 23.04.26 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 9,65 | 9,605-9,642-9,644-9,667-9,661-9,675-9,665-9,67-9,736-9,736-9,701-9,701-9,693-9,695 | 11,84 | 9,43 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-HSBC D.W.Scr.Eq.ETF | 1 | 30,59 | 30,43-0,4-0,62-0,62-0,665-0,73-0,705-0,785-0,96-1,005-1,065-1,095-1,13-1,14 | 32,1 | 24,57 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Scr.Eq.U.ETF | 1 | 22,11 | 22,305-2,375-2,43-2,41-2,43-2,45-2,42-2,495-2,69-2,68-2,685-2,695-2,72-2,73 | 24,36 | 18,58 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-USA Screen.Eq.U.ETF | 1 | 37,52 | 37,27-7,255-7,46-7,47-7,525-7,61-7,575-7,665-7,94-8,01-8,085-8,12-8,13-8,155 | 40,1 | 29,48 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 17,29 | 17,19-7,232-7,314-7,306-7,342-7,402-7,418-7,436-7,68-7,64-7,608-7,6-7,634-7,662 | 20,16 | 15,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A3C8ZY | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 20,53 | 20,44-0,515-0,55-0,61-0,595-0,66-0,65-0,695-1,015-0,95-0,94-0,945-0,965-1,015 | 23,75 | 17,55 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.Al.ETF | 1 | 33,33 | 33,1-3,2-3,305-3,365-3,4-3,465-3,46-3,48-3,77-3,785-3,825-3,835-3,875-3,9 | 34,52 | 27,64 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.Al.ETF | 1 | 45,88 | 45,525-5,465-5,72-5,75-5,835-5,915-5,895-5,92-6,46-6,51-6,565-6,595-6,61-6,66 | 49,04 | 37,02 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.Al.ETF | 1 | 28,89 | 28,925-9,035-9,195-9,25-9,3-9,33-9,3-9,35-9,385-9,4-9,465-9,485-9,575-9,565 | 29,66 | 24,41 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.Al. | 1 | 15,92 | 16,096-6,17-6,242-6,224-6,236-6,246-6,236-6,278-6,508-6,498-6,494-6,49-6,536-6,542 | 17,48 | 14,18 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 5,14 | 5,033-5,044-5,053-5,06-5,064-5,074-5,068-5,062-5,035-5,027-5,015-5,018-5,015-5,019 | 7,16 | 4,66 |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBCE-HSBC MSCI Wo.Val.Scr.ETF | 1 | 25,67 | 25,5-5,615-5,665-5,72-5,76-5,795-5,79-5,795-5,96-5,975-6,015-6,03-6,015-6,015 | 26,61 | 21,3 |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG | 1 | 24,02 | 24,05-4,14-4,175-4,165-4,19-4,19-4,2-4,255-4,445-4,53-4,52-4,575-4,61-4,585 | 24,8 | 19,8 |
| 1 | | | | | A3DV0F | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF | 1 | 41,38 | 41,276-1,432-1,533-1,576-1,638-1,671-1,702-1,777-2,118-2,194-2,242-2,263-2,345-2,367 | 43,74 | 36,03 |
| 1 | | | | | A3EDC8 | IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF | 1 | 12,48 | 12,342-2,364-2,472-2,514-2,518-2,564-2,586-2,626-2,866-2,874-2,834-2,844-2,876-2,88 | 15,26 | 11,39 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.BG.ESGA1-3Y Bd ETF | 1 | 10 | 9,9916-10,0135-0,0095-0,004-9,9972-10,001-0,0065-9,9998-9,9882-9,9924-9,959-9,959-9,959-9,959 | 10,04 | 9,36 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 64,47 | 64,036-4,174-4,288-4,308-4,368-4,466-4,498-4,542-5,174-5,252-5,366-5,396-5,414-5,466 | 67,96 | 53,32 |
| 1 | | | | | A3DN5E | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 77,86 | 77,93-8,6-8,95-9,02-9,24-9,35-9,34-9,64-9,93-9,93-80,1-0,12-0,41-0,37 | 83,33 | 66,91 |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 7,17 | 7,1-7,104-7,12-7,111-7,119-7,129-7,126-7,112-7,09-7,089-7,082-7,083-7,078-7,08 | 8,41 | 6,65 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 41,61 | 41,402-1,596-1,675-1,69-1,736-1,794-1,794-1,855-2,195-2,24-2,265-2,414-2,284-2,32-2,35 | 43,48 | 34,97 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 14,91 | 14,8315-4,877-4,9295-4,9675-4,96-5,01-5,009-5,045-5,246-5,222-5,2075-5,201-5,2295-5,255 | 17,26 | 12,98 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 26,62 | 26,545-6,82-6,675-6,64-6,715-6,71-6,685-6,745-6,785-6,855-6,83-6,875-6,845-6,82 | 27,87 | 23,19 |
| 1 | | | | | A3EVTL | IE0008119MO8 | HSBC S&P India TECH ETF | 1 | 17,26 | 16,982-6,866-6,962-7,014-7-7,058-7,072-7,1-7,088-7,092-7,042-7,02-7,024-7,022 | 19,27 | 14,3 |
| 1 | | | | | A3EKEF | IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd | 1 | 10,33 | 10,343-0,351-0,344-0,352-0,3585-0,3585-0,3645-0,364-0,359-0,346-0,313-0,313-0,313-0,313 | 10,56 | 10,08 |
| 1 | | | | | A3EKEM | IE000389GTC0 | HSBC Glbl Fds-Gl.Sus.Gov.Bd. | 1 | 10,32 | 10,3385-0,351-0,3655-0,3625-0,37-0,3705-0,3755-0,38-0,371-0,3615-0,3225-0,3225-0,3225-0,3225 | 10,62 | 10,04 |
| 1 | | | | | A3EKEN | IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 10,87 | 10,8965-0,919-0,9225-0,919-0,9185-0,922-0,9295-0,922-0,9185-0,9155-0,8265-0,8265-0,8265-0,8265 | 11,01 | 9,42 |
| 1 | | | | | A3EKER | IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 11,53 | 11,5805-1,6165-1,6345-1,6385-1,6375-1,6385-1,643-1,6395-1,6395-1,642-1,542-1,542-1,542-1,542 | 11,7 | 10,96 |
| 4 | | US$ 0,93 | 30.07.25 | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | | | |
| 4 | US$ 0,75 | US$ 0,75 | 30.07.25 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | | | |
| 4 | US$ 0,77 | US$ 0,72 | 13.05.26 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 13,27 | 13,287-3,287-3,267-3,257-3,247-3,257-3,267-3,257-3,267-3,287-3,287-3,277-3,277-3,277-3,267-3,267 | 13,58 | 12,78 |
| | | | | | | | iM Global Partner Asset Management S.A. | | | | | |
| 1 | | | | | A42B34 | LU3359622902 | iMGP Dbi Managed Futures Fund | 1 | 101,1 | 99,49-101,82-2,12-1,92-1,52-1,36-1,12-1,04-1,5-1,74-0,48-0,48-0,48-0,48 | 115,72 | 94,42 |
| 1 | | | | | A42ADZ | LU3334220699 | iMGP Sirios Absolute Return Fd | 1 | 101,78 | 100,86-3,14-3,46-4,06-4,18-4,26-4,08-4,56-4,76-4,96-3,6-3,62-3,6-3,64 | 105,02 | 93,65 |
| 1 | | | | | A41CVG | LU2951555585 | iMGP Dbi Managed Futures Fund | 1 | 117,32 | 117,4-7,58-9,2-9,26-8,88-8,6-9,16-8,86-8,12-8,12-8,12-8,12 | 128,56 | 103,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A40G12 | IE000OEF25S1 | IM2-MSCI Wld Equal Weight ETF | 1 | 6,04 | 6,044-6,077-6,082-6,085-6,096-6,097-6,091-6,103-6,127-6,138-6,138-6,143-6,151-6,148 | 6,22 | 5,15 |
| 1 | | | | | A40J94 | IE000LGWDNE5 | I.M.II-Inv.Art.Int.Ena.ETF Acc | 1 | 8,24 | 8,161-8,199-8,233-8,232-8,239-8,259-8,258-8,277-8,429-8,462-8,461-8,452-8,46-8,462 | 10,22 | 6,21 |
| 1 | | | | | A40J95 | IE000BRM9046 | I.M.II-Inv.Def.Inno.ETF Acc | 1 | 7,88 | 7,841-7,945-7,968-7,978-8-8,002-8,006-8,038-8,232-8,339-8,264-8,266-8,289-8,307 | 10,2 | 7,02 |
| 1 | | | | | A40J96 | IE00072RHT03 | I.M.II-Inv.Cybersec.ETF Acc | 1 | 6,84 | 6,749-6,787-6,814-6,808-6,828-6,812-6,821-6,822-6,909-6,964-6,956-6,952-6,963-6,979 | 7,92 | 4,11 |
| 1 | | US$ 1,62 | 12.03.26 | | A40S3R | IE0007YZZZN7 | I.M.II-I.Nas.100 Inc.Adv.U.E. | 1 | 17,03 | 16,874-7-7-7,014-7,016-7,1-7,1-7,11-7,398-7,43-7,452-7,458-7,484-7,502 | 19,4 | 15,7 |
| 12 | | | | | A40Q9Y | IE0000TZZ2B2 | I.M.Inv.S&P 500 Eq.W.Swap ETF | 1 | 5,37 | 5,359-5,384-5,374-5,374-5,385-5,388-5,386-5,4-5,414-5,436-5,441-5,451-5,447-5,442 | 5,54 | 4,47 |
| 1 | | | | | A41005 | IE000OHEH5Y9 | I.M.II-Inv.Glbl enh.Eq.ETF | 1 | 6,33 | 6,306-6,323-6,343-6,349-6,359-6,367-6,374-6,381-6,442-6,453-6,454-6,456-6,465-6,47 | 6,75 | 5,54 |
| 1 | | | | | A41006 | IE000TZ4SIN6 | I.M.II-Inv.Glbl enh.Eq.ETF | 1 | 5,8 | 5,76-5,786-5,801-5,805-5,811-5,824-5,828-5,83-5,884-5,891-5,888-5,888-5,889-5,893 | 6,11 | 4,9 |
| 1 | US$ 0,82 | US$ 0,71 | 12.03.26 | | A40VVP | IE000PKN5N58 | I.M.II-Inv.USD AAA CLO ETF | 1 | 17,95 | 17,9545-8,0185-8,0105-7,9935-7,984-8-7,9905-7,987-7,9935-7,9865-7,8865-7,8865-7,8865-7,8865 | 18,08 | 16,7 |
| 1 | | | | | A40V0V | IE000Y2JPPS4 | I.M.II-Inv.EUR AAA Clo ETF | 1 | 21,03 | 21,045-1,156-1,156-1,156-1,161-1,161-1,163-1,163-1,153-1,163-1,067-1,067-1,093-1,081 | 21,16 | 20,24 |
| 1 | Euro 0,51 | Euro 0,47 | 12.03.26 | | A40V0W | IE000U7LIXH5 | I.M.II-Inv.EUR AAA Clo ETF | 1 | 20,04 | 20,051-0,118-0,126-0,126-0,122-0,121-0,126-0,126-0,124-0,126-0,041-0,041-0,066-0,055 | 20,2 | 19,56 |
| 1 | | | | | A416NL | IE000E6TPCH9 | I.M.II-Inv.S&P 500 Qual.ETF | 1 | 5,3 | 5,263-5,281-5,294-5,29-5,308-5,315-5,321-5,332-5,402-5,42-5,418-5,42-5,422-5,426 | 5,71 | 4,63 |
| 1 | US$ 0,02 | US$ 0,04 | 12.03.26 | | A416NM | IE000SNCKVM9 | I.M.II-Inv.S&P 500 Qual.ETF | 1 | 5,25 | 5,212-5,205-5,237-5,252-5,261-5,271-5,265-5,276-5,344-5,362-5,366-5,368-5,369-5,374 | 5,66 | 4,6 |
| 1 | | | | | A2PYBR | IE00BKW9SX35 | InvescoM2 S&P500 LowVolatility | 1 | 50,45 | 50,38-0,44-0,49-0,4-0,53-0,52-0,47-0,58-0,32-0,53-0,62-0,73-0,64-0,57 | 51,52 | 42,98 |
| 1 | | | | | A3E2UM | IE000ZUAJ6B7 | IMII-I.BltShs 2026 DL C.Bd ETF | 1 | 5,31 | 5,309-5,317-5,31-5,31-5,3-5,31-5,31-5,31-5,3-5,3-5,287-5,287-5,287-5,287 | 5,33 | 4,73 |
| 1 | | | | | A3E2UN | IE0001XIQ4D9 | IMII-I.BltShs 2027 DL C.Bd ETF | 1 | 5,28 | 5,282-5,289-5,28-5,28-5,27-5,27-5,28-5,27-5,27-5,27-5,255-5,255-5,255-5,255 | 5,31 | 4,72 |
| 1 | | | | | A3E2UP | IE000GMRDSZ7 | IMII-I.BltShs 2028 DL C.Bd ETF | 1 | 5,22 | 5,225-5,231-5,22-5,22-5,22-5,21-5,22-5,22-5,21-5,22-5,198-5,198-5,198-5,198 | 5,25 | 4,72 |
| 1 | | | | | A3E2UQ | IE000B4EDHL6 | IMII-I.BltShs 2029 DL C.Bd ETF | 1 | 5,16 | 5,164-5,175-5,16-5,16-5,16-5,16-5,16-5,16-5,16-5,16-5,139-5,139-5,139-5,139 | 5,19 | 4,7 |
| 1 | | | | | A3E2UR | IE00034XRBU1 | IMII-I.BltShs 2030 DL C.Bd ETF | 1 | 4,94 | 4,938-4,941-4,94-4,93-4,93-4,93-4,93-4,93-4,93-4,93-4,912-4,912-4,912-4,912 | 4,96 | 4,52 |
| 1 | US$ 0,8 | US$ 0,61 | 12.03.26 | | A2DVWJ | IE00BDVJF675 | InvescoMI2 Pref Shares ETF | 1 | 11,62 | 11,632-1,868-1,85-1,84-1,85-1,86-1,86-1,86-1,91-1,84-1,804-1,808-1,814-1,822 | 13,26 | 11,36 |
| 12 | | | | | A2P42Y | IE00BKX8G916 | InvescoMI S&P 500 ETF | 1 | 114 | 113,38-4,6-4,8-4,94-5,1-5,16-5,26-5,38-6,4-6,56-6,04-6,12-6,26-6,36 | 119,98 | 93,15 |
| 1 | | | | | A42DY7 | IE000S0JMIY6 | I.M.II-Inv.All Cou.Wld en.Eq. | 1 | 4,22 | 4,2025-4,2065-4,225-4,235-4,241-4,2475-4,2485-4,256-4,3-4,303-4,2995-4,3015-4,3065-4,3095 | 4,44 | 4,18 |
| 1 | | | | | A42DY8 | IE000WLI0KY7 | I.M.II-Inv.Gl.Sm.Cap en.Eq. | 1 | 4,38 | 4,351-4,4275-4,4335-4,4345-4,4445-4,4445-4,448-4,4575-4,502-4,518-4,489-4,489-4,5015-4,5015 | 4,58 | 4,3 |
| 1 | | | | | A42DYA | IE0002QTP7B2 | I.M.II-Inv.Gl.EX USA en.Eq.ETF | 1 | 4,38 | 4,346-4,377-4,3905-4,4165-4,424-4,4255-4,416-4,432-4,4475-4,4505-4,464-4,4655-4,4665-4,4705 | 4,49 | 4,35 |
| 12 | | | | | A4274C | IE0002LUYGW0 | I.M.-MSCI No.Am.Swap UCITS ET | 1 | 4,7 | 4,6835-4,7045-4,7115-4,7225-4,7275-4,735-4,737-4,741-4,7875-4,794-4,7765-4,7795-4,7865-4,791 | 4,99 | 4,5 |
| 1 | | US$ 0,04 | 10.09.26 | | A41XNN | IE000NKC01D0 | I.M.IV ICAV-Inv.Gl.Gov.Bd ETF | 1 | 4,34 | 4,3488-4,3504-4,3497-4,3469-4,3437-4,3455-4,3492-4,3497-4,3436-4,3447-4,3308-4,3308-4,3308-4,3308 | 4,36 | 4,18 |
| 1 | | | | | A41UCR | IE000JSJOR00 | I.M.II-NASDAQ-100 ESG ETF | 1 | 77,53 | 76,54-7-7,43-7,6-7,61-7,79-7,98-8,06-9,53-9,71-9,61-9,66-9,86-80,07 | 90,9 | 65,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | Euro 0,12 | 11.06.26 | | A41G83 | IE000DB78H45 | IM2-EUR STOXX 50 Equal Weight | 1 | 5,42 | 5,419-5,421-5,47-5,474-5,493-5,496-5,494-5,515-5,524-5,523-5,539-5,54-5,56-5,556 | 5,66 | 4,76 |
| 1 | | | | | A41G84 | IE00067X7JX0 | IM2-EUR STOXX 50 Equal Weight | 1 | 5,55 | 5,551-5,551-5,603-5,607-5,626-5,629-5,628-5,649-5,658-5,658-5,674-5,675-5,694-5,691 | 5,78 | 4,77 |
| 1 | US$ 0,24 | US$ 0,88 | 11.06.26 | | A41GCD | IE0005KF09R2 | InvescoM2-IQS Gl Eq LowVol ETF | 1 | 98,87 | 98,4-9,18-9,29-9,43-9,52-9,59-9,52-9,56-100,14-0,14--0,08-0,18-0,3 | 102,26 | 82,94 |
| 1 | | Euro 0,14 | 13.03.26 | | A41NPM | IE000VVC8KW9 | Inv.Mar.4-EUR AT1 CoCo Bd ETF | 1 | 4,97 | 4,9651-4,9777-4,9801-5,002-5,004-5,0082-5,01-5,0132-5,0162-5,0202-4,9881-4,9881-4,9881-4,9881 | 5,16 | 4,84 |
| 1 | | | | | A41NPN | IE000FG3UNB8 | Inv.Mar.4-EUR AT1 CoCo Bd ETF | 1 | 5,1 | 5,1016-5,1158-5,1214-5,1404-5,1424-5,1466-5,1484-5,1516-5,155-5,159-5,126-5,126-5,126-5,126 | 5,24 | 4,92 |
| 12 | | | | | A41BV0 | IE000YPOHA39 | I.M-EUR Overnight ret.Swap | 1 | 5,15 | 5,1564-5,1513-5,1513-5,1513-5,1513-5,1513-5,1513-5,1513-5,1513-5,1513-5,1513-5,1512-5,1512 | 5,16 | 5,01 |
| 1 | | | | | A41C4U | IE000YNVI4W4 | Inv.Mkts2-Inv.Eur.Enh.Eq.U.ETF | 1 | 6,12 | 6,116-6,14-6,178-6,187-6,204-6,206-6,206-6,218-6,23-6,22-6,247-6,251-6,271-6,27 | 6,3 | 5,2 |
| 1 | | | | | A41C4V | IE0009EGAHL0 | Inv.Mkts2-Inv.US Enh.Eq.U.ETF | 1 | 5,1 | 5,072-5,071-5,085-5,088-5,094-5,102-5,104-5,109-5,163-5,168-5,177-5,179-5,183-5,187 | 5,39 | 4,21 |
| 1 | | | | | A41C4W | IE000U07IGB1 | Inv.Mkts2-Inv.EM Enh.Eq.U.ETF | 1 | 5,24 | 5,202-5,214-5,245-5,255-5,26-5,269-5,268-5,282-5,355-5,349-5,34-5,338-5,342-5,359 | 6,08 | 4,51 |
| 12 | | | | | A42J0N | IE000K8VMPE9 | InvescoMI MSCI World ETF | 1 | 4,27 | 4,2425-4,2658-4,2736-4,2751-4,28-4,2854-4,2862-4,2915-4,3269-4,331-4,3382-4,3406-4,3454-4,3487 | 8,7 | 4,21 |
| 1 | | | | | A41C4T | IE00068R3DX9 | Inv.Mkts2-Inv.Jap.Enh.Eq.U.ETF | 1 | 4,11 | 4,1375-4,17-4,172-4,1735-4,1775-4,1725-4,1785-4,1895-4,232-4,233-4,227-4,2295-4,233-4,234 | 4,67 | 4,05 |
| 12 | | | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 29,92 | 29,72-30-0,07-0,05-29,89-9,86-9,84-9,77-9,88-9,87-9,556-9,592-9,383-9,508 | 32,6 | 22,28 |
| 10 | US$ 1,45 | US$ 1,4 | 11.12.25 | | A2AN8T | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF | 1 | 18,41 | 18,4165-8,539-8,546-8,531-8,543-8,553-8,5505-8,5595-8,563-8,5575-8,3685-8,3685-8,3685-8,3685 | 18,93 | 17,19 |
| 12 | | | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 51,69 | 51,43-1,85-1,85-1,8-1,86-1,94-1,87-1,96-1,76-1,96-2,01-2,09-2,07-2 | 53,5 | 40,88 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 25 | 24,76-4,75-4,825-4,915-4,855-4,89-4,87-4,855-4,835-4,915-4,87-4,88-4,835-4,84 | 28,52 | 23,77 |
| 12 | | | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 567,8 | 561,3-8,7-8,3-8,3-9,2-71,6-0,1-2,2-69-73,2-2-2,3-1,3-0,1 | 594,8 | 503,6 |
| 12 | | | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 865,7 | 848,3-53,5-7,4-8,6-7,8-9,2-60,5-1,9-80,1-0,4-2,2-2-3,4-6,3 | 1.021,8 | 647,4 |
| 12 | | | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 825,9 | 826,3-33--0,3-2-0,3-0,3-27,3-5,8-9,2-33,2-5,5-5-4,2 | 850,2 | 598,6 |
| 12 | | | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 577,8 | 577,7-6,6-8,9-9,6-7,9-9,7-9,7-80,8-2,2-2,1-4,9-5,9-7,1-7,4-6,1 | 596,1 | 475,8 |
| 12 | | | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 795,7 | 784,8-813,1-3,1-2,9-4,6-7,1-7,8-20,6-30,6-4,7-29,7-9,7-9,7-9,9 | 902 | 729 |
| 12 | | | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 406 | 407,05-7,95-6,65-6,6-7,55-7,4-6,9-7,4-7,05-8,1-8,8-9,35-9,15-8,4 | 422,6 | 323,55 |
| 12 | | | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 738,1 | 739,2-9,5-7,5-6,5-7,6-6,3-3,3-3,3-1,6-2,4-4,7-6,9-5,9-6,7 | 756,3 | 574,4 |
| 12 | | | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 778,2 | 777,1-8,3-83,6-5-4-78,7-4,5-3,2-80,1-5,1-72,7-2,7-1,8-1,8 | 888,8 | 525,9 |
| 1 | Euro 1,37 | Euro 1,42 | 12.03.26 | | A0PGVT | IE00BG0NY640 | InvIM2-MSCI E.L.Cath.Prin.ETF | 1 | 69,83 | 69,79-70,25-0,38-0,47-0,65-0,69-0,66-0,79-0,94-0,95-1,07-1,11-1,35-1,32 | 71,74 | 59,18 |
| 12 | | | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 165,34 | 165,46-6,44-7,02-7,24-7,6-7,66-7,62-7,9-8,16-8,36-8,64-8,78-9,28-9,28 | 169,78 | 140,7 |
| 12 | | | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 446,2 | 446,6-51,2-2,7-3,35-4,25-4,45-4,35-5,05-5,85-4,95-6,7-6,75-8,35-8,15 | 460,2 | 381,05 |
| 12 | | | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 126,72 | 126,7-7,48-7,64-7,54-7,88-7,96-7,82-8,16-8,94-9,52-9,32-9,6-9,84-9,84 | 135,98 | 106,1 |
| 10 | US$ 0,7 | US$ 0,69 | 11.12.25 | | A0M2EN | IE00B23LNQ02 | Inv.Mkts3-RA.Al.Wrld.Val.U.ETF | 1 | 35,88 | 35,745-5,985-6,075-6,08-6,11-6,145-6,09-6,17-6,335-6,385-6,28-6,36-6,4-6,4 | 36,97 | 29,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | US$ 1,22 | US$ 1,11 | 11.12.25 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF | 1 | 67,82 | 67,61-8,09-8,14-8,15-8,25-8,25-8,21-8,31-8,41-8,46-8,57-8,59-8,55-8,56 | 70,31 | 57,93 |
| 12 | | | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 67,77 | 67,63-7,88-8,14-8,16-8,31-8,24-8,24-8,16-8,15-8,86-8,76-9,07-9,21-9,05 | 69,59 | 49,41 |
| 12 | | | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 244,95 | 247-7,75-8,05-7,95-8,3-8,4-8,1-8,75-51,2-1,05-1,1-1,2-1,7-1,8 | 267,1 | 207,4 |
| 12 | | | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 55,87 | 55,632-5,866-5,968-6,028-6,076-6,13-6,188-6,278-6,794-6,888-7-7,04-7,116-7,17 | 59,38 | 48,18 |
| 12 | US$ 0,74 | US$ 0,58 | 12.03.26 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 61,47 | 61,05-1,226-1,304-1,332-1,388-1,484-1,514-1,578-2,16-2,226-2,33-2,354-2,372-2,428 | 64,81 | 51,09 |
| 10 | US$ 1,38 | US$ 1,41 | 11.12.25 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 35,28 | 35,28-5,54-5,33-5,345-5,415-5,405-5,3-5,355-5,22-5,37-5,395-5,465-5,385-5,33 | 36,12 | 30,33 |
| 12 | | | | | A14MTY | IE00BVGC6751 | InvescoMI Nikkei 400 ETF | 1 | 48,17 | 48,125-8,6-8,92-8,92-8,97-9-8,94-9,08-9,62-9,55-9,055-9,055-8,995-8,995 | 52,59 | 39,25 |
| 12 | | | | | A14MTZ | IE00BVGC6645 | InvescoMI Nikkei 400 ETF | 1 | 43,6 | 43,94-4,12-4,24-4,265-4,335-4,315-4,28-4,42-4,88-4,91-4,865-4,895-4,965-5,015 | 48,06 | 38,36 |
| 12 | | | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 13,34 | 13,3125-3,2475-3,2875-3,304-3,3095-3,3215-3,343-3,349-3,3625-3,49-3,5055-3,5265-3,532-3,537-3,5485 | 14,07 | 11,03 |
| 12 | | | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 67,44 | 67,04-7,306-7,672-7,754-7,7-7,934-7,9-8,148-9,078-8,992-8,91-8,896-9,008-9,142 | 78,53 | 59,24 |
| 12 | | | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 137,94 | 136,76-8,44-8,66-8,94-8,96-8,18-8,02-7,26-8,32-8,16-8,28-8,32-8-7,98 | 152,3 | 113,58 |
| 12 | US$ 4 | US$ 14,66 | 12.03.26 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 46,65 | 46,625-7,025-7,055-7,055-7,055-6,955-6,73-6,505-6,77-6,71-6,665-6,665-6,425-6,595 | 52,33 | 41,01 |
| 12 | | | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 24,58 | 24,355-4,76-4,675-4,63-4,69-4,705-4,7-4,745-4,8-4,875-4,78-4,82-4,73-4,7 | 25,23 | 20,58 |
| 1 | | | | | A2PEPR | IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,22 | 4,2218-4,2116-4,2039-4,1956-4,2026-4,205-4,2099-4,2143-4,204-4,1966-4,197-4,197-4,197-4,197 | 4,29 | 3,91 |
| 1 | Euro 1,3 | Euro 0,99 | 12.03.26 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 29,31 | 29,307-9,445-9,413-9,408-9,433-9,422-9,452-9,474-9,412-9,394-9,296-9,296-9,299-9,297 | 31,8 | 28,23 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF | 1 | 94,15 | 93,31-4,02-4,23-4,18-4,36-4,47-4,46-4,71-5,37-5,48-5,66-5,68-5,69-5,71 | 99,84 | 79 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF | 1 | 97,05 | 96,51-6,95-7,27-7,38-7,52-7,54-7,64-7,85-8,62-8,79-8,99-9,05-9,14-9,18 | 105,8 | 84,29 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvMI2-MSCI Wld Univ.Sreen.ETF | 1 | 91,71 | 91,1-1,66-1,84-1,95-2,05-2,2-2,26-2,34-3,08-3,18-3,35-3,38-3,49-3,55 | 95,89 | 76,53 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | IM2-MSCI Eur.Univ.Screen.U.ETF | 1 | 83,13 | 83,17-3,68-3,95-4,09-4,25-4,3-4,24-4,39-4,53-4,58-4,77-4,81-5,08-5,05 | 85,27 | 69,21 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | IM2-MSCI USA Univ.Scr.U.ETF | 1 | 99,86 | 99,13-9,59-9,75-9,78-9,89-100,1-0,12-0,3-1,34-1,56-1,78-1,82-1,88-1,96 | 105,98 | 82,08 |
| 1 | Euro 0,91 | Euro 0,69 | 12.03.26 | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 35,4 | 35,395-5,544-5,525-5,507-5,551-5,558-5,581-5,602-5,57-5,537-5,413-5,414-5,465-5,446 | 36,94 | 34,91 |
| 1 | Euro 0,93 | Euro 0,73 | 12.03.26 | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 30,72 | 30,758-0,849-0,825-0,797-0,849-0,858-0,892-0,945-0,893-0,843-0,755-0,76-0,81-0,785 | 33,02 | 29,94 |
| 12 | US$ 1,05 | US$ 0,81 | 12.03.26 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 88,54 | 87,828-8,232-8,354-8,466-8,402-8,572-8,802-8,892-9,76-9,874-9,95-9,986-90,016-89,974 | 93,79 | 73,49 |
| 1 | US$ 0,2 | US$ 0,15 | 12.03.26 | | A2PVD3 | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF | 1 | 3,55 | 3,5443-3,5385-3,5329-3,5265-3,5329-3,5338-3,5371-3,5418-3,5324-3,5261-3,5258-3,5256-3,5248-3,5228 | 3,73 | 3,29 |
| 1 | Euro 1,31 | Euro 1,07 | 12.03.26 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 37,93 | 37,96-8,091-8,177-8,17-8,187-8,244-8,258-8,308-8,229-8,125-7,984-7,984-7,984-7,984 | 42,2 | 37,37 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 44,68 | 44,676-4,9-4,94-5,006-4,99-5,021-5,042-5,111-5,149-5,133-4,768-4,768-4,768-4,768 | 46,28 | 43,49 |
| 1 | | | | | A3C6Z0 | IE000UOXRAM8 | I.M.II-Inv.DJ Isl.Gl Dev.Mkts | 1 | 33,4 | 33,445-3,59-3,69-3,75-3,76-3,88-3,87-3,89-4,34-4,32-4,01-3,96-3,98-4,02 | 36,54 | 27,62 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 23,14 | 22,89-3,045-3,055-3,075-3,085-3,115-3,19-3,08-3,045-3,045-2,985-2,99-2,985-3,015 | 29,67 | 21,73 |
| 12 | US$ 0,49 | US$ 0,39 | 12.03.26 | | A3CPL4 | IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap | 1 | 73,13 | 71,88-2,41-2,74-2,82-2,82-3,04-3,15-3,27-4,62-4,78-4,82-4,81-4,95-5,09 | 84,06 | 60,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 71,06 | 69,66-70,24-0,56-0,65-0,66-0,84-0,95-1,08-2,39-2,5-2,45-2,48-2,5-2,75 | 82,3 | 57,61 |
| 1 | Euro 0,15 | Euro 0,11 | 12.03.26 | | A3D3A4 | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF | 1 | 4,76 | 4,7677-4,7991-4,7961-4,7916-4,7989-4,7996-4,8048-4,8131-4,8048-4,7984-4,7665-4,7675-4,7759-4,7712 | 5,09 | 4,67 |
| 1 | | | | | A3D3BB | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.T&S U.ETF | 1 | 7,27 | 7,254-7,235-7,265-7,276-7,274-7,233-7,192-7,185-7,252-7,306-7,3-7,284-7,246-7,28 | 8,19 | 5,25 |
| 1 | | | | | A3D3BC | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF | 1 | 8,74 | 8,744-8,764-8,796-8,79-8,816-8,818-8,81-8,832-8,827-8,837-8,849-8,855-8,855-8,847 | 9,07 | 6,92 |
| 1 | | | | | A3D3BD | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF | 1 | 10,51 | 10,258-0,316-0,39-0,412-0,404-0,426-0,466-0,472-0,706-0,692-0,724-0,706-0,72-0,766 | 12,87 | 8,46 |
| 1 | | | | | A3D3BE | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF | 1 | 6,8 | 6,822-6,86-6,876-6,884-6,901-6,887-6,861-6,848-6,838-6,858-6,866-6,889-6,897-6,888 | 7,03 | 5,07 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.Al.ETF | 1 | 6,52 | 6,539-6,545-6,59-6,603-6,624-6,628-6,626-6,634-6,63-6,645-6,655-6,659-6,681-6,678 | 6,7 | 5,42 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.Al.ETF | 1 | 6,03 | 5,99-6,01-6,033-6,037-6,051-6,052-6,05-6,068-6,1-6,103-6,116-6,12-6,127-6,133 | 6,24 | 4,86 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.Al.ETF | 1 | 6,21 | 6,148-6,16-6,195-6,194-6,209-6,219-6,213-6,226-6,282-6,295-6,308-6,313-6,314-6,321 | 6,7 | 4,86 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF | 1 | 4,94 | 4,917-4,9415-4,9625-4,966-4,9745-4,9905-4,9945-5,002-5,063-5,05-5,034-5,033-5,036-5,053 | 5,7 | 4,32 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.Al.ETF | 1 | 4,72 | 4,7795-4,791-4,798-4,801-4,807-4,8105-4,811-4,8205-4,873-4,875-4,8755-4,874-4,889-4,8895 | 5,16 | 4,15 |
| 1 | | | | | A2QGU0 | IE00BMDBMT65 | IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF | 1 | 53,05 | 53,02-3,01-3,27-3,35-3,32-3,31-3,24-3,31-3,35-3,31-3,33-3,37-3,37-3,38 | 53,91 | 45,83 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | IM2-MSCI EM Univ.Screen.U.ETF | 1 | 56,61 | 57,09-7,14-7,26-7,24-7,31-7,37-7,33-7,49-8,07-8,05-8,06-8,08-8,23-8,22 | 62,83 | 48,3 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | IM2-MSCI EM Univ.Screen.U.ETF | 1 | 48,45 | 48,17-8,305-8,49-8,635-8,565-8,685-8,705-8,74-9,205-9,245-9,12-9,1-9,165-9,235 | 53,79 | 39,88 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 18,77 | 18,646-8,65-8,714-8,764-8,79-8,826-8,788-8,826-8,99-8,93-8,912-8,934-8,968-8,982 | 26,28 | 18,21 |
| 1 | US$ 0,44 | US$ 0,22 | 12.03.26 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 17,57 | 17,506-7,574-7,618-7,736-7,758-7,786-7,722-7,8-7,952-7,936-7,738-7,738-7,778-7,786 | 24,99 | 17,15 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 76,1 | 74,9-5,36-5,7-5,79-5,79-6,02-6,14-6,26-7,67-7,83-7,88-7,9-8,02-8,19 | 87,48 | 62,49 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 66,6 | 66,37-6,79-6,67-6,65-6,81-6,86-6,84-6,98-7,15-7,44-7,51-7,64-7,59-7,53 | 68,67 | 55,45 |
| 1 | US$ 0,83 | US$ 0,66 | 12.03.26 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 61,6 | 61,35-1,83-1,66-1,72-1,85-1,89-1,86-2-2,16-2,42-2,47-2,58-2,54-2,49 | 63,53 | 51,67 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 46,66 | 46,355-6,67-6,715-6,725-6,82-6,92-6,915-6,95-7,48-7,64-7,72-7,75-7,795-7,815 | 49,44 | 36,71 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 21,11 | 20,985-1,205-1,035-1,23-1,38-1,405-1,42-1,325-1,135-0,925-0,895-0,935-0,99-0,965 | 32,82 | 18,43 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI S&P500 ESG ETF | 1 | 84,39 | 83,75-3,87-4,31-4,4-4,48-4,44-4,62-4,7-5,22-5,28-5,54-5,56-5,63-5,72 | 90,99 | 73,49 |
| 10 | US$ 1,39 | US$ 1,44 | 11.12.25 | | A2AHZU | IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 25,56 | 25,57-5,605-5,61-5,625-5,62-5,675-5,63-5,66-5,755-5,765-5,675-5,67-5,68-5,675 | 27,28 | 23,21 |
| 12 | | | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 47,27 | 47,275-7,915-8,075-8,135-8,23-8,275-8,27-8,36-8,465-8,48-8,465-8,485-8,675-8,63 | 49,03 | 40,2 |
| 10 | Euro 1,57 | Euro 1,44 | 11.12.25 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 36,03 | 36,03-6,155-6,345-6,4-6,485-6,47-6,435-6,505-6,53-6,515-6,57-6,575-6,7-6,67 | 37,17 | 31,83 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 461,8 | 456-9,1-61,45-2,45-2,4-3,45-4,4-5,3-73,7-5,1-5,45-5,55-7-7,9 | 537,3 | 396,1 |
| 12 | | | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 41,2 | 41,01-1,355-1,39-1,43-1,235-1,21-1,22-1,23-1,32-1,335-0,945-1,015-0,81-0,98 | 43,83 | 31,12 |
| 10 | US$ 0,53 | US$ 0,66 | 11.12.25 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 62,63 | 62,21-2,61-2,57-2,57-2,65-2,7-2,73-2,9-3,81-4,03-4,1-4,1-4,03-4,12 | 71,46 | 57,24 |
| 1 | US$ 0,9 | US$ 0,68 | 12.03.26 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG CT | 1 | 15,8 | 15,7885-5,8525-5,834-5,8315-5,847-5,8525-5,858-5,86-5,86-5,8385-5,7275-5,7275-5,73-5,73 | 16,18 | 14,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | Euro 0,61 | Euro 0,45 | 12.03.26 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd C.T. | 1 | 17,94 | 17,957-8,0005-8,003-7,9995-8,0145-8,0245-8,0295-8,038-8,011-8,007-7,953-7,953-7,953-7,953 | 18,71 | 17,64 |
| 1 | US$ 0,92 | US$ 0,68 | 12.03.26 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 14,3 | 14,2975-4,237-4,2685-4,2585-4,2655-4,2855-4,253-4,254-4,281-4,253-4,2455-4,2455-4,2425-4,2425 | 14,85 | 13,59 |
| 1 | | | | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 44,03 | 44,03-4,041-4,037-4,037-4,037-4,036-4,036-4,036-4,033-4,033-4,033-4,033-4,033-4,033 | 44,05 | 43,08 |
| 1 | US$ 1,57 | US$ 1,16 | 12.03.26 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 33,09 | 33,079-3,14-3,098-3,065-3,091-3,102-3,097-3,104-3,068-3,02-2,904-2,904-2,904-2,904 | 33,47 | 31,34 |
| 1 | US$ 1,53 | US$ 1,15 | 12.03.26 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 31,45 | 31,446-1,502-1,457-1,419-1,444-1,457-1,462-1,463-1,428-1,393-1,278-1,278-1,278-1,278 | 31,86 | 29,73 |
| 1 | US$ 1,58 | US$ 1,09 | 12.03.26 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 34,31 | 34,308-4,362-4,327-4,299-4,307-4,325-4,314-4,299-4,291-4,26-4,138-4,138-4,138-4,138 | 34,48 | 32,34 |
| 1 | US$ 1,53 | US$ 1,15 | 12.03.26 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 30,75 | 30,74-0,85-0,808-0,769-0,798-0,814-0,824-0,84-0,78-0,737-0,556-0,554-0,551-0,545 | 31,62 | 29,04 |
| 1 | Euro 0,95 | Euro 0,66 | 12.03.26 | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 37,22 | 37,186-7,313-7,303-7,295-7,306-7,31-7,318-7,328-7,308-7,3-7,181-7,181-7,181-7,181 | 38,04 | 36,9 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 50,32 | 50,42-0,44-0,71-0,8-0,93-0,95-1,03-1,2-1,24-1,29-1,3-1,34-1,47-1,45 | 55,26 | 44,47 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF | 1 | 72,53 | 72,49-2,93-2,9-2,83-3-3,08-2,96-3,16-3,66-3,95-4,09-4,19-4,24-4,25 | 76,37 | 59,84 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 415,5 | 408,25-11,3-3,25-3,65-3,6-4,9-5,55-6,15-23,75-4,8-4,65-4,8-5,15-6,35 | 477,5 | 341,05 |
| 1 | Euro 0,99 | Euro 0,74 | 12.03.26 | | A2JK9Y | IE00BFZPF439 | IMII-Invesco DL AT1 CoCo Bd UE | 1 | 15,61 | 15,629-5,7275-5,746-5,7615-5,801-5,805-5,8015-5,816-5,8175-5,823-5,702-5,702-5,702-5,702 | 16,77 | 15,31 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 80,53 | 79,76-81,37-1,15-1,11-1,28-1,61-1,6-1,61-2,32-2,23-1,16-1,15-1,08-1,06 | 89,05 | 76,42 |
| 1 | Euro 0,68 | Euro 0,52 | 12.03.26 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 11,17 | 11,125-1,3345-1,327-1,3285-1,3375-1,3355-1,342-1,3475-1,391-1,339-1,3195-1,327-1,3435-1,353 | 13,36 | 10,53 |
| 1 | | | | | A40446 | IE000AWRDWI7 | I.M.II-Inv.Chinext 50 ETF | 1 | 7,37 | 7,289-7,388-7,384-7,4-7,411-7,434-7,423-7,433-7,472-7,484-7,427-7,426-7,42-7,43 | 12,74 | 7,08 |
| 1 | US$ 0,23 | US$ 0,18 | 12.03.26 | | A404BP | IE000FVQW7E7 | InvescoMII-Gl.Co.Bd ESG Cl.Tr. | 1 | 4,49 | 4,4908-4,5004-4,4949-4,491-4,4948-4,4965-4,4982-4,4988-4,4957-4,4804-4,4752-4,4752-4,4752-4,4752 | 4,59 | 4,31 |
| 12 | | | | | A4017R | IE000CH3OQ51 | InvescoMI MSCI USA ETF | 1 | 6,87 | 6,8264-6,8586-6,869-6,8878-6,9162-6,9242-6,894-6,9252-7,0108-7,0238-6,9976-6,9998-7,0072-7,0104 | 7,35 | 5,93 |
| 1 | | | | | A400MA | IE000P5IB8I8 | I.M.II-BulletShs 2029 EO Co.Bd | 1 | 5,44 | 5,4454-5,4514-5,4564-5,4552-5,4536-5,4546-5,4602-5,4626-5,4548-5,458-5,437-5,437-5,437-5,437 | 5,49 | 5,32 |
| 1 | | | | | A400MB | IE000LGHLQ71 | I.M.II-BulletShs 2027 EO Co.Bd | 1 | 5,69 | 5,7028-5,713-5,7174-5,7174-5,7126-5,7168-5,7202-5,7292-5,7302-5,7302-5,707-5,707-5,707-5,707 | 5,73 | 5,57 |
| 1 | Euro 0,18 | Euro 0,11 | 12.03.26 | | A400MC | IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd | 1 | 5,4 | 5,4108-5,4206-5,423-5,4232-5,42-5,418-5,422-5,4236-5,4196-5,4246-5,4064-5,4064-5,4064-5,4064 | 5,45 | 5,35 |
| 1 | Euro 0,17 | Euro 0,11 | 12.03.26 | | A400MD | IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd | 1 | 5,32 | 5,3244-5,3344-5,3352-5,336-5,3316-5,3346-5,3362-5,3364-5,3324-5,3378-5,3198-5,3198-5,3198-5,3198 | 5,42 | 5,29 |
| 1 | Euro 0,16 | Euro 0,11 | 12.03.26 | | A400ME | IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd | 1 | 5,2 | 5,2108-5,2248-5,2288-5,2288-5,2244-5,2264-5,2308-5,2312-5,2258-5,2282-5,2034-5,2034-5,2034-5,2034 | 5,34 | 5,16 |
| 1 | | | | | A400MF | IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd | 1 | 5,78 | 5,7874-5,797-5,7998-5,7998-5,7966-5,7944-5,7988-5,8002-5,7954-5,8014-5,7824-5,7824-5,7824-5,7824 | 5,8 | 5,64 |
| 1 | | | | | A400MG | IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd | 1 | 5,57 | 5,5796-5,5864-5,5924-5,591-5,5892-5,5902-5,5952-5,6002-5,6002-5,5934-5,5714-5,5714-5,5714-5,5714 | 5,61 | 5,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | Euro 0,17 | Euro 0,12 | 12.03.26 | | A400MH | IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd | 1 | 5,06 | 5,0712-5,0784-5,0882-5,0872-5,0812-5,085-5,0898-5,0888-5,0854-5,0872-5,0678-5,0678-5,0678-5,0678 | 5,24 | 5,02 |
| 1 | Euro 0,17 | Euro 0,12 | 12.03.26 | | A400MJ | IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd | 1 | 5 | 5,0096-5,0162-5,0238-5,0228-5,0178-5,0208-5,0258-5,0266-5,0232-5,028-5,013-5,013-5,013-5,013 | 5,21 | 4,94 |
| 1 | | | | | A400MK | IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd | 1 | 5,36 | 5,373-5,3856-5,3884-5,387-5,386-5,3876-5,3932-5,3968-5,3916-5,3942-5,365-5,365-5,365-5,365 | 5,46 | 5,26 |
| 1 | | | | | A3EE27 | IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF | 1 | 6,83 | 6,738-6,769-6,798-6,811-6,814-6,82-6,826-6,845-6,936-6,976-6,98-6,989-6,995-7,003 | 7,44 | 5,64 |
| 12 | | | | | A3EG40 | IE000CYTPBT0 | IM PLC-Bl.Comm.Carb.Tilt.U.ETF | 1 | 7,03 | 7,004-7,019-7,019-7,037-7,001-6,992-6,978-6,959-6,987-6,986-6,924-6,934-6,879-6,912 | 7,59 | 5,16 |
| 1 | Euro 0,8 | Euro 0,77 | 12.03.26 | | A3DSVS | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF | 1 | 75,89 | 75,39-5,79-6,03-6,1-6,22-6,27-6,32-6,51-7,11-7,24-7,44-7,48-7,53-7,57 | 82,89 | 66,52 |
| 1 | Euro 0,18 | Euro 0,14 | 12.03.26 | | A3DTKS | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF | 1 | 3,6 | 3,6007-3,6148-3,6107-3,607-3,6125-3,612-3,6181-3,6235-3,6131-3,6089-3,5981-3,5981-3,5981-3,5981 | 4,03 | 3,36 |
| 1 | US$ 0,25 | US$ 0,18 | 12.03.26 | | A3E2UU | IE000A0RC215 | IMII-I.BltShs 2028 DL C.Bd ETF | 1 | 4,7 | 4,7029-4,7046-4,7015-4,7011-4,6986-4,6957-4,701-4,7025-4,6894-4,6978-4,6784-4,6784-4,6784-4,6784 | 4,72 | 4,46 |
| 1 | US$ 0,24 | US$ 0,18 | 12.03.26 | | A3E2UW | IE000GB2EQ90 | IMII-I.BltShs 2030 DL C.Bd ETF | 1 | 4,43 | 4,4315-4,4379-4,4394-4,4364-4,4329-4,4359-4,4378-4,4381-4,4323-4,4348-4,4037-4,4037-4,4037-4,4037 | 4,46 | 4,19 |
| 1 | Euro 1,35 | Euro 1,01 | 12.03.26 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 32 | 32,009-2,146-2,127-2,117-2,135-2,123-2,144-2,155-2,109-2,093-1,98-1,98-1,981-1,98 | 34,09 | 31,28 |
| 1 | Euro 1,41 | Euro 0,98 | 12.03.26 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 34,34 | 34,345-4,375-4,366-4,362-4,368-4,362-4,369-4,369-4,352-4,345-4,338-4,338-4,339-4,339 | 35,44 | 33,79 |
| 1 | Euro 1,31 | Euro 1 | 12.03.26 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 30,29 | 30,29-0,307-0,29-0,282-0,302-0,295-0,317-0,331-0,287-0,274-0,266-0,266-0,266-0,266 | 32,24 | 29,46 |
| 1 | | | | | A3EC3H | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 8,66 | 8,634-8,662-8,678-8,689-8,707-8,711-8,716-8,728-8,805-8,809-8,828-8,834-8,851-8,857 | 9,17 | 7,57 |
| 1 | US$ 0,38 | US$ 0,28 | 12.03.26 | | A3DLE4 | IE000ZWSN3F7 | InvescoM2-Gl HY Co B ESG Cl.T. | 1 | 4,93 | 4,9306-4,9482-4,9447-4,9432-4,9464-4,9505-4,9491-4,9496-4,9518-4,9509-4,9208-4,9208-4,9208-4,9208 | 5,09 | 4,8 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | InvescoM2-Wind Energy UETF | 1 | 5,62 | 5,599-5,639-5,663-5,696-5,706-5,712-5,721-5,725-5,776-5,778-5,743-5,748-5,751-5,751 | 7,12 | 5,01 |
| 1 | | | | | A3DP7T | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF | 1 | 4,35 | 4,3205-4,348-4,3675-4,4025-4,4105-4,412-4,4105-4,4305-4,4725-4,459-4,4325-4,4325-4,4535-4,4535 | 5,9 | 3,55 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF | 1 | 7,39 | 7,338-7,385-7,382-7,41-7,402-7,413-7,418-7,418-7,434-7,486-7,462-7,462-7,452-7,454 | 9,28 | 6,95 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF | 1 | 5,63 | 5,609-5,646-5,642-5,662-5,656-5,663-5,669-5,669-5,694-5,695-5,683-5,683-5,673-5,674 | 6,75 | 5,48 |
| 1 | | | | | A3DE9R | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5,61 | 5,615-5,6376-5,607-5,6502-5,6498-5,6504-5,6536-5,6556-5,6556-5,655-5,6146-5,6146-5,6146-5,6146 | 5,68 | 5,48 |
| 1 | Euro 0,16 | Euro 0,12 | 12.03.26 | | A3DE9S | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF | 1 | 4,92 | 4,9259-4,9544-4,9372-4,9561-4,9606-4,9617-4,9629-4,9665-4,9634-4,9599-4,9253-4,9253-4,9253-4,9253 | 5,15 | 4,84 |
| 1 | | | | | A3D7QX | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 8,14 | 8,104-8,132-8,156-8,149-8,153-8,163-8,174-8,174-8,187-8,257-8,262-8,272-8,276-8,284-8,289 | 8,56 | 6,89 |
| 1 | US$ 0,11 | US$ 0,09 | 12.03.26 | | A3D7QY | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 7,76 | 7,721-7,739-7,757-7,76-7,77-7,781-7,781-7,79-7,86-7,865-7,878-7,882-7,89-7,895 | 8,15 | 6,61 |
| 1 | | | | | A3D8GR | IE000XG0ZRI7 | InvescoM2-Gl HY Co B ESG Cl.T. | 1 | 6,59 | 6,59-6,6284-6,633-6,633-6,6332-6,6358-6,637-6,642-6,6452-6,6452-6,6068-6,6068-6,6068-6,6068 | 6,84 | 6,44 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | InvescoM2-IQS Gl Eq LowVol ETF | 1 | 7,75 | 7,715-7,805-7,81-7,811-7,821-7,828-7,812-7,831-7,85-7,857-7,84-7,841-7,853-7,853 | 8,03 | 6,47 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | InvescoM2-IQS Gl Eq LowVol ETF | 1 | 8,16 | 8,117-8,151-8,195-8,209-8,216-8,22-8,201-8,224-8,273-8,282-8,274-8,275-8,291-8,292 | 8,46 | 7,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IQ EQ Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A2P876 | IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF | 1 | 3,39 | 3,3825-3,3915-3,3995-3,3995-3,4065-3,404-3,395-3,4085-3,4145-3,4175-3,4165-3,4275-3,429-3,417 | 3,53 | 3 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | Ark Inv.U.-R.Cyber Sec.&D.Priv | 1 | 10,35 | 10,288-0,436-0,394-0,402-0,438-0,444-0,428-0,47-0,562-0,638-0,634-0,59-0,676-0,654 | 12,15 | 5,51 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | ARK I.U.I.-Rize En.Im.100 U.E. | 1 | 5,33 | 5,307-5,371-5,383-5,373-5,402-5,402-5,415-5,413-5,441-5,453-5,433-5,444-5,451-5,445 | 5,76 | 4,83 |
| 1 | US$ 0,2 | US$ 0,1 | 16.07.26 | | A3ENM8 | IE000QUCVEN9 | ARK I.UI-Rize Glbl Sus.In.UE | 1 | 5,63 | 5,549-5,682-5,693-5,693-5,704-5,695-5,691-5,691-5,687-5,679-5,658-5,661-5,667-5,668 | 5,7 | 5,06 |
| 1 | | | | | A3ENMA | IE000PY7F8J9 | ARK IUI-Riz.USA En.Im.U.ETF | 1 | 5,39 | 5,345-5,415-5,441-5,462-5,462-5,468-5,465-5,469-5,527-5,545-5,522-5,532-5,535-5,531 | 6,41 | 4,96 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 4 | US$ 0,04 | US$ 5,15 | 02.03.26 | | 971726 | AT0000857784 | IQAM Equity US | 1 | 474,61 | 473,036-2,743-1,569-2,545-2,965-3,316-4,311-4,525-4,765-9,573-80,428-0,099-1,098-1,077-1,555-1,43 | 504,1 | 396,01 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,07 | Euro 0,04 | 02.01.26 | | A0BLYN | IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 5,43 | 5,444-5,441-5,457-5,473-5,482-5,491-5,491-5,489-5,5-5,509-5,512-5,546-5,552-5,556-5,569-5,567 | 5,93 | 5,03 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 292,2 | 291,242-1,033-1,096-2,049-2,497-2,77-3,077-3,275-3,654-6,545-7,061-7,127-7,726-7,88-8,366-8,277 | 307,5 | 252,89 |
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| 7 | | | | | A1CZNJ | LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C | 1 | 31,92 | 31,977-1,968-2,048-2,136-2,15-2,216-2,249-2,228-2,3-2,374-2,359-2,413-2,615-2,633-2,699-2,675 | 33,58 | 28,08 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 90,13 | 90,441-0,421-0,408-0,667-0,832-0,998-1,027-1,068-1,2-1,629-1,686-1,798-1,993-2,05-2,331-2,238 | 94,57 | 76,04 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 23,29 | 23,352-3,342-3,422-3,502-3,532-3,592-3,612-3,592-3,652-3,702-3,702-3,742-3,772-3,792-3,882-3,862 | 24,54 | 19,95 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | US$ 1,48 | 24.03.25 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | | | |
| 1 | | | | | A3EMZ3 | IE0006MM8VN6 | JPM ETFs(I)-Global Aggre.Bd | 1 | 10,31 | 10,31-0,2925-0,295-0,2925-0,289-0,295-0,298-0,303-0,2875-0,2965-0,288-0,288-0,284-0,284 | 10,33 | 9,79 |
| 1 | | | | | A3EMZ4 | IE000PQQLZM7 | JPM ETFs(I)-Global Aggre.Bd | 1 | 10,47 | 10,4695-0,4645-0,4695-0,4715-0,473-0,4665-0,4775-0,4875-0,4725-0,4835-0,47-0,47-0,47-0,47 | 10,73 | 10,19 |
| 1 | | | | | A3ES7X | IE000I5MBLC4 | JPM ETFs(I)-US REI Eq.SRI PAA | 1 | 36,88 | 36,65-6,765-6,8-6,865-6,915-6,97-6,985-7,025-7,37-7,41-7,43-7,46-7,465-7,5 | 38,59 | 29,61 |
| 1 | | | | | A3EGP9 | IE0003JSNHV9 | JPM ETFs(I)-Gl.REI Eq.SRI PAA | 1 | 36,32 | 36,155-6,365-6,48-6,47-6,52-6,575-6,575-6,62-6,875-6,9-6,86-6,89-6,92-6,94 | 37,61 | 29,89 |
| 1 | | | | | A3EHRD | IE000WX7BVB0 | JPM ETFs(I)-Glbl Eq.Pr.Inc. | 1 | 29,61 | 29,455-9,735-9,71-9,775-9,805-9,805-9,745-9,78-9,7-9,705-9,63-9,645-9,645-9,645 | 30,35 | 25,66 |
| 1 | US$ 2,14 | US$ 1,78 | 12.02.26 | | A3EHRE | IE0003UVYC20 | JPM ETFs(I)-Glbl Eq.Pr.Inc. | 1 | 24,01 | 23,88-4,145-4,14-4,145-4,175-4,17-4,15-4,16-4,13-4,26-4,21-4,275-4,265-4,25 | 24,59 | 21,7 |
| 1 | | | | | A3EYKA | IE000BZFW5H7 | JPM ETFs(I)-US Eq.Active | 1 | 31,72 | 31,515-1,635-1,645-1,915-1,96-1,97-2,01-2,045-2,195-2,24-2,455-2,465-2,5-2,49 | 34,17 | 27,89 |
| 1 | US$ 0,19 | US$ 0,14 | 15.01.26 | | A3EYKB | IE0007ILCZU4 | JPM ETFs(I)-US Eq.Active | 1 | 32,26 | 32,085-2,05-2,13-2,35-2,39-2,44-2,46-2,48-2,655-2,665-2,73-2,75-2,755-2,765 | 34,06 | 27,27 |
| 1 | | | | | A3EW6K | IE0005CH3U28 | JPM ETFs(I)-US Growth Eq.Ac. | 1 | 31,18 | 30,915-0,94-1,095-1,125-1,15-1,23-1,285-1,29-1,815-1,81-1,825-1,83-1,86-1,9 | 35,56 | 28,35 |
| 1 | | | | | A3EW6M | IE000UZZ5SU2 | JPM ETFs(I)-US Growth Eq.Ac. | 1 | 30,2 | 30-29,99-30,135-0,36-0,405-0,415-0,47-0,505-0,995-1,01-1-1,035-1,045 | 35,03 | 28,53 |
| 1 | US$ 0,35 | US$ 0,39 | 15.01.26 | | A3EW6N | IE000DTA2ZH9 | JPM ETFs(I)-US Val.Eq.Ac. | 1 | 33,77 | 33,615-3,905-3,99-4,03-4,11-4,165-3,995-4,075-4,095-4,13-4,135-4,145 | 34,97 | 27,47 |
| 1 | | | | | A3EW6T | IE000CQQ22C8 | JPM ETFs(I)-US Val.Eq.Ac. | 1 | 33,7 | 33,515-3,75-3,98-4,035-4,145-4,175-4,025-4,065-4,175-4,185-4,205-4,215 | 35,06 | 28,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM ETFs(I)-Euroz.REI Eq.Ac. | 1 | 44,54 | 44,575-4,92-5,13-5,185-5,29-5,33-5,315-5,485-5,665-5,67-5,72-5,74-5,9-5,89 | 47,2 | 38,17 |
| 1 | Euro 0,85 | Euro 0,93 | 15.01.26 | | A3DEJU | IE000783LRG9 | JPM ETFs(I)-Euroz.REI Eq.Ac. | 1 | 39,02 | 39,04-9,31-9,475-9,535-9,65-9,685-9,675-9,825-9,965-9,975-40,05-0,065-0,21-0,2 | 41,48 | 34,17 |
| 1 | | | | | A3DGX9 | IE000O8S1EX4 | JPM ETFs(I)-Clima.Change Sol. | 1 | 38,84 | 38,57-9,105-9,125-9,165-9,235-9,22-9,205-9,36-9,74-9,835-9,78-9,835-9,855-9,86 | 41,41 | 32,69 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ETFs(I)-Japan REI Eq.Ac. | 1 | 51,41 | 51,8-1,91-2,15-2,17-2,2-2,21-2,2-2,37-3-3,01-2,95-2,99-3,08-3,13 | 57,87 | 45,22 |
| 1 | Euro 2,6 | Euro 4,67 | 15.01.26 | | A3DG6X | IE000YK1TO74 | JPM ETFs(I)-Gl.HY Co.Bd MF A. | 1 | 88,8 | 88,836-8,258-8,816-9,312-9,312-9,324-9,34-9,152-9,396-8,944-8,944-8,94-8,94 | 93,99 | 87,44 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM ETFs(I)-BB US Small Cap E. | 1 | 35,48 | 35,48-5,625-5,725-5,72-5,81-5,85-5,815-5,905-6,205-6,34-6,39-6,445-6,46-6,465 | 37,03 | 29,5 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ETFs(I)-Global REI Eq.Ac. | 1 | 54,55 | 54,39-4,68-4,81-4,86-4,93-4,97-5,02-5,1-5,49-5,56-5,64-5,67-5,76-5,8 | 57,7 | 47,64 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ETFs(I)-US REI Eq.Ac. | 1 | 57,33 | 57,09-7,39-7,52-7,58-7,64-7,68-7,73-7,81-8,31-8,42-8,47-8,5-8,57-8,62 | 61,13 | 49,95 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFs(I)-Car.Transti.Gl.Eq. | 1 | 44,48 | 44,3-4,325-4,6-4,695-4,775-4,81-4,835-4,88-5,245-5,31-5,36-5,38-5,445-5,495 | 46,73 | 38,59 |
| 1 | US$ 0,58 | US$ 0,56 | 09.04.26 | | A3CYEG | IE000HFXP0D2 | JPM ETFs(I)-Global REI Eq.Ac. | 1 | 54,81 | 54,56-4,86-4,95-4,97-5,04-5,1-5,12-5,2-5,61-5,67-5,65-5,68-5,71-5,75 | 57,23 | 46,65 |
| 1 | Euro 1,03 | Euro 1,15 | 09.04.26 | | A3CYEH | IE000WGK3YY5 | JPM ETFs(I)-EUROPE REI Act. | 1 | 50,5 | 50,52-0,87-1,02-1,09-1,19-1,21-1,19-1,3-1,39-1,42-1,45-1,5-1,59-1,59 | 52,11 | 43,95 |
| 1 | | | | | A3D5KP | IE000UZIKD07 | JPM ETFs(I)-Gl.REI Eq.SRI PAA | 1 | 35,44 | 35,295-5,44-5,57-5,655-5,725-5,705-5,72-5,785-6,055-6,08-6,11-6,145-6,205-6,225 | 37,09 | 30,2 |
| 1 | | | | | A3D5KQ | IE000BXC49I6 | JPM ETFs(I)-Gl.REI Eq.SRI PAA | 1 | 36,37 | 36,125-6,3-6,44-6,445-6,52-6,53-6,555-6,645-6,855-6,885-6,89-6,91-6,945-6,97 | 37,6 | 29,89 |
| 1 | US$ 0,41 | US$ 0,35 | 09.04.26 | | A3D5KR | IE000FYTRRJ6 | JPM ETFs(I)-Gl.REI Eq.SRI PAA | 1 | 35 | 34,76-5,015-5,115-5,055-5,135-5,165-5,13-5,17-5,465-5,485-5,495-5,52-5,55-5,57 | 36,17 | 29,01 |
| 1 | | | | | A3D5KT | IE0006HMLPV6 | JPM ETFs(I)-US REI Eq.SRI PAA | 1 | 35,55 | 35,38-5,455-5,59-5,69-5,745-5,745-5,785-5,82-6,165-6,23-6,25-6,27-6,295-6,33 | 37,41 | 29,73 |
| 1 | | | | | A3D5KU | IE00069JGT58 | JPM ETFs(I)-US REI Eq.SRI PAA | 1 | 37,4 | 37,16-7,265-7,315-7,315-7,375-7,415-7,445-7,47-7,84-7,875-7,94-7,96-7,97-8,005 | 39,09 | 30,03 |
| 1 | US$ 0,25 | US$ 0,22 | 15.01.26 | | A3D5KV | IE0002UMVXQ1 | JPM ETFs(I)-US REI Eq.SRI PAA | 1 | 36,77 | 36,485-6,615-6,695-6,69-6,73-6,785-6,8-6,84-7,185-7,21-7,29-7,305-7,315-7,35 | 38,4 | 29,47 |
| 1 | US$ 0,57 | US$ 0,26 | 09.04.26 | | A3CR8E | IE00005YSIA4 | JPM ETFs(I)-Japan REI Eq.Ac. | 1 | 32,63 | 32,89-2,945-3,025-3,02-3,075-3,11-3,06-3,18-3,52-3,5-3,525-3,54-3,625-3,63 | 36,48 | 28,05 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)-AC ASIA EX JP REI | 1 | 30,88 | 30,72-0,815-0,91-0,95-0,96-1,04-1,045-1,105-1,515-1,46-1,45-1,45-1,465-1,545 | 35,47 | 25,61 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)-China A REI Eq. | 1 | 20,88 | 20,775-0,82-0,84-0,885-0,865-0,905-0,87-0,89-1-1,045-0,905-0,9-0,89-0,895 | 25,02 | 20,37 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ETFs(I)-Japan REI Eq.Ac. | 1 | 35,39 | 35,635-5,77-5,845-5,835-5,905-5,955-5,905-6,02-6,39-6,38-6,345-6,365-6,45-6,45 | 39,63 | 30,41 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-USD IG Co.Bd Ac. | 1 | 94,28 | 94,27-4,702-4,876-4,888-4,912-4,926-4,986-5,034-5,022-4,958-4,364-4,364-4,364-4,364 | 98,36 | 91,83 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ETFs(I)-Global Eq.Mul.Fac. | 1 | 46,74 | 46,58-6,99-6,91-6,93-6,995-7,025-7,02-7,045-7,175-7,28-7,265-7,315-7,33-7,345 | 48,06 | 39,12 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ETFs(I)-BB US Treas.Bd0-1y | 1 | 109,31 | 109,085-9,015-8,94-8,86-8,865-8,94-8,88-8,83-8,85-8,79-8,765-8,765-8,715-8,715 | 109,44 | 98,55 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ETFs(I)-BB US Treasury Bd. | 1 | 95,63 | 95,44-5,578-5,458-5,358-5,412-5,456-5,496-5,498-5,362-5,284-4,924-4,924-4,924-4,924 | 95,88 | 89,01 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ETFs(I)-BB EUR Gov.Bd | 1 | 92,42 | 92,484-2,618-2,554-2,48-2,6-2,624-2,736-2,874-2,736-2,622-2,502-2,51-2,624-2,568 | 96,07 | 90,46 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ETFs(I)-BB US Equity | 1 | 63 | 62,58-2,81-2,91-2,93-2,99-3,09-3,13-3,18-3,81-3,87-3,94-3,96-3,98-4,04 | 66,74 | 52,1 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ETFs(I)-Gl.HY Co.Bd MF A. | 1 | 113,99 | 113,965-4,055-4,205-4,295-4,295-4,375-4,355-4,195-4,415-4,195-3,585-3,585-3,585-3,585 | 114,75 | 106,17 |
| 1 | US$ 0,33 | US$ 0,47 | 15.01.26 | | A2PUSW | IE00BJ06C044 | JPM ETFs(I)-US REI Eq.Ac. | 1 | 61,15 | 60,73-0,92-0,87-1,02-1,09-1,17-1,21-1,26-1,81-1,87-1,98-2-2,02-2,06 | 64,42 | 51,03 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ETFs(I)-USD EM Sov.Bd | 1 | 104,55 | 104,65-4,73-4,925-4,885-5-5,28-5,255-5,125-5,33-5,035-4,24-4,24-4,305-4,24 | 105,41 | 95,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ETFs(I)-EUROPE REI Act. | 1 | 56,04 | 56,1-6,45-6,62-6,68-6,8-6,82-6,82-6,92-7,02-7,07-7,18-7,21-7,39-7,37 | 57,63 | 47,66 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ETFs(I)-Gl.EM REI Eq.Ac. | 1 | 41,06 | 40,845-0,98-1,21-1,24-1,225-1,36-1,37-1,43-2,025-1,94-1,825-1,81-1,885-1,945 | 47,64 | 35,42 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ETFs(I)-Global REI Eq.Ac. | 1 | 58,61 | 58,34-8,58-8,68-8,7-8,78-8,85-8,88-8,95-9,39-9,45-9,5-9,53-9,57-9,6 | 61,03 | 49,38 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ETFs(I)-US REI Eq.Ac. | 1 | 65,93 | 65,46-5,75-5,84-5,85-5,92-6,02-6,06-6,12-6,71-6,79-6,84-6,87-6,89-6,94 | 69,52 | 55,08 |
| 1 | US$ 4,39 | US$ 3,4 | 12.02.26 | | A2JBL6 | IE00BDFC6Q91 | JPM ETFs(I)-USD Ult.Sh.Inc.Ac. | 1 | 90,7 | 90,62-0,636-0,614-0,54-0,542-0,604-0,556-0,526-0,544-0,486-0,24-0,24-0,218-0,218 | 91,02 | 84,63 |
| 1 | US$ 5,12 | US$ 4,06 | 12.02.26 | | A2JBL7 | IE00BDFC6G93 | JPM ETFs(I)-USD EM Sov.Bd | 1 | 72,32 | 72,584-2,758-2,776-2,75-2,83-2,968-3,01-2,992-3,08-2,952-2,174-2,174-2,174-2,174 | 74,35 | 69,5 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ETFs(I)-BB EUR Gov.Bd 1-3y | 1 | 102,99 | 102,96-3,26-3,24-3,22-3,22-3,23-3,285-3,32-3,25-3,245-2,965-2,965-2,935-2,945 | 103,45 | 101,32 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ETFs(I)-USD EM Sov.Bd | 1 | 95,04 | 95,296-5,308-5,45-5,504-5,532-5,656-5,756-5,862-5,77-5,744-5,184-5,184-5,184-5,184 | 97,94 | 91,71 |
| 1 | | | | | A2JG3B | IE00BD9MMD49 | JPM ETFs(I)-BB US Treas.Bd1-3y | 1 | 106,06 | 106,05-6,14-6,07-5,995-5,985-6,06-6,035-5,99-5,93-5,87-5,475-5,475-5,475-5,475 | 106,59 | 97,32 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ETFs(I)-EUR Ult.Sh.In.A. | 1 | 110,59 | 110,625-0,685-0,705-0,705-0,705-0,72-0,72-0,725-0,72-0,7-0,605-0,605-0,605-0,605 | 110,72 | 107,81 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFs(I)-Car.Transti.Gl.Eq. | 1 | 46,95 | 46,66-6,71-6,975-7,005-7,09-7,15-7,13-7,265-7,665-7,7-7,665-7,68-7,715-7,765 | 48,86 | 39,27 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ETFs(I)-USD Ult.Sh.Inc.Ac. | 1 | 113,44 | 113,445-3,505-3,445-3,37-3,35-3,42-3,365-3,365-3,37-3,31-2,885-2,885-2,885-2,885 | 113,97 | 102,86 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-EUR IG Corp.Bd Ac. | 1 | 107,78 | 107,88-8,055-8,12-8,095-8,235-8,27-8,32-8,3-8,345-8,2-7,885-7,885-7,885-7,885 | 110,92 | 105,53 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETFs(I)-EUR 1-5Y IG C.Bd A | 1 | 108,66 | 108,995-9,315-9,405-9,4-9,4-9,43-9,47-9,52-9,44-9,485-8,99-8,99-8,99-8,99 | 110,14 | 106,45 |
| 1 | | | | | A427HH | IE00063SATO1 | JPM ETFs(I)-ALLCou.REI.SRI PAA | 1 | 25,33 | 25,21-5,37-5,41-5,425-5,46-5,5-5,515-5,55-5,775-5,745-5,74-5,755-5,795-5,815 | 26,71 | 24,68 |
| 1 | | | | | A427HL | IE0002VU15G5 | JPM ETFs(I)-ALLCou.REI.SRI PAA | 1 | 25,42 | 25,3-5,46-5,515-5,53-5,55-5,59-5,59-5,635-5,86-5,845-5,83-5,845-5,88-5,905 | 26,81 | 24,77 |
| 1 | | | | | A4211K | IE0006FBEDB6 | JPM ETFs(I)-Global REI Eq.A | 1 | 21,89 | 21,72-2,08-2,13-2,145-2,18-2,195-2,18-2,22-2,3-2,305-2,315-2,325-2,33-2,345 | 22,55 | 21 |
| 1 | | US$ 0,1 | 08.10.26 | | A4211M | IE000QC2YB58 | JPM ETFs(I)-Global REI Eq.A | 1 | 21,79 | 21,975-2,025-2,04-2,075-2,09-2,08-2,12-2,195-2,205-2,21-2,22-2,225-2,245 | 22,55 | 21,23 |
| 1 | | | | | A4211N | IE0009OCO2W4 | JPM ETFs(I)-Global Eq.Ac | 1 | 21,82 | 21,71-1,84-1,93-1,895-1,905-1,91-1,935-1,945-2,175-2,18-2,18-2,195-2,225-2,245 | 23,36 | 21,47 |
| 1 | | US$ 0,05 | 08.10.26 | | A4211P | IE000245C884 | JPM ETFs(I)-Global Eq.Ac | 1 | 21,76 | 21,59-1,81-1,88-1,89-1,895-1,93-1,935-1,965-2,15-2,145-2,145-2,155-2,16-2,18 | 23,38 | 21,45 |
| 1 | | | | | A4211Q | IE000MTYM4K8 | JPM ETFs(I)-Global Eq.Ac | 1 | 22,09 | 21,91-2,08-2,17-2,175-2,2-2,225-2,235-2,265-2,445-2,445-2,44-2,45-2,455-2,475 | 23,64 | 21,5 |
| 1 | | | | | A4211R | IE000BHH6TY7 | JPM ETFs(I)-Global Eq.Ac | 1 | 21,21 | 21,045-1,25-1,32-1,34-1,365-1,375-1,385-1,43-1,61-1,625-1,625-1,635-1,635-1,655 | 22,94 | 21,04 |
| 1 | | Euro 1,59 | 09.04.26 | | A41W9Q | IE00064TWYK9 | JPM ETFs(I)-EUROPE Eq.Pr.Inc. | 1 | 25,42 | 25,4-5,755-5,855-5,865-5,9-5,935-5,945-5,955-5,95-5,985-6,05-6,055-6,105-6,11 | 26,25 | 23 |
| 1 | | | | | A41W9R | IE0000BNORX6 | JPM ETFs(I)-EUROPE Eq.Pr.Inc. | 1 | 26,93 | 26,955-7,205-7,305-7,35-7,39-7,395-7,38-7,41-7,435-7,445-7,415-7,42-7,52-7,505 | 27,59 | 22,96 |
| 1 | | | | | A41MLS | IE000TWAN2K7 | JPM ETFs(I)-StratAllocMod.Ac. | 1 | 5,32 | 5,3-5,287-5,336-5,336-5,341-5,348-5,35-5,357-5,381-5,382-5,386-5,389-5,396-5,399 | 5,48 | 4,8 |
| 1 | | | | | A41MLT | IE000MVWFDH1 | JPM ETFs(I)-StratAllocGrow.Ac. | 1 | 5,44 | 5,42-5,404-5,458-5,461-5,466-5,475-5,475-5,483-5,52-5,52-5,524-5,527-5,535-5,539 | 5,68 | 4,78 |
| 1 | | | | | A41MLU | IE000FASRFS4 | JPMEI-Strat.AlloCons.Ac. | 1 | 5,06 | 5,043-5,065-5,079-5,079-5,082-5,085-5,087-5,09-5,096-5,096-5,1-5,102-5,107-5,109 | 5,16 | 4,83 |
| 1 | | Euro 1,51 | 15.01.26 | | A41JQJ | IE000AP27VA7 | JPM ETFs(I)-Glbl Eq.Pr.Inc. | 1 | 22,8 | 22,715-2,93-2,93-2,93-2,95-2,96-2,88-2,94-2,93-2,86-2,95-2,955-2,975-2,975 | 23,34 | 20,57 |
| 1 | | Euro 2,17 | 15.01.26 | | A41JQL | IE0006CJGQR9 | JPM ETFs(I)-NASD Eq.Pr.Inc. | 1 | 21,55 | 21,33-1,395-1,465-1,495-1,485-1,545-1,59-1,615-1,97-1,945-1,95-2,005-2,015 | 24,07 | 20,23 |
| 1 | | Euro 2,21 | 15.01.26 | | A41JQM | IE0006FIW9Z0 | JPM ETFs(I)-NASD Eq.Pr.Inc. | 1 | 20,27 | 20,11-0,205-0,285-0,33-0,325-0,36-0,415-0,445-0,79-0,76-0,81-0,82-0,845-0,805 | 22,84 | 19,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | Euro 1,65 | 15.01.26 | | A41JQP | IE000RE0SQM6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc. | 1 | 22,24 | 22,305-2,26-2,26-2,385-2,405-2,43-2,455-2,465-2,505-2,57-2,595-2,615-2,63 | 22,95 | 20,96 |
| 1 | | Euro 1,38 | 15.01.26 | | A41JQQ | IE0006YCYW06 | JPM ETFs(I)-US Eq.Ac.Prem.Inc. | 1 | 21,36 | 21,185-1,415-1,415-1,58-1,6-1,6-1,6-1,625-1,7-1,66-1,665-1,675-1,69 | 22,84 | 20,99 |
| 1 | | Euro 0,21 | 15.01.26 | | A41FQJ | IE000AGCIYE6 | JPM ETFs(I)-Global Aggre.Bd | 1 | 8,24 | 8,2394-8,2296-8,2426-8,243-8,2334-8,2296-8,2416-8,2462-8,2372-8,2464-8,2454-8,2454-8,2454-8,2454 | 8,58 | 8,05 |
| 1 | | US$ 0,03 | 15.01.26 | | A41D5P | IE0006UQKVQ0 | JPM ETFs(I)-NASD H.Ladder. | 1 | 22,32 | 22,22-2,555-2,585-2,595-2,595-2,635-2,64-2,645-2,815-2,785-2,52-2,535-2,57-2,59 | 24,09 | 20,04 |
| 1 | | | | | A41D5Q | IE000JIPY1U8 | JPM ETFs(I)-NASD H.Ladder. | 1 | 22,48 | 22,38-2,58-2,61-2,625-2,62-2,66-2,67-2,67-2,835-2,815-2,68-2,695-2,725-2,75 | 24,13 | 19,95 |
| 1 | | US$ 0,12 | 15.01.26 | | A41D5R | IE000K4JG8P9 | JPM ETFs(I)-US Eq.H.Ladder. | 1 | 22,7 | 22,61-2,89-2,9-2,92-2,945-2,97-2,965-2,975-3,125-3,09-2,87-2,885-2,92-2,94 | 23,7 | 20,27 |
| 1 | | | | | A41D5S | IE000VAZZYM3 | JPM ETFs(I)-US Eq.H.Ladder. | 1 | 23,05 | 22,955-3-3,015-3,025-3,05-3,075-3,095-3,095-3,225-3,205-3,225-3,24-3,27-3,295 | 23,82 | 20,46 |
| 1 | US$ 0,23 | US$ 0,44 | 09.04.26 | | A402SD | IE000CYGD0V1 | JPM ETFs(I)-GEM REI Eq.SRIPAA | 1 | 31,45 | 31,26-1,525-1,655-1,77-1,78-1,905-1,91-1,975-2,375-2,49-2,185-2,165-2,035-2,3 | 37,84 | 27,14 |
| 1 | | | | | A402SE | IE000ANHU3J3 | JPM ETFs(I)-GEM REI Eq.SRIPAA | 1 | 32,38 | 32,185-2,535-2,665-2,735-2,72-2,83-2,855-2,905-3,345-3,35-3,095-3,075-2,955-3,215 | 38,49 | 27,62 |
| 1 | | | | | A402SF | IE000AV35A01 | JPM ETFs(I)-GEM REI Eq.SRIPAA | 1 | 32,49 | 32,405-2,5-2,66-2,735-2,72-2,83-2,76-2,885-3,295-3,335-3,09-3,085-3,03-3,18 | 38,42 | 27,38 |
| 1 | Euro 0,11 | Euro 0,3 | 15.01.26 | | A40B8S | IE0008QIFH42 | JPM ETFs(I)-EUR Aggr.Bd Ac. | 1 | 9,66 | 9,6628-9,6564-9,6518-9,6518-9,652-9,655-9,6656-9,6748-9,659-9,656-9,653-9,653-9,6648-9,6598 | 10,15 | 9,44 |
| 1 | Euro 0,58 | Euro 0,61 | 09.04.26 | | A40BWP | IE000QOLLXO2 | JPM ETFs(I)-EUR REI Eq.SRI PAA | 1 | 30,64 | 30,665-1,185-1,275-1,32-1,395-1,41-1,39-1,435-1,475-1,505-1,305-1,31-1,425-1,41 | 31,84 | 26,5 |
| 1 | | | | | A40BWQ | IE0003UN5CT1 | JPM ETFs(I)-EUR REI Eq.SRI PAA | 1 | 32,09 | 32,11-2,55-2,63-2,675-2,755-2,775-2,785-2,795-2,57-2,86-2,685-2,7-2,81-2,8 | 33,16 | 27,1 |
| 1 | | | | | A40FFA | IE000T4LTZ00 | JPM ETFs(I)-ALL Cou.REI Eq.Ac. | 1 | 28,2 | 28,05-8,31-8,365-8,38-8,41-8,455-8,46-8,5-8,755-8,75-8,56-8,56-8,615-8,615 | 29,8 | 23,83 |
| 1 | | | | | A40FFB | IE0001JABD69 | JPM ETFs(I)-ALL Cou.REI Eq.Ac. | 1 | 28,88 | 28,665-8,945-9,025-9,055-9,075-9,1-9,125-9,17-9,425-9,435-9,43-9,43-9,5-9,51 | 30,8 | 25,39 |
| 1 | | | | | A40FFC | IE000A7N3IV0 | JPM ETFs(I)-ALL Cou.REI Eq.Ac. | 1 | 28,24 | 28,12-8,315-8,38-8,39-8,41-8,45-8,45-8,495-8,755-8,74-8,61-8,61-8,675-8,675 | 29,79 | 23,99 |
| 1 | US$ 0,23 | US$ 0,3 | 09.04.26 | | A40FFD | IE000JLILKH0 | JPM ETFs(I)-ALL Cou.REI Eq.Ac. | 1 | 27,8 | 27,67-7,79-7,855-7,87-7,89-7,93-7,925-7,975-8,23-8,215-8,205-8,21-8,28-8,28 | 29,32 | 23,68 |
| 1 | | | | | A40FFE | IE000N6I8IU2 | JPM ETFs(I)-NASD Eq.Pr.Inc. | 1 | 27,57 | 27,15-7,485-7,57-7,605-7,635-7,69-7,745-7,765-8,23-8,245-8,145-8,15-8,19-8,235 | 30,68 | 24,13 |
| 1 | US$ 2,77 | US$ 2,56 | 12.02.26 | | A40FFF | IE000U9J8HX9 | JPM ETFs(I)-NASD Eq.Pr.Inc. | 1 | 22,39 | 22,095-2,265-2,34-2,375-2,375-2,435-2,465-2,48-2,86-2,9-2,85-2,88-2,935-2,925 | 25,07 | 20,95 |
| 1 | | | | | A40FFG | IE0000EAPBT6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc. | 1 | 25,09 | 25,03-5,16-5,26-5,305-5,32-5,35-5,33-5,355-5,45-5,5-5,43-5,43-5,47-5,47 | 25,95 | 22,5 |
| 1 | US$ 1,86 | US$ 1,52 | 12.02.26 | | A40FFH | IE000U5MJOZ6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc. | 1 | 21,82 | 21,78-1,84-1,96-1,965-1,995-2,015-1,985-2,025-2,145-2,155-2,12-2,125-2,12-2,12 | 22,55 | 20,52 |
| 1 | US$ 0,56 | US$ 1,3 | 15.01.26 | | A2PEJX | IE00BJK9H860 | JPM ETFs(I)-BB US Equity | 1 | 56,19 | 56,19-6,4-6,45-6,46-6,51-6,61-6,63-6,7-7,26-7,3-7,02-7,05-7,07-7,12 | 60,6 | 47,68 |
| 1 | | | | | A4171K | IE000ZAJ6XQ2 | JPM ETFs(I)-INDIA REI Eq.Ac. | 1 | 20,98 | 20,9-0,84-0,935-0,985-1,005-1,075-1,025-1,11-1-1,065-1,025-0,995-1,02-0,995 | 21,56 | 17,64 |
| 1 | | | | | A40ZH0 | IE000TGCBXG8 | JPM ETFs(I)-EM Loc.Curr.Bd Ac. | 1 | 10,21 | 10,25-0,3135-0,3245-0,322-0,323-0,3355-0,3345-0,335-0,331-0,3185-0,2515-0,258-0,2725-0,282 | 10,41 | 9,61 |
| 1 | US$ 0,18 | US$ 0,6 | 15.01.26 | | A40ZH1 | IE000BS9KP42 | JPM ETFs(I)-EM Loc.Curr.Bd Ac. | 1 | 9,52 | 9,5636-9,5892-9,6112-9,6056-9,5952-9,6128-9,6276-9,622-9,6044-9,6188-9,5188-9,5188-9,5188-9,5188 | 9,81 | 9,15 |
| 1 | | | | | A414M8 | IE00048C5NZ0 | JPM ETFs(I)-GI.IG Co.Bd Ac. | 1 | 9,02 | 9,0298-9,0448-9,0652-9,0636-9,0466-9,055-9,0664-9,0626-9,0572-9,0676-9,0476-9,0476-9,0476-9,0476 | 9,33 | 8,83 |
| 1 | | | | | A414MG | IE0008P6LL15 | JPM ETFs(I)-GI.Gov.Bd Act. | 1 | 8,69 | 8,717-8,7306-8,7462-8,7424-8,7424-8,7454-8,7472-8,7526-8,7406-8,7464-8,685-8,685-8,685-8,685 | 9 | 8,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A40JG9 | IE000W85O7M4 | JPM ETFs(I)-US REI Eq.Ac. | 1 | 30,89 | 30,675-0,705-0,83-0,845-0,875-0,92-0,94-0,965-1,25-1,275-1,315-1,33-1,335-1,36 | 32,56 | 25,75 |
| 1 | | | | | A40JGB | IE0006SEWKA2 | JPM ETFs(I)-Gl.EM REI Eq.Ac. | 1 | 34,28 | 33,995-4,335-4,465-4,515-4,55-4,625-4,66-4,745-5,175-5,17-5,045-5,03-5,05-5,17 | 39,98 | 29,62 |
| 1 | | | | | A40JGC | IE0005MWBFR7 | JPM ETFs(I)-Global REI Eq.Ac. | 1 | 31,34 | 31,21-1,095-1,365-1,39-1,455-1,485-1,49-1,52-1,76-1,79-1,83-1,84-1,865-1,885 | 32,64 | 26,41 |
| 1 | | | | | A40MLQ | IE000JUREXG2 | JPM ETFs(I)-EUR Gov.Bd Ac. | 1 | 9,99 | 9,9912-10,0145-0,0145-0,0145-0,0165-0,0205-0,0265-0,027-0,0325-0,0205-0,002-0,002-0,002-0,002 | 10,42 | 9,78 |
| 1 | Euro 0,12 | Euro 0,2 | 15.01.26 | | A40MLR | IE00081SF8K7 | JPM ETFs(I)-EUR Gov.Bd Ac. | 1 | 9,66 | 9,6632-9,6972-9,6922-9,6852-9,6982-9,7042-9,7062-9,7042-9,7172-9,7042-9,6752-9,6752-9,6682-9,6676 | 10,24 | 9,46 |
| 1 | | | | | A40MLS | IE000IEOQSJ3 | JPM ETFs(I)-EUR HY Bd Ac. | 1 | 10,52 | 10,521-0,5035-0,5225-0,5185-0,5055-0,5165-0,53-0,5255-0,5245-0,5595-0,5515-0,5515-0,5515-0,5515 | 10,72 | 10,14 |
| 1 | Euro 0,46 | Euro 0,23 | 09.07.26 | | A40MLT | IE000YSJPNV8 | JPM ETFs(I)-EUR HY Bd Ac. | 1 | 9,77 | 9,7702-9,7636-9,7844-9,781-9,7722-9,8064-9,8232-9,826-9,8146-9,8332-9,8206-9,8206-9,8206-9,8206 | 10,33 | 9,59 |
| 1 | Euro 0,56 | Euro 0,23 | 09.07.26 | | A40MLW | IE000R7DCW45 | JPM ETFs(I) - USD HY Bd Ac. | 1 | 9,26 | 9,259-9,2652-9,2758-9,2758-9,2762-9,2762-9,2814-9,2828-9,287-9,2948-9,2854-9,2854-9,2854-9,2854 | 9,79 | 9,14 |
| 1 | | | | | A40MLY | IE000LZI2UH4 | JPM ETFs(I) - USD HY Bd Ac. | 1 | 9,82 | 9,8232-9,8588-9,8596-9,8532-9,8604-9,867-9,8674-9,8676-9,8712-9,8614-9,807-9,807-9,807-9,807 | 9,91 | 9,05 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 5,09 | Euro 4,14 | 16.03.26 | | A0NAUM | DE000A0NAUM4 | LBBW Global Dividend | 1 | 153,28 | 153,61-3,53-3,95-4,48-4,6-4,98-5,11-5,03-5,43-5,96-5,95-6,19-6,41-6,54-7,04-6,9 | 159,63 | 133,14 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Global Dividend | 1 | 258,25 | 258,89-8,77-9,53-60,451-0,691-1,351-1,572-1,432-2,112-2,912-2,872-3,333-3,693-3,933-4,814-4,573 | 269,48 | 225,76 |
| 1 | Euro 2,9 | Euro 2,51 | 09.03.26 | | A0JM0Q | DE000A0JM0Q6 | LBBW Aktien Europa ESG | 1 | 192,3 | 192,686-2,586-3,327-4,787-5,047-5,508-5,698-5,528-5,888-6,208-6,218-6,618-7,369-7,529-8,229-8,029 | 203,12 | 168,12 |
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | US$ 0,22 | US$ 0,24 | 16.07.26 | | A3CRPV | IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF | 1 | 6,85 | 6,856-6,8198-6,842-6,8358-6,8418-6,853-6,862-6,8624-6,8628-6,8564-6,8504-6,8504-6,8496-6,8496 | 7,11 | 6,38 |
| 7 | | | | | A40E7Q | IE000YMQ2SC9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y | 1 | 10,43 | 10,326-0,439-0,446-0,444-0,44-0,439-0,442-0,4435-0,4395-0,4445-0,4425-0,4425-0,4425-0,4425 | 10,45 | 10,15 |
| 7 | | | | | A426NK | IE000GUIUCJ1 | L&G ETF-L&G WTW Gl.Eq.Div.ETF | 1 | 8,55 | 8,516-8,511-8,549-8,579-8,591-8,599-8,605-8,62-8,701-8,7-8,713-8,718-8,728-8,733 | 9,13 | 8,46 |
| 7 | | | | | A426NL | IE000JMMZAP4 | L&G ETF-L&G WTW Gl.Eq.Div.ETF | 1 | 9,41 | 9,365-9,375-9,398-9,442-9,457-9,465-9,478-9,492-9,577-9,59-9,603-9,609-9,622-9,63 | 10,23 | 9,34 |
| 7 | | | | | A42AKM | IE000MJ79846 | L.G.U.E.P.-L&G LSF A.G.B.U.ETF | 1 | 8,92 | 8,92-8,8956-8,8958-8,8898-8,8966-8,9066-8,9088-8,907-8,928-8,9142-8,9112-8,9112-8,9112-8,9112 | 8,93 | 8,47 |
| 7 | | | | | A41AY4 | IE000MU0FDZ8 | Legal&Gen.ETF-L&G S&P 100 Uci. | 1 | 10,05 | 9,965-9,966-10,016-0,02-0,028-0,044-0,052-0,056-0,162-0,162-0,17-0,174-0,184-0,196 | 10,73 | 8,21 |
| 7 | | | | | A41AY5 | IE000YELA4E3 | Legal&Gen.ETF-S&P 100 Eq.Weig. | 1 | 10,68 | 10,662-0,674-0,674-0,706-0,72-0,73-0,722-0,742-0,784-0,824-0,844-0,85-0,852-0,856 | 11,07 | 8,9 |
| 7 | US$ 0,04 | US$ 0,04 | 16.07.26 | | A41L70 | IE0005AJA0P1 | Legal&General ETF-Gl.Qual.Div. | 1 | 9,8 | 9,786-9,871-9,851-9,876-9,891-9,883-9,886-9,901-9,921-9,92-9,923-9,93-9,94-9,938 | 10,09 | 8,46 |
| 7 | | | | | A41L71 | IE000MRIQ479 | Legal&General ETF-Gl.Qual.Div. | 1 | 10,64 | 10,622-0,706-0,706-0,724-0,744-0,746-0,738-0,76-0,788-0,802-0,802-0,812-0,826-0,828 | 10,98 | 8,69 |
| 7 | | | | | A41LCF | IE000DPO6LM8 | LG ETF-MSCI Wld Mid Cap ETF | 1 | 9,28 | 9,253-9,296-9,337-9,346-9,374-9,379-9,374-9,392-9,44-9,468-9,475-9,484-9,494-9,495 | 9,6 | 8,06 |
| 7 | | | | | A42P29 | IE000GT6BRH3 | L&G GLOBAL EQUITY UCITS ETF | 1 | 8,57 | 8,504-8,572-8,588-8,59-8,6-8,611-8,613-8,623-8,696-8,702-8,725-8,728-8,731-8,738 | 8,94 | 8,48 |
| 7 | | | | | A42QBY | IE000BP0WGL6 | L+G U.E.-LG E.M.Qu.Div.UC.ETF | 1 | 8,89 | 8,877-8,877-8,941-8,919-8,961-8,962-8,961-8,961-8,97-8,982-8,971-8,969-8,983-8,988 | 8,99 | 8,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | WELT0A | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 14,81 | 14,782-4,836-4,898-4,872-4,874-4,9-4,91-4,906-4,932-5,03-5,06-5,078-5,136-5,082-5,088-5,088 | 15,37 | 12,65 |
| 7 | US$ 0,22 | US$ 560,06 | 10.09.26 | | WELT0B | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 14,06 | 14,004-4,094-4,124-4,122-4,146-4,162-4,16-4,18-4,272-4,296-4,298-4,308-4,322-4,326 | 14,59 | 12,12 |
| 7 | £ 0,61 | £ 1.534,15 | 10.09.26 | | A2QRY0 | IE00BMYDM802 | LG UK Qual.Div.U.ETF | 1 | 14,95 | 14,978-4,998-5,1-5,1-5,156-5,158-5,144-5,144-5,172-5,19-5,22-5,228-5,266-5,256 | 15,72 | 12,94 |
| 7 | Euro 0,63 | Euro 1.409,14 | 10.09.26 | | A2QK9U | IE00BMYDM919 | LG Eur.x-UK Qual.Div.U.ETF | 1 | 18,27 | 18,272-8,372-8,448-8,478-8,524-8,504-8,498-8,534-8,562-8,544-8,574-8,584-8,638-8,63 | 18,73 | 15,69 |
| 7 | US$ 0,44 | US$ 946,2 | 10.09.26 | | A2QK9V | IE00BMYDMC42 | L+G U.E.-LG E.M.Qu.Div.UC.ETF | 1 | 11,38 | 11,318-1,348-1,428-1,406-1,408-1,434-1,432-1,432-1,448-1,468-1,446-1,444-1,442-1,46 | 12,19 | 10,14 |
| 7 | US$ 0,49 | US$ 1.243,12 | 10.09.26 | | A2QK9W | IE00BMYDMB35 | L&G APAC xJPN Qual.Div.U.ETF | 1 | 11,42 | 11,342-1,362-1,386-1,42-1,41-1,452-1,452-1,468-1,552-1,542-1,54-1,54-1,554-1,564 | 12,02 | 9,39 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 31,21 | 30,73-0,98-1,18-1,245-1,26-1,39-1,435-1,51-2,495-2,655-2,705-2,6-2,77-2,815 | 39,84 | 21,51 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G Health.Tech.& Innov.U.ETF | 1 | 16,66 | 16,634-6,8-6,804-6,792-6,82-6,842-6,842-6,852-6,912-6,982-6,93-6,952-7,002-7,006 | 17,6 | 11,31 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 18,58 | 18,53-8,752-8,774-8,77-8,81-8,89-8,88-8,936-8,992-9,062-8,966-9,008-9,042-9,042 | 19,4 | 16,84 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G UE-L&G MSCI Eur.Sel.U.ETF | 1 | 19,81 | 19,818-9,942-20,005-0,04-0,08-0,09-0,08-0,11-0,145-0,16-0,195-0,205-0,27-0,26 | 20,36 | 17,16 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | ILGUEI-LG Clean Energy ETF | 1 | 12,92 | 12,878-3,002-3,07-3,12-3,142-3,158-3,17-3,184-3,31-3,296-3,224-3,224-3,272-3,272 | 17,17 | 11,54 |
| 7 | US$ 0,2 | US$ 0,21 | 16.07.26 | | A2QFQ4 | IE00BLRPRD67 | L&G DL Corp.Bd Screen.U.ETF | 1 | 7,47 | 7,4692-7,512-7,5096-7,5096-7,5096-7,5102-7,5106-7,515-7,5072-7,5052-7,4332-7,4332-7,4332-7,4332 | 7,68 | 7,05 |
| 7 | US$ 0,23 | US$ 0,21 | 16.07.26 | | A2QFQ5 | IE00BLRPQP15 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF | 1 | 8,13 | 8,12-8,13-8,1294-8,1294-8,1294-8,129-8,1314-8,1314-8,131-8,1332-8,0948-8,0948-8,0948-8,0948 | 8,18 | 7,64 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 23,96 | 23,78-4,005-4,05-4,06-4,085-4,12-4,125-4,155-4,35-4,375-4,345-4,345-4,435-4,435 | 25,09 | 20,09 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 17,5 | 17,624-7,658-7,698-7,69-7,71-7,73-7,72-7,76-7,95-7,95-7,938-7,944-7,98-7,986 | 19,54 | 14,81 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | LG Eur.x-UK Qual.Div.U.ETF | 1 | 22,2 | 22,21-2,325-2,465-2,49-2,535-2,555-2,55-2,595-2,655-2,65-2,69-2,705-2,78-2,775 | 22,9 | 18,71 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 15,96 | 16,006-6,054-6,064-6,06-6,078-6,072-6,054-6,074-6,086-6,078-6,062-6,084-6,074-6,084 | 16,26 | 13,62 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 16,93 | 16,878-6,918-6,962-6,962-6,874-6,868-6,83-6,782-6,876-6,844-6,666-6,676-6,566-6,642 | 18,15 | 12,5 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 26,86 | 26,625-6,74-6,79-6,8-6,83-6,875-6,885-6,91-7,19-7,22-7,26-7,265-7,275-7,3 | 28,43 | 22,11 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | I.L&G-L&G Battery Value-Chain | 1 | 21,31 | 21,135-1,25-1,32-1,34-1,425-1,46-1,475-1,475-1,655-1,655-1,555-1,585-1,69-1,725 | 35,42 | 20,84 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 18,4 | 18,428-8,512-8,504-8,486-8,52-8,54-8,534-8,54-8,522-8,528-8,514-8,532-8,534-8,524 | 19,06 | 14,49 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 13,42 | 13,382-3,622-3,632-3,602-3,632-3,59-3,56-3,57-3,518-3,592-3,57-3,62-3,664-3,654 | 13,87 | 10,61 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF | 1 | 11,78 | 11,797-1,778-1,786-1,7995-1,8015-1,8-1,8105-1,8205-1,821-1,8095-1,8055-1,8055-1,8055-1,8055 | 12,04 | 11,4 |
| 7 | | | | | A3ECMJ | IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF | 1 | 15,85 | 15,764-5,812-5,854-5,846-5,872-5,926-5,93-5,944-6,14-6,144-6,132-6,14-6,164-6,18 | 16,58 | 13,27 |
| 7 | | | | | A3DNYW | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Par. | 1 | 14,26 | 14,194-4,238-4,262-4,254-4,282-4,27-4,25-4,27-4,27-4,278-4,278-4,288-4,29-4,292 | 14,46 | 12,46 |
| 7 | | | | | A3DNYX | IE000CBYU7J5 | L.G.ETF-Em.Mkts.Eq.UCITS ETF | 1 | 16,09 | 15,982-6,092-6,154-6,186-6,182-6,232-6,216-6,278-6,508-6,48-6,41-6,398-6,418-6,464 | 19,13 | 14,15 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Cyber Sec. Innov.UCITS ETF | 1 | 21 | 20,84-0,995-1,07-1,12-1,12-1,2-1,17-1,24-1,825-2,025-2,04-2,005-2,165-2,155 | 26,48 | 13,1 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse UCITS ETF | 1 | 31,36 | 30,95-1,125-1,33-1,415-1,415-1,52-1,575-1,66-2,69-2,785-2,68-2,66-2,765-2,86 | 40,73 | 21,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A40F8U | IE000NA8E2W0 | L&G DL Corp.Bd Screen.U.ETF | 1 | 10,36 | 10,362-0,3995-0,405-0,405-0,408-0,405-0,411-0,418-0,4075-0,4055-0,3605-0,3605-0,3605-0,3605-0,3605 | 10,75 | 10,12 |
| 7 | | | | | A404HN | IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv | 1 | 12,99 | 12,912-3,12-3,128-3,138-3,08-3,076-3,058-3,036-3,074-3,074-2,86-2,874-2,812-2,874 | 13,88 | 10,04 |
| 7 | | | | | A3EGUZ | IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 12,73 | 12,748-2,846-2,732-2,894-2,832-2,816-2,794-2,754-2,814-2,806-2,672-2,666-2,626-2,614 | 13,9 | 10,12 |
| 7 | | | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 756,1 | 763,5-5,5-7,4-70,3-68,5-8,3-9,3-9-72,6 | 797,6 | 611,6 |
| 7 | | | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 27,98 | 27,765-8,055-8,035-8,095-7,955-7,945-7,9-7,83-7,965-7,95-7,675-7,695-7,505-7,61 | 30,16 | 22,2 |
| 7 | | | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 39,49 | 39,28-9,54-9,565-9,63-9,715-9,61-9,62-9,59-40,315-0,72-0,76-0,625-0,865-0,87 | 47,7 | 22,89 |
| 7 | | | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 25,34 | 25,16-5,51-5,65-5,695-5,765-5,785-5,79-5,85-6,305-6,405-6,265-6,275-6,31-6,32 | 31,5 | 23,12 |
| 7 | | | | | A0X895 | IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 706,3 | 709,5-18,7-23,9-4,7-9-30-29,8-34,7-9,7-40,5-3-4,2-50-48,8 | 771,3 | 544,7 |
| 7 | | | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 0,53 | 0,5299-0,5247-0,5208-0,5204-0,5172-0,5165-0,5167-0,513-0,5095-0,5088-0,505-0,5042-0,5001-0,5008 | 0,74 | 0,49 |
| 7 | | | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 119,08 | 119,38-21,02-1,1-0,98-1,28-1,4-1,24-1,54-2,14-2,58-2,16-2,18-2,32-2,36 | 125,98 | 99,45 |
| 7 | | | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 100,22 | 101,54-2-2,42-2,08-2,16-3,02-3,52-3,8-3,76-4,2-3,84-3,94-4,62-4,58 | 127,82 | 77,75 |
| 7 | | | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 2,29 | 2,28-2,27-2,27-2,26-2,27-2,27-2,26-2,26-2,25 | 2,7 | 2,07 |
| 7 | | | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 18,1 | 18,02-8,13-8,134-8,174-8,078-8,058-8,036-8,002-8,07-8,07-7,886-7,908-7,78-7,856 | 19,53 | 13,62 |
| 7 | | | | | A41ZH3 | IE0004QLGLF6 | Legal&Gen.ETF-L&G Mkt Neu.Com. | 1 | 10,08 | 10,04-0,112-0,112-0,092-0,112-0,132-0,112-0,102-0,124-0,138-0,05-0,04-0,058-0,054 | 10,21 | 9,72 |
| 7 | | | | | A412JV | IE000IIHLZL0 | Legal&Gen.ETF-L&G Mkt Neu.Com. | 1 | 8,55 | 8,532-8,632-8,607-8,63-8,648-8,629-8,616-8,627-8,629-8,491-8,478-8,499-8,486 | 8,97 | 7,69 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | | | | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 105,3 | 105,28-5,26-5,29-5,42-5,47-5,54-5,6-5,6-5,66-5,95-6,01-6,05-6,11-6,14-6,24-6,22 | 107,59 | 97,62 |
| 1 | | | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 729,91 | 738,839-8,317-7,527-9,854-9,249-9,41-43,824-2,66-1,826-5,19-9,978-9,138-7,082-51,259-4,801-1,633 | 937,57 | 596,07 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 439,41 | 440,298-0,076-1,098-2,121-2,677-3,233-3,389-3,121-3,655-4,055-4,189-4,7-5,055-5,301-6,234-6,145 | 446,23 | 373,69 |
| | | | | | | | Mori Capital Management Ltd. | | | | | |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | | | | |
| 10 | | | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | | | |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 19,15 | 19,014-9,014-9,109-9,083-9,072-9,072-9,083-9,071-9,071-9,07-9,071-9,061-9,051-9,087-9,087-9,087 | 19,2 | 17,77 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A116QW | LU1079841513 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 1.537 | 1527,6-43,4-1-1,6-3-6,2-4-7,4-8,8-53,6-47,6-7,8-50,6-1,2 | 1.580,2 | 1.329,6 |
| 1 | | | | | A2DVG2 | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 203,2 | 203,3-5,3-5,65-6,1-6,4-6,5-5,9-6,2-6-6,25-6,15-6,15-7,05-6,8 | 209,65 | 169,74 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 179,88 | 181,08-2,28-2,78-2,84-3-2,76-2,54-3,48-5,26-5,34-5,28-5,16-5,86-5,78 | 200,2 | 149,8 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 199,78 | 199,91-201,23-1,11-1-1,18-1,21-1,33-1,5-1,31-1,17-199,895-9,895-200,11-0,03 | 205,52 | 197,08 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 173,86 | 172,96-3,4-3,78-4,04-4,32-4,62-3,98-4,7-6,44-6,8-6,68-6,8-7,06-7,06 | 182,16 | 139,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 141,34 | 140,64-1,18-1,32-1,32-1,46-1,42-1,2-1,38-1,48-1,44-1,42-1,42-1,34-1,34 | 143,12 | 121,22 |
| 1 | | | | | A116QV | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 1.538,2 | 1540,4-6,6-5-4,8-6,8-50,4-49-51,6-2-7-8,4-9-9,4-60,2 | 1.582,4 | 1.337,6 |
| 1 | | | | | A116QX | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR | 1 | 691,2 | 691,9-700,3-0,6-1,8-2,8-2-1-1,1-0,2-0,9-0,1-0,1-3,3-2,6 | 710,2 | 554,4 |
| 1 | | | | | A40G0X | IE0000GXRR13 | Oss.SB CAPE US Sector Screened | 1 | 117,6 | 116,74-6,68-6,66-7,14-7,2-7,46-6,86-7,5-7,82-8,24-8,1-8,36-8,56-8,6 | 120,24 | 101,3 |
| 1 | | | | | A40TBY | LU2898088419 | Oss.Lux-Oss.SERENITY EUR | 1 | 104,8 | 104,791-5,022-5,022-5,022-5,022-5,022-5,022-5,023-5,022-5,022-5,022-4,812-4,812-4,812-4,812 | 105,02 | 101,74 |
| 1 | | | | | A416J6 | LU3046617984 | Oss.LUX-Oss.MSCI Eur. | 1 | 121,6 | 121,92-3,26-3,74-3,9-4,16-4,22-4,18-4,4-4,56-4,66-4,4-4,42-4,96-4,84 | 125,78 | 103,94 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | | | |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 130,17 | 130,158-0,11-1,574-1,576-1,492-1,638-1,829-1,768-1,96-2,974-4,533-4,755-4,711-4,699-4,922-5,011 | 142,62 | 111,85 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | | | | | A2H80B | IE00BD26N851 | PIF-Advan.US STh HY Corp.Bd UE | 1 | 123,39 | 123,415-2,86-3,395-3,395-3,395-3,085-3,505-3,52-3,23-3,74-3,595-3,595-3,595-3,595 | 126,47 | 121,95 |
| 4 | Euro 0,22 | Euro 0,37 | 21.05.26 | | A41TUY | IE000IDJKTB3 | P.E.P.Pimco A.EUR Gov.Bd U.ETF | 1 | 23,93 | 23,931-4,005-3,987-3,97-3,996-4,007-4,033-4,07-4,038-4,006-3,954-3,954-3,959-3,956 | 25,48 | 23,44 |
| 4 | | | | | A41TV1 | IE000UDUSCI9 | Pimco ETFs-P.Adv.Gl.Gov.Bd ETF | 1 | 24,46 | 24,457-4,49-4,507-4,501-4,486-4,494-4,513-4,535-4,516-4,511-4,509-4,509-4,51-4,51 | 25,34 | 23,79 |
| 4 | | | | | A4229W | IE000FDU4IY8 | P.E-Pimco Adv.EO L.Dur.C.Bd UE | 1 | 99,18 | 99,384-9,324-9,312-9,244-9,276-9,312-9,448-9,51-9,312-9,306-8,938-8,954-9,118-9,034 | 100,64 | 97,59 |
| 1 | | | | | A42CRX | IE000KR2IEH1 | PIMCO GL INV.-StocksPLUS Fund | 1 | 22,04 | 21,765-2,015-2,02-2,04-2,075-2,085-2,11-2,32-2,32-2,33-2,37-2,38 | 23,25 | 21,31 |
| 4 | US$ 5,69 | US$ 1,15 | 17.09.26 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 88,59 | 88,32-8,63-8,67-8,58-8,47-8,52-8,5-8,49-8,46-8,47-8,14-8,14-8,03-8,03 | 88,93 | 84,18 |
| 4 | Euro 4,27 | Euro 0,85 | 17.09.26 | | A118V8 | IE00BP9F2J32 | P.E-Pimco Adv.EO L.Dur.C.Bd UE | 1 | 98,65 | 98,854-9,234-9,178-9,118-9,176-9,196-9,25-9,322-9,214-9,214-9,136-8,406-8,406-8,536-8,48 | 103,34 | 97,3 |
| 4 | £ 0,67 | £ 0,3 | 21.05.26 | | A141F9 | IE00BYXVWC37 | PIF-Advan.US STh HY Corp.Bd UE | 1 | 10,21 | 10,177-0,236-0,23-0,237-0,22-0,22-0,25-0,24-0,24-0,25-0,209-0,209-0,209-0,209 | 10,46 | 9,87 |
| 4 | | | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 107,86 | 107,855-8,07-8,065-8,065-8,065-8,065-8,07-8,035-8,065-8,045-7,855-7,855-7,855-7,855 | 108,07 | 106 |
| 4 | | | | | A14PHH | IE00BVZ6SQ11 | PIF-Advan.US STh HY Corp.Bd UE | 1 | 149,36 | 149,17-8,96-50,55-0,5-0,38-0,47-0,71-0,64-0,95-0,91-48,81-8,81-8,63-8,63 | 153,16 | 138,73 |
| 4 | £ 4,46 | £ 1,99 | 21.05.26 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 124,23 | 124,15-4,29-4,25-4,25-4,3-4,28-4,26-4,16-4,17-3,85-3,98-4,01-3,98-3,98 | 124,4 | 116,28 |
| 4 | | | | | A1JJ9J | IE00B4P11460 | PFI ETF-Em.Mkts Adv.Loc.Bd UE | 1 | 115,06 | 114,795-5,315-5,365-5,265-5,205-5,39-5,415-5,365-5,24-5,31-4,4-4,4-4,37-4,37 | 117,5 | 105,88 |
| 4 | US$ 4,19 | US$ 1,95 | 21.05.26 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 89,89 | 89,87-9,88-9,84-9,77-9,77-9,83-9,78-9,71-9,77-9,66-9,47-9,47-9,47-9,47 | 90,92 | 83,37 |
| 4 | Euro 2,59 | Euro 2,58 | 19.03.26 | | A1W6DJ | IE00BF8HV717 | PIMCO FI ETF-P.Adv.Cov.Bd UE | 1 | 102,3 | 102,54-2,96-2,96-2,97-2,885-2,94-3-3,105-2,95-3,01-2,28-2,285-2,415-2,36 | 107,71 | 100,5 |
| 4 | | | | | A2DLP1 | IE00BD8D5G25 | PFI E.-P.EO Sh-T H.Yld C.Bd UE | 1 | 12,2 | 12,2565-2,2825-2,2885-2,2855-2,2765-2,2955-2,2985-2,301-2,2835-2,315-2,222-2,222-2,238-2,2305 | 12,51 | 11,85 |
| 4 | Euro 0,41 | Euro 0,21 | 21.05.26 | | A2DLP2 | IE00BD8D5H32 | PFI E.-P.EO Sh-T H.Yld C.Bd UE | 1 | 9,02 | 9,0584-9,0646-9,0806-9,0794-9,0686-9,07-9,0854-9,0884-9,0802-9,095-9,031-9,031-9,043-9,0366 | 9,43 | 8,85 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | | | | | A1154T | LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 252,98 | 252,602-2,394-1,859-2,377-2,705-2,861-3,466-3,058-3,128-5,636-5,825-5,55-5,962-5,996-6,202-6,271 | 275,1 | 227,97 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 1 | Euro 3,67 | Euro18 | 16.03.26 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 299,32 | 299,011-8,787-8,091-8,53-8,812-9,069-9,481-9,997-300,244-3,003-3,494-3,597-4,191-4,277-4,586-4,507 | 321,8 | 256,96 |
| 1 | Euro 1,29 | Euro 8,51 | 16.03.26 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 409,03 | 406,833-6,521-6,219-6,933-7,373-7,676-8,319-7,937-8,165-12,655-3,326-3,183-4,088-4,154-4,494-4,42 | 438,75 | 349,64 |
| 7 | Euro 2,89 | Euro 0,3 | 15.09.23 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | | | | |
| 7 | | | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | | | | |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | A40K35 | IE000Q8N7WY1 | Robeco-R.3D Glbl Eq.UCITS ETF | 1 | 6,09 | 6,05-6,098-6,107-6,108-6,119-6,128-6,127-6,138-6,185-6,188-6,176-6,176-6,191-6,191 | 6,41 | 5,11 |
| 1 | | | | | A40K36 | IE000XERHYF0 | Robeco-Robeco 3D US Eq.ETF | 1 | 5,9 | 5,87-5,905-5,914-5,916-5,924-5,933-5,937-5,942-5,999-6,003-5,988-5,991-5,995-5,996 | 6,31 | 4,88 |
| 1 | | | | | A40K38 | IE000VG2WCW5 | Robeco Dyn.THEME MACHINE ETF | 1 | 5,62 | 5,591-5,631-5,638-5,639-5,647-5,657-5,66-5,66-5,716-5,715-5,725-5,728-5,73-5,734 | 5,97 | 4,61 |
| 1 | | | | | A40K34 | IE0002Z12PN9 | Robeco-R.3D EM Eq.UCITS ETF | 1 | 7,18 | 7,163-7,193-7,228-7,253-7,268-7,268-7,374-7,36-7,315-7,313-7,3-7,338 | 8,35 | 5,96 |
| 1 | | | | | A40K37 | IE0007WLHX89 | Robeco-Robeco 3D Eur.Eq.ETF | 1 | 6,69 | 6,702-6,761-6,784-6,793-6,808-6,81-6,812-6,815-6,828-6,834-6,838-6,84-6,865-6,861 | 6,89 | 5,61 |
| 1 | | | | | A4155K | IE000WJ7OF21 | Robeco-R.3D Glbl Eq.UCITS ETF | 1 | 6,69 | 6,637-6,692-6,706-6,714-6,725-6,727-6,734-6,747-6,8-6,804-6,804-6,816-6,811-6,825 | 7,14 | 5,81 |
| 1 | | | | | A41MLE | IE000PUAKZP8 | Rob-3D EUR enh.Idx Credits | 1 | 5 | 4,9901-5,0112-5,0072-5,0072-5,0102-5,0142-5,0114-5,0162-5,0182-5,0142-5,0062-5,0062-5,0062 | 5,08 | 4,86 |
| 1 | | | | | A41MLF | IE000JJMOWY0 | Rob-3D Gl.enh.Idx Credits ETF | 1 | 4,41 | 4,4115-4,4171-4,4126-4,4096-4,4116-4,4151-4,4151-4,4191-4,4181-4,4161-4,4152-4,4152-4,4152-4,4152 | 4,42 | 4,18 |
| 1 | | | | | A41MLG | IE0000LTAD82 | Rob-Rob.Eur.Dyn.H.Yield ETF | 1 | 5,69 | 5,6818-5,6932-5,6952-5,6952-5,6952-5,6942-5,6942-5,6962-5,6962-5,6942-5,6832-5,6832-5,6832 | 5,73 | 5,26 |
| 1 | | | | | A41MLH | IE000LW5CCQ4 | Rob-Rob.Gl.Dyn.H.Yield ETF | 1 | 4,87 | 4,8673-4,8646-4,8631-4,8611-4,8601-4,8636-4,8626-4,8626-4,8601-4,8541-4,8521-4,8521-4,8521-4,8521 | 4,87 | 4,42 |
| 1 | | US$ 0,04 | 16.04.26 | | A41X5H | IE00042EX8S2 | Robeco-R.3D Glbl Eq.UCITS ETF | 1 | 4,7 | 4,672-4,7275-4,734-4,7365-4,7445-4,7485-4,7585-4,7585-4,795-4,7965-4,7745-4,777-4,783-4,787 | 4,98 | 3,95 |
| 1 | | US$ 0,09 | 16.04.26 | | A41X5J | IE00063T9YS5 | Robeco-R.3D EM Eq.UCITS ETF | 1 | 4,71 | 4,688-4,712-4,7365-4,7445-4,7395-4,7545-4,7555-4,7635-4,8325-4,8235-4,7995-4,7975-4,793-4,8175 | 5,54 | 4 |
| 1 | | | | | A41X5M | IE000OHXGWO8 | Rob.-NextGen Gl.Sm.-Cap Eq.ETF | 1 | 4,71 | 4,6925-4,7425-4,7505-4,7475-4,757-4,7625-4,757-4,7685-4,79-4,802-4,797-4,801-4,8075-4,81 | 4,91 | 3,85 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 13,83 | 13,829-3,821-3,77-3,798-3,799-3,808-3,829-3,836-3,86-3,98-3,983-4,001-4,029-4,034-4,067-4,073 | 15,1 | 12,02 |
| 1 | | | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 21,98 | 22,007-1,986-2,024-2,105-2,126-2,163-2,163-2,176-2,214-2,419-2,427-2,444-2,65-2,648-2,691-2,689 | 25,66 | 21 |
| 1 | | | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.M-Asset Income | 1 | 151,78 | 150,101-0,038-1,398-1,341-1,299-1,364-1,537-1,477-1,702-2,406-2,453-2,345-3,54-3,531-3,472-3,497 | 153,9 | 138,78 |
| 1 | | | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.M-Asset Income | 1 | 123,42 | 123,502-3,495-3,629-3,74-3,814-3,881-3,889-3,84-3,874-3,948-3,978-4,089-4,705-4,75-4,894-4,865 | 129,92 | 118,92 |
| 1 | | | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.M-Asset Income | 1 | 121,74 | 121,831-1,817-1,948-2,058-2,132-2,197-2,201-2,157-2,197-2,263-2,293-2,403-3,009-3,053-3,197-3,167 | 128,31 | 117,38 |
| 1 | | | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 148,67 | 148,757-8,68-8,793-9,006-9,078-9,179-9,202-9,214-9,321-9,895-9,901-9,96-51,101-1,119-1,227-1,233 | 156,92 | 140,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 143,62 | 143,707-3,633-3,742-3,948-4,016-4,114-4,137-4,148-4,251-4,806-4,812-4,869-5,969-5,987-6,092-6,098 | 151,63 | 135,63 |
| 1 | Euro 0,83 | Euro 0,84 | 26.03.26 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 108,56 | 108,648-8,641-8,753-8,892-8,932-9,013-9,053-9,026-9,138-9,25-9,232-9,304-8,982-9,004-9,116-9,08 | 113,43 | 102,55 |
| 1 | | | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 161,73 | 161,691-1,687-1,827-1,84-1,845-1,92-1,858-1,814-1,911-1,928-1,959-2,025-2,904-2,979-3,066-3,04 | 169,87 | 151 |
| 1 | | | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 158,88 | 158,838-8,834-8,972-8,985-8,989-9,063-9,002-8,959-9,054-9,071-9,102-9,166-60,029-0,102-0,188-0,162 | 166,91 | 148,43 |
| 1 | Euro 2,35 | Euro 2,49 | 26.03.26 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 107,63 | 107,58-7,594-7,704-7,711-7,704-7,771-7,738-7,691-7,761-7,791-7,804-7,855-8,385-8,435-8,502-8,489 | 113,89 | 101,76 |
| 1 | Euro 2,31 | Euro 2,45 | 26.03.26 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 105,76 | 105,716-5,729-5,838-5,844-5,838-5,903-5,871-5,824-5,894-5,923-5,936-5,986-6,506-6,556-6,621-6,608 | 111,94 | 100,06 |
| | | | | | | | Schroder Investment Management Ltd. | | | | | |
| 1 | | | | | A42EMA | IE000GML9HQ4 | Schr.E.IC.-S.Gl.Eq.Cus.Act.ETF | 1 | 9,5 | 9,456-9,51-9,532-9,538-9,547-9,564-9,568-9,591-9,677-9,678-9,675-9,681-9,694-9,703 | 10,21 | 9,34 |
| 1 | | | | | A42FLT | IE000MMDB5G8 | Schr.ETFs IC-Ja.Eq.Act. | 1 | 5,15 | 5,191-5,197-5,204-5,2-5,208-5,211-5,204-5,22-5,279-5,276-5,273-5,278-5,283-5,29 | 5,8 | 5,07 |
| 1 | | | | | A42FLX | IE000RJ3QL33 | Schr.ETFs IC-EO Eq.Act. | 1 | 9,78 | 9,789-9,869-9,899-9,914-9,934-9,937-9,935-9,949-9,973-9,98-10,004-0,006-0,042-0,038 | 10,06 | 9,53 |
| 1 | | | | | A41B6U | IE0002U1PIC8 | Schr.ETFs-Schr.Gl.IG.COR.BD A. | 1 | 9,89 | 9,8874-9,916-9,913-9,913-9,916-9,917-9,919-9,928-9,928-9,928-9,928-9,928-9,928-9,928-9,928 | 10,15 | 9,68 |
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 10 | | | | | A41GGV | IE000VU9AUN9 | SS Blackstone EUR AAA CLO ETF | 1 | 25,87 | 25,886-5,885-5,912-5,933-5,933-5,933-5,933-5,933-5,933-5,933-5,871-5,871-5,871-5,871 | 25,93 | 25,05 |
| 4 | | | | | A41QLA | IE000ZEOCR03 | SPDR S&P Eur.Qual.Aristocrats | 1 | 10,94 | 10,95-0,932-1,04-1,062-1,086-1,09-1,078-1,084-1,074-1,078-1,096-1,106-1,142-1,136 | 11,25 | 10,06 |
| 10 | | | | | A41T8J | IE000KBUL630 | St.Str.Gl.Div.Spotlight | 1 | 9,43 | 9,434-9,454-9,485-9,506-9,518-9,524-9,513-9,527-9,531-9,551-9,557-9,562-9,579-9,568 | 9,63 | 7,86 |
| 4 | US$ 0,2 | US$ 0,16 | 22.06.26 | | A4199U | IE000UYVEVN3 | SPDR S&P 400 US Mid Cap ETF | 1 | 31,57 | 31,495-1,63-1,72-1,725-1,78-1,805-1,765-1,86-2,18-2,32-2,405-2,45-2,445-2,46 | 33,23 | 27,65 |
| 4 | Euro 0,18 | Euro 0,15 | 22.06.26 | | A4199V | IE000G8WOLX8 | SPDR S&P 400 US Mid Cap ETF | 1 | 34,12 | 34,135-4,36-4,46-4,49-4,565-4,56-4,52-4,635-4,97-5,16-5,26-5,32-5,355-5,375 | 37,5 | 31,25 |
| 4 | | | | | A41AT2 | IE0002H3JQ66 | SPDR B.1-5 Year U.S.Corp.Bd | 1 | 9,25 | 9,249-9,2244-9,2156-9,2056-9,208-9,2142-9,2114-9,2102-9,206-9,185-9,197-9,197-9,197-9,197-9,197 | 9,26 | 8,48 |
| 10 | | | | | A41VJ9 | IE0002LI4M98 | St.Str.Saudi Arabia enh.Act.Eq | 1 | 7,92 | 7,878-7,972-8,003-7,997-8,009-8,006-8,006-8,008-7,95-7,95-7,907-7,95 | 8,64 | 7,51 |
| 4 | | | | | A422QS | IE0006HIE7H2 | SPDR Commodity ETF | 1 | 9,22 | 9,166-9,292-9,314-9,278-9,265-9,255-9,226-9,265-9,257-9,224-9,23-9,243-9,252 | 9,94 | 8,29 |
| 4 | US$ 0,1 | US$ 0,11 | 01.06.26 | | A412BB | IE000SU1VJ03 | St.Str.SPDR MSCI Wld SC U.ETF | 1 | 11,89 | 11,882-1,962-1,962-1,978-2,004-2,012-1,998-2,012-2,138-2,184-2,136-2,16-2,2-2,2 | 12,46 | 10,22 |
| 4 | | | | | A40UMR | IE000FJJZA01 | SSGA S.EOI-S.S&P 500 Qu.Ar.ETF | 1 | 11,85 | 11,796-1,814-1,872-1,854-1,88-1,884-1,868-1,89-1,936-1,958-1,982-1,994-1,99-1,996 | 12,35 | 9,34 |
| 4 | | | | | A40UMS | IE000IISJT64 | SSGA S.EOI-S.S&P De.Qu.Ar.ETF | 1 | 11,57 | 11,506-1,664-1,606-1,624-1,648-1,656-1,636-1,66-1,7-1,722-1,726-1,736-1,748-1,758 | 11,95 | 9,17 |
| 4 | | | | | A40UMT | IE00059GZ051 | SSGA SPDR EOII-S.M.Res.Fut.ETF | 1 | 9,23 | 9,158-9,139-9,178-9,191-9,204-9,236-9,236-9,246-9,439-9,467-9,462-9,462-9,489-9,503 | 10,53 | 8,71 |
| 4 | | | | | A417ZR | IE0008GRJRO8 | St.Str.SPDR S&P Eu.De.Vis.UETF | 1 | 9,41 | 9,352-9,44-9,582-9,576-9,601-9,621-9,634-9,728-9,781-9,833-9,834-9,835-9,844-9,856 | 11,81 | 9,14 |
| 4 | | | | | A417ZS | IE000Q4EBR54 | SPDR S&P 400 US M.C.Lead.ETF | 1 | 10,61 | 10,632-0,684-0,716-0,724-0,75-0,756-0,748-0,776-0,866-0,922-0,946-0,964-0,97-0,974 | 11,02 | 8,79 |
| 4 | | | | | A40QA3 | IE000QRDCYW2 | SPDR JPM.Saudi Arab.Agg.Bd ETF | 1 | 27,74 | 27,913-8,072-8,129-8,097-8,049-8,069-8,115-8,126-8,056-8,089-7,647-7,647-7,639-7,639 | 28,2 | 26,25 |
| 4 | | | | | A1191W | IE00BKWQ0M75 | SPDR MSCI Europe Sm.Cap UETF | 1 | 394,55 | 395,65-6,85-8,6-9,7-401,2-0,6-0,4-1-1,3-0,05-1,05-1,25-2,55-2,45 | 406,9 | 332,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A3EX86 | IE000IUNJSL2 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 10,75 | 10,748-0,8205-0,821-0,821-0,821-0,821-0,821-0,821-0,821-0,8205-0,8215-0,7495-0,7495-0,7495-0,7495 | 10,83 | 10,52 |
| 4 | | | | | A3EUC1 | IE000XZSV718 | SGASE1-State Street SP500 UE | 1 | 16,43 | 16,3385-6,3735-6,3965-6,401-6,4155-6,4425-6,4495-6,4665-6,6255-6,642-6,651-6,655-6,66-6,676 | 17,33 | 13,6 |
| 4 | | | | | A3EG2U | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF | 1 | 15,72 | 15,615-5,7395-5,774-5,791-5,8075-5,8215-5,8285-5,857-5,984-6,0105-6,016-6,016-6,015-6,0275 | 16,61 | 13,65 |
| 4 | US$ 0,11 | US$ 0,11 | 01.06.26 | | A40F93 | IE000DD75KQ5 | St.Str.SP.MS.ACWIM UCITS ETF | 1 | 12,12 | 12,048-2,118-2,136-2,144-2,164-2,17-2,166-2,184-2,3-2,308-2,31-2,334-2,348-2,362 | 12,76 | 10,37 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR Bl.US Hgh Yld Co.Sco.UETF | 1 | 33,86 | 33,856-3,912-3,921-3,93-3,946-3,94-3,964-3,966-3,951-3,977-3,817-3,817-3,817-3,819 | 35 | 33,2 |
| 4 | US$ 1,4 | US$ 0,7 | 03.08.26 | | A2ACRD | IE00BYV12Y75 | S.S BB 1-10 Y. US CB UE | 1 | 26,07 | 26,147-6,182-6,173-6,149-6,162-6,185-6,171-6,176-6,179-6,139-5,946-5,946-5,946-5,946 | 26,5 | 24,71 |
| 4 | Euro 0,77 | Euro 0,39 | 03.08.26 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF | 1 | 21,42 | 21,449-1,575-1,555-1,524-1,578-1,587-1,625-1,69-1,639-1,582-1,484-1,487-1,534-1,504 | 23,56 | 20,57 |
| 4 | US$ 1,1 | US$ 0,56 | 03.08.26 | | A2ACRL | IE00BYSZ5R67 | SSEE1-StSt S.BBG3-7Y.US T.B.UE | 1 | 24,48 | 24,504-4,516-4,485-4,461-4,473-4,483-4,484-4,482-4,454-4,43-4,344-4,344-4,344-4,344 | 24,64 | 23,21 |
| 4 | US$ 1,05 | US$ 0,54 | 03.08.26 | | A2ACRN | IE00BYSZ5T81 | SGASE1-St.S.BB 7 1.Y U TB U.E. | 1 | 22,34 | 22,345-2,381-2,346-2,318-2,338-2,347-2,356-2,363-2,325-2,292-2,215-2,215-2,215-2,215 | 22,78 | 21,08 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 17,88 | 17,8025-7,8645-7,9015-7,9225-7,9385-7,9565-7,9735-8,0005-8,167-8,2005-8,2325-8,244-8,2715-8,288 | 18,99 | 15,39 |
| 4 | Euro 0,81 | Euro 0,43 | 03.08.26 | | A2H8NQ | IE00BF1QPL78 | SSEE1-StSt SPDR BBG GABd DLHUE | 1 | 25,12 | 25,154-5,27-5,293-5,301-5,301-5,301-5,321-5,322-5,321-5,287-5,094-5,094-5,094-5,094 | 26,38 | 24,54 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACW UCITS ETF | 1 | 25,83 | 25,71-5,89-5,955-5,995-6,015-6,045-6,06-6,105-6,33-6,365-6,41-6,4-6,4-6,425 | 27,49 | 22,59 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 31,39 | 31,396-1,196-1,397-1,386-1,406-1,447-1,424-1,405-1,431-1,208-1,002-0,998-0,959-0,966 | 31,51 | 28,78 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SSEE2-ST.S.SP US C.S.S.S.UE | 1 | 44,26 | 44,02-4,33-4,29-4,245-4,335-4,555-4,57-4,545-4,935-4,82-4,75-4,71-4,74-4,695 | 48,77 | 42,17 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SSEEII-S.FTSE Gbl Conv.Bd U.E. | 1 | 49,6 | 49,587-9,515-50,058-0,022-0,032-0,006-0,01-0,044-0,168-0,412-0,456-0,326-0,326-0,326-0,326 | 55,67 | 46,91 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 46,38 | 46,116-6,298-6,38-6,364-6,397-6,449-6,511-6,519-6,573-6,704-6,948-6,998-7,082-7,101-7,127-7,161 | 48,44 | 38,92 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SPDR B.US C.SC. | 1 | 26,81 | 26,78-6,94-6,918-6,889-6,913-6,923-6,932-6,94-6,921-6,901-6,7-6,7-6,702-6,702 | 27,05 | 25,25 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 27,63 | 27,641-7,462-7,734-7,746-7,761-7,777-7,776-7,732-7,781-7,703-7,736-7,736-7,766-7,75 | 29,01 | 26,55 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 Leaders UCITS | 1 | 48,51 | 47,98-8,235-8,295-8,295-8,33-8,36-8,415-8,465-8,725-8,745-8,835-8,85-8,815-8,84 | 51,34 | 39,95 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 20,5 | 20,45-0,55-0,52-0,52-0,575-0,58-0,555-0,61-0,68-0,7-0,64-0,705-0,665-0,65 | 21,41 | 17,64 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SSSPDR I.BofA 0-5YEM DL GBd UE | 1 | 30,57 | 30,581-0,41-0,592-0,592-0,592-0,596-0,601-0,607-0,605-0,469-0,546-0,546-0,548-0,548 | 30,85 | 29,7 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SSSEE2-St.S.E 600SRI U.ETF | 1 | 38,63 | 38,615-8,9-9,005-9,06-9,15-9,2-9,185-9,235-9,295-9,315-9,36-9,5-9,395-9,52-9,505 | 39,81 | 32,81 |
| 4 | Euro 0,18 | Euro 0,09 | 22.06.26 | | A2PFYX | IE00B979GK47 | StSt SPDR S&P US Div.Arist.UE | 1 | 9,52 | 9,482-9,606-9,595-9,594-9,611-9,602-9,609-9,617-9,606-9,659-9,685-9,699-9,706-9,703 | 9,84 | 8,35 |
| 4 | US$ 0,84 | US$ 0,52 | 03.08.26 | | A3CNJH | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.Scr.ETF | 1 | 21,6 | 21,57-1,535-1,655-1,67-1,71-1,7-1,695-1,705-1,715-1,75-1,805-1,825-1,82-1,815 | 22,12 | 18,38 |
| 4 | US$ 0,54 | US$ 0,3 | 22.06.26 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.Scr.U.ETF | 1 | 22,32 | 22,195-2,43-2,4-2,385-2,445-2,44-2,415-2,46-2,455-2,555-2,625-2,65-2,645-2,64 | 22,89 | 18,36 |
| 4 | Euro 0,75 | Euro 0,77 | 21.09.26 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.Scr.ETF | 1 | 26,89 | 26,94-7,01-7,14-7,16-7,23-7,21-7,155-7,175-7,22-7,215-7,26-7,27-7,34-7,315 | 27,72 | 22,75 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE | 1 | 33,17 | 33,142-3,377-3,383-3,385-3,385-3,374-3,381-3,385-3,374-3,374-3,139-3,139-3,139-3,139 | 33,43 | 31,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A3D2G8 | IE000AQ7A2X6 | SSEE1-StSt SPDR BBG GABd DLHUE | 1 | 32,02 | 31,958-1,989-1,987-1,983-1,991-1,989-2,025-1,975-1,986-1,99-1,977-1,971 | 32,64 | 31,22 |
| 4 | | | | | A2AGTT | IE00BYTRRF33 | St.Str.SPDR MSCI Wld Mat.U.ETF | 1 | 72,46 | 72,65-3,04-2,92-3,16-3,33-3,42-3,22-3,65-3,79-4,02-4,06-4,24-4,39-4,25 | 76,22 | 60,35 |
| 4 | | | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 52,68 | 52,74-2,81-2,48-2,47-2,59-2,51-2,36-2,37-2,3-2,32-2,47-2,59-2,57-2,61 | 53,8 | 42,6 |
| 4 | | | | | A2AGZ1 | IE00BYTRR863 | St.Str.SPDR MSCI Wld Ener.UETF | 1 | 68,71 | 68,77-8,78-8,62-8,83-8,66-8,3-8,01-7,86-8,31-8,64-8,62-8,35-7,93-8,36 | 77,15 | 47,38 |
| 4 | | | | | A2AGZ2 | IE00BYTRR970 | STS EE2-ST.ST.S.M.W.F.U.ETF | 1 | 91,34 | 91,41-1,77-1,86-1,86-1,95-1,96-1,79-2,06-2,09-2,2-2,55-2,64-2,63-2,57 | 94,68 | 72,77 |
| 4 | | | | | A2AGZ3 | IE00BYTRRC02 | St.Str.SPDR MSCI Wld Ind.U.ETF | 1 | 79,66 | 79,74-80,18-0,47-0,67-0,81-0,93-1,03-1,33-2,17-2,46-1,94-2,03-2,11-2,09 | 88,21 | 73,38 |
| 4 | | | | | A2AGZ4 | IE00BYTRRG40 | St.Str.SPDR MSCI Wld C.Sv.UETF | 1 | 67,2 | 66,7-7,29-7,07-7,29-7,38-7,75-7,71-7,84-8,56-8,35-8,2-8,18-8,18-8,2 | 75,36 | 62,82 |
| 4 | | | | | A2AGZ5 | IE00BYTRRH56 | St.Str.SPDR MSCI Wld Util.UETF | 1 | 62,78 | 62,7-2,79-2,61-2,89-2,85-2,94-2,9-3,04-3,05-3,35-3,26-3,33-3,33-3,36 | 64,26 | 55,81 |
| 4 | | | | | A2AGZZ | IE00BYTRR640 | St.Str.SPDR MSCI Wld Co.D.UETF | 1 | 76,62 | 76,06-6,67-6,47-6,69-7,03-7,4-7,48-7,72-8,55-8,41-7,88-8-8,14-8,12 | 79,31 | 64,44 |
| 4 | | | | | A2AE57 | IE00BYTRRD19 | St.Str.SPDR MSCI Wld Tech.UETF | 1 | 219,15 | 215,1-6,45-7,7-7,95-7,8-8,15-8,4-8,7-23,35-3,45-3,25-2,75-3,75-4,05 | 261,85 | 166,2 |
| 4 | | | | | A2AE58 | IE00BYTRRB94 | SSSEE2-S.S.S.M.W.H.C.UC.ETF | 1 | 69,25 | 69,22-70,5-0,38-0,41-0,56-0,48-0,33-0,17-0,09-0,27-69,87-70,06-0,1-0,02 | 71,88 | 53,01 |
| 4 | | | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 72,39 | 72,37-2,62-2,72-2,65-2,81-2,87-2,76-2,97-3,42-3,75-3,86-4,01-4,15-4,16 | 77,53 | 60,68 |
| 4 | US$ 0,97 | US$ 0,51 | 03.08.26 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF | 1 | 17,8 | 17,813-7,8945-7,8535-7,821-7,851-7,8595-7,8785-7,8975-7,854-7,816-7,6925-7,6925-7,6925-7,6925 | 18,69 | 16,48 |
| 4 | | | | | A12HU4 | IE00BSPLC520 | St.Str.SPDR MSCI USA Val.UETF | 1 | 87,66 | 87,17-7,67-7,74-7,74-7,9-7,91-7,9-8,02-8,63-8,95-9,1-9,16-9,11-8,98 | 91,93 | 65,51 |
| 4 | | | | | A12HU5 | IE00BSPLC413 | SS SPDR MSCI USA SC.Val.W.UETF | 1 | 82,37 | 82,26-2,83-2,82-2,83-2,95-2,99-2,88-3,06-3,52-3,85-4,02-4,07-4,1-4,02 | 85,4 | 66,14 |
| 4 | | | | | A12HU6 | IE00BSPLC306 | St.Str.SPDR MSCI Eur.Val.UETF | 1 | 78,97 | 79,06-9,6-9,81-9,92-80,22-0,05--0,21-0,17-0,24-0,4-0,41-0,68-0,64 | 81,28 | 64,15 |
| 4 | US$ 1,46 | US$ 0,74 | 03.08.26 | | A14071 | IE00BZ0G8860 | SSEE1-St.S.S.BB 1.Y U CB U.ETF | 1 | 22,4 | 22,356-2,365-2,339-2,374-2,402-2,415-2,432-2,459-2,451-2,418-2,263-2,263-2,263-2,263 | 23,71 | 21,01 |
| 4 | US$ 1,29 | US$ 1,1 | 03.08.26 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 24,55 | 24,623-4,655-4,621-4,621-4,622-4,624-4,621-4,621-4,569-4,552-4,372-4,372-4,372-4,372 | 25,48 | 23,39 |
| 4 | US$ 0,41 | US$ 0,19 | 09.07.26 | | A12CZS | IE00BNH72088 | SSEEII-S.FTSE Gbl Conv.Bd U.E. | 1 | 56,96 | 56,938-7,498-7,426-7,444-7,452-7,502-7,502-7,902-7,878-7,652-7,652-7,652-7,652 | 62,31 | 51,44 |
| 4 | Euro 0,7 | Euro 0,35 | 03.08.26 | | A12DYT | IE00BS7K8821 | St.Str.SPDR BB 3-5Y EOGBd UETF | 1 | 28,38 | 28,386-8,454-8,441-8,422-8,454-8,455-8,471-8,494-8,463-8,444-8,381-8,381-8,401-8,393 | 29,55 | 27,99 |
| 4 | | | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 154,52 | 154,26-3,82-4,1-4,26-4,9-5,28-5,02-5,68-5,52-5,62-5,24-5,26-5,86-5,7 | 178,38 | 137,84 |
| 4 | | | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 260,15 | 260,35-0,9-1-0,85-1,25-0,55-0,1-0,1-59,7-9,95-60,25-0,45-0,9-0,85 | 265,85 | 216,45 |
| 4 | | | | | A1191P | IE00BKWQ0F09 | SSSPDR MSCI Europe Energy UETF | 1 | 320,7 | 320,45-0,75-1,85-2,6-1,6-19,6-9,8-8,25-9,2-9,9-9,15-8,6-8-8,6 | 353,25 | 205,35 |
| 4 | | | | | A1191Q | IE00BKWQ0Q14 | ST.S.SPDR MSCI Europe UCITS E. | 1 | 409,85 | 410,25-3,7-5,05-5,55-6,35-6,5-6,45-7,3-7,95-8,1-9,2-9,15-20,6-0,5 | 421,9 | 332,6 |
| 4 | | | | | A1191R | IE00BKWQ0G16 | St.Str.SPDR MSCI Eur.Fin.UETF | 1 | 153,82 | 154,38-5,4-6,02-6,1-6,54-6,68-6,68-7,38-7,52-7,48-7,28-7,3-8,32-8,24 | 164,62 | 121,18 |
| 4 | | | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 253,8 | 252,75-6,75-6,8-7,65-7,7-7,8-7,4-6,35-5,9-6,3-6,15-6,6-7,05-7,15 | 257,8 | 209,65 |
| 4 | | | | | A1191T | IE00BKWQ0J47 | St.Str.SPDR MSCI Eur.Ind.UETF | 1 | 419,55 | 419,45-22,25-4,15-4,55-6,05-6,85-7,1-9,35-31,25-1,65-0,8-1,15-2,8-2,55 | 468,7 | 381,85 |
| 4 | | | | | A1191U | IE00BKWQ0K51 | St.Str.SPDR MSCI Eur.Tech.UETF | 1 | 184,64 | 183,42-7,26-7,64-8,38-9-9,28-9,86-9,9-90,26-2,6-2,64-2,06-2,06-2,88-2,94 | 221,9 | 145,9 |
| 4 | | | | | A1191V | IE00BKWQ0L68 | St.Str.SPDR MSCI Eur.Mat.UETF | 1 | 383,75 | 384,5-8,9-90,15-0,45-1,7-1,95-2-2,75-2,8-3,1-2,7-2,7-3,65-3,65 | 401,85 | 307,7 |
| 4 | | | | | A1191X | IE00BKWQ0N82 | St.Str.SPDR MSCI Eu.Co.Sv.UETF | 1 | 77,6 | 77,49-7,98-7,81-7,89-8,03-7,94-7,89-7,84-7,62-7,71-7,58-7,59-7,78-7,78 | 79,97 | 69,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 270,7 | 271,3-1,7-3,9-4,8-5,1-4,35-4,15-4,15-4,65-5,15-4,95-4,95-5,55-5,75 | 275,75 | 222,65 |
| 4 | | | | | A14QB0 | IE00BWBXM492 | SSSPDR S+P US Energ.Sel.Sec.UE | 1 | 45,05 | 45,21-5,225-5,09-5,205-5,11-4,77-4,535-4,48-4,8-5,09-5,005-4,81-4,48-4,85 | 51,11 | 30,37 |
| 4 | | | | | A14QB1 | IE00BWBXM500 | SSSPDR S+P US Finan.Sel.Sec.UE | 1 | 61,19 | 61,2-1,49-1,34-1,33-1,49-1,41-1,37-1,43-1,35-1,52-1,63-1,71-1,68-1,55 | 63,67 | 48,97 |
| 4 | | | | | A14QB2 | IE00BWBXM617 | S.S.SPDR S+P US Hth C.S.S.UETF | 1 | 51,75 | 51,9-2,16-2,13-2,13-2,23-2,13-2-1,99-1,8-2,03-2,2-2,38-2,37-2,26 | 53,34 | 37,53 |
| 4 | | | | | A14QB4 | IE00BWBXM831 | SSSPDR S+P US Mat.Sel.Sec.UE | 1 | 46,92 | 46,73-7,14-7,075-7,125-7,22-7,285-7,295-7,405-7,455-7,67-7,59-7,685-7,71-7,595 | 48,63 | 38,86 |
| 4 | | | | | A14QB5 | IE00BWBXM948 | S.St.SPDR S+P US T.Sel.Se.UETF | 1 | 152,58 | 149,46-50,24-1,08-1,32-1,16-1,44-1,7-1,84-5,04-5,06-5,28-5,24-5,52-5,94 | 180,98 | 115,7 |
| 4 | | | | | A14QB6 | IE00BWBXMB69 | SSSPDR S+P US Ut..Sel.Se.UETF | 1 | 49,37 | 48,985-9,33-9,27-9,3-9,385-9,57-9,415-9,625-9,35-9,715-9,74-9,78-9,695-9,61 | 51,56 | 43,77 |
| 4 | | | | | A14QBY | IE00BWBXM278 | St.S SPDR S+P US.Co.Dis.S.S.UE | 1 | 66,53 | 66,25-6,43-6,43-6,45-6,73-7,08-7,18-7,37-8,12-8,04-8,07-8,04-8,13-8,15 | 69,12 | 55,79 |
| 4 | | | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 27,19 | 27,185-7,32-7,46-7,535-7,665-7,635-7,62-7,67-7,72-7,655-7,62-7,63-7,72-7,705 | 32,67 | 25,15 |
| 4 | | | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 73,56 | 74,246-4,454-4,602-4,588-4,668-4,662-4,602-4,86-5,682-5,634-5,646-5,696-5,912-5,912 | 82,65 | 63,09 |
| 4 | | | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 101,39 | 102,335-2,57-2,93-2,91-3,085-2,96-2,905-3,38-4,555-4,53-4,55-4,65-4,855-4,945 | 114,64 | 89,9 |
| 4 | US$ 0,96 | US$ 0,52 | 22.06.26 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 33,64 | 33,525-3,815-3,725-3,745-3,775-3,805-3,805-3,835-3,915-3,975-3,885-3,915-3,91-3,885 | 35,38 | 29,5 |
| 4 | US$ 1,6 | US$ 1,03 | 03.08.26 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 51,17 | 51,07-1,46-1,28-1,33-1,33-1,34-1,35-1,39-1,4-1,43-1,47-1,49-1,52-1,55 | 51,85 | 45,2 |
| 4 | Euro 1,19 | Euro 0,57 | 03.08.26 | | A1JKSV | IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF | 1 | 51,66 | 51,596-1,762-1,748-1,734-1,75-1,746-1,77-1,772-1,76-1,748-1,664-1,656-1,63-1,644 | 52,85 | 51,2 |
| 4 | £ 1,77 | £ 0,91 | 03.08.26 | | A1JKSX | IE00B6YX5K17 | SSEE1-StStr SPDR BBG 1-5Y.G.UE | 1 | 57,54 | 57,576-7,776-7,744-7,722-7,778-7,78-7,794-7,78-7,724-7,682-7,52-7,52-7,52-7,52 | 57,82 | 54,86 |
| 4 | £ 1,74 | £ 0,88 | 03.08.26 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 40,01 | 40,218-0,446-0,429-0,373-0,544-0,55-0,648-0,686-0,559-0,439-0,194-0,194-0,193-0,193 | 42,61 | 36,56 |
| 4 | | | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 110,56 | 110,58-1,66-1,86-2,04-2,28-2,12-2,1-2,16-2,16-2,4-2,48-2,5-2,78-2,78 | 114,2 | 95,25 |
| 4 | | | | | A1JJTE | IE00B469F816 | St.Str.SP.MS.Em.Mkts Ucits ETF | 1 | 83,16 | 82,666-3,048-3,296-3,466-3,436-3,758-3,682-3,852-5,018-4,896-4,856-5,238-4,798-4,962-5,088 | 96,54 | 73,41 |
| 4 | | | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 122,22 | 121,98-2,78-3,14-3,4-3,46-3,86-3,94-4,04-5,2-5,14-4,1-4,1-4,18-4,32 | 141,86 | 117,84 |
| 4 | US$ 0,81 | US$ 0,43 | 03.08.26 | | A1JJTK | IE00B43QJJ40 | SSEE1-StSt SPDR BBG GABd DLHUE | 1 | 22,5 | 22,468-2,456-2,455-2,445-2,464-2,474-2,472-2,478-2,442-2,443-2,445-2,445-2,429-2,429 | 22,61 | 21,6 |
| 4 | US$ 3,97 | US$ 2,01 | 03.08.26 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 82,36 | 82,436-2,808-2,68-2,594-2,664-2,826-2,714-2,728-2,672-2,4-1,986-1,986-1,986-1,986 | 84 | 77,78 |
| 4 | Euro 1,24 | Euro 0,69 | 03.08.26 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 52,88 | 52,872-2,972-2,938-2,908-3,01-3,012-3,032-3,09-3,034-3,054-2,882-2,884-2,95-2,914 | 55,33 | 51,83 |
| 4 | Euro 1,31 | Euro 0,72 | 03.08.26 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 54,21 | 54,25-4,35-4,31-4,268-4,346-4,36-4,416-4,502-4,426-4,346-4,264-4,272-4,302-4,288 | 57,03 | 53,04 |
| 4 | £ 1,6 | £ 0,85 | 03.08.26 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 49,52 | 49,573-9,799-9,765-9,727-9,835-9,839-9,899-9,924-9,826-9,742-9,608-9,608-9,608-9,608 | 50,54 | 46,67 |
| 4 | £ 2,36 | £ 1,23 | 03.08.26 | | A1JJTS | IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF | 1 | 59,75 | 59,888-9,976-60,102-0,058-0,124-0,114-0,174-0,29-0,204-0,158-59,818-9,818-9,818-9,818 | 61,26 | 56,46 |
| 4 | US$ 3,51 | US$ 1,89 | 03.08.26 | | A1JJTT | IE00B44CND37 | SPDR Bl.US Treasury Bd UETF | 1 | 84,78 | 84,95-5,048-4,932-4,83-4,89-4,93-4,95-4,956-4,862-4,754-4,258-4,254-4,252-4,246 | 85,74 | 80,33 |
| 4 | US$ 1,9 | US$ 0,92 | 03.08.26 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF | 1 | 42,87 | 42,826-2,819-2,776-2,747-2,756-2,775-2,761-2,745-2,731-2,699-2,619-2,619-2,619-2,619 | 42,97 | 40,41 |
| 4 | US$ 2,3 | US$ 1,08 | 03.08.26 | | A1W3V2 | IE00BC7GZX26 | ST.S.SPDR Bl.0-3Y.US Co.Bd UE | 1 | 43,94 | 43,974-4,095-4,048-4,009-4,008-4,032-4,014-3,999-4-3,931-3,717-3,717-3,717-3,717 | 44,23 | 41,28 |
| 4 | US$ 2,95 | US$ 1,4 | 03.08.26 | | A1W3VZ | IE00B99FL386 | SPDR Bl.US Hgh Yld Co.Sco.UETF | 1 | 34,53 | 34,708-4,711-4,638-4,631-4,626-4,711-4,62-4,613-4,634-4,556-4,326-4,326-4,326-4,326 | 36,19 | 33,43 |
| 4 | | | | | A1W8WD | IE00BFTWP510 | St.Str.SPDR EO STXX Low Vol.UE | 1 | 64,38 | 64,44-4,63-4,88-4,96-5,13-5,06-4,94-5,12-5,17-5,19-5,36-5,37-5,6-5,56 | 65,66 | 56,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | £ 1,34 | £ 2,05 | 04.08.25 | | A1W8WE | IE00BCBJF711 | StSt.SPDR BBG0-5Y.Stlg C.Bd UE | 1 | 34,38 | 34,426-4,607-4,588-4,587-4,609-4,607-4,617-4,618-4,599-4,501-4,362-4,362-4,362-4,362 | 34,7 | 32,33 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 2 | US$ 1,85 | US$ 3,45 | 26.05.26 | | 986320 | LU0141248962 | Swissc.(LU)Bd-Vision Comm.USD | 1 | 97,93 | 97,756-7,756-7,655-7,565-7,569-7,577-7,563-7,566-7,469-7,671-7,693-7,704-7,735-7,736-7,555-7,558 | 99,42 | 93,57 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | JH-EO Ul.Sh.IG Bd PA Cl.Co.ETF | 1 | 9,78 | 9,773-9,8322-9,8208-9,8424-9,85-9,8524-9,8548-9,8618-9,855-9,8486-9,7792-9,7792-9,7792-9,7792 | 9,99 | 9,51 |
| 4 | | | | | A3EFLF | IE000LH4DDC2 | JH-G.H.Y.Fal.Ang.P-A.C.C.U.ETF | 1 | 11,12 | 11,1195-1,094-1,1765-1,1765-1,1775-1,1735-1,1805-1,1815-1,183-1,1835-1,1305-1,1305-1,1305-1,1305 | 11,5 | 10,88 |
| 4 | | | | | A3ET83 | IE000WXLHR76 | JH-EO Ul.Sh.IG Bd PA Cl.Co.ETF | 1 | 10,88 | 10,8735-0,9485-0,9485-0,949-0,9485-0,9495-0,9485-0,9485-0,9485-0,9485-0,876-0,876-0,876-0,876 | 10,95 | 10,56 |
| 4 | | | | | A41F18 | IE000Y3FZEN4 | TAB.IC.JAN.HEND.Gl.RES.ENG.ETF | 1 | 9,78 | 9,733-9,791-9,817-9,823-9,833-9,847-9,872-9,872-9,872-9,967-9,967-9,973-9,987-9,997 | 10,32 | 8,29 |
| 4 | | | | | A414NE | IE0009ZTL4B5 | TAB.IC.JA.HE.T.US TR.Gr.Eq.ETF | 1 | 8,7 | 8,695-8,855-8,887-8,873-8,921-8,948-8,973-8,999-9,193-9,214-9,153-9,153-9,153-9,103 | 10,93 | 8,7 |
| 4 | Euro 0,31 | Euro 0,08 | 24.09.26 | | A40VMW | IE000I8CR2Q4 | JH-EO Sh.Du.Inc.Act.Core U.ETF | 1 | 9,91 | 9,9146-9,9332-9,9332-9,9332-9,9332-9,9332-9,9332-9,9342-9,9342-9,9342-9,9192-9,9192-9,9192-9,9192 | 10,05 | 9,88 |
| 7 | | | | | A40VNF | LU2941599081 | Jan.Hend.EUR AAA CLO Act.Co.E | 1 | 10,51 | 10,5135-0,557-0,557-0,557-0,557-0,557-0,557-0,557-0,557-0,5445-0,512-0,512-0,512-0,512 | 10,56 | 10,18 |
| 4 | | | | | A40JUG | IE0002A3VE77 | JH-Pan Europ.Hi.Conv.Eq.U.ETF | 1 | 13,4 | 13,408-3,712-3,742-3,772-3,81-3,812-3,822-3,822-3,848-3,846-3,708-3,71-3,75-3,744 | 14,3 | 11,45 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 1 | | | | | A41FLW | IE000SA19OL0 | ColThr.IE-CT QR S.EO Eq.Act.UE | 1 | 11,93 | 11,932-2,04-2,08-2,098-2,12-2,124-2,124-2,134-2,156-2,164-2,178-2,184-2,226-2,222 | 12,24 | 10,17 |
| 1 | | | | | A41FLX | IE000M07S996 | ColThnIE-CTQRS.Gl.Eq.Act.ETF | 1 | 10,02 | 9,965-10,024-0,038-0,044-0,042-0,044-0,044-0,056-0,142-0,148-0,154-0,16-0,168-0,176 | 10,56 | 8,32 |
| 1 | | | | | A41FLY | IE000DE2VF85 | ColThn.IE-CTQRS.Em.M.Eq.Ac.ETF | 1 | 7,78 | 7,754-7,695-7,788-7,764-7,803-7,828-7,833-7,847-7,96-7,948-7,936-7,933-7,946-7,96 | 9,09 | 7,56 |
| 1 | | | | | A41FLZ | IE000953I6Z4 | ColThnIE-CTQRS.US Eq.Act.ETF | 1 | 9,49 | 9,423-9,467-9,483-9,489-9,482-9,492-9,495-9,503-9,606-9,624-9,632-9,637-9,641-9,65 | 10,15 | 8,24 |
| 1 | | Euro 0,16 | 12.06.26 | | A420G2 | IE000KXM3O48 | ColThn.IE-CTQRS.Eur.Eq.Act.ETF | 1 | 10,82 | 10,828-0,906-0,942-0,958-0,978-0,982-0,982-1,002-1,024-1,034-1,052-1,06-1,096-1,094 | 11,1 | 9,36 |
| 1 | | US$ 0,03 | 12.06.26 | | A420G3 | IE000SWYZ0D5 | ColThnIE-CTQRS.US Eq.Act.ETF | 1 | 9,26 | 9,193-9,243-9,255-9,262-9,263-9,272-9,276-9,286-9,38-9,399-9,387-9,392-9,396-9,405 | 9,92 | 7,78 |
| 1 | | US$ 0,06 | 12.06.26 | | A420G4 | IE000UL7AOT5 | ColThnIE-CTQRS.Gl.Eq.Act.ETF | 1 | 9,68 | 9,626-9,681-9,703-9,706-9,709-9,71-9,708-9,719-9,805-9,81-9,807-9,814-9,823-9,83 | 10,2 | 8,09 |
| 1 | | | | | A42HMB | IE000FW1REY9 | ColThn.IE-CTQRS.Em.M.Eq.Ac.ETF | 1 | 7,78 | 7,743-7,701-7,793-7,774-7,802-7,827-7,832-7,845-7,961-7,95-7,941-7,937-7,952-7,965 | 9,09 | 7,56 |
| 10 | | US$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 33,91 | 33,969-3,959-3,783-3,885-3,895-3,942-3,377-3,145-3,219-3,72-3,761-3,7-3,743-3,74-3,807-3,823 | 39,75 | 28,41 |
| 10 | Euro 0,38 | Euro 0,61 | 01.10.26 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 34,58 | 34,842-4,842-5,106-5,238-5,371-5,461-5,176-5,147-5,237-5,376-5,362-5,38-5,437 | 35,95 | 29,12 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.274,87 | 2254,544-4,544-74,872-4,872-4,872-4,872-4,872-50,69-0,69-0,69-0,69-0,69-0,69-0,69-0,69-0,69 | 2.427,07 | 2.160,01 |
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | | | |
| 4 | Euro 2,47 | Euro 2,39 | 01.06.26 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 114,08 | 113,894-3,894-4,085-4,115-4,095-4,17-4,2-4,23-4,295-4,24-4,195-4,215-4,215-4,22-4,31-4,26 | 122,22 | 111,35 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 20,08 | 20,02-0,02-0,009-19,99-9,98-9,98-9,992-9,982-9,979-9,978-9,917-9,906-9,896-9,896-9,872-9,862 | 20,65 | 17,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Liq.Al.Mul.DL | 1 | 135 | 140---------- | 140 | 121,81 |
| 11 | | | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 18,44 | 18,434-8,434-8,446-8,446-8,447-8,454-8,449-8,445-8,452-8,456-8,457-8,463-8,403-8,408-8,415-8,413 | 19,11 | 17,17 |
| 11 | | | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 15,68 | 15,686-5,686-5,693-5,692-5,692-5,697-5,694-5,69-5,697-5,701-5,703-5,707-5,71-5,715-5,72-5,72 | 16,15 | 15,01 |
| 6 | | | | | A1T79B | LU0909471251 | UBS Lux Inv.2-UBS Lux Sec.Equ. | 1 | 57,85 | 57,73-7,709-7,68-7,788-7,645-7,548-7,628-7,486-7,528-8,027-8,134-8,233-8,404-8,435-8,57-8,467 | 60,99 | 41,54 |
| 1 | Euro 0,02 | Euro 0,37 | 09.02.26 | | A2JQXB | LU1852211645 | UBS Sustainable Dev.Bank Bds | 1 | 9,51 | 9,5128-9,573-9,5818-9,5818-9,5846-9,5766-9,586-9,588-9,5728-9,578-9,5078-9,5078-9,5078-9,5078 | 10,13 | 9,33 |
| 7 | | | | | A2P2Z9 | IE00BLDGHT92 | UBS(IE)FS-U.EO Eq.D.P.Wr.SF UE | 1 | 163,42 | 163,26-4,68-4,6-4,6-4,6-4,6-4,6-4,6-4,74-4,74-3,74-3,74-3,74-3,74 | 164,86 | 145,68 |
| 1 | | | | | A2AH51 | IE00BYNQMK61 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 25,2 | 25,26-5,28-5,29-5,36-5,36-5,31-5,34-5,32-5,35 | 26,01 | 21,64 |
| 1 | | US$ 0,48 | 09.02.26 | | A2APEA | LU1459799943 | UBSLFS-UBS CoreBBG US Tr.10+UE | 1 | 8,35 | 8,3348-8,3526-8,3382-8,3244-8,3362-8,3386-8,3514-8,3608-8,334-8,3254-8,2958-8,2958-8,2958-8,2958 | 8,75 | 7,74 |
| 1 | | | | | A1W3AA | LU0950668870 | UBS Core MSCI EMU UCITS ETF | 1 | 41,45 | 41,425-1,865-2,09-2,145-2,25-2,285-2,285-2,425-2,565-2,58-2,375-2,385-2,465-2,45 | 44,04 | 40,45 |
| 1 | | | | | A1W40V | LU0969639474 | UBSL-UBS Core BBG EURGov1-10UE | 1 | 16,9 | 16,9105-7,005-7-6,988-7,0055-7,01-7,0255-7,0405-7,0225-7,008-6,9165-6,9165-6,925-6,9215 | 17,4 | 16,67 |
| 1 | | | | | A2DUGC | LU1645380442 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE | 1 | 8,68 | 8,67-8,6938-8,6904-8,685-8,696-8,6912-8,6936-8,703-8,6948-8,6878-8,6788-8,6788-8,6788-8,6788 | 8,83 | 8,53 |
| 1 | | | | | A2PX96 | LU2098179695 | UBSLFS-UBS BBG Jpn Gov1-3 UETF | 1 | 6,58 | 6,5688-6,5852-6,5792-6,573-6,5748-6,5794-6,576-6,5734-6,5652-6,5664-6,5662-6,566-6,5662-6,5646 | 6,62 | 6,16 |
| 1 | | Euro 0,38 | 09.02.26 | | A2PYA4 | LU2099992187 | UBS BBG MSCI Gl Liq.Corp Sus | 1 | 8,86 | 8,845-8,8776-8,8834-8,8812-8,8734-8,8736-8,8812-8,8976-8,8862-8,891-8,867-8,867-8,867-8,867 | 9,49 | 8,66 |
| 1 | | | | | A2PGD2 | LU1971906984 | UBS EURO STOXX 50 ESG | 1 | 19,79 | 19,812-20-0,1-0,125-0,195-0,225-0,21-0,29-0,365-0,355-0,38-0,385-0,465-0,45 | 21,23 | 16,96 |
| 1 | US$ 0,09 | US$ 0,14 | 13.08.26 | | A3CMCU | IE00BKSCBW67 | UBSIETF-UBS MSCI W.S.Cap S.Res | 1 | 10,6 | 10,858-0,9-0,9-0,92-0,92-0,91-0,93-0,99-1,01-0,82-0,826-0,828-0,838 | 11,18 | 8,86 |
| 1 | | | | | A40EWS | IE000EJ2EHO7 | UBS(Irl)ETF-FMWSMV L.U.ETF | 1 | 142,82 | 142,04-3,1-3,32-3,34-3,56-3,56-3,36-3,52-3,52-3,8-3,88-4,04-3,92-3,9 | 147 | 120,64 |
| 1 | | | | | A40EWT | IE0009W21NT4 | UBS(Irl)ETF-M.W.S.U.ETF | 1 | 255,1 | 253,2-4,5-5,85-6,15-6,4-6,5-6,7-7-8,7-8,75-9-9,2-9,4-9,65 | 269,5 | 217,65 |
| 1 | US$ 2,18 | US$ 3,76 | 09.02.26 | | A40EWU | IE000H3AH951 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF | 1 | 109,14 | 108,34-10,38-9,86-9,9-10,14-0,12-0,04-0,26-0,5-0,76-0,1-0,3-0,18-0,06 | 116,46 | 97,27 |
| 1 | | | | | A40EWV | IE000XFXBGR0 | UBS(Irl)ETF-M.U.S.C.S.U.ETF | 1 | 196,88 | 196,64-7,8-8,02-7,88-8,24-8,34-8,12-8,64-200,3-1,35-1,55-1,85-1,9-1,8 | 203,6 | 159,58 |
| 1 | | | | | A40EWW | IE000OULL4R4 | UBS(Irl)ETF-M.US.NSL U.ETF | 1 | 263,1 | 261,27-1,78-2,72-2,8-3,06-3,46-3,62-3,88-6,47-6,78-7,02-7,12-7,21-7,44 | 278,54 | 217,55 |
| 1 | | | | | A40EWX | IE00063GNWK1 | UBS(Irl)ETF-M.US.S.U.ETF | 1 | 266,45 | 264,35-5,2-5,6-5,7-5,85-6,15-6,3-6,35-8,5-8,4-8,7-8,85-8,85-9,1 | 283,05 | 215,65 |
| 1 | | | | | A40EWY | IE000TG1LGI4 | UBS(Irl)ETF-M.W.S.U.ETF | 1 | 246,8 | 244,8-5,95-6,9-7-7,25-7,55-7,6-7,75-9,45-9,35-9,45-9,55-9,7-9,85 | 258,5 | 203,4 |
| 1 | | | | | A40EWZ | IE0003B4BV34 | UBS(Irl)ETF-M.U.T125 U.U.ETF | 1 | 18,58 | 18,278-8,344-8,462-8,47-8,476-8,508-8,536-8,544-8,848-8,828-8,832-8,826-8,846-8,886 | 21,05 | 14,87 |
| 1 | | US$ 0,03 | 13.08.26 | | A40S3W | IE000MZFIJ99 | UBS I.E.-MSCI India Univ.U.ETF | 1 | 8,47 | 8,427-8,389-8,457-8,485-8,481-8,513-8,512-8,526-8,518-8,533-8,51-8,5-8,505-8,502 | 8,94 | 7,21 |
| 1 | | | | | A40S3X | IE000PWGE381 | UBS-Nasdaq-100 ESG enh | 1 | 16,07 | 15,784-5,868-5,96-5,986-5,976-6,01-6,032-6,056-6,368-6,4-6,406-6,414-6,438-6,482 | 19,03 | 12,67 |
| 7 | | | | | A40WU0 | IE0008GBXCA4 | UBSS-UBS S&P 500 Eq. Weight SF | 1 | 10,91 | 10,898-0,928-0,938-0,95-0,972-0,982-0,98-1-1,012-1,058-1,064-1,084-1,076-1,066 | 11,26 | 9,03 |
| 1 | Euro 0,11 | Euro 0,29 | 09.02.26 | | A40U1T | IE000V6KDJC9 | UBS(Irl)ETF-M.W.S.U.ETF | 1 | 25,63 | 25,455-5,6-5,71-5,74-5,76-5,775-5,79-5,82-5,995-6,005-6,015-6,03-6,07-6,085 | 27,16 | 22,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 1 | US$ 0,04 | US$ 0,15 | 09.02.26 | | A40ZLX | IE0003RQ9F90 | UBS(Irl)ETF-Nasdaq-100 U.ETF | 1 | 28,09 | 27,655-7,825-7,945-7,98-7,965-8,065-8,11-8,15-8,67-8,73-8,74-8,75-8,79-8,86 | 32,29 | 23,11 |
| 1 | | | | | A412XA | IE000SB4G4I4 | UBS(Irl)ETF-Nasdaq-100 U.ETF | 1 | 28,2 | 27,77-7,99-8,125-8,15-8,15-8,235-8,28-8,33-8,85-8,91-8,865-8,875-8,915-8,985 | 32,49 | 23,09 |
| 1 | | | | | A40X48 | LU2807512947 | UBS(L)Sol.MSCI Wld ex USA Idx | 1 | 15,08 | 15,052-5,208-5,242-5,25-5,276-5,282-5,272-5,302-5,36-5,364-5,358-5,374-5,418-5,426 | 15,6 | 12,93 |
| 1 | | | | | A41BBT | LU1805389506 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE | 1 | 9,58 | 9,5692-9,593-9,5908-9,5902-9,593-9,5956-9,6006-9,608-9,6022-9,5972-9,588-9,5896-9,6056-9,5974 | 9,77 | 9,4 |
| 1 | | | | | A41F41 | IE0009TPHUV6 | UBS(Irl)ETF-UBS Nucl.Econ.ETF | 1 | 10,53 | 10,66-0,746-0,84-0,848-0,848-0,904-0,884-0,894-1,104-1,24-1,192-1,212-1,234-1,32 | 20,66 | 9,93 |
| 7 | | | | | A419ZH | IE000V73IL86 | UBS(I)-UBS US Eq.Def.PW SF ETF | 1 | 111,04 | 109,22-11,36-1,62-1,6-1,66-1,72-1,78-1,82-2,02-2,1-2,02-2,06-2,42-2,38 | 115,8 | 102,36 |
| 7 | | | | | A41FXJ | IE000N70F6V6 | UBS(Irl)Sol.UBS MSCI India SF | 1 | 8,27 | 8,191-8,245-8,306-8,329-8,324-8,36-8,362-8,373-8,365-8,354-8,306-8,303-8,295-8,29 | 8,37 | 7,04 |
| 1 | | | | | A427S9 | IE000B4NK9I9 | UBS(IE)ETF-UBS Gl.Eq.Inc.Pl.UE | 1 | 8,83 | 8,793-8,758-8,86-8,86-8,874-8,883-8,883-8,9-8,947-8,962-8,973-8,979-8,986-8,988 | 9,17 | 8,63 |
| 1 | | | | | A42D85 | IE000TGK2UK9 | UBS(Irl)ETF-Gl.Eq.Inc.Pl.ETF | 1 | 8,84 | 8,796-8,758-8,859-8,859-8,874-8,882-8,882-8,899-8,946-8,96-8,972-8,978-8,986-8,987 | 9,17 | 8,64 |
| 1 | | | | | A426N7 | IE000AZ2HZ31 | UBS(I)ETF-UBS MSCI Wld S.C.ETF | 1 | 5,64 | 5,641-5,664-5,678-5,678-5,688-5,692-5,685-5,698-5,732-5,753-5,754-5,761-5,768-5,77 | 5,85 | 5,49 |
| 1 | US$ 2,26 | US$ 2,45 | 09.02.26 | | A1JVB6 | IE00B77D4428 | UBS(I)ETF-UBS Core MSCI USA UE | 1 | 160,84 | 159,525-60,385-0,635-0,63-0,82-1,095-1,17-1,27-2,9-3,095-3,23-3,3-3,345-3,49 | 170,18 | 133,67 |
| 1 | US$ 4,36 | US$ 1,85 | 09.02.26 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 127,32 | 126,94-7,6-7,48-7,52-7,68-7,88-7,8-8-8,28-8,66-8,98-9,08-9,1-9,14 | 131,7 | 104,24 |
| 1 | US$ 3,21 | US$ 1,71 | 09.02.26 | | A1JVCA | IE00B7KQ7B66 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF | 1 | 106,84 | 106,285-6,685-6,71-6,89-6,93-7,045-7,2-7,215-7,35-7,93-8,185-8,315-8,48-8,49-8,58-8,645 | 111,51 | 90,36 |
| 7 | | | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-UBS MSCI AC As.xJ SF | 1 | 224,05 | 222,75-4,2-5,25-5,7-5,5-6,2-6,2-6,7-30,1-29,65-8,8-8,7-8,9-9,5 | 263,5 | 193,82 |
| 1 | US$ 1,65 | US$ 0,86 | 09.02.26 | | A1JRC9 | LU0721552544 | UBSLFS-U.Core BBG US Tr.1-3UE | 1 | 21,68 | 21,646-1,626-1,609-1,59-1,593-1,602-1,599-1,589-1,579-1,567-1,564-1,564-1,554-1,554 | 21,71 | 20,35 |
| 1 | | | | | A1W5DE | IE00BD4TYG73 | UBS(I)ETF-UBS C.M.USA hEO ETF | 1 | 55,58 | 55,31-5,632-5,782-5,84-5,894-5,946-5,998-6,082-6,612-6,718-6,744-6,78-6,862-6,916 | 59,31 | 47,91 |
| 1 | | | | | A1W3AB | LU0950670850 | UBS(L)FS-MSCI UK UCITS ETF | 1 | 52,92 | 53,13-3,19-3,26-3,37-3,3-3,27-3,3-3,27-3,39 | 54,25 | 45,43 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS MSCI World Soc.Res. | 1 | 36,69 | 36,375-6,625-6,74-6,76-6,795-6,87-6,855-6,925-7,24-7,315-7,365-7,405-7,455-7,48 | 38,72 | 29,96 |
| 1 | | | | | A1W3LD | LU0950668524 | UBS(L)FS-UBS Core MSCI Eur.UE | 1 | 11,84 | 11,848-1,918-1,978-1,994-2,018-2,022-2,024-2,042-2,06-2,07-2,072-2,084-2,122-2,122 | 12,18 | 10,04 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS MSCI Pacific Socially Resp | 1 | 13,07 | 13,022-3,18-3,204-3,196-3,202-3,222-3,186-3,242-3,338-3,356-3,322-3,326-3,342-3,342 | 13,91 | 10,65 |
| 1 | Euro 0,42 | Euro 0,46 | 13.08.26 | | A14XG5 | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG Scr. | 1 | 28,38 | 28,385-8,625-8,69-8,715-8,77-8,79-8,75-8,795-8,865-8,86-8,88-8,89-8,98-8,965 | 29,14 | 23,75 |
| 1 | Euro 0,59 | Euro 0,62 | 09.02.26 | | A14XG8 | LU1215452928 | UBS Fact.MSCI EMU Pr.Val.Scr. | 1 | 26,86 | 26,84-7,05-7,14-7,165-7,235-7,21-7,19-7,24-7,27-7,265-7,295-7,31-7,39-7,38 | 27,59 | 21,18 |
| 1 | Euro 0,1 | Euro 0,22 | 09.02.26 | | A14YUN | LU1280303014 | UBS MSCI USA Socially Resp. | 1 | 32,4 | 32,25-2,31-2,575-2,615-2,645-2,715-2,74-2,82-3,195-3,345-3,38-3,425-3,485-3,52 | 35,08 | 27,03 |
| 1 | | | | | A14YV6 | LU1215461325 | UBS BBGMSCI US Liq.Crp Sust.UE | 1 | 14,76 | 14,7845-4,88-4,875-4,87-4,8815-4,8605-4,8815-4,887-4,8785-4,886-4,7715-4,7715-4,7715-4,7715 | 15,52 | 14,43 |
| 1 | | | | | A14X32 | LU1273488715 | UBS MSCI Japan Socially Resp. | 1 | 33,41 | 33,68-3,74-3,915-3,905-3,905-3,96-3,975-4,03-4,39-4,445-4,44-4,46-4,525-4,545 | 36,48 | 27,54 |
| 1 | US$ 1,14 | US$ 1,91 | 09.02.26 | | A1JA1R | LU0629459743 | UBS MSCI World Soc.Res. | 1 | 180,06 | 178,76-80,06-0,42-0,46-0,66-1,04-0,98-1,34-2,88-2,88-3,26-3,56-3,7-3,9-4,04 | 190,14 | 147,96 |
| 1 | US$ 0,93 | US$ 1,31 | 09.02.26 | | A1JA1S | LU0629460089 | UBS MSCI USA Socially Resp. | 1 | 254,55 | 252,35-3,4-4-4,6-4,85-5,5-5,45-6,1-9-60,05-0,6-0,8-1-1,3 | 272,45 | 203,95 |
| 1 | Euro 2,11 | Euro 2,54 | 09.02.26 | | A1JA1T | LU0629460675 | UBS MSCI EMU Socially Res.UETF | 1 | 143,76 | 143,84-4,74-5,22-5,36-5,82-6,08-5,9-6,28-6,6-6,56-6,82-6,86-7,32-7,24 | 150,74 | 121,58 |
| 1 | US$ 0,78 | US$ 1,42 | 09.02.26 | | A1JA1U | LU0629460832 | UBS MSCI Pacific Socially Resp | 1 | 86,39 | 86,34-6,93-7,11-7,1-7,18-7,28-7,23-7,42-8,05-8,13-7,87-7,88-8,01-7,98 | 91,82 | 71,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 1 | sfrs 0,08 | sfrs 0,14 | 09.02.26 | | A1H9GF | LU0879397742 | UBS SBI Foreign AAA-BBB1-5 ESG | 1 | 12,44 | 12,484-2,5595-2,56-2,5515-2,548-2,5405-2,5615-2,5385-2,4915-2,503-2,363-2,363-2,363-2,363 | 12,87 | 11,94 |
| 1 | sfrs 0,08 | sfrs 0,12 | 09.02.26 | | A1H9GG | LU0879399441 | UBSLF-UBS SBI F.AAA-BBB5-10ESG | 1 | 14,94 | 14,9555-5,0025-4,9915-4,994-4,9925-4,9945-4,9995-4,963-4,9115-4,9025-4,792-4,792-4,8005-4,8005 | 15,54 | 14,21 |
| 1 | US$ 0,3 | US$ 0,63 | 09.02.26 | | A1439E | LU1324516050 | UBS BBG USD EM Sovereign UC.E. | 1 | 8,23 | 8,2236-8,1884-8,2036-8,2036-8,2038-8,2094-8,2162-8,2174-8,2092-8,2074-8,208-8,208-8,2042-8,2042 | 8,5 | 7,78 |
| 1 | | | | | A1439H | LU1324516308 | UBS BBG USD EM Sovereign UC.E. | 1 | 12,66 | 12,7305-2,797-2,837-2,8415-2,8505-2,869-2,8755-2,872-2,8735-2,8725-2,702-2,702-2,702-2,702 | 13,24 | 12,35 |
| 7 | | | | | A141AP | IE00BZ2GV965 | UBS FdSo-UBS C.ex-Agr.SF U.ETF | 1 | 270,3 | 268,3-72,7-2,95-2,8-2,2-2-1,55-1,25-2,25-3,05-69,6-9,95-8,05-8,55 | 284,9 | 204,1 |
| 1 | Yen 30,15 | Yen 58 | 09.02.26 | | A14UX8 | LU1230561679 | UBS MSCI Japan Socially Resp. | 1 | 30 | 30,235-0,36-0,42-0,445-0,475-0,485-0,465-0,545-0,84-0,925-0,905-0,915-0,995-0,99 | 32,51 | 24,22 |
| 1 | Euro 0,55 | Euro 0,98 | 28.07.25 | | A14XHB | LU1215454460 | UBS Factor MSCI EMU Low Vol. | 1 | 19,71 | 19,712-9,722-9,876-9,906-9,938-9,92-9,898-9,922-9,934-9,95-9,966-9,974-20,03-0,02 | 20,09 | 17,25 |
| 1 | US$ 1,24 | US$ 0,67 | 09.02.26 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 32,88 | 32,77-3,085-3,01-2,985-3,045-3,04-2,985-3,035-2,805-2,92-3,01-3,065-3,025-3,02 | 33,69 | 28,43 |
| 1 | US$ 0,95 | US$ 0,53 | 09.02.26 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.SUE | 1 | 37,9 | 37,75-7,945-7,925-7,985-8,07-8,09-8,1-8,17-8,235-8,345-8,425-8,495-8,48-8,47 | 39,32 | 32,17 |
| 1 | US$ 0,61 | US$ 0,29 | 09.02.26 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA QU S.UETF | 1 | 62,99 | 62,43-2,77-2,87-2,88-2,94-2,97-2,96-3,04-3,53-3,64-3,8-3,88-3,89-3,94 | 64,95 | 48,94 |
| 1 | | | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 32,22 | 32,24-2,445-2,435-2,465-2,515-2,49-2,48-2,545-2,28-2,41-2,495-2,555-2,56-2,555 | 33,23 | 28,62 |
| 1 | | | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA QU S.UETF | 1 | 53,71 | 53,43-3,58-3,77-3,9-3,95-3,93-3,95-4,05-4,44-4,58-4,7-4,78-4,86-4,9 | 55,83 | 43,16 |
| 1 | US$ 0,27 | US$ 0,43 | 09.02.26 | | A11471 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG El.UC.ETF | 1 | 11,64 | 11,61-1,702-1,702-1,708-1,73-1,734-1,706-1,726-1,744-1,752-1,746-1,754-1,764-1,764 | 12,01 | 9,98 |
| 1 | Euro 1,91 | Euro 3,36 | 09.02.26 | | A0X97P | LU0446734104 | UBS(L)FS-UBS Core MSCI Eur.UE | 1 | 105,8 | 105,94-6,58-6,94-7,06-7,3-7,32-7,32-7,48-7,66-7,68-7,94-8-8,32-8,3 | 110,2 | 91,46 |
| 1 | Euro 1,62 | Euro 2,4 | 09.02.26 | | A0X97R | LU0446734369 | UBS MSCI EMU Value UCITS ETF | 1 | 63,76 | 63,83-4,49-4,72-4,79-4,96-4,94-4,93-5,13-5,24-5,24-5,24-5,25-5,5-5,45 | 67,85 | 53,17 |
| 1 | US$ 0,38 | US$ 0,82 | 09.02.26 | | A110Q5 | LU1048316647 | UBSLFS-U.Co.BBG US Liq.Corp.UE | 1 | 12,58 | 12,5805-2,626-2,615-2,604-2,6125-2,6115-2,607-2,6265-2,619-2,612-2,5235-2,5235-2,521-2,521 | 13,13 | 12,03 |
| 1 | | | | | A110Q8 | LU1048317025 | UBSLFS-U.Co.BBG US Liq.Corp.UE | 1 | 17,1 | 17,114-7,204-7,2085-7,1995-7,2035-7,2085-7,2335-7,247-7,2305-7,229-7,0975-7,0975-7,0975-7,0975 | 17,98 | 16,66 |
| 1 | US$ 0,18 | US$ 0,41 | 09.02.26 | | A110QD | LU1048313891 | UBS MSCI EM Socially Respons. | 1 | 18,54 | 18,41-8,528-8,622-8,62-8,632-8,684-8,69-8,72-8,95-8,946-8,878-8,872-8,908-8,938 | 21,59 | 15,33 |
| 1 | | | | | A110QE | LU1048313974 | UBS MSCI EM Socially Respons. | 1 | 24,59 | 24,42-4,565-4,68-4,695-4,705-4,78-4,81-4,825-5,16-5,12-5,05-5,045-5,09-5,15 | 28,49 | 20,06 |
| 1 | Euro 0,21 | Euro 0,43 | 09.02.26 | | A110QF | LU1048314196 | UBS BBG EO Area Liq.Co.1-5 | 1 | 12,87 | 12,8675-2,9385-2,937-2,937-2,941-2,9435-2,9465-2,952-2,9455-2,9425-2,858-2,858-2,8735-2,867 | 13,46 | 12,73 |
| 1 | | | | | A110QS | LU1048315243 | UBS BBG US Liquid Corp 1-5 | 1 | 15,09 | 15,1085-5,188-5,196-5,194-5,194-5,193-5,201-5,198-5,1945-5,193-5,082-5,082-5,082-5,082 | 15,44 | 14,87 |
| 1 | | | | | A417ZU | IE000YCD1TY0 | UBS(Irl)ETF-UBS MSCI USA Mega | 1 | 8,07 | 7,984-7,981-8,02-8,025-8,026-8,05-8,06-8,057-8,185-8,161-8,169-8,169-8,175-8,186 | 8,88 | 6,53 |
| 1 | | | | | A41DL0 | IE00BD4TXW66 | UBS(Irl)ETF-UBS C.S&P500 U.ETF | 1 | 128,15 | 127,44-7,67-7,795-7,89-8,005-8,205-8,265-8,385-9,575-9,765-9,99-30,065-0,175-0,295 | 135,16 | 105,98 |
| 1 | | | | | A3DUF2 | LU2484583138 | UBS Global Green Bond ESG 1-10 | 1 | | | | |
| 1 | | | | | A2PYAK | LU2095995895 | UBS JPM CNY China Gov 1-10 | 1 | | | | |
| 1 | US$ 0,24 | US$ 0,47 | 09.02.26 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 38,52 | 38,235-8,595-8,59-8,63-8,69-8,71-8,68-8,74-8,93-9,08-9,15-9,175-9,18-9,21 | 39,86 | 32,06 |
| 7 | | | | | A2DQ70 | IE00BYYLVJ24 | UBS FdSo-UBS BBG Co.CMCI SF U. | 1 | 18,06 | 18,02-8,292-8,308-8,334-8,274-8,252-8,254-8,184-8,282-8,256-8,074-8,08-7,978-8,002 | 19,59 | 15,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 1 | US$ 0,3 | US$ 0,68 | 09.02.26 | | A2APA5 | LU1459802754 | UBS BBG TIPS 10+ UCITS ETF | 1 | 7,89 | 7,8954-7,9176-7,8996-7,8822-7,895-7,8974-7,8968-7,9014-7,874-7,8724-7,8104-7,8104-7,8104-7,8104 | 8,6 | 7,32 |
| 1 | | | | | A2H5CB | IE00BDR55927 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF | 1 | 21,43 | 21,35-1,485-1,575-1,61-1,625-1,66-1,67-1,705-1,97-2,015-2,055-2,07-2,115-2,14 | 23,12 | 18,07 |
| 1 | US$ 0,36 | US$ 0,77 | 09.02.26 | | A2JBPA | LU1720938841 | UBS JPM EM Mul.F.Enh.Loc. | 1 | 11,4 | 11,4-1,5145-1,537-1,5275-1,518-1,53-1,54-1,5395-1,5125-1,525-1,375-1,375-1,376-1,376 | 11,78 | 10,67 |
| 1 | Euro 0,18 | Euro 0,37 | 09.02.26 | | A2JLRU | LU1805389258 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE | 1 | 10,13 | 10,1435-0,19-0,193-0,1925-0,1955-0,1995-0,204-0,212-0,205-0,2-0,144-0,144-0,1525-0,149 | 10,69 | 9,96 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 43,4 | 43,215-3,495-3,475-3,53-3,6-3,63-3,6-3,66-3,875-4,045-4,075-4,125-4,115-4,135 | 44,91 | 36,26 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS Sustainable Dev.Bank Bds | 1 | 11,12 | 11,1325-1,181-1,1745-1,1645-1,1645-1,1715-1,1705-1,164-1,1515-1,1485-1,0465-1,0465-1,0465-1,0465 | 11,23 | 10,38 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS Sustainable Dev.Bank Bds | 1 | 10,04 | 10,0465-0,0825-0,083-0,082-0,0805-0,0825-0,0835-0,088-0,0745-0,077-0,002-0,002-0,002-0,002 | 10,3 | 9,83 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF | 1 | 103,86 | 103,26-5,54-5,72-5,44-5,82-6-5,9-6,04-6,04-6,02-5-5,08-4,52-4,66 | 131,02 | 86,07 |
| 1 | | | | | A2P93H | LU2206597804 | UBS MSCI Europe Socially Resp. | 1 | 19,19 | 19,19-9,302-9,37-9,388-9,428-9,448-9,424-9,438-9,442-9,448-9,47-9,484-9,542-9,53 | 19,73 | 15,51 |
| 1 | | | | | A2P93L | LU2206598109 | UBS MSCI Europe Socially Resp. | 1 | 18,69 | 18,686-8,792-8,878-8,894-8,934-8,954-8,93-8,956-8,98-8,98-8,998-9,01-9,068-9,054 | 19,23 | 15,14 |
| 1 | | | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 29,04 | 29,005-9,19-9,285-9,34-9,355-9,355-9,35-9,39-9,345-9,43-9,405-9,455-9,49-9,455 | 29,96 | 24,96 |
| 1 | | | | | A2ARF7 | IE00BD4TXS21 | UBS(I)ETF-UBS Core MSCI USA UE | 1 | 38,86 | 38,53-8,725-8,785-8,795-8,835-8,9-8,92-8,955-9,345-9,39-9,44-9,455-9,465-9,5 | 41,09 | 32,05 |
| 1 | | | | | A2DQDG | LU1600334798 | UBS(L)FS-UBS Core MSCI Eur.UE | 1 | 20,7 | 20,69-0,84-0,94-0,965-1,005-1,01-1,01-1,055-1,095-1,11-1,145-1,155-1,22-1,215 | 21,38 | 17,7 |
| 1 | Euro 0,21 | Euro 0,48 | 09.02.26 | | A2DUGB | LU1645380368 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE | 1 | 14,1 | 14,105-4,185-4,173-4,168-4,1785-4,1745-4,187-4,199-4,1815-4,177-4,087-4,0875-4,101-4,0955 | 14,76 | 13,95 |
| 1 | Euro 0,3 | Euro 0,7 | 09.02.26 | | A2DUGP | LU1645381689 | UBS BBG EO Inf.Lnkd 10+ UETF | 1 | 14,17 | 14,194-4,2765-4,234-4,2465-4,278-4,283-4,309-4,359-4,3235-4,2905-4,207-4,209-4,2385-4,218 | 15,94 | 13,86 |
| 1 | US$ 0,34 | US$ 0,62 | 09.02.26 | | A2DUHR | LU1645385839 | UBS JPM DL EM Div.Bd 1-5 | 1 | 9,68 | 9,6764-9,6544-9,6584-9,6536-9,6428-9,6486-9,6548-9,6622-9,6416-9,6556-9,6554-9,6554-9,6512 | 9,8 | 9,11 |
| 1 | Euro 0,28 | Euro 0,65 | 09.02.26 | | A2DUHW | LU1645386308 | UBS JPM DL EM Div.Bd 1-5 | 1 | 9,13 | 9,128-9,1762-9,1796-9,1776-9,1646-9,173-9,1852-9,1816-9,165-9,1804-9,1194-9,1194-9,1194-9,1194 | 9,85 | 9,03 |
| 1 | | | | | A2DUHX | LU1645386480 | UBS JPM DL EM Div.Bd 1-5 | 1 | 12,67 | 12,6985-2,733-2,749-2,757-2,7475-2,7405-2,764-2,7665-2,745-2,7425-2,661-2,661-2,661-2,661 | 12,92 | 12,4 |
| 1 | | | | | A1W294 | LU0950669845 | UBS MSCI EMU Value UCITS ETF | 1 | 23,42 | 23,445-3,57-3,75-3,78-3,845-3,84-3,83-3,905-3,945-3,945-3,97-3,975-4,05-4,04 | 24,27 | 19,46 |
| 1 | Euro 0,13 | Euro 0,29 | 09.02.26 | | A1W40U | LU0969639128 | UBSL-UBS Core BBG EURGov1-10UE | 1 | 11,47 | 11,476-1,5125-1,507-1,499-1,511-1,5105-1,5205-1,5315-1,5185-1,509-1,475-1,475-1,498-1,496 | 11,99 | 11,31 |
| 1 | £ 1,15 | £ 0,58 | 09.02.26 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 23,86 | 23,925-4,075-4,07-4,09-4,16-4,15-4,1-4,12-4,11-4,11-4,08-4,12-4,095-4,11-4,16-4,16 | 24,77 | 20,07 |
| 1 | | | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF-UBS C.S&P500 U.ETF | 1 | 34,42 | 34,247-4,398-4,471-4,515-4,546-4,577-4,605-4,658-4,976-5,032-5,091-5,11-5,15-5,178 | 36,56 | 29,61 |
| 1 | Euro 0,45 | Euro 0,22 | 13.08.26 | | A2AQ6D | LU1484799769 | UBS BBG MSCI EO Ar.Lq.Co.Sus. | 1 | 12,59 | 12,602-2,6805-2,6805-2,6875-2,6885-2,6925-2,7025-2,7115-2,701-2,694-2,595-2,5955-2,618-2,611 | 13,29 | 12,39 |
| 1 | | | | | A2AQ6E | LU1484799843 | UBS BBG MSCI EO Ar.Lq.Co.Sus. | 1 | 14,95 | 14,9675-5,028-5,0375-5,035-5,037-5,0485-5,051-5,066-5,0605-5,0555-4,979-4,979-4,998-4,9895 | 15,31 | 14,71 |
| 1 | Euro 0,05 | Euro 0,1 | 09.02.26 | | A14ME2 | LU1169821029 | UBS(L)FS-MSCI UK UCITS ETF | 1 | 3,08 | 3,0825-3,0935-3,104-3,108-3,1135-3,11-3,109-3,112-3,1105-3,1195-3,1235-3,125-3,133-3,1325 | 3,22 | 2,82 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS-MSCI UK UCITS ETF | 1 | 22,09 | 22,155-2,26-2,31-2,335-2,375-2,35-2,335-2,36-2,355-2,415-2,435-2,44-2,475-2,48 | 22,72 | 19,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | A14MFB | LU1169822266 | UBS LFS-UBS Co.MS.JP UCITS ETF | 1 | 40 | 40,23-0,49-0,59-0,62-0,64-0,635-0,635-0,775-1,265-1,27-1,17-1,2-1,26-1,305 | 45,22 | 35,56 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | UBS IE ETF-SP500ESG ELIT.U.ETF | 1 | 24,48 | 24,255-4,37-4,465-4,465-4,485-4,52-4,535-4,595-4,79-4,86-4,885-4,905-4,9-4,91 | 26,45 | 18,69 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | UBS IE ETF-SP500ESG ELIT.U.ETF | 1 | 20,41 | 20,275-0,385-0,455-0,51-0,52-0,535-0,565-0,625-0,77-0,85-0,87-0,89-0,91-0,925 | 22,34 | 16,19 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB | 1 | 21,31 | 21,175-1,28-1,36-1,36-1,365-1,385-1,425-1,425-1,495-1,55-1,595-1,61-1,62-1,625 | 21,94 | 17,39 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 14,42 | 14,372-4,444-4,53-4,55-4,566-4,612-4,616-4,632-4,834-4,796-4,694-4,686-4,692-4,746 | 16,89 | 12,92 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 19,26 | 19,258-9,362-9,484-9,504-9,548-9,56-9,558-9,576-9,604-9,612-9,648-9,66-9,722-9,716 | 19,78 | 16,23 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 20,55 | 20,4-0,445-0,555-0,565-0,59-0,635-0,635-0,665-0,84-0,875-0,82-0,835-0,805-0,815 | 21,52 | 17,33 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 15,72 | 15,884-5,924-5,96-5,972-5,994-5,992-5,99-6,026-6,262-6,278-6,256-6,258-6,302-6,306 | 17,21 | 14,01 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 22,99 | 22,79-2,8-2,93-2,935-2,95-2,995-2,99-3,01-3,27-3,3-3,33-3,345-3,35-3,38 | 24,57 | 18,54 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS Solactive China Technology | 1 | 5,77 | 5,674-5,722-5,722-5,722-5,723-5,723-5,723-5,722-5,692-5,687-5,667-5,669-5,667-5,677 | 7,73 | 5,29 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS Solactive China Technology | 1 | 5,02 | 4,949-4,9925-5,001-5,01-5,013-5,015-5,001-5,008-4,9835-4,99-4,9705-4,974-4,9755-4,987 | 7,14 | 4,62 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-UBS MSCI Sw.IMI S.Res | 1 | 18,37 | 18,37-8,428-8,468-8,488-8,5-8,51-8,51-8,468-8,458-8,476-8,48-8,512-8,574-8,56 | 18,84 | 14,98 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA Un.U.E. | 1 | 21,59 | 21,42-1,515-1,58-1,59-1,615-1,665-1,68-1,71-1,93-1,97-2,01-2,015-2,03-2,05 | 22,91 | 17,67 |
| 1 | | | | | A3CM9W | IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re. | 1 | 8,29 | 8,257-8,273-8,351-8,35-8,379-8,396-8,407-8,418-8,563-8,552-8,502-8,5-8,505-8,527 | 10,12 | 6,47 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-UBS MSCI W.S.Cap S.Res | 1 | 11,62 | 11,62-1,704-1,712-1,714-1,74-1,742-1,724-1,746-1,814-1,834-1,824-1,846-1,858-1,85 | 12,02 | 9,66 |
| 1 | | | | | A3C84J | LU2408468291 | UBSLFS-UBSBBGMSCI US LC1-5S.UE | 1 | 10,74 | 10,7275-0,7575-0,7685-0,7665-0,766-0,762-0,7665-0,77-0,7655-0,7665-0,7305-0,7305-0,7305-0,7305 | 10,95 | 10,57 |
| 1 | US$ 0,15 | US$ 0,25 | 09.02.26 | | A2PESQ | LU1953188833 | UBS(L)F.S-UBS MS.CH.UN.UC.E. | 1 | 9,24 | 9,154-9,19-9,199-9,202-9,204-9,204-9,199-9,176-9,156-9,147-9,143-9,147-9,139-9,143 | 10,22 | 8,5 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 SS UC.ETF | 1 | 48,77 | 48,245-8,455-8,555-8,56-8,59-8,625-8,685-8,705-9,035-9,045-9,16-9,17-9,145-9,19 | 51,91 | 40,63 |
| 1 | US$ 0,21 | US$ 0,4 | 09.02.26 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 SS UC.ETF | 1 | 44,84 | 44,345-4,565-4,64-4,655-4,665-4,705-4,755-4,775-5,085-5,085-5,195-5,2-5,18-5,215 | 47,72 | 37,55 |
| 1 | Euro 0,44 | Euro 0,68 | 09.02.26 | | A2PGD1 | LU1971906802 | UBS EURO STOXX 50 ESG | 1 | 22,2 | 22,215-2,45-2,55-2,58-2,645-2,695-2,68-2,77-2,86-2,85-2,885-2,895-2,975-2,965 | 24,27 | 19,41 |
| 1 | | | | | A2PGQR | LU1974693662 | UBSLFS-U.JPM G.GvESG Liq.Bd UE | 1 | 8,47 | 8,4742-8,525-8,5222-8,5148-8,5202-8,5222-8,5304-8,5326-8,5182-8,5124-8,45-8,45-8,45-8,45 | 8,53 | 8,09 |
| 1 | | | | | A2PGRF | LU1974696418 | UBS JPM DL EM IGScr.Div.Bd | 1 | 11,07 | 11,069-1,05-1,0645-1,074-1,0695-1,079-1,069-1,093-1,075-1,0785-1,0725-1,0725-1,0725-1,0725 | 11,47 | 10,77 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 SS UC.ETF | 1 | 40,62 | 40,33-0,515-0,695-0,615-0,655-0,675-0,67-0,74-0,78-1,04-1,075-1,165-1,185-1,22-1,26 | 43,84 | 35,3 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF | 1 | 39,48 | 39,373-9,452-9,52-9,533-9,578-9,633-9,636-9,683-40,003-0,046-0,041-0,265-0,055-0,085-0,129 | 41,3 | 33,15 |
| 1 | | | | | A2PRUG | LU2050966394 | UBS MSCI EM ex China UCITS ETF | 1 | 28,77 | 28,595-8,87-9,025-9,06-9,115-9,22-9,225-9,255-9,77-9,735-9,64-9,63-9,655-9,73 | 34,74 | 23,61 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF | 1 | 122,84 | 122,76-3,54-5,18-3,3-3,68-4-3,84-3,9-3,94-3,84-3,04-3-2,66-2,74 | 143,38 | 101,12 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-UBS MSCI C.A SF U.ETF | 1 | 139,2 | 138,5-9,18-9,42-9,46-9,48-9,94-9,72-9,92-40,22-0,76-0,12-0,08-39,98-40 | 165,38 | 135,62 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-UBS CMCI Com.C.X-Ag.SF | 1 | 90,06 | 89,99-90,95-1,14-0,66-1,19-1,52-1,35-1,44-1,75-1,55-1,71-1,76-1,33-1,48 | 126,84 | 74,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS BBG MSCI Gl Liq.Corp Sus | 1 | 11,82 | 11,8195-1,8935-1,9115-1,907-1,906-1,9055-1,913-1,92-1,909-1,9055-1,8235-1,8235-1,8235-1,8235-1,8235 | 12,28 | 11,57 |
| 1 | US$ 0,38 | US$ 0,18 | 09.02.26 | | A2PZBC | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 20,79 | 20,62-0,68-0,75-0,8-0,825-0,87-0,875-0,92-1,165-1,25-1,3-1,32-1,335-1,35 | 22,25 | 16,65 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 22 | 21,82-1,92-1,99-2,005-2,03-2,08-2,08-2,135-2,385-2,47-2,515-2,535-2,55-2,575 | 23,55 | 17,53 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 22,2 | 22,07-2,165-2,26-2,315-2,34-2,375-2,395-2,46-2,705-2,81-2,86-2,88-2,92-2,955 | 24 | 18,37 |
| 1 | US$ 0,6 | US$ 0,28 | 09.02.26 | | A2PZBH | IE00BK72HH44 | UBS(I)-UBS M.Wld Soc.Res.U.ETF | 1 | 22,82 | 22,595-2,76-2,855-2,87-2,895-2,94-2,935-2,975-3,175-3,225-3,245-3,27-3,3-3,315 | 24,09 | 18,74 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(I)-UBS M.Wld Soc.Res.U.ETF | 1 | 24,73 | 24,47-4,69-4,79-4,81-4,835-4,895-4,875-4,935-4,94-5,14-5,2-5,225-5,25-5,285-5,305 | 26,13 | 20,14 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(I)-UBS M.Wld Soc.Res.U.ETF | 1 | 18,35 | 18,25-8,348-8,45-8,476-8,492-8,532-8,538-8,566-8,724-8,78-8,788-8,812-8,852-8,866 | 19,57 | 15,47 |
| 1 | US$ 0,05 | US$ 0,1 | 09.02.26 | | A3D46D | IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG | 1 | 4,25 | 4,2305-4,2575-4,261-4,2655-4,2735-4,277-4,2735-4,2815-4,291-4,3105-4,317-4,327-4,3255-4,322 | 4,37 | 3,48 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 21,91 | 22,11-2,11-2,29-2,33-2,36-2,35-2,35-2,42-2,77-2,76-2,74-2,74-2,785-2,815 | 24,66 | 20,13 |
| 1 | | | | | A3E2W8 | IE0004YRJHW4 | UBS(I)ETF-MSCI CD UNI.U.E. | 1 | 8,96 | 8,948-8,983-9,014-9,015-9,031-9,036-9,024-9,035-9,055-9,067-9,086-9,095-9,106-9,102 | 9,24 | 7,51 |
| 7 | | | | | A401NL | IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF | 1 | 5,38 | 5,3842-5,389-5,3906-5,3906-5,3884-5,3884-5,3898-5,3898-5,3884-5,3896-5,385-5,385-5,385-5,385 | 5,39 | 5,24 |
| 1 | | | | | A404WY | IE000TB15RC6 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF | 1 | 5,22 | 5,1906-5,2344-5,2474-5,2528-5,2584-5,2646-5,2658-5,2744-5,3188-5,3244-5,3272-5,3302-5,3388-5,3422 | 5,53 | 4,55 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | sfrs 3,63 | sfrs 3,74 | 10.03.26 | | A0BLUH | CH0017142719 | UBS ETF (CH) - UBS SMI ETF | 1 | 164,04 | 164,12-5,28-5,2-5,38-5,38-5,62-5,62-5,4-5,3-5,5-5,46-5,8-6,34-6,2 | 167,82 | 134,98 |
| | | | | | | | UniCredit Invest Lux S.A. | | | | | |
| 4 | | | | | A422BB | LU3281687312 | OM MSCI Europe Un. ETF | 1 | 10,74 | 10,742-0,882-0,944-0,966-0,986-0,99-0,976-1,004-1,024-1,032-0,958-0,96-1-0,994 | 11,13 | 9,71 |
| 4 | | | | | A422BC | LU3281687668 | OM MSCI USA Un. ETF | 1 | 11,17 | 11,092-1,196-1,248-1,282-1,294-1,29-1,31-1,322-1,452-1,478-1,374-1,378-1,382-1,392 | 11,93 | 10,12 |
| 4 | | | | | A422BD | LU3281687825 | OM MSCI World Un. ETF | 1 | 10,99 | 10,874-1,07-1,12-1,162-1,17-1,194-1,176-1,204-1,292-1,304-1,168-1,172-1,176-1,186 | 11,61 | 10,1 |
| 4 | | | | | A422BE | LU3281688120 | OM MSCI EM.MKTS Un. ETF | 1 | 10,61 | 10,608-0,64-0,706-0,71-0,706-0,742-0,73-0,77-0,924-0,93-0,816-0,81-0,758-0,856 | 12,59 | 10,32 |
| 4 | | | | | A422BG | LU3281688633 | OM MSCI Euro Gov.B ETF | 1 | 9,89 | 9,8936-9,9354-9,9272-9,9194-9,9334-9,9364-9,9456-9,9604-9,948-9,9332-9,9014-9,9014-9,9014-9,9014 | 10,22 | 9,69 |
| 4 | | | | | A422BH | LU3281688807 | OM MSCI Euro IG Un. Corp. ETF | 1 | 9,99 | 9,9912-9,9998-9,9828-10,0265-0,0345-0,0375-0,04-0,048-0,0405-0,0345-9,9998-9,9998-9,9998-9,9998 | 10,18 | 9,82 |
| | | | | | | | UniCredit Schoellerbank Invest AG | | | | | |
| 9 | Euro 2,06 | Euro 6,2 | 16.11.26 | | 933898 | AT0000820378 | Schoellerbank Ethik Aktien | 1 | 344,57 | 342,841-2,659-2,696-3,794-4,557-4,729 | 360,88 | 298,29 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,13 | Euro 0,99 | 12.11.26 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 20,73 | 20,7-0,7-0,68-0,69-0,68-0,72-0,75-0,74-0,76-0,77-0,76-0,76-0,76-0,75-0,75-0,75 | 21,24 | 19,22 |
| 4 | Euro 0,98 | Euro 1,78 | 13.05.26 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 85,12 | 84,77-4,74-4,62-4,72-4,86-4,43-4,89-4,78-4,68-4,95-5,19-4,93-4,73-4,8-4,46-4,55 | 94,53 | 69,54 |
| 10 | Euro 1,97 | Euro 2,21 | 12.11.26 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 99,2 | 99,4-9,4-9,4-9,4-9,4-9,4-9,4-9,4-9,4-9,4-9,4-9,4-9,4-9,4-9,4-9,4-9,4-9,4-9,4-9,4 | 99,7 | 97,52 |
| 10 | Euro 2,54 | Euro 3,41 | 12.11.26 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 146,5 | 146,91-6,85-7,3-7,83-8,11-8,58-8,68-8,59-8,89-9,28-9,36-9,67-9,86-9,98-50,53-0,43 | 159,11 | 132,04 |
| 10 | Euro 2,55 | Euro 3,4 | 12.11.26 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 160,05 | 156,11-6-5,83-6,39-6,7-6,8-7,27-7,4-7,6-9,69-9,88-9,95-60,19-0,22-0,7-0,73 | 173,66 | 135,15 |
| 10 | Euro 0,45 | Euro 0,61 | 12.11.26 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 40,39 | 40,38-0,38-0,38-0,37-0,37-0,38-0,39-0,4-0,41-0,41-0,41-0,41-0,41-0,41-0,42-0,41 | 40,66 | 39,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,2 | Euro 1,76 | 12.11.26 | | 988475 | LU0090707612 | UniESG Aktien Europa | 1 | 82 | 82,24-2,2-2,47-2,78-2,91-3,52-3,59-3,53-3,74-3,97-3,99-4,16-4,28-4,35-4,67-4,6 | 88,88 | 70,03 |
| 10 | Euro 0,94 | Euro 1,09 | 12.11.26 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 63,22 | 63,21-3,21-3,2-3,19-3,18-3,2-3,21-3,21-3,24-3,24-3,23-3,23-3,24-3,24-3,25-3,24 | 63,48 | 62 |
| 4 | Euro51,64 | Euro74,96 | 13.05.26 | | 972121 | LU0047060487 | UniEuropa | 1 | 3.508,2 | 3518,8-7,2-27-40,4-6,4-55,2-8,8-5,8-64,8-72,2-2,8-80,6-4,4-7-600-597,4 | 3.668,33 | 3.066,53 |
| 10 | | | | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | | | |
| 10 | Euro 1,11 | Euro 1,44 | 12.11.26 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 66,37 | 66,51-6,48-6,65-6,88-7-7,36-7,4-7,33-7,44-7,56-7,59-7,69-7,77-7,83-8,05-8 | 68,67 | 56,79 |
| 10 | Euro 1 | Euro 1,47 | 12.11.26 | | 989797 | LU0096427496 | UniESG Aktien Europa | 1 | 68,91 | 69,11-9,08-9,3-9,57-9,68-70,12-0,17-0,12-0,3-0,03-0,04-0,19-0,28-0,35-0,61-0,55 | 73,61 | 58,55 |
| 10 | Euro 1,53 | Euro 2,05 | 12.11.26 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 88,18 | 88,43-8,39-8,66-8,98-9,15-9,36-9,42-9,37-9,55-9,78-9,83-90,02-0,13-0,2-0,53-0,47 | 95,16 | 78,68 |
| 10 | Euro 1,59 | Euro 2,12 | 12.11.26 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 97,5 | 97,01-6,94-6,84-7,18-7,37-7,07-7,36-7,44-7,56-8,23-8,52-8,9-9,05-9,07-9,36-9,38 | 111,57 | 83,99 |
| 4 | Euro 2,38 | Euro 2,83 | 13.05.26 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 78,25 | 78,39-8,36-8,53-8,76-8,85-9,7-9,76-9,72-9,86-80,06-0,09-0,21-0,29-0,35-0,57-0,52 | 80,57 | 70,18 |
| 4 | Euro 2,44 | Euro 2,91 | 13.05.26 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 80,64 | 80,78-0,75-1,16-1,27-2,27-2,33-2,28-2,42-2,63-2,66-2,2-2,28-2,34-2,56-2,51 | 82,66 | 72,28 |
| 10 | Euro 1,32 | Euro 1,34 | 12.11.26 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 47,2 | 47,17-7,17-7,15-7,12-7,1-7,13-7,14-7,14-7,15-7,13-7,12-7,11-7,1-7,1-7,09-7,09 | 49 | 46,47 |
| 10 | Euro 0,58 | Euro 0,53 | 12.11.26 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 23,21 | 23,167-3,167-3,213-3,213-3,213-3,193-3,193-3,193-3,193-3,193-3,193-3,193-3,193-3,193-3,193-3,193-3,193-3,193-3,193 | 23,85 | 22,91 |
| 10 | Euro 0,73 | Euro 0,92 | 12.11.26 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 40,4 | 40,4-0,4-0,41-0,39-0,37-0,41-0,42-0,56-0,6-0,57-0,54-0,55-0,55-0,55-0,57-0,56 | 41,38 | 39,27 |
| 4 | | | | | 971267 | LU0037079034 | UniAsia | 1 | 118,46 | 117,87-7,81-7,31-7,59-7,82-7,8-8,08-7,87-7,98-9,23-9,5-9,28-9,38-9,48-9,62-9,67 | 139,86 | 102,4 |
| 10 | Euro 3,09 | Euro 4,58 | 12.11.26 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 237,78 | 238,44-8,32-8,86-9,34-9,38-6,5-6,92-6,92-7,5-8,16-8,68-8,54-8,68-9,04-9,5-9,14 | 246,66 | 200 |
| 10 | Euro 0,3 | Euro 2 | 12.11.26 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 188,75 | 188,35-8,26-8,7-8,51-8,43-9,18-9,36-9,42-9,25-8,97-9,24-9,64-9,75-90,08-0,36-0,02 | 190,36 | 149,7 |
| 10 | Euro 5,75 | Euro 7,4 | 12.11.26 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 350 | 366,28-51,16-0,5-49,357-50,731-43,341-3,7-5,5-50,1-1,32-1,54-48,87-8,95-50,05-0,11 | 447,33 | 280,16 |
| 10 | Euro 2,65 | Euro 3,73 | 12.11.26 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 210,54 | 209,54-9,46-8,68-9,08-9,38-9,36-6,96-7,58-7,72-9,34-9,72-9,36-9,5-9,64-9,88-9,88 | 254,16 | 161,84 |
| 10 | Euro 2,7 | Euro 3,78 | 12.11.26 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 222 | 215-5-5-21-1-1-1-1-1-1-1-1-1-1-1-1 | 256,24 | 163 |
| 10 | Euro 2 | Euro 2,23 | 12.11.26 | | 926155 | LU0103244595 | UniMarktführer | 1 | 108,51 | 108,3-8,24-8,22-8,47-8,58-8,24-8,43-8,46-8,56-9,38-9,57-9,61-9,75-9,8-10,02- | 115,31 | 92,65 |
| 10 | Euro 1,95 | Euro 2,22 | 12.11.26 | | 926156 | LU0103246616 | UniMarktführer | 1 | 108,42 | 108,2-8,15-8,13-8,37-8,49-8,57-8,75-8,79-8,89-9,71-9,9-9,94-10,08-0,13-0,35-0,33 | 114,73 | 93,4 |
| 10 | Euro 2,94 | Euro 3,76 | 12.11.26 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 193,2 | 192,92-2,83-3,38-3,52-4,81-5,06-5,06-5,31-6,62-6,85-6,98-7,28-7,38-7,72-7,6 | 198,84 | 163,79 |
| 10 | Euro 2,89 | Euro 3,68 | 12.11.26 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 189,63 | 189,36-9,27-9,37-9,81-9,95-91,21-1,46-1,47-1,7-3-3,22-3,35-3,64-3,74-4,07-3,96 | 195,18 | 161,47 |
| 10 | Euro 0,82 | Euro 0,8 | 12.11.26 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 34,97 | 34,97-4,97-4,97-4,96-4,96-5,03-5,03-5,03-5,04-5,16-5,15-5,15-5,15-5,16-5,14-5,14 | 35,4 | 34,8 |
| 10 | Euro 0,73 | Euro 0,81 | 12.11.26 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 35,19 | 35,19-5,19-5,19-5,18-5,18-5,24-5,24-5,24-5,25-5,24-5,24-5,24-5,24-5,24-5,23-5,23 | 36,3 | 34,86 |
| 10 | Euro 1,58 | Euro 2,36 | 12.11.26 | | 502347 | LU0115904467 | UniEM Global A | 1 | 115,84 | 115,32-5,25-4,77-5,11-5,32-5,37-5,68-6,16-6,31-7,55-7,82-7,65-7,73-7,77-7,95-8,01 | 142,46 | 102,4 |
| 10 | Euro 1,62 | Euro 1,79 | 12.11.26 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 36,29 | 36,28-6,27-6,28-6,29-6,29-6,49-6,51-6,52-6,55-6,59-6,58-6,59-6,59-6,6-6,63-6,62 | 37,72 | 35,54 |
| 4 | Euro 1,9 | Euro 2,3 | 13.05.26 | | A1JQ10 | LU0718558488 | UniRak ESG | 1 | 102,9 | 102,57-2,54-2,47-2,57-2,58-2,24-2,39-2,38-2,46-2,98-3,07-3,08-3,19-3,2-3,27-3,23 | 107,81 | 93,41 |
| 10 | Euro 3,47 | Euro 4,42 | 12.11.26 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 212,08 | 211,52-1,44-1,48-1,98-2,26-2,48-2,8-2,84-3,04-4,76-5,14-5,3-5,66-5,76-6,16-6,06 | 228,14 | 182,52 |
| 4 | Euro 4,77 | Euro 4,87 | 13.05.26 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 148,17 | 147,79-7,74-9-9-9-9-9-9-9-9-9-9-9-9-9 | 152,26 | 132 |
| 4 | Euro 1,95 | Euro 2,17 | 13.05.26 | | A2JDXZ | LU1772413420 | UniIndustrie 4.0 | 1 | 101,82 | 101,56-1,51-1,48-1,8-1,98-2,1-1,52-1,63-1,77-3,1-3,3-3,35-3,11-3,16-3,42-3,41 | 113,9 | 90,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Management GmbH | | | | | |
| 10 | Euro 3,08 | Euro 3,87 | 12.11.26 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 195,1 | 195,1-5,1-5,1-5,1-5,1-5,1-5,1-5,1-5,24-5,39-6,95-7,3-7,41-7,74-7,83-8,14-8,04 | 210,24 | 161,96 |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 76,71 | 76,61-6,59-6,56-6,41-6,43-6,46-6,51-6,61-6,64-6,85-6,88-6,88-6,9-6,91-6,95-6,96 | 80,4 | 74 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 85,53 | 85,37-5,35-5,3-5,39-5,43-5,47-5,56-5,54-5,61-5,98-6,05-6,05-6,09-6,11-6,18-6,18 | 88,66 | 79,32 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 83,41 | 83,22-3,19-3,11-3,18-3,2-3,27-3,37-3,27-3,35-3,82-3,88-3,87-3,94-3,96-4,02-4 | 87,36 | 74,94 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 95,39 | 95,16-5,11-5,03-5,24-5,3-5,4-5,59-5,13-5,26-5,96-6,08-6,11-6,19-6,19-6,36-6,36 | 102,67 | 82,49 |
| 4 | Euro 1,53 | Euro 0,19 | 13.05.26 | | 531446 | DE0005314462 | UniRak Euro | 1 | 83,41 | 83,41-3,38-3,45-3,63-3,7-3,8-3,88-3,88-3,88-4,22-4,28-4,34-4,42-4,45-4,62-4,59 | 86,65 | 75,96 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 833,2 | 829,05-8,65-9,75-30,8-1,05-2,5-2,95-3,3-42,6-4,8-4,9-6,5-6,85-7,7-8,8-7,4 | 897,9 | 695,8 |
| 4 | Euro 5,9 | Euro 2,4 | 13.05.26 | | 975011 | DE0009750117 | UniESG Aktien Deutschland | 1 | 322,74 | 323,74-3,54-4,68-6,08-6,32-7,66-7,98-7,76-8,88-9,12-8,96-6,6-7,14-7,5-8,8-8,42 | 334,16 | 269,83 |
| 4 | Euro 1,36 | Euro 0,79 | 13.05.26 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,88 | 47,88-7,88-7,87-7,88-7,88-7,9-7,9-7,9-7,9-7,9-7,9-7,9-7,9-7,9-7,9 | 48,2 | 47,18 |
| 10 | Euro 0,8 | Euro 0,1 | 12.11.26 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 35,88 | 35,84-5,83-5,81-5,78-5,76-5,77-5,78-5,73-5,74-5,73-5,72-5,7-5,7-5,7-5,68-5,68 | 35,89 | 34,08 |
| 10 | Euro 1,62 | Euro 2,58 | 12.11.26 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 115,42 | 115,85-5,77-6,19-6,75-6,87-7,25-7,49-7,45-7,89-8,43-8,39-8,63-8,85-8,99-9,51-9,37 | 121,67 | 100,64 |
| 4 | Euro 1,71 | Euro 2,47 | 13.05.26 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 115,01 | 115,36-5,3-5,63-6,07-6,26-6,55-6,69-6,59-6,88-7,77-7,79-8,05-8,17-8,26-8,69-8,6 | 121,22 | 101,45 |
| 10 | Euro 4,78 | Euro 6,09 | 12.11.26 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 292,04 | 291,68-1,56-1,62-2,32-2,68-3-3,36-3,42-3,68-6,06-6,58-6,8-7,3-7,44-7,98-7,84 | 317,1 | 253,14 |
| 10 | | | | | 975049 | DE0009750497 | UniDeutschland Mid&SmallCaps | 1 | 166,78 | 167,29-7,2-7,69-8,42-8,71-9,15-8,31-8,37-8,85-9,59-9,63-9,95-70,21-0,39-1,1-0,98 | 188 | 140,42 |
| 10 | Euro 1,11 | Euro 1,77 | 12.11.26 | | 849100 | DE0008491002 | UniFonds | 1 | 80,19 | 80,45-0,39-0,69-1,08-1,16-1,43-1,53-1,82-2,12-2,51-2,48-2,65-2,8-2,91-3,27-3,17 | 87,45 | 69,32 |
| 10 | Euro 0,36 | Euro 0,36 | 12.11.26 | | 849102 | DE0008491028 | UniRenta | 1 | 15,72 | 15,68-5,68-5,66-5,64-5,61-5,63-5,64-5,63-5,63-5,62-5,61-5,6-5,59-5,59-5,57-5,57 | 15,73 | 14,73 |
| 4 | Euro 2,87 | Euro 3,43 | 13.05.26 | | 849104 | DE0008491044 | UniRak Euro | 1 | 154,85 | 154,85-4,85-5,2-5,2-5,26-5,5-5,5-5,5-6,04-6,15-6,4-6,55-6,55-6,78-6,73 | 160,83 | 143,01 |
| 10 | Euro 8 | Euro10,24 | 12.11.26 | | 849105 | DE0008491051 | UniGlobal | 1 | 498 | 504,25------6,55------0,45-0,8-1,65-1,9-2,8-2,6 | 531 | 419,98 |
| 10 | Euro 0,54 | Euro 0,58 | 12.11.26 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 59,46 | 59,44-9,44-9,44-9,42-9,4-9,44-9,45-9,47-9,56-9,55-9,52-9,53-9,53-9,53-9,57-9,54 | 60,8 | 58,56 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 108,92 | 108,76-8,75-8,68-8,59-8,5-8,54-8,58-8,38-8,4-8,38-8,33-8,29-8,28-8,26-8,19-8,19 | 108,98 | 103,21 |
| 10 | Euro 4,93 | Euro 6,2 | 12.11.26 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 314,36 | 313,5-3,36-3,38-4,06-4,42-4,72-5,16-4,16-4,4-6,9-7,46-7,64-8,18-8,32-8,82-8,66 | 341,38 | 261,78 |
| 10 | Euro 1,61 | Euro 2,52 | 12.11.26 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 117,92 | 120---------- | 130,9 | 102,71 |
| 10 | Euro 1,04 | Euro 1,29 | 12.11.26 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 61,4 | 61,26-1,23-1,24-1,39-1,47-1,55-1,6-1,61-1,67-2,16-2,27-2,31-2,4-2,44-2,56-2,54 | 66 | 52,06 |
| 1 | Euro 1,12 | Euro 1,61 | 12.02.26 | | 976686 | DE0009766865 | FVB-Aktienfonds ESG | 1 | 72,31 | 72,53-2,49-2,74-3,04-3,11-3,15-3,21-3,16-3,39-4,11-4,09-4,24-4,35-4,43-4,71-4,64 | 77,22 | 66 |
| 10 | Euro 0,91 | Euro 2,66 | 12.11.26 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 119,56 | 119,36-9,33-9,31-9,28-9,43-9,53-9,54-9,41-9,74-9,73-9,74-9,82-9,83-9,93-9,87 | 122,54 | 113,37 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 2,8 | Euro 2,8 | 11.06.26 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 77,9 | 78,025-8,025-7,92-7,8-7,9-8,5-8,85-8,85-8,85-8,703-8,703-8,7-8,7-8,7-8,7-8,7 | 86,47 | 75,69 |
| 10 | Euro 1,05 | Euro 1 | 11.12.25 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 29,82 | 29,81-9,81-9,638-9,826-9,82-9,825-9,835-9,82-9,836-9,836-9,82-9,82-9,82-9,825-9,825-9,825 | 40,02 | 29,46 |
| 4 | Euro 1 | Euro 1 | 11.06.26 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 28,52 | 27,916-7,916-7,916-7,991-7,991-7,991-8-8-8-8-7,8-7,8-7,8-7,8-7,8-7,8-7,8 | 35,89 | 27,72 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1,6 | Euro 1,7 | 16.11.26 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 80,67 | 80,71-0,688-0,732-0,825-0,845-0,906-0,822-0,848-0,873-1,126-1,121-1,14-1,192-1,199-1,258-1,248 | 82,72 | 75,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Euro 0,36 | Euro 0,49 | 17.08.26 | | 847119 | DE0008471194 | WWK-Rent | 1 | 35,42 | 35,3-5,3-5,424-5,414-5,409-5,424-5,424-5,429-5,449-5,434-5,424-5,424-5,424-5,424-5,434-5,429 | 36,83 | 34,77 |
| 10 | | | | | A0M13R | DE000A0M13R2 | Spiekermann Strategiefonds | 1 | 194,83 | 194,683-4,625-4,565-4,757-4,879-5,04-4,584-4,565-4,697-5,656-5,862-5,878-6,159-6,163-6,284-6,277 | 201,16 | 175,6 |
| 1 | Euro 0,14 | Euro 0,21 | 17.02.26 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 9,32 | 9,294-9,293-9,31-9,315-9,319-9,321-9,3-9,294-9,297-9,318-9,322-9,324-9,327-9,328-9,333-9,333 | 9,38 | 8,58 |
| 1 | Euro 2,39 | Euro 3,99 | 17.02.26 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 153,12 | 153,426-3,337-3,899-4,619-4,956-5,408-5,655-5,245-5,674-6,405-6,408-6,71-7,028-7,193-7,824-7,881 | 194,5 | 152,51 |
| 1 | Euro 1,21 | Euro 1,54 | 17.02.25 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa | 1 | 119,28 | 119,692-9,62-20,083-0,77-1,049-1,322-1,155-1,068-1,355-1,515-1,546-1,818-1,937-2,049-2,52-2,384 | 129,11 | 102,03 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 273,47 | 273,698-3,641-4,097-4,535-4,639-5,019-3,666-3,562-3,874-4,338-4,338-4,518-4,67-4,736-5,144-5,011 | 277,95 | 245,87 |
| 8 | Euro 1,31 | Euro 1,4 | 15.09.26 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 195,84 | 196,034-6,019-6,223-6,462-6,518-6,716-7,002-6,923-7,143-7,385-7,347-7,476-7,582-7,673-7,906-7,832 | 201,55 | 180,73 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | | | | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 494,96 | 496,633-6,476-7,858-9,697-500,866-1,902-2,575-2,347-3,068-4,405-4,635-5,665-6,278-5,552-6,904-6,935 | 525,72 | 397,02 |
| 1 | | | | | A1KCCD | LU0864714000 | LAIQON-Absol.Return Mult.Asset | 1 | 162,35 | 161,758-1,713-2,555-2,985-3,08-3,285-3,551-3,605-3,855-4,346-4,471-4,48-4,565-4,654-5,077-5,054 | 188,33 | 161,63 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | | | | | A42JH4 | IE000GLK5WA7 | VanEck ETFs-Agribusiness ETF | 1 | 16,61 | 16,588-6,7-6,7-6,636-6,66-6,69-6,622-6,68-6,806-6,87-6,826-6,826-6,816-6,816 | 17,1 | 16 |
| 1 | | | | | A418QM | IE0007Y8Y157 | VanEck ETF-Quantum Computing | 1 | 21,47 | 21,26-1,435-1,475-1,56-1,575-1,68-1,725-1,75-2,22-2,4-2,425-2,4-2,5-2,54 | 29,82 | 18,71 |
| 1 | | | | | A427UZ | IE000QYDXKV5 | VanEck-MS Dev.MA.EX-US DIV.LEA | 1 | 18,61 | 18,524-8,744-8,852-8,872-8,872-8,872-8,872-8,872-8,872-8,846-8,898-8,866-8,888-8,916-8,932 | 19,12 | 16,67 |
| 1 | | | | | A42AR1 | IE000YYVSM16 | VanEck ETFs-Elec.Pwr Infra. | 1 | 13,24 | 13,05-3,278-3,344-3,344-3,41-3,41-3,442-3,466-3,532-3,748-3,782-3,716-3,724-3,758-3,794 | 17,15 | 13,01 |
| 1 | | | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 61,62 | 61,624-1,68-1,706-1,712-1,654-1,712-1,712-1,67-1,76-1,688-1,684-1,684-1,64-1,64 | 62,04 | 55,37 |
| 1 | | | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 88,39 | 89,21-9,59-90,07-89,98-90,03-0,77-1,05-1,27-1,25-1,63-1,08-1,63-2,05-1,98 | 115,3 | 70,49 |
| 1 | | | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 87,78 | 90,07-0,21-0,45-0,4-0,82-1,34-1,56-1,68-1,92-2,06-1,3-1,9-2,14-2,39 | 126,28 | 74,05 |
| 1 | | | | | A12CCN | IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF | 1 | 63,4 | 63,31-3,76-3,68-3,64-3,76-3,82-3,77-3,81-3,69-3,89-4,02-3,95-4,03-4,05 | 65,32 | 49,99 |
| 1 | Euro 0,82 | Euro 0,52 | 03.06.26 | | A12HWR | NL0010408704 | VanEck World Eq.Weig.Sc.UCITS | 1 | 41,65 | 41,505-1,73-1,855-1,87-1,945-1,99-1,985-2,085-2,35-2,425-2,5-2,515-2,565-2,54 | 43,76 | 35,69 |
| 1 | Euro 0,27 | Euro 0,24 | 04.03.26 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 11,93 | 11,941-1,9685-1,961-1,95-1,966-1,9695-1,9795-1,992-1,98-1,9655-1,944-1,9445-1,956-1,9515 | 12,61 | 11,72 |
| 1 | Euro 2,2 | Euro 2,39 | 04.03.26 | | A14PPP | NL0010731816 | VanEck European EQ.UC.ETF | 1 | 94,76 | 94,93-5,4-5,82-6,01-6,28-6,36-6,2-6,64-6,72-6,71-6,88-6,91-7,23-7,18 | 98,88 | 82,36 |
| 1 | Euro 0,53 | Euro 0,39 | 03.06.26 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 16,49 | 16,4965-6,5285-6,5185-6,5175-6,527-6,533-6,542-6,5545-6,548-6,5295-6,503-6,503-6,503-6,503 | 17,33 | 16,15 |
| 1 | Euro 1,38 | Euro 1,04 | 04.03.26 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 41,61 | 41,48-1,93-1,795-1,745-1,825-1,83-1,805-1,89-1,905-1,985-1,82-1,905-1,87-1,845 | 43,84 | 37,3 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 14,01 | 13,876-3,918-3,902-3,916-3,934-3,948-3,88-3,928-3,998-3,954-3,9-3,904-3,894-3,91 | 15,64 | 12,95 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 9,01 | 9,03-9,155-9,172-9,189-9,192-9,212-9,186-9,215-9,285-9,317-9,289-9,291-9,291-9,291 | 18,41 | 8,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | | | | | A3D42Y | IE000NXF88S1 | VanEck Oil Services UCITS ETF | 1 | 26,01 | 25,925-6,105-6,165-6,18-6,165-6,17-6,005-5,935-6,26-6,445-6,22-6,12-5,955-5,97 | 31,92 | 19,25 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 8,57 | 8,323-8,313-8,362-8,364-8,365-8,379-8,41-8,428-8,808-8,859-8,805-8,746-8,798-8,841 | 14 | 7,99 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 6,61 | 6,553-6,619-6,637-6,65-6,655-6,686-6,675-6,672-6,759-6,773-6,714-6,709-6,726-6,729 | 10,82 | 5,55 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 60,33 | 60,63-1,13-1,18-1,14-1,16-1,22-1,14-1,18-1,41-1,23-0,98-0,98-1,14-1,07 | 61,41 | 49,16 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 52,6 | 52,6-3,34-3,6-3,61-3,67-3,96-4,06-4,21-4,33-4,45-3,89-3,87-4,01-3,9 | 64,81 | 46,98 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 66 | 65,998-5,872-5,952-5,796-5,9-5,99-5,876-5,846-5,87-5,61-5,752-5,752-5,752-5,752 | 66,7 | 61,46 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 122,46 | 122,615-2,03-1,955-1,85-1,91-1,935-2,09-1,92-1,965-1,965-1,84-1,84-1,84-1,84 | 123,59 | 112,09 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 33,39 | 33,24-3,62-3,64-3,66-3,71-3,74-3,76-3,805-3,945-4,025-4,005-4,065-4,125-4,13 | 34,23 | 28,91 |
| 1 | | | | | A3EEYM | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF | 1 | 21,79 | 21,802-1,769-1,774-1,761-1,767-1,817-1,784-1,83-1,804-1,715-1,732-1,732-1,732-1,732 | 22,01 | 20,09 |
| 1 | | | | | A3ELCX | IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat | 1 | 23,91 | 24,03-4,225-4,2-4,165-4,225-4,205-4,175-4,23-4,275-4,415-4,38-4,405-4,44-4,455 | 24,74 | 19,32 |
| 1 | | | | | A3ELCY | IE0007I99HX7 | VANECK MST US MOAT UC.ETF | 1 | 24,67 | 24,64-4,9-4,89-4,87-4,925-4,96-4,945-4,97-5,06-5,165-5,11-5,125-5,14-5,15 | 25,57 | 19,7 |
| 1 | | | | | A3D47K | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. | 1 | 35,86 | 36,055-6,395-6,715-6,63-6,635-6,735-6,805-6,96-6,915-7,375-7,705-7,37-7,82-7,63-7,82 | 61,15 | 34,13 |
| 1 | | | | | A3D9M1 | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF | 1 | 48,27 | 48,085-8,53-8,805-8,805-8,82-8,905-8,9-9,005-9,195-9,85-9,885-50,47-0,36-0,43-0,49-0,47 | 64,48 | 47,24 |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF | 1 | 24,91 | 24,705-4,975-5,055-5,095-5,105-4,995-5,04-4,99-5,01-5,22-5,055-5,095-5,17-5,05 | 26,71 | 16,29 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanECK Space UCITS ETF | 1 | 59,66 | 59,35-9,73-60,02-0,23-0,36-0,54-0,68-0,87-3,71-4,72-4,02-4,15-4,44-4,62 | 120,88 | 55,25 |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 19,19 | 19,174-9,328-9,316-9,304-9,324-9,332-9,304-9,308-9,322-9,344-9,326-9,374-9,426-9,408 | 20,46 | 17,87 |
| 1 | | | | | A3DVNE | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF | 1 | 25,4 | 25,39-5,72-5,74-5,695-5,77-5,74-5,68-5,7-5,66-5,715-5,73-5,73-5,73-5,73 | 26,12 | 22,13 |
| 1 | | | | | A3DT2R | IE0005TF96I9 | VanEck ETF-Med.R.a.Bio.Eng. UE | 1 | 18,15 | 18,158-8,38-8,442-8,37-8,374-8,346-8,34-8,326-8,344-8,39-8,382-8,422-8,426-8,426 | 19,19 | 14,23 |
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | Euro 1,49 | Euro 0,54 | 16.07.26 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 47,2 | 47,107-7,203-7,196-7,192-7,228-7,244-7,267-7,296-7,277-7,193-7,211-7,211-7,211-7,211 | 48,98 | 46,13 |
| 7 | Euro 0,58 | Euro 0,21 | 16.07.26 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 21,31 | 21,329-1,397-1,384-1,364-1,398-1,401-1,422-1,454-1,423-1,393-1,336-1,337-1,35-1,347 | 22,59 | 20,89 |
| 7 | US$ 2,19 | US$ 0,78 | 16.07.26 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 40,96 | 40,968-0,967-0,938-0,907-0,954-0,989-0,99-0,995-1-0,72-0,7-0,7-0,7-0,7 | 41,62 | 39,22 |
| 7 | US$ 0,82 | US$ 0,29 | 16.07.26 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 18,73 | 18,7455-8,751-8,727-8,705-8,7185-8,7265-8,7295-8,7315-8,7085-8,688-8,6315-8,632-8,6305-8,6245 | 18,89 | 17,86 |
| 7 | US$ 2,34 | US$ 0,83 | 16.07.26 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 37,59 | 37,536-7,634-7,655-7,653-7,68-7,738-7,716-7,695-7,734-7,675-7,505-7,505-7,505-7,505 | 38,64 | 36,36 |
| 7 | £ 1,54 | £ 1,27 | 18.12.25 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 44,42 | 44,465-4,74-4,875-4,91-5,06-5,04-4,97-4,965-5,02-5,095-5,125-5,13-5,28-5,27 | 45,95 | 36,2 |
| 7 | US$ 2,07 | US$ 1,83 | 18.12.25 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 124,24 | 123,64-3,96-4,18-4,24-4,38-4,54-4,58-4,7-5,82-5,94-6,16-6,22-6,34-6,44 | 130,46 | 105,2 |
| 7 | US$ 1,96 | US$ 1,65 | 18.12.25 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 161,96 | 160,84-1,26-1,5-1,54-1,7-1,96-2,02-2,16-3,7-3,88-4,22-4,28-4,34-4,48 | 170,6 | 133,98 |
| 7 | Euro 1,31 | Euro 1,27 | 18.12.25 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 49,72 | 49,715-50,09-0,28-0,33-0,44-0,49-0,46-0,57-0,69-0,7-0,8-0,83-1,01-0,99 | 51,56 | 42,9 |
| 7 | Euro 1,43 | Euro 1,32 | 18.12.25 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 49,86 | 49,915-50,26-0,44-0,51-0,61-0,62-0,61-0,7-0,78-0,81-0,85-0,88-1,05-1,04 | 51,3 | 43,22 |
| 7 | US$ 1,13 | US$ 0,93 | 18.12.25 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 35,15 | 34,745-4,82-4,955-4,975-4,935-5,04-5,085-5,18-5,72-5,74-5,725-5,715-5,78-5,855 | 43,55 | 27,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | US$ 0,79 | US$ 0,89 | 18.12.25 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 43,17 | 43,475-3,575-3,64-3,63-3,67-3,69-3,65-3,78-4,22-4,24-4,2-4,215-4,295-4,32 | 48,02 | 37,24 |
| 7 | US$ 2,74 | US$ 2,33 | 18.12.25 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 81,94 | 82,4-2,03-2,33-2,31-2,37-2,4-2,41-2,51-2,5-2,53-2,48-2,6-2,77-2,9-3,06-3,1-3,13-3,17 | 84,18 | 69,85 |
| 7 | US$ 2,24 | US$ 1,74 | 18.12.25 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 68,1 | 68,03-8,3-8,49-8,61-8,67-8,8-8,82-8,87-9,38-9,34-9,02-9,02-9,05-9,06 | 74,27 | 61,74 |
| 7 | US$ 2,69 | US$ 2,45 | 18.12.25 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 159,52 | 158,78-9,24-9,56-9,64-9,8-60,06-0,08-0,28-1,66-1,76-2,1-2,18-2,3-2,4 | 168 | 136,24 |
| 7 | US$ 1,53 | US$ 1,26 | 18.12.25 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 125,81 | 124,975-5,24-5,42-5,46-5,57-5,77-5,825-5,96-6,935-7,145-7,295-7,665-7,635-7,67-7,78 | 132,58 | 104,5 |
| 7 | £ 1,67 | £ 1,44 | 18.12.25 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 55,15 | 55,27-5,36-5,69-5,77-5,9-5,83-5,81-5,84-5,84-5,93-6,03-6,05-6,19-6,19 | 56,84 | 48,66 |
| 7 | £ 0,65 | £ 0,23 | 16.07.26 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 18,41 | 18,4775-8,562-8,552-8,54-8,5805-8,5815-8,6025-8,613-8,5765-8,545-8,439-8,44-8,4395-8,4395 | 18,77 | 17,49 |
| 7 | | | | | A3ES6A | IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 55,43 | 55,428-5,294-5,526-5,484-5,492-5,488-5,492-5,5-5,48-5,506-5,468-5,468-5,468-5,468 | 55,57 | 54,31 |
| 7 | Euro 0,19 | Euro 0,18 | 18.12.25 | | A3DJQ9 | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.Al ETF | 1 | 7,05 | 7,057-7,098-7,134-7,15-7,166-7,171-7,153-7,175-7,182-7,184-7,196-7,198-7,223-7,22 | 7,26 | 5,96 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc Al ETF | 1 | 8,87 | 8,849-8,884-8,921-8,923-8,928-8,941-8,938-8,964-9,086-9,08-9,065-9,071-9,084-9,092 | 10,22 | 7,18 |
| 7 | US$ 0,19 | US$ 0,18 | 18.12.25 | | A3DJRB | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc Al ETF | 1 | 8,16 | 8,159-8,152-8,191-8,19-8,192-8,206-8,206-8,234-8,341-8,341-8,332-8,334-8,33-8,338 | 9,44 | 6,75 |
| 7 | | | | | A3DJRC | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 7,84 | 7,813-7,857-7,905-7,892-7,901-7,921-7,919-7,93-8,021-8-7,976-7,974-7,977-7,984 | 8,67 | 6,91 |
| 7 | US$ 0,22 | US$ 0,16 | 18.12.25 | | A3DJRD | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 7,19 | 7,145-7,187-7,226-7,225-7,241-7,252-7,26-7,262-7,346-7,333-7,314-7,312-7,313-7,328 | 7,93 | 6,4 |
| 7 | | | | | A3DJRE | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 7,92 | 7,851-7,894-7,908-7,907-7,92-7,936-7,939-7,949-8,029-8,032-8,044-8,048-8,052-8,058 | 8,4 | 6,39 |
| 7 | US$ 0,08 | US$ 0,07 | 18.12.25 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 7,61 | 7,549-7,583-7,598-7,598-7,61-7,627-7,628-7,636-7,715-7,72-7,729-7,733-7,737-7,743 | 8,06 | 6,17 |
| 7 | | | | | A3DJRH | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,75 | 5,7554-5,7638-5,7774-5,7764-5,784-5,7852-5,7876-5,7842-5,7888-5,7766-5,7576-5,7576-5,7576-5,7576-5,7576 | 5,86 | 5,64 |
| 7 | Euro 0,16 | Euro 0,06 | 16.07.26 | | A3DJRJ | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,02 | 5,0226-5,0352-5,0416-5,0406-5,0474-5,0486-5,0506-5,0474-5,0516-5,0408-5,0236-5,0236-5,0236-5,0236 | 5,23 | 4,95 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.Al ETF | 1 | 7,89 | 7,889-7,949-7,975-7,994-8,009-8,014-8,003-8,027-8,026-8,028-8,029-8,035-8,061-8,059 | 8,11 | 6,52 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 40,73 | 41,005-1,115-1,19-1,17-1,205-1,24-1,195-1,305-1,765-1,735-1,755-1,775-1,83-1,87 | 45,3 | 35,17 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 131,36 | 130,56-1,1-1,32-1,38-1,52-1,7-1,72-1,9-3,04-3,18-3,26-3,26-3,52-3,58 | 137,96 | 110,32 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 45,15 | 44,645-4,78-4,945-4,95-4,905-5,04-5,09-5,21-5,94-5,935-5,885-5,89-5,94-6,02 | 56,3 | 35,25 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 94,67 | 94,56-5,16-5,23-5,31-5,39-5,44-5,31-5,45-5,67-5,83-5,83-5,89-5,97-6,01 | 97,32 | 79,05 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 73,01 | 72,96-3,32-3,58-3,67-3,72-3,9-3,88-3,86-4,5-4,45-4,09-4,08-4,14-4,15 | 79,75 | 65,35 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 23,39 | 23,439-3,511-3,483-3,481-3,515-3,514-3,519-3,529-3,516-3,466-3,405-3,405-3,451-3,451 | 24,13 | 22,4 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 165,16 | 165,42-4,54-4,86-5,32-5,32-5,2-5,3-5,26-5,42-5,7-5,72-5,92-7,16-7,34-7,86-7,46-7,44-7,46-7,8-7,88-7,98-8,08 | 173,9 | 139,88 |
| 7 | | | | | A2PL2G | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF | 1 | 67,4 | 67,81-8,25-8,46-8,48-8,52-8,51-8,46-8,71-9,49-9,56-9,41-9,42-9,58-9,61 | 75,64 | 60,08 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 167,6 | 166,44-6,88-7,14-7,18-7,34-7,58-7,66-7,82-9,4-9,62-9,96-70,02-0,06-0,22 | 176,54 | 138,72 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 60,23 | 60,22-0,66-0,85-0,93-1,06-1,08-1,06-1,17-1,27-1,31-1,43-1,44-1,64-1,61 | 61,83 | 51,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 60,38 | 60,4-0,87-1,1-1,18-1,3-1,35-1,34-1,47-1,6-1,62-1,75-1,78-2-1,97 | 62,5 | 51,09 |
| 7 | | | | | A2PCCG | IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 55,51 | 55,532-5,62-5,722-5,678-5,692-5,72-5,704-5,688-5,68-5,338-5,252-5,252-5,246-5,246 | 55,98 | 50,8 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 54,28 | 54,398-4,376-4,35-4,372-4,422-4,454-4,466-4,448-4,464-4,356-4,044-4,044-4,024-4,024 | 54,67 | 50,79 |
| 7 | | | | | A2PCCJ | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 56,05 | 56,024-5,93-5,972-5,934-6,014-6,066-6,058-6,102-6,076-5,98-5,832-5,832-5,832-5,832 | 56,3 | 51,93 |
| 7 | | | | | A2PCCK | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF | 1 | 24,26 | 24,253-4,294-4,258-4,229-4,248-4,258-4,265-4,268-4,234-4,208-4,133-4,132-4,13-4,126 | 24,37 | 22,54 |
| 7 | | | | | A2PCCL | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF | 1 | 24,68 | 24,689-4,79-4,78-4,761-4,814-4,819-4,845-4,859-4,81-4,769-4,705-4,705-4,705-4,705 | 24,86 | 22,99 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 23,54 | 23,551-3,613-3,596-3,578-3,61-3,617-3,642-3,677-3,644-3,611-3,565-3,564-3,588-3,578 | 24,47 | 22,94 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,98 | 53,008-3,154-3,086-3,098-3,138-3,15-3,174-3,22-3,186-3,108-3,034-3,034-3,034-3,034 | 53,86 | 52,01 |
| 7 | | US$ 0,26 | 13.06.24 | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 128,48 | 127,61-7,885-8,075-8,11-8,225-8,43-8,495-8,62-9,845-9,99-30,285-0,335-0,375-0,485 | 135,39 | 106,22 |
| 7 | | | | | A2PFN4 | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF | 1 | 68,55 | 68,74-8,92-9,28-9,37-9,51-9,44-9,4-9,44-9,42-9,56-9,65-9,67-9,85-9,85 | 70,68 | 59,38 |
| 7 | | | | | A2PFN5 | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF | 1 | 55,46 | 55,5-5,92-6,09-6,14-6,33-6,3-6,21-6,2-6,28-6,38-6,32-6,33-6,55-6,5 | 57,44 | 44,28 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF | 1 | 7,54 | 7,496-7,551-7,565-7,571-7,581-7,596-7,593-7,606-7,61-7,678-7,677-7,673-7,677-7,688-7,684 | 8,02 | 6,25 |
| 7 | US$ 0,11 | US$ 0,09 | 18.12.25 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF | 1 | 6,98 | 6,934-6,972-6,989-6,995-7,004-7,019-7,018-7,023-7,095-7,097-7,1-7,104-7,113-7,117 | 7,41 | 5,81 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 4,71 | 4,7091-4,7372-4,7368-4,7404-4,7432-4,7438-4,7476-4,7502-4,7473-4,7406-4,7123-4,7123-4,7123-4,7123 | 4,87 | 4,62 |
| 7 | Euro 0,16 | Euro 0,06 | 16.07.26 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 3,86 | 3,8638-3,8864-3,8862-3,8895-3,8922-3,8925-3,895-3,8946-3,8953-3,8855-3,864-3,864-3,8639-3,8639 | 4,12 | 3,79 |
| 7 | | | | | A2P66X | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB | 1 | 53,65 | 53,588-3,62-3,578-3,536-3,53-3,574-3,546-3,518-3,544-3,492-3,38-3,38-3,38-3,38 | 53,82 | 48,38 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ U.ETF | 1 | 43,41 | 43,345-3,455-3,51-3,515-3,585-3,62-3,625-3,65-3,945-3,92-4,025-4,05-4,07-4,125 | 45,15 | 38,09 |
| 7 | Euro 0,73 | Euro 0,79 | 18.12.25 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 22,2 | 22,19-2,26-2,265-2,265-2,28-2,29-2,3-2,315-2,33-2,325-2,295-2,3-2,31-2,315 | 22,87 | 21,84 |
| 7 | Euro 0,64 | Euro 0,73 | 18.12.25 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ U.ETF | 1 | 38,83 | 38,645-8,815-8,89-8,89-8,935-8,98-9,065-9,055-9,29-9,295-9,35-9,365-9,41-9,415 | 40,37 | 34,27 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 30,8 | 30,695-0,905-0,87-0,905-0,925-0,935-0,95-0,995-1,085-1,045-1,025-1,025-1,035-1,04 | 31,36 | 28,82 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 36,66 | 36,6-6,7-6,76-6,745-6,78-6,81-6,825-6,88-7,03-7,045-7-7,005-7,03-7,04 | 37,58 | 33,15 |
| 7 | Euro 0,73 | Euro 0,79 | 18.12.25 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 26,88 | 26,775-6,87-6,895-6,89-6,93-6,95-6,965-6,975-7,055-7,06-7,035-7,035-7,045-7,05 | 27,43 | 25,45 |
| 7 | Euro 0,69 | Euro 0,77 | 18.12.25 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 32,4 | 32,33-2,355-2,4-2,4-2,445-2,475-2,495-2,52-2,665-2,67-2,675-2,68-2,695-2,7 | 33,13 | 29,57 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 25,84 | 25,82-5,88-5,875-5,875-5,895-5,905-5,92-5,94-5,965-5,945-5,945-5,95-5,955-5,96 | 26,26 | 24,96 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 25,03 | 25,065-5,182-5,16-5,151-5,168-5,163-5,178-5,193-5,154-5,144-5,011-5,013-5,018-5,013 | 25,94 | 24,36 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 20,15 | 20,147-0,178-0,189-0,174-0,21-0,215-0,247-0,267-0,222-0,206-0,201-0,201-0,201-0,201 | 20,94 | 19,55 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 54,43 | 54,494-4,66-4,746-4,794-4,852-4,858-4,89-4,878-4,894-4,85-4,456-4,456-4,456-4,456 | 56,58 | 53,04 |
| 7 | Euro 0,67 | Euro 0,25 | 16.07.26 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 19,86 | 19,945-20,004-0,004-0,017-0,019-0,038-0,055-0,025-0,001-19,8635-9,8635-9,861-9,861 | 22,21 | 19,42 |
| 7 | Euro 0,71 | Euro 0,82 | 18.12.25 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 35,57 | 35,625-5,825-5,94-5,96-6,06-6,075-6,055-6,175-6,29-6,295-6,325-6,375-6,405-6,545-6,52 | 36,96 | 31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | US$ 2,01 | US$ 0,71 | 16.07.26 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 43,59 | 43,631-3,529-3,618-3,581-3,593-3,616-3,602-3,571-3,585-3,376-3,362-3,362-3,362-3,362 | 43,81 | 41,22 |
| 7 | | | | | A42J56 | IE000TF6B304 | Vanguard-USD HIGH YIELD Corp | 1 | 90,14 | 90,14-0,026-0,012-89,92-9,954-9,99-90,026-89,75-90,106-0,082-89,9-9,9-9,9-9,9 | 91,97 | 88,22 |
| 7 | | | | | A42J57 | IE0007XDORZ1 | Vanguard-USD HIGH YIELD Corp | 1 | 90,32 | 90,114-0,02-0,012-89,916-9,954-9,986-90,026-89,754-90,102-0,086-0,09-0,09-0,09-0,09 | 90,76 | 88,22 |
| 7 | Euro 0,12 | Euro 0,05 | 16.07.26 | | A2JCCM | IE00BDD48S37 | Vanguard EUR Corp.1-3 Yr Bd U. | 1 | 4,95 | 4,9521-4,9577-4,9577-4,9577-4,9588-4,9595-4,9598-4,9578-4,9599-4,9577-4,953-4,953-4,953-4,953 | 5,04 | 4,92 |
| 7 | | | | | A40U3V | IE00BH04FZ00 | Vanguard EUR Corp.1-3 Yr Bd U. | 1 | 5,16 | 5,1638-5,1622-5,1672-5,1688-5,1704-5,1714-5,172-5,1736-5,172-5,1716-5,1692-5,1692-5,1692-5,1692 | 5,17 | 5,08 |
| 7 | | | | | A40U3W | IE000B1A2798 | Vanguard-Glbl Gov.Bd ETF | 1 | 5 | 4,9866-5,0062-5,0038-5,0028-5,0064-5,0062-5,0104-5,0128-5,0076-5,0024-5,004-5,004-5,0006-5,0006 | 5,16 | 4,84 |
| 7 | Euro 0,15 | Euro 0,06 | 16.07.26 | | A40U3X | IE0003HUCA83 | Vanguard-Glbl Gov.Bd ETF | 1 | 4,75 | 4,7479-4,7506-4,7475-4,7452-4,7508-4,7506-4,7541-4,7574-4,7519-4,7479-4,7468-4,7468-4,7468-4,7468 | 5 | 4,61 |
| 7 | | | | | A40U42 | IE00004S2680 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd | 1 | 5,12 | 5,1214-5,122-5,1228-5,1222-5,1236-5,124-5,1254-5,1262-5,1244-5,1228-5,1212-5,1212-5,1198-5,1206 | 5,13 | 5,06 |
| 7 | Euro 0,1 | Euro 0,04 | 16.07.26 | | A40U43 | IE000HARFTG3 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd | 1 | 4,95 | 4,9477-4,9484-4,949-4,948-4,9495-4,95-4,9511-4,9513-4,9504-4,948-4,9468-4,9468-4,9446-4,9456 | 5,04 | 4,91 |
| 7 | US$ 2,2 | US$ 1,33 | 16.07.26 | | A41E0G | IE000GU6MFI0 | Vang.Fds-Van.US Tr.1-3Y Bd ETF | 1 | 88,56 | 88,342-8,35-8,27-8,192-8,21-8,256-8,224-8,188-8,168-8,098-8,096-8,096-8,096-8,096 | 88,68 | 83,36 |
| 7 | | | | | A41E0H | IE000H3Q3AF6 | Vang.Fds-Van.US Tr.1-3Y Bd ETF | 1 | 91,77 | 91,54-1,546-1,462-1,382-1,4-1,446-1,418-1,378-1,354-1,282-1,284-1,284-1,284-1,284 | 91,88 | 83,93 |
| 7 | Euro 0,11 | Euro 0,06 | 16.07.26 | | A41E0K | IE000M6STPW4 | Vang.Fds-Van.US Tr.1-3Y Bd ETF | 1 | 4,85 | 4,8342-4,8551-4,8537-4,8535-4,8545-4,8539-4,8543-4,8544-4,8518-4,8514-4,851-4,851-4,851-4,851 | 5,01 | 4,79 |
| 7 | | | | | A41E0P | IE000UXDT343 | Vang.Fds-Va.US Tr.7.10Y Bd ETF | 1 | 88,76 | 88,484-8,598-8,464-8,346-8,434-8,468-8,504-8,53-8,37-8,258-8,26-8,26-8,26-8,26 | 88,86 | 83,21 |
| 7 | Euro 0,18 | Euro 0,09 | 20.08.26 | | A41L3V | IE000AFVKJZ0 | Vanguard-Vanguard EUR Cash ETF | 1 | 15,01 | 15,0051-5,0262-5,0262-5,0262-5,0262-5,0266-5,027-5,027-5,027-5,0266-5,0036-5,0044-5,0128-5,0085 | 15,04 | 14,89 |
| 7 | | | | | A41L3W | IE000SOORXS0 | Vanguard-Vanguard EUR Cash ETF | 1 | 15,28 | 15,2454-5,2911-5,2922-5,291-5,29-5,2898-5,2898-5,2911-5,2911-5,2911-5,2788-5,2788-5,2854-5,2802 | 15,29 | 14,9 |
| 7 | | | | | A427C5 | IE000650M1V4 | Vanguard Russell USMid-Cap ETF | 1 | 87,4 | 86,28-8,02-8,02-8,14-8,22-8,3-8,19-8,35-9,4-9,86-9,88-9,93-90,06-0,14 | 90,89 | 84,65 |
| 7 | | | | | A427C7 | IE000US24HF4 | Vngrd Russell 1000 USVal.ETF | 1 | 93,46 | 93,35-3,6-3,61-3,68-3,87-3,99-3,89-4,06-4,34-4,6-4,78-4,88-4,93-4,95 | 96,42 | 86,67 |
| 7 | | | | | A425RT | IE000Q4J3CW6 | V.-Vanguard FTSE Eurozone ETF | 1 | 5,23 | 5,228-5,278-5,314-5,323-5,336-5,341-5,341-5,358-5,375-5,376-5,37-5,372-5,391-5,389 | 5,56 | 5,08 |
| 7 | Euro 0,02 | Euro 0,02 | 17.09.26 | | A425RU | IE000VH3JSL8 | V.-Vanguard FTSE Eurozone ETF | 1 | 5,2 | 5,205-5,255-5,282-5,29-5,304-5,309-5,304-5,325-5,342-5,343-5,337-5,339-5,358-5,356 | 5,54 | 5,08 |
| 7 | | | | | A42B1M | IE000VAHT5T0 | V.F.P.-VANGUARD FTSE G.A.U.ETF | 1 | 4,27 | 4,268-4,2505-4,258-4,266-4,2685-4,273-4,2795-4,28-4,2855-4,3225-4,3335-4,3265-4,329-4,3335-4,3415-4,345 | 4,48 | 4,22 |
| 7 | | US$ 0,01 | 17.09.26 | | A42B1N | IE000CVUM3N6 | V.F.P.-VANGUARD FTSE G.A.U.ETF | 1 | 4,25 | 4,2435-4,2525-4,2605-4,264-4,268-4,2745-4,2755-4,281-4,318-4,3185-4,329-4,332-4,3365-4,34 | 4,47 | 4,22 |
| 7 | | US$ 0,01 | 17.09.26 | | A42B1Q | IE000F8RXD33 | V.F.P.-VANGUARD FTSE G.S.U.ETF | 1 | 4,19 | 4,1975-4,199-4,2145-4,2145-4,2235-4,2295-4,2255-4,2315-4,263-4,2755-4,286-4,2915-4,296-4,297 | 4,35 | 4,13 |
| 7 | | US$ 0,01 | 17.09.26 | | A42B1S | IE000G1H7OC0 | V.F.P.-VANGUARD FTSE A.E.ETF | 1 | 4,17 | 4,167-4,17-4,192-4,2025-4,201-4,213-4,216-4,219-4,2495-4,248-4,2525-4,2545-4,2625-4,2655 | 4,4 | 4,13 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | | | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | | | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Warburg Invest Kapitalanlagegesellschaft mbH | | | | | |
| 12 | Euro 0,09 | Euro 0,1 | 15.01.26 | | A0RHE2 | DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch. | 1 | 241,25 | 241,901-1,925-1,083-2,121-3,308-3,888-3,649-1,253-3,721-4,421-3,23-2,684-3,379-3,513-4,607-4,527 | 261,94 | 198,4 |
| 10 | | | | | 847819 | DE0008478199 | GWP-Fonds | 1 | 136,71 | 136,575-6,508-6,304-6,49-6,718-6,75-6,872-6,983-7,062-8,34-8,207-8,404-8,5-8,5-8,512-8,55-8,617 | 140,83 | 122,66 |
| 9 | | Euro 1,92 | 15.12.23 | | 554716 | DE0005547160 | Advisor Global | 1 | 160,32 | 159,857-9,796-9,9-9,962-60,023-0,207-0,33-0,392-0,453-1,406-4,965-4,978-5,195-5,176-5,188-5,182 | 172,94 | 138,47 |
| 10 | | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 205,8 | 203,499-3,353-3,663-4,252-4,722-4,666-5,15-5,555-5,737-8,832-7,83-7,256-7,733-7,745-8,043-8,128 | 215,44 | 148,93 |
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 7 | Euro22,9 | Euro 8,11 | 29.10.26 | | A40E6R | LU2785470191 | Alpha UC.-Fair Oaks AAA CLO Fd | 1 | 1.006,35 | 1006,1-9,45-9,45-9,45-9,45-9,45-9,45-9,05-9,45-9,45-6,5-6,5-6,5-6,5 | 1.018,05 | 999,74 |
| | | | | | | | Waystone Management Company (IE) Ltd. | | | | | |
| 4 | | | | | A41CY1 | IE000R6TN604 | Waystone-Bellevue Healthcare | 1 | 11,25 | 11,31-1,316-1,384-1,39-1,412-1,398-1,374-1,36-1,314-1,356-1,384-1,402-1,412-1,41 | 11,61 | 8,76 |
| 1 | | | | | A41NW7 | IE000AEM1K78 | M&G-Gl.Maxima Eq.ETF | 1 | 10,5 | 10,462-0,488-0,484-0,502-0,522-0,544-0,544-0,562-0,644-0,646-0,646-0,646-0,646 | 10,94 | 8,53 |
| 1 | | | | | A41PZ8 | IE000O6Z73N7 | KS-Gl Hum.Emb.Int.Ind.UETF | 1 | 22,45 | 22,365-2,565-2,615-2,665-2,74-2,765-2,825-2,83-3,25-3,335-3,235-3,25-3,315-3,35 | 29 | 20,3 |
| 1 | | | | | A42CGK | IE000F215NJ2 | M&G(IE)ETF ICAV-M&G EO AAA CLO | 1 | 10,14 | 10,15-0,1545-0,1545-0,1545-0,1545-0,1545-0,1545-0,1545-0,1545-0,1545-0,1545-0,141-0,143-0,16-0,151 | 10,16 | 9,99 |
| 1 | | Euro 0,12 | 15.10.26 | | A42CGL | IE000FMF9DG3 | M&G(IE)ETF ICAV-M&G EO AAA CLO | 1 | 10,02 | 10,0315-0,0365-0,0365-0,0365-0,0365-0,0365-0,0365-0,0365-0,0365-0,0365-0,023-0,025-0,0415-0,033 | 10,16 | 9,97 |
| 1 | | | | | A42GFM | IE000JY1X8B3 | Lu UC.-Boreas V.D.W.N.R.U.E. | 1 | 4,32 | 4,318-4,3805-4,3795-4,3865-4,3825-4,368-4,3595-4,3455-4,374-4,3815-4,331-4,317-4,315-4,3225 | 4,78 | 4,26 |
| 7 | | | | | A42DEC | IE000NZURBQ4 | AGIE-Sm.Gl.Equity Active | 1 | 8,73 | 8,698-8,681-8,737-8,744-8,751-8,757-8,756-8,765-8,829-8,837-8,86-8,865-8,875-8,882 | 9,11 | 8,41 |
| 7 | | | | | A42DED | IE00018QXOE3 | AGIE-Sm.Gl.Equity Active | 1 | 9,86 | 9,847-9,787-9,899-9,913-9,922-9,923-9,927-9,942-10,01-0,028-0,05-0,058-0,072-0,082 | 10,34 | 9,77 |
| 7 | | | | | A42DEF | IE000519M2U5 | AGIE-Sm.Eur.Eq.Act. | 1 | 10,08 | 10,102-0,09-0,196-0,214-0,238-0,238-0,23-0,25-0,266-0,28-0,304-0,308-0,342-0,34 | 10,36 | 9,72 |
| 7 | | | | | A42DEG | IE000LST78X7 | AGIE-Sm.US Eq.Act. | 1 | 8,87 | 8,813-8,785-8,841-8,841-8,852-8,865-8,867-8,875-8,964-8,975-8,995-9,001-9,01-9,019 | 9,35 | 8,54 |
| 7 | | | | | A42DEH | IE000X8XBOX6 | AGIE-Sm.US Eq.Act. | 1 | 9,76 | 9,719-9,654-9,763-9,778-9,787-9,793-9,801-9,815-9,913-9,929-9,953-9,96-9,976-9,987 | 10,34 | 9,65 |
| 1 | | | | | A42B17 | IE000XFUFRR4 | Pictet IC.-P.AI Enh.Eur.Eq.ETF | 1 | 10,28 | 10,35-0,368-0,448-0,468-0,492-0,496-0,482-0,514-0,536-0,544-0,472-0,472-0,524-0,524 | 10,64 | 9,95 |
| 1 | | Euro 0,04 | 15.10.26 | | A42B18 | IE0007Z19996 | Pictet IC.-P.AI Enh.Eur.Eq.ETF | 1 | 10,24 | 10,358-0,326-0,406-0,426-0,45-0,454-0,44-0,472-0,494-0,502-0,43-0,43-0,482-0,482 | 10,59 | 9,95 |
| 1 | | | | | A42B19 | IE000DWHL026 | Pictet ICAV-P.AI Enh.US Eq.ETF | 1 | 9,16 | 9,047-9,146-9,168-9,168-9,192-9,208-9,225-9,238-9,336-9,342-9,268-9,27-9,287-9,29 | 9,69 | 8,81 |
| 1 | | | | | A42B1C | IE000JBZXFH0 | Pictet IC.-P.AI Enh.Wld Eq.ETF | 1 | 9,11 | 9,043-9,151-9,151-9,177-9,186-9,199-9,185-9,208-9,306-9,311-9,273-9,278-9,287-9,291 | 9,52 | 8,52 |
| 1 | | US$ 0,03 | 15.10.26 | | A42B1D | IE00043ZI3D8 | Pictet IC.-P.AI Enh.Wld Eq.ETF | 1 | 9,12 | 9,02-9,085-9,112-9,156-9,162-9,176-9,158-9,185-9,282-9,287-9,255-9,257-9,275-9,275 | 9,51 | 8,52 |
| 1 | | | | | A42B1E | IE000X3D1YS5 | Pictet IC.-P.AI Enh.Wld Eq.ETF | 1 | 10,12 | 10,154-0,14-0,18-0,234-0,244-0,25-0,248-0,274-0,376-0,388-0,344-0,352-0,374-0,378 | 10,65 | 9,65 |
| 1 | | | | | A42B1F | IE000MS76E73 | Pictet-P.AI Enh.W.X US Eq.ETF | 1 | 9,01 | 9,041-9,062-9,098-9,144-9,159-9,163-9,152-9,177-9,205-9,213-9,165-9,171-9,208-9,208 | 9,3 | 8,23 |
| 1 | | US$ 0,05 | 15.10.26 | | A42B1G | IE000RYWBSX8 | Pictet-P.AI Enh.W.X US Eq.ETF | 1 | 8,95 | 8,984-9,016-9,051-9,097-9,112-9,116-9,113-9,129-9,158-9,166-9,118-9,125-9,161-9,161 | 9,25 | 8,23 |
| 1 | | | | | A412DL | IE000N7LUK04 | Lun UC.-Boreas Sol Qu Co UC.E. | 1 | 3,6 | 3,685-3,717-3,7275-3,733-3,745-3,76-3,7505-3,8835-3,939-3,9125-3,914-3,9215-3,928 | 6,61 | 3,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Waystone Management Company (IE) Ltd. | | | | | |
| 1 | | | | | A412DM | IE000NX8S1Z1 | Lun UC.-Boreas SP A.D.P.I.U.E. | 1 | 4,54 | 4,474-4,5525-4,5745-4,583-4,597-4,6105-4,6215-4,625-4,6785-4,688-4,682-4,685-4,6965-4,709 | 5,14 | 4,17 |
| 1 | | | | | A42J87 | IE000EZK03S4 | T.R.P.E.I.-T.R.P.I.G.E.U.ETF | 1 | 21,49 | 21,37-1,51-1,56-1,56-1,585-1,625-1,61-1,63-1,86-1,86-1,79-1,79-1,83-1,84 | 22,73 | 21,32 |
| 1 | | | | | A42J88 | IE000XY8XBU2 | T.R.P.E.I.-T.R.P.I.U.E.E.U.ETF | 1 | 21,64 | 21,49-1,555-1,585-1,6-1,62-1,65-1,66-1,68-1,89-1,915-1,94-1,95-1,955-1,975 | 22,83 | 21,35 |
| 1 | | | | | A3EWGU | IE0001QF56M0 | KS ICAV-KS ICBCUBS S&P CN500UE | 1 | 12,49 | 12,404-2,448-2,47-2,506-2,464-2,482-2,478-2,478-2,478-2,526-2,5-2,502-2,486-2,49 | 14,43 | 12,03 |
| 4 | | | | | A3C2DX | IE0008ZGI5C1 | Wayst.ETF-Nth.Tr.List.PE UETF | 1 | 26,48 | 26,29-6,835-6,875-6,92-7,03-7,045-6,975-7,025-7,22-7,3-7,125-7,13-7,125-7,14 | 31,06 | 22,62 |
| 1 | | | | | A2PBU9 | IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF | 1 | 16,66 | 16,294-6,444-6,414-6,426-6,458-6,502-6,418-6,288-6,286-6,152-6,164-6,074-6,178 | 24,09 | 14,96 |
| 4 | | | | | A4271Z | IE000DHZXD61 | W.E.I.-C.Inc.ETF | 1 | 9,26 | 9,236-9,269-9,304-9,305-9,314-9,327-9,327-9,332-9,393-9,395-9,324-9,322-9,311-9,311 | 9,7 | 8,59 |
| 4 | US$ 0,12 | US$ 0,6 | 01.07.26 | | A42720 | IE000ZDPZL69 | W.E.I.-C.Inc.ETF | 1 | 8,62 | 8,633-8,663-8,667-8,678-8,685-8,662-8,691-8,748-8,754-8,776-8,788-8,778-8,768 | 9,16 | 8,57 |
| 1 | | | | | A42B16 | IE000XLNXKI4 | Pictet ICAV-P.AI Enh.EM.Eq.ETF | 1 | 7,97 | 7,913-7,926-7,956-7,961-7,962-7,995-8,019-8,034-8,13-8,164-8,134-8,13-8,114-8,159 | 8,76 | 7,72 |
| 1 | | | | | A42B1A | IE0002DZHEE4 | Pictet ICAV-P.AI Enh.US Eq.ETF | 1 | | | | |
| 1 | | | | | A3CU6C | IE00BKPJY434 | KrSh-ICBCUBS SSE St.Mkt 50 Idx | 1 | 17,04 | 17,148-7,16-7,178-7,198-7,2-7,198-7,198-7,244-7,254-7,052-7,052-7,052-7,052 | 29,43 | 15,25 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | US$ 0,77 | US$ 0,44 | 02.07.26 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 47,66 | 48,115-8,09-8,17-8,165-8,22-8,25-8,26-8,33-8,82-8,685-8,74-8,78-8,805-8,845 | 51,05 | 38,28 |
| 1 | US$ 0,58 | US$ 0,58 | 02.07.26 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 28,52 | 28,495-8,49-8,62-8,635-8,725-8,77-8,8-8,82-8,87-8,895-8,935-8,95-9,03-9,015 | 29,04 | 23,9 |
| 1 | | | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 31,73 | 31,76-1,82-1,98-1,98-2,135-2,16-2,165-2,185-2,28-2,29-2,365-2,38-2,49-2,47 | 32,8 | 27,43 |
| 1 | | | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 53 | 53,45-3,74-3,86-3,88-3,92-3,89-3,91-4,05-4,55-4,45-4,45-4,49-4,56-4,62 | 57,44 | 44,57 |
| 1 | | | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 38,48 | 38,825-9-9,05-9,03-9,07-9,085-9,06-9,15-9,415-9,38-9,405-9,43-9,5-9,52 | 41,4 | 31,46 |
| 1 | US$ 0,78 | US$ 0,64 | 02.04.26 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Hgh Div.UETF | 1 | 16,68 | 16,676-6,68-6,722-6,708-6,744-6,742-6,746-6,754-6,868-6,858-6,796-6,79-6,804-6,84 | 17,83 | 14,19 |
| 1 | US$ 0,67 | US$ 0,65 | 02.04.26 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 19,56 | 19,476-9,652-9,654-9,752-9,752-9,752-9,752-9,752-9,752-9,734-9,622-9,618-9,606-9,648 | 21,86 | 18,95 |
| 1 | Euro 0,75 | Euro 0,64 | 02.04.26 | | A12HUT | IE00BQZJBX31 | WisdomTree Europe Hgh Div.UETF | 1 | 16,38 | 16,394-6,46-6,542-6,572-6,604-6,574-6,566-6,57-6,59-6,598-6,616-6,624-6,666-6,662 | 16,85 | 14,24 |
| 1 | Euro 0,93 | Euro 0,68 | 02.04.26 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 22,11 | 22,13-2,22-2,305-2,365-2,42-2,42-2,415-2,39-2,385-2,38-2,43-2,44-2,505-2,5 | 22,73 | 19,37 |
| 1 | US$ 0,78 | US$ 0,62 | 02.04.26 | | A12HUV | IE00BQZJBQ63 | WisdomTree US High Div.U.ETF | 1 | 27,39 | 27,355-7,505-7,52-7,51-7,56-7,565-7,525-7,58-7,585-7,69-7,75-7,785-7,77-7,72 | 28,18 | 23,19 |
| 1 | £ 0,47 | £ 0,28 | 02.07.26 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 38,94 | 38,905-9,83-9,92-9,95-40-39,96-9,99-40,04-0,39-0,33-39,935-9,95-9,76-40,055 | 41,75 | 31,2 |
| 1 | | | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 19,85 | 19,702-9,992-20,03-0,06-19,934-9,938-9,87-9,806-9,918-9,834-9,58-9,592-9,478-9,522 | 21,35 | 14,17 |
| 1 | | | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 43,95 | 43,82-4,03-4,135-4,15-4,22-4,265-4,225-4,29-4,46-4,56-4,595-4,655-4,705-4,71 | 45,38 | 37,16 |
| 1 | | | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 28,02 | 28,03-8,105-8,37-8,395-8,5-8,54-8,515-8,64-8,7-8,705-8,765-8,775-8,875-8,86 | 29,93 | 24,27 |
| 1 | | | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 52,6 | 52,91-2,39-2,6-2,66-2,75-2,79-2,8-2,76-2,8-3,06-3,18-3,25-3,29-3,29-3,33 | 54,47 | 43,13 |
| 1 | | | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US High Div.U.ETF | 1 | 32,63 | 32,635-2,875-3,31-3,34-3,41-3,37-3,33-3,4-3,36-3,52-3,05-3,05-3,05-3,05 | 34,28 | 27,3 |
| 1 | | | | | A2DHPT | IE00BDF16007 | WisdomTree Europe Hgh Div.UETF | 1 | 28,1 | 28,48-8,56-8,71-8,78-8,86-8,81-8,81-8,82-8,85-8,86-8,565-8,57-8,66-8,64 | 29,23 | 23,73 |
| 1 | | | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 25,91 | 25,935-5,89-6,155-6,22-6,28-6,28-6,215-6,245-6,25-6,23-6,285-6,3-6,38-6,375 | 26,6 | 22 |
| 1 | | | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Hgh Div.UETF | 1 | 32,72 | 32,505-2,74-2,885-2,975-2,92-2,8-2,79-2,78-3,125-3,075-2,99-2,98-3-3,08 | 34,92 | 26,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A2ARXC | IE00BD6RZT93 | WisdomTree US High Div.U.ETF | 1 | 34,95 | 34,94-5,1-5,115-5,105-5,175-5,19-5,13-5,2-5,2-5,345-5,42-5,465-5,44-5,365 | 35,98 | 28,96 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 25,03 | 24,915-4,93-4,955-5,16-5,19-5,195-5,25-5,26-5,535-5,675-5,645-5,625-5,62-5,6 | 29,55 | 23,14 |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 16,79 | 16,764-6,88-6,918-6,926-6,86-6,848-6,818-6,796-6,826-6,832-6,64-6,646-6,566-6,572 | 17,88 | 12,62 |
| 1 | | | | | A3D10A | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 22,16 | 22,095-2,13-2,18-2,31-2,355-2,37-2,375-2,415-2,5-2,555-2,58-2,6-2,625-2,635 | 22,96 | 19,36 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 23,27 | 23,185-3,485-3,66-3,565-3,605-3,645-3,64-3,605-3,65-3,89-3,8-3,905-4,025-3,945 | 25,21 | 16,02 |
| 1 | US$ 0,41 | US$ 0,29 | 02.07.26 | | A3C6JU | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 23,04 | 22,905-3,025-3,045-3,095-3,16-3,175-3,165-3,23-3,49-3,62-3,565-3,555-3,535-3,525 | 27,45 | 21,54 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 14,55 | 14,536-4,59-4,568-4,618-4,53-4,516-4,5-4,458-4,518-4,518-4,392-4,394-4,376-4,388 | 15,7 | 10,93 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 16,57 | 16,496-6,682-6,734-6,754-6,688-6,666-6,644-6,63-6,672-6,676-6,482-6,498-6,386-6,412 | 18,06 | 13,33 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 35,95 | 35,715-5,765-5,995-6,025-6,085-6,02-6,015-5,96-6,165-6,265-6,39-6,295-6,34-6,3 | 41,22 | 19,97 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 36,77 | 36,415-6,59-6,795-6,85-6,85-6,93-7,005-7,01-7,295-7,53-7,39-7,4-7,525-7,57 | 54,46 | 35,94 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 36,3 | 36,005-6,18-6,405-6,425-6,505-6,415-6,395-6,505-7,155-7,335-7,39-7,25-7,575-7,5 | 45,63 | 18,82 |
| 1 | Euro 4,97 | Euro 3,84 | 02.04.26 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 80,98 | 80,978-1,626-1,744-1,778-1,646-1,884-1,924-2,02-1,92-1,908-1,54-1,54-1,534-1,534 | 86,41 | 79,68 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 17,46 | 17,364-7,678-7,716-7,756-7,676-7,652-7,616-7,57-7,66-7,648-7,338-7,35-7,246-7,286 | 19,19 | 13,35 |
| 1 | US$ 5,37 | US$ 4,03 | 02.04.26 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 76,46 | 76,298-6,794-6,878-6,892-6,942-6,944-7,056-7,14-7,12-7,06-6,408-6,408-6,408-6,408 | 79,24 | 74,57 |
| 1 | US$ 0,48 | US$ 0,4 | 02.04.26 | | A2AG1D | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 36,72 | 36,62-6,825-6,825-6,835-6,915-6,98-6,96-7,03-7,155-7,235-7,25-7,3-7,345-7,35 | 37,84 | 31,32 |
| 1 | £ 0,36 | £ 0,36 | 02.07.26 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 21,77 | 21,785-1,91-2,15-2,15-2,25-2,28-2,27-2,28-2,32-2,33-2,2-2,205-2,29-2,275 | 22,55 | 18,23 |
| 1 | | | | | A2AS6C | IE00BD6RZW23 | WisdomTree US High Div.U.ETF | 1 | 28,46 | 28,495-8,51-8,715-8,715-8,77-8,76-8,715-8,79-8,78-8,91-9-9,05-9,065-9 | 29,68 | 25,16 |
| 1 | | | | | A3EFS0 | IE000KF370H3 | WisdomTree-US Efficient Core | 1 | 37,6 | 37,355-7,245-7,565-7,565-7,645-7,685-7,715-7,745-8,095-8,095-8,09-8,1-8,105-8,13 | 39,71 | 31,57 |
| 1 | | | | | A3D7VR | IE000P3D0W60 | WisdomTr-Renewable Energy ETF | 1 | 22,34 | 22,085-2,34-2,42-2,47-2,495-2,57-2,615-2,575-2,565-2,53-2,445-2,455-2,515-2,5 | 31,66 | 20,86 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 36,48 | 35,79-6,085-6,145-6,1-6,19-6,225-6,23-6,34-7,42-7,64-7,16-7,105-7,345-7,35 | 55 | 34,63 |
| 1 | | | | | A3EKKT | IE000KHX9DX6 | WT Strat Met & Rare EarthMinrs | 1 | 38,98 | 38,93-9,215-9,315-9,625-9,645-9,69-9,745-9,76-40,03-0,245-0,1-0,135-0,255-0,29 | 59,83 | 37,9 |
| 1 | | | | | A3EYCN | IE0000902GT6 | WisdomTree ICAV-Megatrends ETF | 1 | 31 | 30,73-0,78-1,095-1,215-1,24-1,265-1,315-1,355-1,93-2,09-2,075-2,07-2,19-2,205 | 40,43 | 30,21 |
| 1 | | | | | A402ZZ | IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF | 1 | 35,95 | 35,475-5,435-5,615-5,7-5,765-5,855-5,91-5,92-6,505-6,415-6,465-6,46-6,48-6,53 | 40 | 28,55 |
| 1 | US$ 0,62 | US$ 0,5 | 02.01.26 | | A2AE1N | IE00BZ1GHD37 | WisdomTree Enh.Comm.UCITS ETF | 1 | 16,74 | 16,742-6,776-6,73-6,818-6,728-6,688-6,67-6,624-6,684-6,67-6,62-6,62-6,62-6,62 | 17,98 | 11,89 |
| 1 | | | | | A2JKH5 | IE00BZ0XVG69 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 123,78 | 123,89-4,11-4,28-4,31-4,38-4,54-4,62-4,71-4,655-4,695-4,025-4,045-4,25-4,085 | 124,71 | 114,72 |
| 1 | | | | | A2N4VS | IE00BG88WH84 | WisdomTree Enh.Comm.UCITS ETF | 1 | 23,18 | 23,18-3,4-3,38-3,49-3,38-3,35-3,31-3,23-3,31-3,31-3,09-3,09-3,09-3,09 | 24,87 | 16,71 |
| 1 | | | | | A40NNX | IE0007UE04X9 | WisdomTree Strategic Metals | 1 | 12,03 | 12,036-2,066-2,116-2,08-2,076-2,104-2,08-2,08-2,106-2,112-2,008-2,004-2,006-1,998 | 14,16 | 11,49 |
| 1 | | | | | A40NP2 | IE00077IIPQ8 | WisdomTree Glbl Efficient Core | 1 | 28,63 | 28,425-8,745-8,74-8,745-8,745-8,75-8,84-8,795-9,005-9,01-9,01-9,02-9,04-9,055 | 30,04 | 24,64 |
| 1 | | | | | A40V3V | IE000611IJM3 | WisdomTree Strategic Metals | 1 | 12,85 | 12,85-2,916-2,962-2,936-2,93-2,95-2,928-2,94-2,972-3-2,88-2,878-2,876-2,876 | 16,52 | 12,5 |
| 1 | | | | | A40Y9H | IE000Y83YZ44 | WisdomTree-Glbl Qual.Gr.ETF | 1 | 26,95 | 26,755-6,695-6,89-6,915-6,99-7,04-7,09-7,12-7,47-7,425-7,415-7,415-7,47-7,495 | 29,27 | 21,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A40Y9J | IE0003BJ2JS4 | WisdomTree-Urani.Nucl.Energy | 1 | 34,7 | 34,935-5,06-5,42-5,42-5,46-5,605-5,585-5,75-6,185-6,705-6,545-6,615-6,725-6,8 | 61,38 | 32,84 |
| 1 | | | | | A40Y9K | IE0002Y8CX98 | WisdomTree-Eur.Defence ETF | 1 | 29,3 | 29,17-9,535-9,94-9,925-30,01-0,025-0,135-0,395-0,52-0,715-0,61-0,615-0,67-0,675 | 36 | 28,27 |
| 1 | | | | | A429CR | IE000XHZP7D3 | WisdomTree AI Infrastructure | 1 | 14,85 | 14,58-4,75-4,95-4,986-5,006-5,096-5,226-5,186-5,83-5,94-5,868-5,864-5,88-5,96 | 22,87 | 14,2 |
| 1 | | US$ 0,13 | 01.10.26 | | A429CS | IE000Q0CAPZ0 | WisdomTree Gl.High Dividend | 1 | 23,14 | 23,1-3,13-3,225-3,345-3,39-3,41-3,395-3,45-3,435-3,48-3,505-3,53-3,555-3,555 | 23,88 | 21,71 |
| 1 | | | | | A429CT | IE000CO65C82 | WisdomTree Gl.High Dividend | 1 | 23,28 | 23,24-3,245-3,375-3,49-3,535-3,55-3,58-3,585-3,58-3,625-3,645-3,67-3,695-3,695 | 24 | 21,71 |
| 1 | | | | | A429CU | IE000VDH1PG3 | WisdomTree Space Economy ETF | 1 | 13,2 | 13,108-3,242-3,288-3,334-3,348-3,404-3,462-3,452-3,968-4,182-4,05-4,096-4,136-4,18 | 19,87 | 11,95 |
| 1 | | | | | A42CBC | IE0005VCFMG0 | WT IC.-Def.ret.Au.EO Act.ETF | 1 | 4,96 | 4,9085-4,976-4,985-4,984-4,9935-4,9965-4,9955-5,003-5,013-5,012-5,007-5,008-5,018-5,018 | 5,07 | 4,88 |
| 1 | | | | | A42CBD | IE000RAY1B92 | WT IC.-Def.ret.Au.EO Act.ETF | 1 | 4,96 | 4,919-4,9755-4,985-4,984-4,9935-4,9955-4,9955-5,003-5,014-5,013-5,013-5,013-5,018-5,018 | 5,07 | 4,88 |
| 1 | | | | | A42CBE | IE000F4W1QI5 | WT IC.-De.Def.Re.Au.EO Ac. | 1 | 4,98 | 4,998-5,002-5,002-5,007-5,009-5,011-5,015-5,021-5,018-5,019-5,019-5,026-5,026 | 5,07 | 4,95 |
| 1 | | | | | A42CBF | IE000C9LBYZ8 | WT IC.-De.Def.Re.Au.EO Ac. | 1 | 4,98 | 4,997-5,002-5,002-5,007-5,009-5,01-5,014-5,02-5,018-5,018-5,018-5,025-5,026 | 5,07 | 4,95 |
| 1 | | | | | A41XBM | IE000KLC2EN9 | WisdomTree ICAV-Gl.Defence ETF | 1 | 19,07 | 19,026-9,082-9,294-9,296-9,348-9,352-9,382-9,494-9,75-9,954-9,95-9,968-9,99-20,005 | 22,79 | 18,74 |
| 1 | | | | | A41XCW | IE000AFVONT7 | WisdomTree-Eur.Infrastructure | 1 | 24,87 | 24,83-4,86-5,155-5,255-5,315-5,33-5,39-5,505-5,615-5,705-5,695-5,71-5,79-5,79 | 29,64 | 23,27 |
| 1 | | | | | A41XGE | IE000LCKJ888 | WT-Physical AI,Humanoids+Dron. | 1 | 16,5 | 16,292-6,548-6,624-6,636-6,662-6,714-6,706-6,742-7,008-7,114-7,074-7,092-7,136-7,134 | 24,5 | 15,92 |
| 1 | | | | | A419HV | IE000W8WMSL2 | Wisd.Iss.ICAV-WT Qua.Comp.ETF | 1 | 26,22 | 25,83-6,055-6,24-6,32-6,415-6,515-6,475-6,585-7,27-7,535-7,385-7,405-7,54-7,535 | 40,67 | 23,09 |
| 1 | | | | | A419HW | IE000X7DRW38 | WT Is.IC.WT G.Ex-US Qu.D.G.ETF | 1 | 28,87 | 28,87-8,94-9,08-9,285-9,345-9,4-9,36-9,42-9,47-9,495-9,5-9,535-9,615-9,605 | 29,8 | 25,11 |
| 1 | | | | | A419HX | IE000OV4XWA3 | Wisd.Is.IC.WT EO Eff.Core ETF | 1 | 27,36 | 27,35-7,335-7,65-7,7-7,735-7,755-7,815-7,83-7,88-7,88-7,84-7,85-7,895-7,895 | 29,25 | 24,41 |
| 1 | | | | | A41EYQ | IE000F9AQNW6 | WisdomTree ICAV-WIS.US Val.ETF | 1 | 27,31 | 27,32-7,5-7,425-7,415-7,49-7,505-7,505-7,565-7,475-7,565-7,64-7,67-7,655-7,61 | 28,32 | 20,68 |
| 1 | | | | | A41EYR | IE0005HNE843 | WisdomTree-WT Eur.Value U.ETF | 1 | 32,02 | 32,055-2-2,355-2,355-2,445-2,415-2,415-2,415-2,405-2,405-2,455-2,47-2,56-2,555 | 32,9 | 25,12 |
| 1 | | | | | A41U4N | IE000017NMH7 | W.I.WisdomTree Asia D.ETF | 1 | 15,78 | 15,746-5,782-5,85-5,97-5,934-5,918-5,984-5,96-6,08-6,08-6,054-6,054-6,074-6,074 | 23,35 | 15,61 |
| 1 | | | | | A41U4P | IE000Q1M7HB8 | W.I.WisdomTree True E.ETF | 1 | 22,27 | 22,175-2,19-2,28-2,255-2,3-2,345-2,345-2,405-2,445-2,375-2,37-2,365-2,36-2,355 | 22,98 | 21,01 |
| 1 | | | | | A41U4Q | IE0007Z28IJ7 | W.I.WisdomTree Tech M.ETF | 1 | 22,07 | 21,885-1,865-2,16-2,195-2,22-2,26-2,28-2,3-2,835-2,975-2,96-2,965-3,045-3,075 | 27,58 | 19,98 |
| 1 | | | | | A41J2V | IE000VCYXLY9 | WisdomTree India Earnings ETF | 1 | 21,4 | 21,245-1,185-1,45-1,48-1,53-1,61-1,645-1,65-1,625-1,625-1,54-1,515-1,5-1,54 | 21,65 | 18,8 |
| 1 | | | | | A41FLQ | IE000D1017N2 | WisdomTree-Glb.Value UCITS ETF | 1 | 27,43 | 27,205-7,47-7,47-7,55-7,605-7,6-7,64-7,64-7,615-7,68-7,725-7,75-7,75-7,76 | 28,34 | 21,2 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 3 | Euro 0,8 | Euro 0,75 | 09.09.26 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 54,34 | 54,636-4,636-4,636-4,636-4,636-4,735-4,835-4,835-4,735-4,735-4,735-4,735-4,735-4,735-4,735-4,735 | 75,85 | 53,84 |

# Bekanntmachungen

## Namensänderungen

WKN 976991 ISIN DE0009769919 Extag 20.10.2026
Alter Name:
DWS Fintech
Neuer Name:
DWS Cryptoconomy

WKN LYX0ZL ISIN LU2023678449 Extag 22.10.2026
Alter Name:
Multi Units Luxembourg SICAV -
Amundi Millenials UCITS ETF
Neuer Name:
Multi Units Luxembourg SICAV -
Amundi Global Sport and eSport

WKN A0RNWC ISIN FR0010754200 Extag 02.11.2026
Alter Name:
Amundi ETF Govies 0-6 Months Euro Investment Grade UCITS ETF
Neuer Name:
Amundi Euro Government Bond 0-6M UCITS ETF

WKN A0F5MH ISIN LU0226794815 Extag 02.11.2026
Alter Name:
Baloise Fund Invest (Lux) SICAV -
BFI Equity Fund (EUR)
Neuer Name:
Baloise Fund Invest (Lux) SICAV -
BFI Equity Fund

WKN A0REJQ ISIN FR0010655712 Extag 02.11.2026
Alter Name:
AMUNDI ETF DAX UCITS ETF DR
Neuer Name:
Amundi Dax UCITS ETF

WKN DBX0TK ISIN IE000DNSAS54 Extag 06.11.2026
Alter Name:
Xtrackers (IE) PLC -
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF
Neuer Name:
Xtrackers (IE) PLC -
Xtrackers Emerging Markets Equity Enhanced Active UCITS ETF

WKN LYX0RD ISIN LU0959210278 Extag 06.11.2026
Alter Name:
Multi Units Luxembourg SICAV -
Amundi S&P Eurozone Dividend Aristocrat Screened
Neuer Name:
Multi Units Luxembourg SICAV -
Amundi S&P Europe High Dividend Yield

Düsseldorf, den 09.11.2026
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Kursstreichung Freiverkehr

Preislöschung Skontroführerhandel

MUL-Amundi Smart.Overn.Return Act.Nom.GBP Hdg U.ETF Acc.
LU1230136894 / LYX0UU
Datum / Zeit: 27.10.2026 / 09:07:03
Art / Preis: Eröffnungskurs / 1502,443
Umsatz: 26

Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4269)

Düsseldorf, den 02. November 2026

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 02.11.26 | | 216519 | LU0161942635 | UBS Asset Management [Europe] S.A. | Actions Nom. (EUR) P-acc o.N. |
| 02.11.26 | | 725247 | LU0154397698 | Universal-Investment-Luxembourg S.A. | Nam.-An. B o.N. |
| 02.11.26 | | 724739 | LU0153585053 | Vontobel Asset Management S.A. | Actions Nom. A-EUR o.N. |
| 02.11.26 | | 724771 | LU0153585137 | Vontobel Asset Management S.A. | Actions Nom. B-EUR o.N. |
| 03.11.26 | | A2QGBH | DE000A2QGBH0 | Metzler Asset Management GmbH | Inhaber-Anteile |
| 03.11.26 | | A2P0U9 | DE000A2P0U90 | Universal-Investment-Gesellschaft mbH | Inhaber-Anteile |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 592860 | LU0153358667 | Threadneedle Management [Luxembourg] S.A. | ColThr(L)III-CT(L)S.Opp.EO Equ Act. Nom. A o.N. | 09.11.26 19:36 | b.a.w. | Vorzeitige Kündigung |
| 933898 | AT0000820378 | UniCredit Schoellerbank Invest AG | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | 09.11.26 12:24 | b.a.w. | Fusion |
| A2H661 | LU1683285164 | UBS Asset Management [Europe] S.A. | UBS.Lux.Inv.2.-Digi.Heal.Eq. Namens-Anteile P-acc o.N. | 09.11.26 12:18 | b.a.w. | Fusion |
| A3DLDK | LU2470620761 | Amundi Luxembourg S.A. | AIS-Amundi Gl.Aggr.Bd 1-5y ESG Act.Nom.UCITS ETF DR-USD(C) oN | 09.11.26 11:14 | b.a.w. | Währungsumstellung am Referenzmarkt Xetra |
| A3DESB | LU2439734141 | Amundi Luxembourg S.A. | AIS-Amundi Gl.Aggregate Bd ESG Act. Nom.UCITS ETF DR (C) o.N. | 09.11.26 10:00 | b.a.w. | Umstellung am Referenzmarkt auf US Dollar |
| A0MKHK | LU0278085062 | Vontobel Asset Management S.A. | Vontobel-European Equity Actions Nom. I-EUR o.N. | 09.11.26 08:32 | 09.11.26 22:00 | Fusion |
| A2QGBH | DE000A2QGBH0 | Metzler Asset Management GmbH | Metzler Global Equities Flex Inhaber-Anteile | 03.11.26 13:55 | 03.11.26 22:00 | Delisting |
| A2P0U9 | DE000A2P0U90 | Universal-Investment-Gesellschaft mbH | HanseMerkur Strat. Ausgew. ESG Inhaber-Anteile | 03.11.26 12:22 | 03.11.26 22:00 | Liquidation |
| 216519 | LU0161942635 | UBS Asset Management [Europe] S.A. | UBS (Lux) Key Sel.-Gl Equ.DL Actions Nom. (EUR) P-acc o.N. | 02.11.26 11:33 | 02.11.26 22:00 | Fusion |
| 725247 | LU0154397698 | Universal-Investment-Luxembourg S.A. | Saphir Global - VALUE Nam.-An. B o.N. | 02.11.26 11:33 | 02.11.26 22:00 | Fusion |
| 724739 | LU0153585053 | Vontobel Asset Management S.A. | Vontobel-European Equity Actions Nom. A-EUR o.N. | 02.11.26 11:01 | 02.11.26 22:00 | Fusion |
| 724771 | LU0153585137 | Vontobel Asset Management S.A. | Vontobel-European Equity Actions Nom. B-EUR o.N. | 02.11.26 10:26 | 02.11.26 22:00 | Fusion |
| A3DUF2 | LU2484583138 | UBS Asset Management [Europe] S.A. | UBS Global Green Bond ESG 1-10 Act.Nom. A- USD Acc. oN | 19.10.26 17:43 | b.a.w. | Analog Heimatbörse |
| A2PYAK | LU2095995895 | UBS Asset Management [Europe] S.A. | UBS JPM CNY China Gov 1-10 Act. Nom. USD Acc. oN | 19.10.26 17:15 | b.a.w. | Analog Heimatbörse |
| DWS3SK | LU3382696337 | DWS Investment S.A. | DWS Str.-DWS Strategic Balance Ac.Port.UCITS ETF C EUR Acc.oN | 09.10.26 09:25 | b.a.w. | Listing verschoben |
| DWS3SL | LU3382696410 | DWS Investment S.A. | DWS Strat.-DWS Strat.Dynamic Ac.Port.UCITS ETF C EUR Acc.oN | 09.10.26 09:25 | b.a.w. | Listing verschoben |
| DWS3SM | LU3382696501 | DWS Investment S.A. | DWS Strat.-DWS Strat.Defensive Ac.Port.UCITS ETF C EUR Acc.oN | 09.10.26 09:25 | b.a.w. | Listing verschoben |
| A42B1A | IE0002DZHEE4 | Waystone Management Company (IE) Ltd. | Pictet ICAV-P.AI Enh.US Eq.ETF Reg.Shs USD Dis. oN | 01.07.26 14:32 | b.a.w. | Einbeziehung verschoben |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 988954 | IE0002787442 | Mori Capital Management Ltd. | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0F6WQ | LU0229940696 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inh.-Ant.UniEM Osteuropa A | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Ltd. | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd. | Mori Umb.Fd-Mori East.European Registered Shares B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Asset Management [Europe] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

09.11.2026

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU3299677271 | ETF335 | Am.Idx Sol.-Am.EUR St.50T. Act.Nom. U.ETF EUR Dis. oN | 0,033 | 02.11.26 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7029 | ETF702 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist | 1,7 | 10.11.26 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7037 | ETF703 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist | 1,22 | 10.11.26 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7011 | ETF701 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist | 1,9 | 10.11.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YK79 | A2JDDE | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Dist) o.N. | 0,1513 | 15.10.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87G8S03 | A1J40N | iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | 1,1509 | 15.10.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000XC52910 | DBX00H | Xtr.IE)Xtr.NASDAQ 100 ETF Reg.Shs 1D USD Dis. oN | 0,0007 | 18.11.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000I687JU4 | DBX0ZB | Xtr.IEXtr.EUR Stoxx ETF Reg.Shs 1D EUR Dis. oN | 0,0297 | 18.11.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE0000QMH1B4 | DBX0ZD | Xtr.IEXtr.Stoxx Eur.600 II ETF Reg.Shs 1D EUR Dis. oN | 0,0105 | 18.11.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU3456232308 | DBX00F | Xtr.MSCI Europe Small Cap Act.Port. 1D USD Dis. oN | 0,007 | 18.11.26 |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | IE000SKTEI24 | A42LPW | H.E.2I.-Inf.Cap.SP500Op.In.ETF Reg.Shs USD Dis. oN | 0,4167 | 14.10.26 |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | IE000I50V6C7 | A42H8G | HANETF II ICAV-W.Wld Eq.In.ETF Reg.Shs USD Dis. oN | 0,046 | 19.10.26 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A14N8N4 | A14N8N | QUANTIVE Absolute Return Inhaber-Anteile | 2,4 | 22.10.26 |
| UniCredit Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | 6,1966 | 16.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100938306 | 921590 | UniAsiaPacific Inh.-An. -net- A o.N. | 3,78 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100937670 | 921589 | UniAsiaPacific Inhaber-Anteile A o.N. | 3,73 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N. | 2,05 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 3,41 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096426845 | 989808 | UniDynamicFonds: Global Inhaber-Anteile -net- A o.N. | 2,12 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 3,4 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 2,36 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniESG Aktien Europa Inh.-An. o.N. | 1,76 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniESG Aktien Europa Inhaber-Anteile -net- o.N. | 1,47 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0046307343 | 972308 | UniEuroKapital Inhaber-Anteile o.N. | 1,09 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,61 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168093226 | 136704 | UniEuroKapital Corporates Inhaber-Anteile -net- A o.N. | 0,81 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168092178 | 136703 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | 0,8 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. | 1,44 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0003562807 | 971132 | UniEuropaRenta Inhaber-Anteile A o.N. | 0,92 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 1,34 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0149266669 | 622392 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. | 1,79 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,53 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 4,42 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net- A o.N. | 2,22 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 2,23 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0262776809 | A0KEBS | UniOpti4 Inhaber-Anteile o.N. | 2,21 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0252123129 | A0JLXV | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | 0,99 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 4,58 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441086 | 921556 | UniSector: BioPharma Inh.-An. A o.N. | 2 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inh.-An. A o.N. | 7,4 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inh.-An. A o.N. | 3,76 | 12.11.26 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net- o.N. | 3,68 | 12.11.26 |
| Union Investment Management GmbH | 529900GA24GZU77QD356 | DE0009757872 | 975787 | Uni21.Jahrhundert -net- Inhaber-Anteile | 1,29 | 12.11.26 |
| Union Investment Management GmbH | 529900GA24GZU77QD356 | DE0009757740 | 975774 | UniEuroAktien Inhaber-Anteile | 2,52 | 12.11.26 |
| Union Investment Management GmbH | 529900GA24GZU77QD356 | DE0008491069 | 849106 | UniEuroRenta Inhaber-Anteile | 0,58 | 12.11.26 |
| Union Investment Management GmbH | 529900GA24GZU77QD356 | DE0008477076 | 847707 | UniFavorit:Aktien Inhaber-Anteile | 6,2 | 12.11.26 |
| Union Investment Management GmbH | 529900GA24GZU77QD356 | DE0008007519 | 800751 | UniFavorit:Aktien Inhaber-Anteile -net- | 3,87 | 12.11.26 |
| Union Investment Management GmbH | 529900GA24GZU77QD356 | DE0008491002 | 849100 | UniFonds Inhaber-Anteile | 1,77 | 12.11.26 |
| Union Investment Management GmbH | 529900GA24GZU77QD356 | DE0009750208 | 975020 | UniFonds -net- Inhaber-Anteile | 2,58 | 12.11.26 |
| Union Investment Management GmbH | 529900GA24GZU77QD356 | DE0008491051 | 849105 | UniGlobal Inh.-Ant. EUR Dis. | 10,24 | 12.11.26 |
| Union Investment Management GmbH | 529900GA24GZU77QD356 | DE0009750273 | 975027 | UniGlobal -net- Inhaber-Anteile | 6,09 | 12.11.26 |
| Union Investment Management GmbH | 529900GA24GZU77QD356 | DE0009750174 | 975017 | UniKapital -net- Inhaber-Anteile | 0,1 | 12.11.26 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Union Investment Management GmbH | 529900GA24GZU77QD356 | DE000A1C81C0 | A1C81C | UniRak Konservativ Inhaber-Anteile A | 2,66 | 12.11.26 |
| Union Investment Management GmbH | 529900GA24GZU77QD356 | DE0008491028 | 849102 | UniRenta Inhaber-Anteile | 0,36 | 12.11.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008023565 | 802356 | Fonds für Stiftungen Invesco Inhaber-Anteile | 1,7 | 16.11.26 |
| Waystone Management Co. (Lux) S.A. | 529900S3BWN6CYL81492 | LU2785470191 | A40E6R | Alpha UC.-Fair Oaks AAA CLO Fd Act.Nom. EUR Dist. oN | 8,11 | 29.10.26 |
| Waystone Management Company (IE) Ltd. | 635400XKS4TFYYAQ1K41 | IE000FMF9DG3 | A42CGL | M&G(IE)ETF ICAV-M&G EO AAA CLO Reg.Shs EUR Dis. oN | 0,1177 | 15.10.26 |
| Waystone Management Company (IE) Ltd. | 635400XKS4TFYYAQ1K41 | IE0007Z19996 | A42B18 | Pictet IC.-P.AI Enh.Eur.Eq.ETF Reg.Shs EUR Dis. oN | 0,0406 | 15.10.26 |
| Waystone Management Company (IE) Ltd. | 635400XKS4TFYYAQ1K41 | IE00043ZI3D8 | A42B1D | Pictet IC.-P.AI Enh.Wld Eq.ETF Reg.Shs USD Dis. oN | 0,0269 | 15.10.26 |
| Waystone Management Company (IE) Ltd. | 635400XKS4TFYYAQ1K41 | IE000RYWBSX8 | A42B1G | Pictet-P.AI Enh.W.X US Eq.ETF Reg.Shs USD Dis. oN | 0,0515 | 15.10.26 |

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

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 194,441 | 1 | 0,05 | 0,05 | 21.05.26 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 24 | 24,1-4,25-4,25-4,4-4,5-4,55-4,2 | 27,1 | 18,64 |
| Euro 5,246 | 1 | | | | | | A41YFQ | DE000A41YFQ4 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,74 | 1,87-1,91-1,91-1,9-1,87 | 2,35 | 1,71 |
| Euro 17,94 | 1 | 0,2 | 0,21 | 20.08.26 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 43,54 | 44,04-4,28-4,14-4,82-4,96-5,42 | 74,6 | 30,45 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 6,3 | 6,82-6,82-6,82-6,84-6,84-6,84 | 11,3 | 6,14 |
| Euro 36,816 | 1 | 0 | 0 | | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 0,84 | 0,84-0,86-0,84-0,834-0,838 | 1,4 | 0,73 |
| Euro 81,368 | 1 | 0 | 0 | | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 1,68 | 1,68-1,695-1,775-1,77-1,72 | 1,95 | 1,52 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | | | | |
| Euro 8,28 | 1 | 0 | 0,15 | 13.05.26 | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 5,95 | 5,95-5,85-5,85-6-6,05-6 | 7,85 | 5,55 |
| Euro 14,717 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, Gewinnber. ab 01.01.2026 (Glob.) | 1 | 1,36 | 1,37-1,37-1,41-1,37-1,36-1,38 | 2,06 | 1,31 |
| Euro 9,221 | 1 | 0,6 | 0,65 | 28.05.25 | | | 576002 | DE0005760029 | ABO Energy GmbH & Co. KGaA, (Glob.) | 1 | 3,22 | 3,65-3,63-3,55-3,58 | 12,1 | 1,72 |
| Euro 16,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | aconnic AG, (Glob.) | 1 | 0,38 | 0,38-0,38-0,38-0,38-0,38-0,38 | 0,76 | 0,24 |
| Euro 22,05 | 1 | **0** * | 0 | **14.12.26*** | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 0,11 | 0,12 | 0,31 | 0,08 |
| Euro 42 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | | 0,0045-0,0045-0,0045-0,0045-0,0045 | 1,32 | |
| Euro 6,528 | 1 | 0,75 | 0,78 | 04.06.26 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 69,5 | 69,2-9,8-9,8-70,3-69,7-9,4 | 91,9 | 47,55 |
| Euro 360 | 1 | 1,13 | 1,64 | 11.05.26 | | | A0MNCC | US00687A1079 | adidas AG | 1 | 85,5 | 85,5-5-5-6,5-6,5-7,5 | 93,5 | 64,5 |
| Euro 180 | 1 | 2 | 2,8 | 08.05.26 | | | A1EWWW | DE000A1EWWW0 | -"-, (Glob.) | 1 | 173,45 | 173,5-3,35-3,25-5,6-6,45-8,4 | 188,3 | 130,45 |
| Euro 19,143 | 1 | 13,58 | 13,58 | 14.08.26 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 234 | 234-4-2-2-2-4 | 248 | 220 |
| Euro 52,055 | 1 | 0,52 | 0,52 | 16.06.26 | | | 510300 | DE0005103006 | Adtran Networks SE, (Glob.) | 1 | 20,6 | 20,7-0,8-0,8-0,6-0,7-0,5 | 23,3 | 20,5 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,07 | 0,07 | 0,25 | 0,06 |
| Euro 16,198 | 1 | | | | | | A41YFV | DE000A41YFV4 | AGROB Immobilien AG, (Glob.) | 1 | 2,38 | 2,38-2,78-2,78-2,78-2,78-2,78 | 3,5 | 2,31 |
| Euro 11,077 | 1 | | | | | | A41YFW | DE000A41YFW2 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 2,7 | 2,7-2,7-2,7-2,7-2,7-2,7 | 3,7 | 2,58 |
| Euro 5 | 1 | | | | | | A40ZY8 | DE000A40ZY86 | AICONIQ AG, (Glob.) | nur Kasse | 1 | 1 | 1 | 1 |
| Euro 113,456 | 1 | 0,15 | 0,15 | 14.05.26 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 30,12 | 30,4-0,28-0,22-0,88-1,46-1,75 | 62,02 | 17,25 |
| Euro 21,195 | 1 | 0,09 | 0,1 | 03.07.26 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,2 | 3,2-3,26-3,26-3,24-3,24-3,18 | 3,3 | 2,72 |
| Euro 77,25 | 1 | | | | | | A41YGK | DE000A41YGK5 | Algene Holding SE, (Glob.) | nur Kasse | 3,74 | 3,8 | 3,8 | 3,74 |
| Euro 14,946 | 10 | 1,6 | 1,2 | 18.03.26 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 76,6 | 76,6-7,6-7,6-7,6-7,6-6,2 | 80,8 | 28,5 |
| Euro 20,612 | 1 | 0 | 0 | | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 13 | 13-3-3-3-3 | 13,3 | 8,7 |
| Euro 11,502 | 1 | 0,5 | 1 | 01.07.26 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 13,15 | 13,15-3,15-3,15-3,15-3,25-3,6 | 23,6 | 13 |
| Euro 3.861,667 | 1 | 1,71 | 2 | 11.05.26 | | | A2PXV5 | US0188201000 | Allianz SE | 1 | 44,6 | 44,4-4,4-4,8-5,2-5,4 | 46,4 | 33,2 |
| Euro 3,052 | 1 | | 0 | | | | A41YD9 | DE000A41YD99 | Altech Advanced Materials AG, (Glob.) | 1 | 0,37 | 0,374-0,374-0,374-0,374-0,374-0,374 | 2,3 | 0,1 |
| Euro 101,763 | 1 | | | | | | A41YHG | DE000A41YHG1 | Alzchem Group AG, (Glob.) | 1 | 133,2 | 135,8-7,2-6,2-40-1,8-0,8 | 165,12 | 133,2 |
| Euro 5,432 | 1 | 4,03 | 0 | | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 19,14 | 18,54 | 44,5 | 14,52 |
| Euro 2,5 | 1 | | 0 | | | | A40UU4 | DE000A40UU44 | Aqarios Quantum Technologies AG, (Glob.) | 1 | 15,8 | 16,1-6-6-6,1-6,1-6,2-6,1-6-6,1-6,1-5,9-5,9 | 19,2 | 1,4 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | | 0,002-0,002-0,0025 | 0,01 | |
| Euro 2,1 | 1 | 0,35 | 0,35 | 26.08.26 | | | 586550 | DE0005865505 | Arn. Georg AG, (Glob.) | 1 | 28,8 | 31-1 | 38 | 27,8 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 1,74 | 1,775-1,775-1,775-1,775-1,77-1,775 | 2,53 | 1,6 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | Arzneiwerk AG VIDA, (Glob.) | 1 | 0,14 | 0,144-0,144-0,144-0,144-0,144 | 0,4 | 0,12 |
| Euro 10,043 | 1 | 0 | 0 | | | | A40ZUV | DE000A40ZUV2 | Ascory Bank AG, (Glob.) | 1 | 2,36 | 2,36-2,4-2,4-2,4-2,36 | 2,85 | 2,26 |
| Euro 15,906 | 1 | 2,13 | 2,28 | 04.05.26 | | 06.06 | 510440 | DE0005104400 | ATOSS Software SE, (Glob.) | 1 | 88,5 | 88,1-9,4-9,3-9,2-8,1-7,4 | 120,8 | 65,5 |
| Euro 4,95 | 1 | | 0,24 | 19.06.26 | | | A40ET1 | DE000A40ET13 | audius SE, (Glob.) | 1 | 9 | 8,8-9-9-9 | 14,1 | 8,75 |
| Euro 12,917 | 1 | 0,22 | 0,25<br>0,12 | 31.08.26 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 13,05 | 13-3,15-3,2-3,4-3,4-3,3 | 16,1 | 11,7 |
| Euro 250,127 | 1 | | 0 | | | | AUM0V1 | DE000AUM0V10 | AUMOVIO SE, (Glob.) | 1 | 31,5 | 31,7-1,5-1,35-0,8-1,65-1,45 | 46,86 | 30,8 |
| Euro 115,089 | 10 | 1,5 | 1,6 | 13.02.26 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 136,3 | 137,5-9,3-9,3-8,8-40,3-2,3-2 | 220,6 | 123,3 |
| Euro 44,3 | 1 | | 0 | | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | | | | |
| Euro 221,976 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 17,61 | 17,57-7,78-7,7-7,54-7,37-7,25 | 30,74 | 14,62 |
| Euro 3,832 | 1 | **0** * | 0 | **16.12.26*** | | | A40KY5 | DE000A40KY59 | Avemio AG, (Glob.) | 1 | | | | |
| Euro 13,8 | 1 | **0** * | 0 | | | | A3H3L3 | DE000A3H3L36 | aXendis Capital SE, (Glob.) | nur Kasse | 0,6 | 0,6 | 1,55 | 0,48 |
| Euro 0,25 | 7 | 0 | 0 | | | | A3EX3J | DE000A3EX3J4 | AXENIO AG, (Glob.) | nur Kasse | 3,3 | 3,3 | 3,3 | 1,55 |
| Euro 6,21 | 7 | **0** * | 0 | **16.12.26*** | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 1,78 | 1,78-1,79-1,79-1,79-1,79 | 2,17 | 1,7 |
| Euro 2,573 | 1 | 0 | 0 | | | | A1614B | DE000A1614B2 | B-A-L Germany AG, (Glob.) | 1 | 0,9 | 0,9 | 1,14 | 0,77 |
| Euro 48,797 | 1 | 0,13 | 0,2 | 10.07.26 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 6,7 | 6,72-6,82-6,82-6,82-6,82-6,78 | 7,18 | 6,3 |
| Euro 3.570,089 | 1 | 0,63 | 0,66 | 05.05.26 | | | 936785 | US0552625057 | BASF SE | 1 | 13,2 | 13,2-3,1-3,1-3,2-3,2 | 13,8 | 10,6 |
| Euro 31,5 | 1 | 0 | 0,11 | 02.06.26 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 23,4 | 23,55-3,25-3,15-4,1-4,45-4,65 | 31,7 | 11,7 |
| Euro 13,3 | 4 | 0,36 | 0,25 | 10.09.26 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 5,72 | 5,4-5,4-5,4-5,4-5,4-5,48-5,42 | 8,2 | 5,4 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.929,696 | 1 | 0,03 | 0,03 | 28.04.26 | | | 879501 | US0727303028 | Bayer AG | 1 | 13,7 | 13,6-3,6-3,6-3,8-4 | 14 | 8,25 |
| Euro 561,135 | 1 | 4,3 | 4,4 | 14.05.26 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 59,3 | 59,08-8,94-9,36-9,24-8,94-8,86 | 96,38 | 52,2 |
| Euro 3,183 | 1 | 0 | 0 | | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 6,5 | 5,82 | 17,95 | 5,82 |
| Euro 253,664 | 1 | 0 | 0 | | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 2,25 | 2,265-2,25-2,245-2,255 | 4,47 | 2,21 |
| Euro 126 | 1 | 0,7 | 0,7 | 18.06.26 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 33,42 | 33,54-3,42-3,32-2,94-2,96-3,1 | 45,06 | 25,44 |
| Euro 238 | 1 | 1 | 1 | 24.04.26 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 84,66 | 85,22-5,28-4,9-4,54-4,26-4,1 | 110,05 | 67,24 |
| Euro 1.240 | 1 | 0,23 | 0,23 | 27.04.26 | | | A116VV | US07724U1034 | -"- | 1 | 16,7 | 16,6-6,6-6,5-6,4-6,5-6,5 | 21,8 | 13,1 |
| Euro 3,387 | 1 | 0 | 0 | | | | A11QLP | DE000A11QLP3 | Beno Holding AG, (Glob.) | 1 | 6,05 | 6,05-5,85-5,85-5,85 | 7,95 | 5,75 |
| Euro 24,96 | 1 | 0,11 | 0,11 | 08.05.26 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,58 | 5,56-5,62-5,62-5,62-5,6-5,58 | 6,06 | 3,02 |
| Euro 12,998 | 1 | 0,5 | 0,6 | 08.06.26 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 73 | 73-3-3-3-3-3 | 73,5 | 61,5 |
| Euro 10,143 | 10 | 0,25 | 0 | | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 7,6 | 7,66-7,7-7,7-7,68-7,66-7,8 | 20,2 | 7,5 |
| Euro 7,018 | 1 | 0 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 2,47 | 2,47-2,49-2,49-2,57 | 3,75 | 1,93 |
| Euro 6,28 | 10 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | Beta Systems Software AG, (Glob.) | 1 | 22,8 | 22,8-2,8 | 28 | 19,9 |
| Euro 3,1 | 1 | 0 | 0 | | | | A1CRQD | DE000A1CRQD6 | BHB Brauholding Bayern-Mitte AG, (Glob.) | 1 | 1,69 | 1,69-1,69-1,69-1,69-1,69-1,75 | 2,38 | 1,69 |
| Euro 8,1 | 1 | 3,5 | 3,5 2,5 | 24.06.26 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 45,3 | 45,3-5,6-5,6-5,6-5,6-5,5-5,8-5,6 | 55,6 | 40,3 |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 1,95 | 1,99-1,94-1,94-1,97-2,02-2,05 | 3,08 | 1,88 |
| Euro 132,627 | 1 | 2,4 | 2,8 | 21.05.26 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 60,9 | 61,05-1,65-1,65-1,6-2,35-3,2-2,95 | 128,6 | 53,65 |
| Euro 2,454 | 1 | | | | | | BGAG0J | DE000BGAG0J3 | Bio-Gate AG, (Glob.) | 1 | 2,24 | 2,18-2,24-2,22-2,22 | 3,3 | 2,06 |
| Euro 239,74 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 77,95 | 78,05-8,4-8,4-8,5-7,8-8,05 | 104,9 | 68,65 |
| Euro 4,486 | 1 | 0,65 0,45 + | 0,65 0,95 | 24.06.26 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 14,5 | 14,25-4,45-4,45-4,65-4,6-4,65 | 20,1 | 14,25 |
| Euro 110,396 | 7 | **0** * | 0,06 | **23.11.26*** | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,08 | 3,085-3,1-3,095-3,105-3,085-3,08 | 3,38 | 2,91 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 2,56 | 2,56-2,58-2,58-2,58-2,58-2,51 | 3,35 | 2,09 |
| Euro 83,566 | 1 | 0 | 0 | | | | A1X3XX | DE000A1X3XX4 | BRANICKS Group AG, (Glob.) | 1 | 0,31 | 0,315-0,32-0,318-0,32-0,32-0,319 | 1,99 | 0,21 |
| Euro 9,984 | 1 | 0,5 | 0,5 | 11.06.26 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 11 | 11-1-1-1-1-1 | 12,3 | 9,2 |
| Euro 721,927 | 1 | 0,93 | 0,44 | 22.05.26 | | | A2N4KC | US1071801013 | Brenntag SE | 1 | 11,9 | 12,1-1,8-1,7-1,8-1,9-1,9 | 12,8 | 8,55 |
| Euro 144,385 | 1 | 2,1 | 1,9 | 21.05.26 | | | A1DAHH | DE000A1DAHH0 | -"-, (Glob.) | 1 | 61,48 | 61,64-1,28-1,12-1,54-1,28-1,24 | 66,08 | 44,11 |
| Euro 10,448 | 1 | 0 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 16 | 16-6-6-6-5,9-5,85 | 22,3 | 15,4 |
| Euro 9,9 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 0,92 | 0,915-0,915 | 1,31 | 0,65 |
| Euro 1,1 | 1 | 0 | 0 | | | | A2YN5X | DE000A2YN5X9 | Calvert International AG, (Glob.) | 1 | 0,93 | 0,93 | 1,4 | 0,93 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 19,8 | 19,8-9,8 | 20,8 | 18,5 |
| Euro 28,74 | 1 | 1 | 1 | 18.06.26 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 20,55 | 20,6-0,6-0,55-0,4-0,35-0,25 | 29,2 | 20,25 |
| Euro 12,971 | 1 | 0 | 0 | | | | A3DSV0 | DE000A3DSV01 | Cantourage Group SE, (Glob.) | 1 | 5 | 5-5,14-5,34-5,36-5,5 | 6,52 | 3,07 |
| Euro 89,441 | 10 | 0,65 | 0,63 | 30.03.26 | | | A0YGQ7 | US14218T1051 | Carl Zeiss Meditec AG | 1 | 34 | 34-4-4-4-3,6-3,2 | 42,4 | 21,8 |
| Euro 89,441 | 10 | 0,6 | 0,55 | 27.03.26 | | 09.02 | 531370 | DE0005313704 | -"-, (Glob.) | 1 | 34,78 | 34,6-4,76-4,58-4,52-4,18-3,86 | 43,38 | 22,86 |
| Euro 10,041 | 1 | 0 | 0 | | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 8,02 | 7,46-7,68-7,68-7,68-7,78-7,66 | 9,6 | 5,66 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 9,15 | 9,15-9,15-9,15-9,15-9,15-9,15 | 12,6 | 9,05 |
| Euro 7,98 | 6 | 0,2 | 0,25 | 09.11.26 | | | 540740 | DE0005407407 | CEOTRONICS AG, (Glob.) | 1 | 8,71 | 8,68-8,82-8,82-8,88-8,85-8,79 | 15,75 | 8,6 |
| Euro 0,259 | 1 | 0 | 0 | | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 6,8 | 6,8-7-7 | 7,6 | 3,38 |
| Euro 19,349 | 1 | 2,85 | 3 | 04.06.26 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 112,6 | 113-3,4-3,6-4,2-5-2,8 | 117,4 | 89,7 |
| Euro 9 | 1 | 0 | 0 | | | | A0N3EU | DE000A0N3EU3 | CGRE AG, (Glob.) | 1 | 11,1 | 11,1-1,6-1,6-1,6-1,6-1,1 | 16,2 | 10,3 |
| Euro 25,364 | 10 | 0 | 0 | | | | 661830 | DE0006618309 | CHAPTERS Group AG, (Glob.) | 1 | 45 | 45-5,85-5,85-6,9 | 48,4 | 25,2 |
| Euro 15,795 | 1 | | | | | | A41YFJ | DE000A41YFJ9 | Cherry SE, (Glob.) | 1 | 0,97 | 0,976-1,005-1,005-0,998-1 | 1,4 | 0,89 |
| Euro 27,807 | 1 | 0 | 0 | | | | A2YN35 | DE000A2YN355 | Circus SE, (Glob.) | 1 | 1,4 | 1,416-1,412-1,402-1,452-1,456-1,414 | 12,45 | 1,4 |
| Euro 75,356 | 1 | 0,06 | 0 | | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 1,09 | 1,09-1,09-1,065-1,085-1,085-1,085 | 1,46 | 1 |
| Euro 4,471 | 1 | 0,04 | 0,04 | 28.08.26 | | | A35JS4 | DE000A35JS40 | Cliq Digital AG, (Glob.) | 1 | 5,7 | 5,7-5,74-5,74-5,76-5,7-5,7 | 7,52 | 1,29 |
| Euro 26,723 | 1 | | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | | 0,004-0,004-0,004-0,004-0,004-0,004 | 0,02 | |
| Euro 3,071 | 1 | 0 | 0 | | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 0,92 | 0,92-0,92-0,92-0,91 | 1,4 | 0,79 |
| Euro 2,2 | 1 | | 0 | | | | A3DKE6 | DE000A3DKE67 | Commertunity AG, (Glob.) | 1 | 2,5 | 2,5 | 6,45 | 0,06 |
| Euro 1.184,669 | 1 | 0,73 | 1,28 | 22.05.26 | | | CB0L03 | US2025976059 | Commerzbank AG | 1 | 37,4 | 37,6-8,8-9-9,2-9,2-9 | 43,4 | 29 |
| Euro 1.080,847 | 1 | 0,65 | 1,1 | 21.05.26 | | | CBK100 | DE000CBK1001 | -"-, (Glob.) | 1 | 38,27 | 38,1-9,52-9,26-9,62-9,67-9,88-9,78 | 43,26 | 29,21 |
| Euro 0,25 | 7 | 0 | 0 | | | | A3CQZ0 | DE000A3CQZ00 | Consolidated Tech AG, (Glob.) | nur Kasse | 2 | 2 | 2 | 1,5 |
| Euro 12,301 | 1 | 0,05 | 0,07 | 04.07.25 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,24 | 1,24 | 1,4 | 1,05 |
| Euro 2.000,06 | 1 | | 0,31 | 04.05.26 | | | 879538 | US2107712000 | Continental AG | 1 | 6,9 | 6,8-6,8-6,75-6,9-7,15-7,1 | 7,55 | 5,45 |
| Euro 512,015 | 1 | 2,5 | 2,7 | 04.05.26 | | 09.06 | 543900 | DE0005439004 | -"-, (Glob.) | 1 | 69,8 | 69,9-70,38-0,18-1,64-2,78-2,08 | 76,4 | 56,4 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 16,75 | 1 | 0 | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 0,76 | 0,76 | 0,91 | 0,56 |
| Euro 2,555 | 1 | | 0 | | | | A40KYB | DE000A40KYB8 | Coreo AG, (Glob.) | 1 | 0,36 | 0,362-0,364-0,364-0,362-0,362-0,362 | 3,9 | 0,36 |
| Euro 207,9 | 1 | 0 | 0 | | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 59,9 | 60,1-0,1-0,1-0,2- | 60,92 | 59,08 |
| Euro 415,281 | 1 | 0,78 | 1,81 | 22.04.22 | | | A2DPX5 | US22304D2071 | -"- | 1 | 29,2 | 29,4-9,4-9,4-9,2-9,2 | 30,2 | 27,6 |
| Euro 23,521 | 1 | 0,7 | 0 | | | | A2GS62 | DE000A2GS625 | CR Energy AG, (Glob.) | 1 | 0,04 | 0,0358-0,0358-0,036-0,036-0,036 | 0,2 | 0,03 |
| Euro 96 | 1 | 1,66 | 1,44 | 28.05.26 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 61,55 | 61,9-2,4-2,35-3,05-1,9-1,95 | 80,45 | 48,8 |
| Euro 111,25 | 1 | | | | | | A3DXGY | DE000A3DXGY5 | CubeDoc SE, (Glob.) | nur Kasse | 1,13 | 1,13 | 1,58 | 1,05 |
| Euro 21,678 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 2,28 | 2,32-2,32-2,32-2,32-2,28-2,22 | 2,46 | 1,81 |
| Euro 765,6 | 1 | 1,9 | 1,9 | 07.05.26 | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.) | 1 | 40,17 | 40,52-0,25-0,65-0,79-1,03-1,14-1,44-1,52 | 49,99 | 36,94 |
| Euro 1.583,737 | 1 | 1,08 | 1,12 | 08.05.26 | | | A3C9BA | US23384L1017 | -"- | 1 | 19,8 | 19,9-9,8-9,9-20,4-0,6 | 24,8 | 18,2 |
| Euro 5,989 | 1 | 0,15 | 0,18 | 28.08.26 | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 24,9 | 24,6-5,3-5,3-5,3-5,5-4,6 | 29,7 | 17,6 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 12.05.26 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 24,2 | 24,2-4-4-4,4-4,4-4 | 30 | 23,2 |
| Euro 4 | 1 | 0,12 | 0,1 | 29.06.26 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 10,6 | 10,4-0,4-0,4-0,6-0,6-0,6 | 10,6 | 6,85 |
| Euro 1,881 | 1 | 0 | 0 | | | | A2LQGN | DE000A2LQGN7 | DAVIGO AG, (Glob.) | 1 | 1,3 | 1,3 | 2 | 0,96 |
| Euro 1,463 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 5 | 5 | 7,85 | 4,7 |
| Euro 4,8 | 1 | 0,6 | 0,63 | 14.07.26 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 18,05 | 18,05-7,9-7,9-7,9-8,05-7,85 | 28 | 17,05 |
| Euro 10,242 | 1 | 0,05 | 0,08 | 19.06.26 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 2,42 | 2,4-2,42-2,42-2,42-2,42-2,42 | 2,82 | 2,18 |
| Euro 306,492 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 36,78 | 36,7-6,94-6,91-7,08-6,99 | 40,01 | 14,95 |
| Euro 2.898,187 | 1 | | | | | | A3DJF4 | US24701M1036 | -"-, (Glob.) | 1 | 3,46 | 3,44-3,48-3,48-3,42-3,4 | 4,06 | 1,29 |
| Euro 14,831 | 1 | 0,12 | 0,12 | 08.07.26 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,2 | 2,2-2,2-2,2-2,2-2,2-2,2 | 2,78 | 2,04 |
| Euro 107,777 | 1 | 0 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 0,2 | 0,197-0,196-0,196 | 0,61 | 0,15 |
| Euro 53,84 | 1 | 0,9 | 0,88 | 29.06.26 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 37,7 | 38,05-8,25-8,25-8,35-8-8,2 | 50,8 | 34,35 |
| Euro 0,25 | 1 | | | | | | A3CNNN | DE000A3CNNN7 | DESSIXX AG, (Glob.) | nur Kasse | | | | |
| Euro 186,3 | 1 | 4 | 4,2 | 14.05.26 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 319,9 | 319,9-6,8-6,8-7,2-5,1-4,7 | 328,3 | 203,1 |
| Euro 22,417 | 1 | 0 | 0 | | | | A2BPHP | DE000A2BPHP3 | Deutsche Defence Beteiligungen AG, (Glob.) | 1 | 0,04 | 0,042-0,042 | 0,5 | 0,04 |
| Euro 1,675 | 1 | | 0 | | | | A41YCR | DE000A41YCR9 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,81 | 1,81-1,9-1,9-1,92-1,92 | 3,61 | 1,75 |
| Euro 75,744 | 1 | 2,65 | 1 | 19.06.26 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop SE, (Glob.) | 1 | 16,28 | 16,26-6,08-6,1-5,96-6,14-6,24-6,34 | 20,85 | 14,74 |
| Euro 2,05 | 1 | 0 | 0 | | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 3,7 | 3,68-3,78-3,8-3,8 | 6,35 | 3,5 |
| Euro 109,926 | 10 | 0 | 0 | | | | A14KRD | DE000A14KRD3 | Deutsche Konsum Real Estate AG, (Glob.) | 1 | 1,28 | 1,285-1,335-1,335-1,33-1,325-1,29 | 1,85 | 1,13 |
| Euro 1.198,317 | 1 | 0,34 | 0,38 | 14.05.26 | | | 910979 | US2515613048 | Deutsche Lufthansa AG | 1 | 8,15 | 8,25-8,35-8,4-8,55-8,5 | 10,1 | 6,8 |
| Euro 3.077,332 | 1 | 0,3 | 0,33 | 13.05.26 | | 06.05 | 823212 | DE0008232125 | -"-, vinkulierte, (Glob.) | 1 | 8,34 | 8,364-8,53-8,618-8,69-8,662 | 10,2 | 6,97 |
| Euro 1,977 | 1 | 0 | 0 | | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | 0,22 | 0,23 | 4,5 | 0,17 |
| Euro 380,376 | 1 | 0,15 | 0 | | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 2,93 | 2,942-2,94-2,94-2,936-2,99-2,972-2,962-2,976 | 4,41 | 2,68 |
| Euro 20,582 | 1 | 0,04 | 0,04 | 13.05.26 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 11,2 | 11,2-1,2 | 13,1 | 10,1 |
| Euro 4,79 | 1 | 2 | 2,25 | 24.06.26 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 76,2 | 75,9-5,9-5,9-6,5-5,7-5,3 | 113,4 | 44 |
| Euro 4.986,458 | 1 | 1,02 | 1,17 | 07.04.26 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 25,5 | 25,5-5,4-5,6-5,6 | 34,2 | 23,3 |
| Euro 400,297 | 1 | 0,04 | 1,07 | 20.05.26 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 15,72 | 15,82-5,8-5,8-5,92-5,9-5,9 | 23,9 | 14,88 |
| Euro 800,594 | 1 | 0,02 | 0,62 | 21.05.26 | | | A2N4KH | US25161M1036 | -"- | 1 | 7,35 | 7,6-7,55-7,55-7,65-7,45-7,4 | 11,6 | 6,95 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,29 | 1,35-1,35-1,35-1,35-1,35-1,35 | 12,6 | 0,93 |
| Euro 1.200 | 1 | 2,1 | 1,12 | 07.05.26 | | | A0YF81 | US25157Y2028 | DHL AG | 1 | 28,3 | 28,5-8,8-8,9-8,9-8,8 | 51,2 | 21,5 |
| Euro 14,75 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 1 | 1 | 1,15 | 1 |
| Euro 0,25 | 1 | | | | | | A42BN8 | DE000A42BN85 | DN Vermögensverwaltung AG, (Glob.) | nur Kasse | 1,03 | 1,03 | 1,03 | 1 |
| Euro 5,074 | 1 | 0,75 | 1 | 29.05.26 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 10 | 10----0,1- | 15,3 | 9,9 |
| Euro 107,692 | 10 | | 0 | | | | BEAU1Y | DE000BEAU1Y4 | Douglas AG, (Glob.) | 1 | 7,96 | 7,98-7,89-7,87-7,67-7,89-7,92 | 12,42 | 6,91 |
| US$ 4.555 | 1 | 0,26 | 0,12 | 25.06.26 | | | A3D162 | US23345V1070 | Dr. Ing. h.c. F. Porsche AG | 1 | 4,5 | 4,52 | 4,88 | 3,42 |
| Euro 455,5 | 1 | 2,31 | 1,01 | 24.06.26 | | | PAG911 | DE000PAG9113 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 46,56 | 46,71 | 50,56 | 35,85 |
| Euro 22,016 | 1 | 2,03 | 2,27 | 11.05.26 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 102,4 | 102,8-2-2-2,4-1,6-1,8 | 125,2 | 67,7 |
| Euro 28,57 | 1 | 1,97 | 2,21 | 11.05.26 | | | 555060 | DE0005550602 | -"-, (Glob.) | 1 | 76,8 | 76,8-6-6-6,8-6,4-6,6 | 94,6 | 55 |
| Euro 177,157 | 1 | 0,7 | 0,8 | 25.05.26 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 16,1 | 16-6,1-6,08-6,34-6,32-6,22 | 24,9 | 15,72 |
| Euro 200 | 1 | 2,2 | 3 | 04.06.26 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 65,3 | 65,7-5,9-5,9-6,65-6,9-6,95 | 78,1 | 50,95 |
| Euro 2.641,319 | 1 | 0,62 | 0,67 | 27.04.26 | | | 909855 | US2687801033 | E.ON SE | 1 | 18,9 | 18,4-8,8-8,9-8,9-9 | 20 | 15,8 |
| Euro 1,089 | 1 | 0 | 0 | | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | nur Kasse | 0,52 | 0,52 | 2,7 | 0,23 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 63,516 | 1 | 0,5 | 0,22 | 25.06.26 | | | 565970 | DE0005659700 | Eckert & Ziegler SE, (Glob.) | 1 | 13,66 | 13,7-4-3,99-4,02-3,8-3,72 | 16,66 | 11,99 |
| Euro 3,543 | 1 | 0,29 | 0 | | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 6,35 | 6,35-6,45-6,45-6,5-6,5-6,35 | 11,8 | 5,8 |
| Euro 22,735 | 10 | 0,3 | 0,3 | 26.03.26 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,68 | 4,7-4,7-4,7-4,68-4,62-4,48 | 5,7 | 4 |
| Euro 4,88 | 1 | 0,55 | 0,65 | 25.05.26 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 10,3 | 10,3 | 11,1 | 9,8 |
| | | 1,45 + | | | | | | | | | | | | |
| Euro 50,25 | 1 | 0 | 0 | | | | A3DCV2 | DE000A3DCV25 | EHTI Eurasia High Technology Industries SE (Glob.) | nur Kasse | 3,62 | 3,62 | 4 | 2,32 |
| Euro 3,605 | 1 | | | | | | A40KY0 | DE000A40KY00 | Eigenheim Union 1898 Beteiligungs AG, (Glob.) | 1 | | 0,003 | 0,01 | |
| Euro 5,04 | 1 | 1,5 | 1,9 | 06.07.26 | | | A40ESU | DE000A40ESU3 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 62,2 | 62,3-2,5-2,5-3,2-3,8-4,5 | 88,3 | 61,3 |
| Euro 16 | 4 | | 0 | | | | A420ZL | DE000A420ZL4 | electrovac AG, (Glob.) | 1 | 8,31 | 8,33-8,3-8,3-8,28-8,28-8,11 | 8,82 | 7,04 |
| Euro 17,16 | 1 | 1 | 1,5 | 28.05.26 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 110,4 | 115,4 | 204,5 | 98 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 13.05.26 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,64 | 5,64-5,68-5,68-5,68-5,77-5,89-5,82 | 6,27 | 4 |
| Euro 5,927 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 2,1 | 2,1-2,18-2,18-2,18-2,18-2,1 | 2,4 | 1,54 |
| Euro 32,072 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 0,84 | 0,846-0,854-0,854-0,878-0,878 | 1,75 | 0,83 |
| Euro 845,212 | 1 | 1,6 | 1,7 | 08.05.26 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 65,4 | 65,4-6,4-6,4-6,4-6,4-6-5,8 | 71,4 | 63,4 |
| Euro 13,942 | 1 | 0,5 | 1 | 28.05.26 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 24,3 | 24,2-4,4-4,45-4,5-4,35-4,3 | 50,2 | 22,05 |
| Euro 15 | 1 | 0,5 | 0 | | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 15,95 | 15,75-6-6,4-6,4-6,85-6,9 | 27,7 | 13,15 |
| Euro 2,525 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 2,84 | 2,84-2,84-2,84-2,84-2,84-2,84 | 4,3 | 2,56 |
| Euro 33,689 | 1 | 0,2 | 0,25 | 05.06.26 | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 8,74 | 8,76-8,9-8,9-8,92-8,82 | 10,5 | 6,88 |
| Euro 3,509 | 1 | **0** * | | **24.11.26*** | | | A41YHC | DE000A41YHC0 | ERWE Immobilien AG, (Glob.) | 1 | 1,46 | 1,42-1,462-1,462-1,462 | 1,6 | 1,41 |
| Euro 6,708 | 1 | 1,5 | 1,7 | 10.06.26 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 56 | 56-6-6-6-6,4-5,8 | 62,2 | 50,4 |
| | | 0,5 + 0,5 | | | | | | | | | | | | |
| Euro 5,15 | 1 | 3,26 | 3,26 | 17.07.26 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 44,2 | 44,2-4,2-4,2-4,2 | 52,5 | 43,2 |
| Euro 1,828 | 1 | | | | | | A40ZVZ | DE000A40ZVZ1 | EV Digital Invest AG, (Glob.) | 1 | | 0,003 | 0,01 | |
| Euro 466 | 1 | 1,17 | 1 | 04.06.26 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 21,22 | 21,24 | 21,54 | 12,51 |
| Euro 177,779 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 3,15 | 3,156-3,218-3,216-3,288-3,148-3,118 | 6,64 | 2,42 |
| Euro 354,371 | 1 | | | | | | A0QZ3J | US30050E1055 | -"- | 1 | 1,47 | 1,47-1,48-1,48-1,5-1,46-1,46 | 3,16 | 1,14 |
| Euro 26,883 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 1,63 | 1,63-1,645-1,645-1,635-1,66-1,64 | 2,97 | 1,6 |
| Euro 28,221 | 1 | 0,27 | 0 | | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 2,44 | 2,44-2,44 | 3,56 | 2,34 |
| Euro 17,64 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | FamiCord AG, Gewinnber. ab 01.01.2026, (Glob.) | 1 | 2,44 | 2,42-2,43-2,43-2,43-2,36 | 5,95 | 2,36 |
| Euro 1,54 | 1 | 0 | 0 | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 12 | 12 | 12,1 | 11,5 |
| Euro 9,87 | 1 | 0,45 | 0,35 | 17.06.26 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 9,25 | 9,15-9,35-9,3-9,3 | 11,9 | 9,05 |
| Euro 5,98 | 1 | **0,6** * | 0,7 | **09.12.26*** | | 09.02 | 576790 | DE0005767909 | Fernheizwerk Neukölln AG, (Glob.) | 1 | 24,2 | 24,2-4,2-4,2-4,2-4,2-4,2-4,2-4,4 | 24,4 | 18,1 |
| Euro 5,361 | 1 | 0 | 0 | | | | A40ET8 | DE000A40ET88 | Finexity AG, (Glob.) | 1 | 7,9 | 7,9-7,85-7,85-7,85-7,85-7,95 | 38 | 7,55 |
| Euro 51,692 | 10 | 0,47 | 0,47 | 02.04.26 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 50 | 50-49,8-9,8-9,8-9,4 | 55,5 | 47 |
| Euro 110,135 | 1 | 0,04 | 0,3 | 03.06.26 | | | FTG111 | DE000FTG1111 | flatexDEGIRO SE, (Glob.) | 1 | 22,3 | 22,66 | 42,02 | 22,3 |
| Euro 4,569 | 1 | 0,15 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,92 | 2,82-2,9-2,9-2,96 | 3,56 | 2,54 |
| Euro 17,673 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 13,9 | 13,94-4,1-4,04-4,46-4,4-4,36 | 26,5 | 13,9 |
| Euro 3,25 | 7 | 0,85 | 0,4 | 12.02.26 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 10,9 | 10,9-0,95-0,95-0,95-0,95-0,85 | 15,1 | 10,05 |
| Euro 1,044 | 1 | **0** * | | **16.12.26*** | | | A40ZV7 | DE000A40ZV71 | fox e-mobility AG, (Glob.) | 1 | | | | |
| Euro 924,687 | 1 | 0 | 1 | 13.05.26 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 67,85 | 67,6-9,3-9,25-9,85-70,2-69,6 | 86,5 | 56,95 |
| Euro 118,901 | 1 | 1,97 | 2,07 | 14.05.26 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 23,18 | 23,32-3,24-3,32-3,42-3,42-3,4 | 33,82 | 21,7 |
| Euro 293,413 | 1 | 1,44 | 1,49 | 22.05.26 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG, (Glob.) | 1 | 41,94 | 41,19-1,11-1,12-1,45-1,11-1,1-0,89 | 45,23 | 34,67 |
| Euro 586,827 | 1 | 0,81 | 0,86 | 22.05.26 | | 06.05 | 879529 | US3580291066 | -"- | 1 | 20,8 | 20,2-0,2-0,2-0,4-0,2-0,2 | 22,4 | 17,3 |
| Euro 20 | 1 | 0,3 | 0,7 | 02.06.26 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 67,05 | 67,05-7,25-70,35-1,05-0,8 | 99,2 | 55,9 |
| | | | 0,4 | | | | | | | | | | | |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 3,42 | 3,42-3,54-3,54-3,54-3,56-3,52 | 11,2 | 3,16 |
| Euro 17,44 | 1 | 2,4 | 2,4 | 10.04.26 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 104 | 104-4,5-4,5-4,5-4,5 | 109 | 87,8 |
| Euro 65,5 | 1 | 1,16 | 1,22 | 07.05.26 | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 35,65 | 36,4-6,65-6,65-6,9-7,05-6,75 | 39,4 | 27,7 |
| Euro 65,5 | 1 | 1,17 | 1,23 | 07.05.26 | | | A3E5D6 | DE000A3E5D64 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 42,38 | 42,52-2,76-2,68-2,98-3,08-2,98 | 46,08 | 32 |
| Euro 1 | 1 | | | | | | A3DU5V | DE000A3DU5V8 | FutureSmart Holdings AG, (Glob.) | 1 | 0,22 | 0,22-0,222-0,222-0,224 | 0,54 | 0,2 |
| Euro 6,05 | 1 | | | | | | A421RZ | DE000A421RZ9 | Gabler Group AG, (Glob.) | 1 | 41,4 | 41,6 | 52,6 | 36 |
| Euro 186,764 | 1 | 0 | 0 | | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 0,28 | 0,279-0,281-0,281-0,281 | 0,5 | 0,21 |
| Euro 33,75 | 1 | 0,3 | 0,3 | 29.05.26 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 6,7 | 6,7-6,7-6,65-6,6-6,35 | 6,75 | 4,7 |
| Euro 1,7 | 1 | **0,26** * | 0,2 | **24.11.26*** | | | A3MQR9 | DE000A3MQR99 | GBS Software AG, (Glob.) | 1 | 5 | 5-5 | 5,2 | 3,12 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,445 | 1 | 0,1 | 0,1 | 27.07.26 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 2 | 2-2,04-2-2-2 | 2,95 | 1,88 |
| Euro 46,302 | 1 | 0 | 0 | | | | A1MMEV | DE000A1MMEV4 | German Tech Holding GmbH & Co. KGaA, (Glob.) | 1 | 0,1 | 0,0902 | 0,45 | 0,06 |
| Euro 34,54 | 12 | 0,04 | 0 | | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 30,98 | 30,78-1,1-1,1-1-1-1,12-0,86 | 33,68 | 15,55 |
| Euro 10,839 | 1 | 0,1 | 0,2 | 25.06.26 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 14 | 14,05-3,95-3,9-3,9-3,9 | 15,85 | 12,85 |
| Euro 26,326 | 1 | 0,5 | 0,5 | 26.06.26 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 27,5 | 27,65-7,7-7,9-7,75-7,5 | 29,1 | 13,96 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,01 | 0,0072-0,0072-0,0072-0,0072-0,007 | 0,03 | 0,01 |
| Euro 0,3 | 1 | 2,1 | 0,5 | 20.07.26 | | | A40KXC | DE000A40KXC8 | Going Public Media AG, (Glob.) | 1 | 3,98 | 3,9-3,9-4,04-4,1-4,06 | 4,8 | |
| Euro 39,009 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG, (Glob.) | 1 | 8,5 | 8,55-8,2-8,2-8,15-8,1 | 16,2 | 5,4 |
| Euro 7,01 | 1 | 0 | 0 | | | 06.98 | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 0,02 | 0,0231-0,0231-0,0231-0,0231-0,0231 | 0,49 | 0,02 |
| Euro 46,496 | 1 | 0,4 | 0,42 | 27.04.26 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 10,2 | 10,26-0,24-0,24-0,24-0,38-0,3-0,28 | 16 | 9,69 |
| Euro 11,825 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | H2 Core AG, (Glob.) | 1 | 0,04 | 0,0495 | 0,56 | 0,01 |
| Euro 72,515 | 1 | 0,1 | 0 | | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 21,1 | 21,2-1,2-1,2-1,1-1,1 | 23 | 21 |
| Euro 120,597 | 1 | 7 + 2 | 12,5 | 07.05.26 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 291,2 | 292-87,8-7,8-8-8,4-90-88,6-9 | 308,6 | 223,4 |
| Euro 175,76 | 1 | 8,2 | 3 | 21.05.26 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 127,3 | 125,8-7,5-7,5-7,4-6,8-7,1-7 | 158,3 | 109 |
| US$ 351,521 | 1 | 4,64 | 1,74 | 22.05.26 | | | A2P60S | US41135Q1040 | -"- | 1 | 61 | 62-2-1,5-1,5-1 | 77 | 53 |
| Euro 2,006 | 1 | 0 | 0 | | | | A31C22 | DE000A31C222 | HausVorteil AG, (Glob.) | 1 | 2,78 | 3,38-3,38-3,38-3,38 | 20,3 | 2,78 |
| Euro 13,709 | 1 | 1,3 | 1 | 11.06.26 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 14,15 | 14,1-4,2-4,35-4,35-4,35 | 20,8 | 13,7 |
| Euro 46,784 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,08 | 2,1-2,1-2,09-2,1-2,1 | 3,22 | 1,93 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,09 | 1,083-1,082-1,082-1,078-1,099-1,106-1,092 | 2,18 | 1,07 |
| Euro 30,4 | 1 | | | | | | A42D2N | DE000A42D2N5 | HELIOS SOLAR AG, (Glob.) | 1 | 3,7 | 3,72-3,86 | 5,09 | 3,48 |
| Euro 222,222 | 1 | 0,95 | 0,22 | 04.05.26 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 65,9 | 66-5,6-5,6-5,6-6-6,1-6,2 | 84,8 | 65,6 |
| Euro 692,762 | 1 | | | | | | A3CU0F | US42341P1049 | HelloFresh SE | 1 | 0,69 | 0,64-0,635-0,66 | 1,42 | 0,41 |
| Euro 159 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | -"-, (Glob.) | 1 | 2,97 | 2,971-2,959-3,065-3,026-3,018 | 6,15 | 2,2 |
| Euro 1.039,183 | 1 | 0,57 | 0,6 | 29.04.26 | | | 879539 | US42550U1097 | Henkel AG & Co. KGaA | 1 | 18,5 | 18,4-8,4-8,4-8,6-8,7 | 19 | 14 |
| Euro 712,652 | 1 | 0,58 | 0,61 | 29.04.26 | | | A0DPR3 | US42550U2087 | -"- | 1 | 20,4 | 20,4-0,4-0,4-0,6-0,4 | 20,8 | 14,8 |
| Euro 115,5 | 1 | 0,5 | 0,55 | 25.05.26 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 77,28 | 77,52-8,52-9,94-82,46-2,54 | 96,25 | 63,42 |
| Euro 231 | 1 | 0,28 | 0,06 | 26.05.26 | | | A3CNVP | US42701C1071 | -"- | 1 | 7,44 | 7,44-7,52-7,64-7,98-8 | 47,2 | 5,9 |
| Euro 10,4 | 1 | 0 | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 0,22 | 0,218-0,202-0,202-0,21-0,21 | 1,57 | 0,2 |
| Euro 4,591 | 1 | 1,05 | 1,1 | 21.08.26 | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 28,6 | 29,1-9,1-9,6-8,4-8,2-8 | 47,6 | 28 |
| Euro 6,063 | 10 | 0 | 0 | | | | 515710 | DE0005157101 | Hoenle AG, (Glob.) | 1 | 7,42 | 7,44-7,48-7,48-7,4-7,38 | 10,05 | 6,76 |
| Euro 15,688 | 1 | 1,02 | 1,02 | 22.05.26 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 22,8 | 22,6-2,6-2,6-2,6-2,6 | 27 | 22,4 |
| Euro 48 | 3 | 2,4 | 2,4 | 13.07.26 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 92,1 | 92,3-2,4-2,4-2,4-2,9-2,8-3 | 94,8 | 75,6 |
| Euro 70,4 | 1 | 1,4 | 0,04 | 22.05.26 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 38,06 | 38,21-8,26-8,31-8,32-8,36-8,23 | 40,02 | 34,07 |
| Euro 22,496 | 1 | 0 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 2,09 | 2,07-2,07-2,16-2,16-2,17-2,09 | 3,79 | 1,98 |
| Euro 0,275 | 1 | 0 | 0 | | | | A3CMG8 | DE000A3CMG80 | HWK 1365 SE, (Glob.) | 1 | 5 | 5-4,98-4,7 | 15,1 | 3,5 |
| Euro 6,872 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 85,5 | 85,45-7,1-7,1-7,1-7,6-3,9 | 131,4 | 66,95 |
| Euro 4,85 | 1 | 0,04 | 0,04 | 13.07.26 | | | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 5,15 | 5,15-5,15-5,15-5,2-5,25 | 5,3 | 4,68 |
| Euro 4,75 | 1 | 0 | 0,12 | 20.05.26 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 13 | 12,8-2,8-2,8-2,75 | 23,5 | 12,5 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | | 0,001-0,001 | 0,12 | |
| Euro 0,25 | 1 | | | | | | A3H238 | DE000A3H2382 | Ikonia FinTech AG, (Glob.) | nur Kasse | 1,24 | 1,22 | 2,2 | 1,22 |
| Euro 0,25 | 1 | | | | | | A40DGW | DE000A40DGW6 | Ilenius SE, (Glob.) | nur Kasse | 1,21 | 1,21 | 1,21 | 1,1 |
| Euro 0,375 | 1 | 0 | 0 | | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 32,6 | 32,6 | 32,6 | 26,8 |
| Euro 1.305,921 | 10 | 0,37 | 0,41 | 23.02.26 | | | 936207 | US45662N1037 | Infineon Technologies AG | 1 | 46 | 45,6-5,8-7,8-7-7,8 | 88,5 | 35,8 |
| Euro 2.611,842 | 10 | 0,35 | 0,35 | 20.02.26 | | 03.00 | 623100 | DE0006231004 | -"-, (Glob.) | 1 | 46,89 | 46,395-6,535-7,25-7,79-7,8-8,71-9,66-9,585 | 89,27 | 36,12 |
| Euro 11,04 | 1 | 0,8 | 0,8 0,1 | 22.05.26 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 32,5 | 33,15-2,8-3,25-3,3-3,2 | 54,6 | 30,25 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3EVV1 | DE000A3EVV13 | Innok Robotics Group AG, (Glob.) | nur Kasse | 6,8 | 7 | 7 | 3,04 |
| Euro 10 | 1 | | 4 | 22.04.26 | | | A40QVM | DE000A40QVM8 | innoscripta SE, (Glob.) | 1 | 42,9 | 44,2-4,25-4,25-5,35-5,8-5,15 | 93,8 | 33,75 |
| Euro 15,312 | 1 | 0,4 | 0,4 | 29.06.26 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 6,85 | 6,85-6,8-6,8-6,8-6,85 | 8,15 | 6,45 |
| Euro 46,988 | 1 | 0,5 | 0,43 | 04.06.26 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 5,5 | 5,5-5,52-5,52-5,56-5,5 | 10,12 | 5,28 |
| Euro 18,957 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 1,38 | 1,38-1,36-1,36-1,36-1,36 | 1,92 | 0,95 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,25 | 0,235-0,23-0,23 | 0,53 | 0,21 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 1,18 | 1,18-1,195-1,165-1,165-1,14 | 2,62 | 1,14 |
| Euro 140 | 1 | 0 | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 34,9 | 34,66-4,82-5,36-5,36-4,84 | 36,3 | 21,55 |
| Euro 2,4 | 1 | | 0 | | | | A2BPKP | DE000A2BPKP7 | iQ Sensing AG, (Glob.) | 1 | 1,1 | 1,1 | 1,25 | 0,6 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 1 | 1 | 1,8 | 0,01 |
| Euro 17,719 | 1 | 0,28 | 0,3<br>0,25 | 29.05.26 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 26,4 | 26,5-6,5-6,6-6,3-6,2 | 28,4 | 17,5 |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 16,85 | 16,7-6,6-6,9-7,05 | 28,7 | 15,65 |
| Euro 148,819 | 1 | 0,38 | 0,4 | 10.06.26 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 35,42 | 35,82-5,46-5,46-5,3-6,34-6,7-7,5 | 48,2 | 19,54 |
| Euro 16,39 | 1 | 1,5 | 1,5 | 08.05.26 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 59,9 | 60,1-0,3-0,3-0,3-0,9-1,1-1 | 67,3 | 48,5 |
| Euro 101,139 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 4,86 | 4,84-4,84-4,87-5,04-5,02 | 12,5 | 4,5 |
| Euro 48 | 1 | 0,8 | 0,29 | 20.05.26 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 22,52 | 22,62-2,64-2,64-2,66-2,84-3,16-3,16 | 38,02 | 20,78 |
| Euro 358,2 | 1 | 0,08 | 0,04 | 14.05.26 | | | A0YGKY | US48265W1080 | K+S Aktiengesellschaft | 1 | 6,35 | 6,35-6,35-6,25-6,35-6,45 | 8,9 | 5,9 |
| Euro 20,196 | 1 | 0 | 0 | | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 0,91 | 0,92-0,938 | 3,1 | 0,85 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,94 | 1,94-1,94-1,94-1,94-1,86 | 2,22 | 1,49 |
| Euro 3,6 | 1 | 0,34 | 0,34 | 21.05.26 | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 8 | 8 | 8,05 | 4,48 |
| Euro 131,199 | 1 | 0,82 | 0,62 | 29.05.26 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 34,11 | 34,16-4,38-4,37-4,47-4,98-5,4-5,41 | 70,25 | 32,26 |
| Euro 4,825 | 1 | 0,15 | 0,17 | 19.06.26 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 3,42 | 3,42-3,42-3,42-3,42-3,42 | 3,72 | 2,72 |
| Euro 10,377 | 1 | 0 | 0 | | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 8,52 | 8,74-8,82-8,81-8,89-8,82 | 13,72 | 8,52 |
| Euro 161,2 | 1 | 1,75 | 1,9 | 04.05.26 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 93,45 | 94-4,6-4,6-4,55-5,05-5,9-5,2 | 114,7 | 87,5 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.24 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 7,29 | 7,39-7,4-7,4-7,4-7,4-7,48-7,58 | 10,92 | 7,29 |
| Euro 41,153 | 10 | 0 | 0 | | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 0,22 | 0,219-0,219-0,219-0,219 | 0,6 | 0,16 |
| Euro 40 | 1 | 2,6 | 2,8 | 10.06.26 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 111,2 | 111-1-1-0,6-1,8-0,4-0,4 | 142,8 | 103,8 |
| Euro 5 | 1 | 0 | 0 | | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 0,97 | 0,975-0,975-0,975-0,975-0,975 | 1,13 | 0,84 |
| Euro 8,6 | 1 | 1,35 | 0,6 | 21.05.26 | | 06.06 | 700700 | DE0007007007 | Kulmbacher Brauerei AG, (Glob.) | 1 | 29 | 29 | 41 | 25,2 |
| Euro 99 | 7 | **1,3** * | 1,25 | **01.12.26*** | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 67,2 | 66,5 | 79,7 | 62 |
| Euro 24,39 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 4,28 | 4,3-4,34-4,34-4,35-4,29 | 4,99 | 3,7 |
| Euro 9,438 | 1 | 1,75 | 2 | 27.08.26 | | | LS1LUS | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.) | 1 | 15,15 | 15,1-5,2-5,15-5,15-5,2 | 29,6 | 14,4 |
| Euro 86,346 | 1 | 0,1 | 0,1 | 22.05.26 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 13,07 | 13,11-2,7-2,7-2,64-2,66-2,81-2,69 | 21,8 | 11,29 |
| Euro 4,6 | 1 | 0 | 0 | | | | A2PT2P | DE000A2PT2P7 | Latonba AG, (Glob.) | 1 | 7,8 | 7,8 | 9,25 | 5,6 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 14.05.26 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 61 | 61-1-1-1-0,5 | 71,5 | 59,5 |
| Euro 76,848 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 50,55 | 50,95-0,7-0,7-0,7-1,3-1,35-1,1 | 71,6 | 44,18 |
| Euro 27,51 | 1 | 1,15<br>0,05 + | 0,5<br>0,7 | 04.06.26 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 8,92 | 8,82-8,7-8,52-8,5-8,44 | 17,7 | 8,44 |
| Euro 40,36 | 1 | 0 | 0 | | | | A161N2 | DE000A161N22 | LIBERO football finance AG, (Glob.) | 1 | 0,15 | 0,142-0,14 | 0,33 | 0,12 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 8,68 | 8,9-8,6-8,6-8,5-8,84-9,16-9 | 29,4 | 5,61 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 3,31 | 3,31-3,35-3,36-3,21 | 4,15 | 3,19 |
| Euro 19,643 | 1 | 0,5 | 1,2 | 09.07.26 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 18,8 | 18,84-8,84-8,52-8,54-8,6 | 21,2 | 13,7 |
| Euro 5 | 1 | 0 | 0 | | | | A2E380 | DE000A2E3806 | Maffei GmbH & Co. KGaA, (Glob.) | 1 | 2,3 | 2,3-2,3 | 2,8 | 2,1 |
| Euro 2,097 | 1 | 10,84 | 10,84 | 02.07.26 | | 09.05 | 655346 | DE0006553464 | Mainova AG, (Glob.) | 1 | 380 | 380--78-8-8-80 | 422 | 336 |
| Euro 3 | 1 | 0,85<br>10,2 + | 9,55 | 02.07.26 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 180,5 | 183-3-4,5-4,5-2 | 192 | 147 |
| Euro 9,752 | 1 | 0,27 | 0,3 | 11.06.26 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 13,6 | 13,4-3,65-3,85-3,95 | 14,6 | 12,25 |
| Euro 41,243 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 2,27 | 2,28-2,36-2,35-2,38-2,3 | 4,6 | 2,15 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | maxx26 AG, (Glob.) | 1 | 1,83 | 1,83-1,84-1,84-1,84-1,83 | 2,12 | 1,27 |
| Euro 5,436 | 1 | 3,33 | 1,21 | 04.06.26 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 191,8 | 192,2-4,8-5,2-5,2-5,6 | 223 | 160 |
| Euro 47,5 | 1 | 0,04 | 0,04 | 29.05.26 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 5,1 | 5,1-5,3-5,3-5,3-5,25 | 5,65 | 3,26 |
| Euro 25,506 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 11,16 | 11,24-1,26-1,26-1,4-1,58-1,44-1,28 | 17,3 | 9,99 |
| Euro 2,081 | 1 | | | | | | A41YGH | DE000A41YGH1 | medondo holding AG, konvertierte, (Glob.) | 1 | 0,9 | 0,9-0,9-0,9-0,9-0,9-0,9 | 1,6 | 0,84 |
| Euro 17,149 | 1 | 0,31 | 0,29 | 13.05.26 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 33,25 | 33,15-3,25-3,35-3,25 | 44,9 | 32,35 |
| Euro 3.069,672 | 1 | 4,3 | 3,5 | 17.04.26 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 41,39 | 41,505-1,395-1,625-2,02-2,03-1,65-1,835 | 62,04 | 38,96 |
| Euro 3.851,615 | 1 | 1,19 | 1,03 | 20.04.26 | | | A2DKLU | US2338252073 | -"- | 1 | 10 | 10--0,1-0,2-0,2 | 15,3 | 9,4 |
| Euro 646,211 | 1 | 0,5 | 0,51 | 28.04.26 | | | A2DUS5 | US5893392093 | Merck KGaA | 1 | 29,4 | 29,2-9,2-9,4-9,4-9,6 | 29,8 | 19,4 |
| Euro 168,015 | 1 | 2,2 | 2,2 | 27.04.26 | | 06.98 | 659990 | DE0006599905 | -"-, (Glob.) | 1 | 148,15 | 148,3 | 151,25 | 100,95 |
| Euro 5,05 | 1 | | | | | | A401X9 | DE000A401X95 | MERITU AG, (Glob.) | 1 | | | | |
| Euro 19,914 | 1 | 0,5 | 0 | | | | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 10,2 | 10,2-0,2-0,3-0,3-0,2 | 19,6 | 10,1 |
| Euro 33,132 | 1 | 0 | 0 | | | | A25420 | DE000A254203 | Meta Wolf AG, (Glob.) | 1 | 2,78 | 2,78-2,78-2,78-2,78-2,78-2,78 | 6,25 | 1,88 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 20.03.26 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 19,1 | 19,1-9,3-9,3-9,3-9,1 | 26 | 19,1 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 261,021 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | MH Moretelligence Holding AG, (Glob.) | 1 | 0,59 | 0,59 | 1,44 | 0,39 |
| Euro 46,353 | 1 | 0 | 0 | | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,29 | 1,29-1,29-1,28-1,28-1,28-1,26 | 1,46 | 1,13 |
| Euro 6,04 | 1 | 0,78 | 0,83 | 15.07.26 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 16,7 | 16,7 | 18,5 | 14,9 |
| | | 0,4 + | | | | | | | | | | | | |
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 0,6 | 0,6-0,6 | 0,81 | |
| Euro 35,048 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 0,94 | 0,94-0,944-0,952-0,94-0,926 | 1,4 | 0,93 |
| Euro 109,335 | 1 | 0,36 | 0,36 | 26.06.26 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 11,3 | 11,36-1,36-1,48-1,4-1,38 | 11,62 | 6,77 |
| Euro 13,271 | 10 | 0 | 0 | | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 0,73 | 0,728-0,75-0,748-0,728-0,692 | 3,52 | 0,5 |
| Euro 8,169 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 2,31 | 2,31-2,37-2,37-2,37-2,36-2,32 | 3,04 | 1,96 |
| Euro 35,248 | 1 | 0,27 | 0,27 | 31.08.26 | | | A1TNWJ | DE000A1TNWJ4 | MPC Oceanic Group AG, (Glob.) | 1 | 4,91 | 4,93-4,94-4,95-4,99-4,94 | 5,56 | 4,58 |
| Euro 4,281 | 1 | 1,2 | 5 | 10.07.26 | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 28,4 | 29,2-8,5-8,4-8,7-9,1-9,2 | 29,4 | 17,65 |
| Euro 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,28 | 1,28-1,3-1,33-1,33-1,3 | 1,44 | 1,06 |
| Euro 107,649 | 1 | 1,22 | 2,11 | 11.05.26 | | | A0YF6H | US62473G1022 | MTU Aero Engines AG | 1 | 165 | 168 | 199 | 131 |
| Euro 53,824 | 1 | 2,2 | 3,6 | 08.05.26 | | | A0D9PT | DE000A0D9PT0 | -"-, (Glob.) | 1 | 339,5 | 344,1 | 401,2 | 267,9 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 30.07.26 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 42,4 | 42,4-2,4-2,4-2,4-2,4 | 45,2 | 33,8 |
| Euro 7,956 | 1 | 0,1 | 0,15 | 01.07.26 | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 3,66 | 3,66-3,7-3,7-3,7-3,66 | 5,15 | 3,44 |
| Euro 587,725 | 1 | 20 | 24 | 30.04.26 | 029 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, (Glob.) | 1 | 568,2 | 569,2-7-6,2-5,4-5,4-7 | 602,2 | 438,3 |
| Euro 6.688,014 | 1 | 0,45 | 0,56 | 04.05.26 | | | A0YF6G | US6261881063 | -"- | 1 | 11,1 | 11,1-1,1-1,1-1,1-1,1-1,1 | 11,8 | 8,5 |
| Euro 3,718 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 1,06 | 1,06 | 1,36 | 1 |
| Euro 25,618 | 1 | 2 | 2 | 06.07.26 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 26,75 | 26,8-6,85-7,25-7,1-7,55 | 34,8 | 23,4 |
| Euro 2,128 | 1 | | 0 | | | | A0KE04 | DE000A0KE043 | mVISE AG, (Glob.) | 1 | 5,75 | 5,8-5,8 | 8,25 | 4,46 |
| Euro 168,721 | 10 | 1,25 | 1,3 | 16.03.26 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,1 | 30-0,1--0,1- | 32 | 29,2 |
| Euro 7,474 | 1 | 0,3 | 0,8 | 24.07.26 | | | A3EYLC | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 9,9 | 9,9-9,9-9,9-9,9 | 11,7 | 8,4 |
| Euro 8,8 | 1 | 0,29 | 0,29 | 25.06.26 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 10,7 | 10,8-1-1,05-0,95 | 13,45 | 10,05 |
| Euro 12,922 | 1 | 1 | 1 | 30.06.26 | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 76,5 | 76,5-7,85-8,1-8,6-8,2 | 80 | 32,7 |
| Euro 4,292 | 1 | | 0 | | | | WNDL30 | DE000WNDL300 | NAKIKI SE, (Glob.) | 1 | 0,1 | 0,086-0,086 | 0,53 | 0,08 |
| Euro 14,194 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,55 | 1,55-1,55-1,55-1,55-1,55-1,55-1,55 | 2,29 | 1,32 |
| Euro 115,5 | 1 | 0,55 | 0,68 | 22.05.26 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 64,65 | 65,9-6,25-6,25-6,25-5,45-6,3-5,5 | 93 | 50,6 |
| Euro 2,337 | 1 | 0,35 | 0 | | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 79 | 79-9-9-80,5-0,5 | 88 | 41,6 |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 3,28 | 3,28-3,42-3,28-3,39-3,34 | 4,02 | 2,98 |
| Euro 13,571 | 1 | 0 | 0 | | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 0,02 | 0,0115-0,0115-0,0115 | 0,34 | 0,01 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 1,12 | 1,032-1,04-1,062-1,072-1,072 | 2,19 | 1 |
| Euro 236,872 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 42,28 | 42,46-2,86-2,86-2,9-2,92-2,96-2,92 | 49,8 | 28,94 |
| Euro 31,862 | 1 | 0,4 | 0,14 | 02.07.26 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 13,8 | 14-3,86-3,84-3,84-3,86-3,84-3,88 | 20,9 | 13,8 |
| Euro 64,197 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 8,46 | 8,395-8,395-8,395-8,405-8,385 | 16,73 | 4,44 |
| Euro 0,501 | 1 | 0 | 0 | | | | A2AAC8 | DE000A2AAC81 | Novadrives SE, (Glob.) | 1 | 28,8 | 28,8 | 33,2 | 28,8 |
| Euro 6,25 | 1 | 0 | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 41 | 41 | 42 | 28,6 |
| Euro 12 | 1 | 2,25 | 0,56 | 29.06.26 | | | A3C35W | DE000A3C35W0 | Novogenia AG, (Glob.) | 1 | 5,7 | 6,05-6,05-6,15-6,15-6 | 12,2 | 5,65 |
| Euro 40,225 | 1 | 0,14 | 2 | 03.06.26 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 122 | 122-2-1,5-1,5-1,5 | 127 | 116 |
| Euro 6,569 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 22,2 | 22,1-2,4-2,9-2,9-3 | 28,1 | 8,18 |
| Euro 20,828 | 1 | 0,6 | 0,6 | 09.06.26 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 191,4 | 193,6-2-4-203,5-5,5-4,5-8,5 | 652 | 113 |
| Euro 3,05 | 1 | 2,41 | 1,97 | 22.06.26 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 26 | 26,1-6,1-6 | 31,4 | 25,2 |
| Euro 9,766 | 1 | 0,1 | 0,1 | 29.05.26 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 4,66 | 4,62-4,62-4,62-4,62 | 6,05 | 4,4 |
| Euro 63,99 | 1 | | 0,97 | 20.05.26 | | | BCK222 | DE000BCK2223 | Ottobock SE & Co. KGaA, (Glob.) | 1 | 46,8 | 46,85-7,1-7-6,6-6,9 | 72,1 | 45,96 |
| Euro 14,251 | 1 | 1 | 0,75 | 15.06.26 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 18,5 | 18,4-8,5-8,5-8,5-8,5 | 22,2 | 18,1 |
| Euro 7,134 | 1 | | 0 | | | | A3E5EG | DE000A3E5EG5 | PAION AG, (Glob.) | 1 | 0,06 | 0,0595-0,0595-0,0595-0,0595 | 0,24 | 0,01 |
| Euro 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 0,37 | 0,332-0,329-0,329 | 2,49 | 0,33 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 2,4 | 2,4 | 2,8 | 2,32 |
| Euro 111,518 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Path2 Hydrogen AG, (Glob.) | 1 | 1,05 | 1,04 | 1,05 | 0,15 |
| Euro 92,351 | 1 | 0,35 | 0,36 | 11.06.26 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 6,5 | 6,57-6,55-6,55-6,55-6,65-6,67-6,72 | 8,81 | 6,22 |
| Euro 91,328 | 1 | 8 | 8 | 30.04.26 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 188 | 189-9-8,5-8,5-8 | 230 | 185 |
| Euro 1,814 | 1 | 2 | 2 | 24.08.26 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 30,8 | 30,8-0,8-0,8-0,8 | 36 | 24,8 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 35,816 | 1 | 0 | 0 | | | | A40AEG | DE000A40AEG0 | Pentixapharm Holding AG, (Glob.) | 1 | 1,85 | 1,855-1,87-1,87-1,855-1,84 | 3,59 | 1,46 |
| Euro 25,261 | 1 | 7,32 | 7,32 | 13.07.26 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 161,4 | 161-1,2-1,2-1,2-1,2-1,2-1,4 | 173 | 156,8 |
| Euro 9,278 | 1 | 0 | 0 | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 1,9 | 1,9-1,9-1,9-1,93-1,9-1,9 | 3,12 | 1,64 |
| Euro | 1 | | 0,1 | 25.06.26 | | | A427NG | US71706R1086 | PFISTERER Holding SE | 1 | 5,45 | 5,45-5,45-5,45-5,45-5,45 | 10,7 | 5,1 |
| Euro 18,202 | 1 | | | | | | PFSE25 | DE000PFSE253 | -"-, (Glob.) | 1 | 57,6 | 57,5-9,4-60,5-59,6-60,2 | 66 | 54,28 |
| Euro 6,6 | 1 | 0 | 0 | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 1,42 | 1,42 | 1,64 | 1,38 |
| Euro 2,452 | 1 | 0 | 0 | | | | 692500 | DE0006925001 | Pittler Maschinenfabrik AG | 1 | 1,7 | 1,7-1,7-1,7-1,7-1,7-1,7 | 1,83 | 1,59 |
| Euro 2,32 | 1 | 0 | 0 | | | | A3E5ED | DE000A3E5ED2 | PLANETHIC GROUP AG, (Glob.) | 1 | 0,46 | 0,46-0,464 | 7,44 | 0,46 |
| Euro 4,525 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | PLANOPTIK AG, (Glob.) | 1 | 7,38 | 7,4-7,52-7,64-7,82-7,44 | 15,05 | 4,5 |
| Euro 1,697 | 1 | 0,33 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 1,94 | 1,89-1,89-1,89-1,89-1,89-1,89 | 6,1 | 1,46 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 20.05.26 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 5,1 | 5,11-5,09-5,09-5,09-5,09-5,04-5,05 | 11,2 | 5,04 |
| | | 0,04 + | | | | | | | | | | | | |
| Euro 1,568 | 1 | 0 | 0 | | | | A12UMB | DE000A12UMB1 | POB AG, (Glob.) | 1 | 0,96 | 0,965-1,01-1,01-1,01-0,965 | 1,67 | 0,96 |
| Euro 153,125 | 1 | 1,91 | 1,51 | 26.06.26 | 020 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,06 | 26-5,98-6,24-6,25-6,07 | 40,61 | 24,27 |
| Euro 1.531,25 | 1 | 0,22 | 0,17 | 29.06.26 | | | PAH0AD | US73328P1066 | -"- | 1 | 2,5 | 2,52-2,5-2,52-2,52-2,5 | 4 | 2,32 |
| Euro 1,433 | 1 | 0 | 0 | | | | A4096T | DE000A4096T1 | PRO DV AG, (Glob.) | 1 | 1,91 | 1,89-1,92-1,92-1,92-1,89 | 2,38 | 1,85 |
| Euro 294,492 | 1 | 0,59 | 0,47 | 04.06.26 | | | 622340 | DE0006223407 | ProCredit Holding AG, (Glob.) | 1 | 8,71 | 8,72-8,8-8,79-8,85-8,79 | 9,04 | 7,12 |
| Euro 233 | 1 | 0,05 | 0,05 | 21.05.26 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 3,28 | 3,222-3,24-3,272-3,238 | 5,04 | 3,02 |
| Euro 41,835 | 1 | 0 | 0 | | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 45 | 45-5-5-5-4,9 | 46,1 | 41,8 |
| Euro 16,736 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | | 0,001-0,001-0,001 | 0,01 | |
| Euro 148,008 | 1 | 0,61 | 0 | | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 26,62 | 26,64-6,45-6,45-6,49-6,69-6,79-6,91 | 30,04 | 18,6 |
| Euro 1.496,982 | 1 | 0,09 | 0,07 | 23.05.25 | | | A2P4JB | US74589A1016 | -"- | 1 | 2,5 | 2,52-2,48-2,48-2,48-2,5-2,52-2,52 | 2,98 | 1,67 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 27,08 | 27,26-6,92-6,92-6,92-7,28-7,36-6,92 | 46,2 | 19,78 |
| Euro 9,375 | 1 | 1,75 | 1,65 | 22.05.26 | | 03.07 | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | 20,2 | 20,2-0,4-0,4-0,4-0,4 | 29,6 | 20,2 |
| Euro 9,783 | 1 | | 0 | | | | A41YDL | DE000A41YDL0 | Pyramid AG, (Glob.) | 1 | 1,22 | 1,22-1,22-1,22-1,24-1,23 | 2,9 | 1,18 |
| Euro 4,293 | 1 | 0 | 0 | | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 26,6 | 26,6-6,6-6,6-6,7 | 31,1 | 22 |
| Euro 24,916 | 1 | | 0 | | | | A41YDG | DE000A41YDG0 | q.beyond AG, (Glob.) | 1 | 2,52 | 2,42-2,38-2,4-2,44-2,32 | 3,9 | 2,32 |
| Euro 43,413 | 1 | 0,16 | 0,13 | 22.06.26 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 2,86 | 2,78-2,84-2,84-2,84 | 3,68 | 2,7 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 10,1 | 10,1-0,2-0,2-0,2-0,4 | 15,1 | 9,95 |
| Euro 11,37 | 1 | 15 | 16 | 30.04.26 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG, (Glob.) | 1 | 642,5 | 615,5 | 771,5 | 561 |
| | | | 4 | | | | | | | | | | | |
| Euro 0,25 | 1 | | | | | | A41EC2 | DE000A41EC29 | RC Industrie Immobilien SE, (Glob.) | nur Kasse | 1,8 | 1,86 | 1,86 | 1,1 |
| Euro 12,8 | 1 | 0 | 0 | | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 0,97 | 0,975-0,975-0,98-0,975-0,975-0,975 | 1,22 | 0,91 |
| Euro 46,902 | 1 | | 0 | | | | A0LE3J | DE000A0LE3J1 | Readcrest Capital AG, (Glob.) | 1 | 1,3 | 1,3-1,3-1,3 | 1,65 | 0,48 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,98 | 0,98-0,98-0,98-0,98-0,98 | 1,31 | 0,9 |
| Euro 0,253 | 11 | 0 | 33 | 27.04.26 | | | A2NBP2 | DE000A2NBP23 | Reederei Herbert Ekkenga AG Passagierschiffahrt (Glob.) | 1 | 4.800 | 4800 | 7.200 | 4.180 |
| Euro 0,127 | 11 | 11 | 11 | 27.04.26 | | | A2NBP3 | DE000A2NBP31 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5.000 | 5000 | 5.550 | 4.000 |
| | | | 33 | | | | | | | | | | | |
| Euro 2,3 | 1 | 0,9 | 0 | | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 5 | 5-5-5-5 | 14,1 | 4 |
| Euro 100 | 1 | 0,42 | 0,58 | 11.06.26 | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | 34,47 | 34,305-3,97-4,29-5,085-5,11-5,93-5,935 | 66,86 | 33,8 |
| Euro 9,83 | 1 | 1,2 | 1,3 | 13.05.26 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 28,2 | 28 | 35,4 | 27,4 |
| | | 0,1 + | 0,2 | | | | | | | | | | | |
| Euro 233,34 | 1 | 1,8 | 2,67 | 14.05.26 | | | A2DPZC | US76206K1079 | Rheinmetall AG | 1 | 160,5 | 159-61-2-5,5-7 | 391 | 159 |
| Euro 167,406 | 1 | 0,1 | 0,2 | 28.05.26 | 027 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 14,1 | 14,2-4,2-4,2-4,2-4,2-4,2-4,2 | 14,8 | 11,6 |
| Euro 29,069 | 1 | 0,1 | 0,1 | 17.06.26 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 2,96 | 3-2,98-2,98-3-2,98 | 3,04 | 2,48 |
| Euro 13,967 | 1 | 0 | 0 | | | | A3H234 | DE000A3H2341 | RIXX Invest AG, (Glob.) | 1 | 0,06 | 0,06 | 0,24 | 0,03 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 36,2 | 36,2 | 44,2 | 32,8 |
| Euro 6,667 | 1 | 0 | 0 | | | | A3MQRK | DE000A3MQRK6 | Rostra AG, (Glob.) | 1 | 3,48 | 3,42-3,42-3,34-3,34-3,34 | 4,06 | 1,71 |
| Euro 4,939 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 5,25 | 5,25-5,25-5,25-5,1-5,1 | 7,1 | 4 |
| Euro 743,841 | 1 | 1,25 | 1,41 | 05.05.26 | | | 879513 | US74975E3036 | RWE AG | 1 | 56,5 | 56,5-6,5-7-7,5-8 | 61,5 | 45 |
| Euro 45,394 | 1 | 0,85 | 0,65 | 22.05.26 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 22,35 | 22,1-2-2,3-2,45-2,65 | 22,85 | 14,86 |
| Euro 161,615 | 1 | 0,2 | 0,2 | 04.06.26 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 48,5 | 48,34-9,52-9,52-9,18-9,6-51,25-1,15 | 66,95 | 33,48 |
| Euro 1.228,504 | 1 | 2,35 | 2,5 | 06.05.26 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 211 | 214,85-4,15-5,75-4,5-1,9-2,95 | 219,1 | 130,08 |
| Euro 1.228,504 | 1 | 2,63 | 2,94 | 05.05.26 | | | 879535 | US8030542042 | -"- | 1 | 210 | 212-2-3-2 | 217 | 126,5 |
| Euro 187,2 | 1 | 0,16 | 0,17 | 30.03.26 | | | A2QG8S | US80385Q1094 | Sartorius AG | 1 | 44,6 | 44,6-4,8-5-5-4,6 | 46,6 | 30,2 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 187,2 | 1 | **0,18** * | 0,16 | | | | A3C3G1 | US80385Q2084 | Sartorius AG | 1 | 56 | 55,5-6-7-7-7 | 57,5 | 39 |
| Euro 37,44 | 1 | 0,73 | 0,73 | 27.03.26 | | | 716560 | DE0007165607 | -"-, (Glob.) | 1 | 224,5 | 225,5-7-8,5-9,5-7,5 | 235 | 160 |
| Euro 37,44 | 1 | 0,74 | 0,74 | 27.03.26 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 288,2 | 288,8-90,2-3,5-4,8-2,6 | 298,5 | 199,8 |
| Euro 9,706 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 2,18 | 2,18-2,19-2,19-2,18-2,17-2,1 | 6,8 | 2,1 |
| Euro 944,885 | 1 | | 0,3 | 24.04.26 | | | SHA010 | DE000SHA0100 | Schaeffler AG, (Glob.) | 1 | 5,53 | 5,54-5,5-5,5-5,49-5,45-5,54-5,6-5,56 | 11,99 | 5,38 |
| Euro 27,196 | 1 | 0 | 0,05 | 28.05.26 | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,64 | 2,64-2,64-2,66-2,64-2,66 | 2,74 | 2,34 |
| Euro 50,054 | 7 | **0,6** * | 0,6 | **19.11.26*** | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 14,7 | 14,7-4,75-4,75-4,75-4,75 | 15,3 | 13,05 |
| Euro 150,615 | 1 | 0,16 | 0,18 | 04.02.26 | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 21,6 | 20,8-1,15-1-0,6-0,65-0,8 | 25,9 | 12,66 |
| Euro 1,4 | 1 | 4 | 6 | 25.06.26 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 240 | 240 | 288 | 212 |
| Euro 13,5 | 10 | **0** * | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | | 0,001-0,001 | 0,15 | |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 4,64 | 4,56-4,66-4,75-4,75 | 8,78 | 3,51 |
| Euro 72 | 1 | 1,32 | 1,5 | 18.06.26 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 88,7 | 89,55-90,3-0,05-88,85-8,55 | 92,9 | 62,65 |
| Euro 6,5 | 1 | 2,73 | 2,58 | 09.06.26 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 227 | 228,5-8-7,5-9,5-30 | 266,5 | 156,8 |
| Euro 19,091 | 10 | 29 | 29 | 11.05.26 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 1.050 | 1050 | 1.450 | 1.000 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 14 | 14-4-4-4-4,05 | 18,95 | 9,88 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 4,54 | 4,54-4,62-4,62-4,62-4,54 | 5,25 | 4,5 |
| Euro 17,398 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 17,34 | 17,42-7,62-7,64-7,6-7,48-7,48 | 24,6 | 12,32 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 4,79 | 4,8-4,785-4,82-4,845-4,79 | 5,71 | 3,08 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 86 | 85-6-5,5-5-5,5 | 86,5 | 63,5 |
| Euro 1.600 | 10 | 2,72 | 3,17 | 13.02.26 | | | 632748 | US8261975010 | Siemens AG | 1 | 129 | 129-30----3-4 | 144 | 98 |
| Euro 2.400 | 10 | 5,2 | 5,35 | 13.02.26 | | 12.06 | 723610 | DE0007236101 | -"-, (Glob.) | 1 | 262,8 | 262,3-5-5,2-5,1-4,7-6,4-71,2-1,4 | 291,3 | 197,3 |
| Euro 0,05 | 10 | | 0,64 | 17.02.26 | | | A410XL | CA82620L1013 | -"- | 1 | 20,2 | 19,4 | 23,4 | 14,5 |
| Euro 861,105 | 10 | 0 | 0,7 | 27.02.26 | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 116,64 | 120-19,68-8,86-8,5-9,82-20-0,06-4,58-4,54-4,04-3,88 | 194,1 | 112,58 |
| Euro | 10 | | 0,81 | 02.03.26 | | | A420WD | US82621A2033 | -"- | 1 | 23 | 23,6-3,2-3,4-4,4 | 195 | 22 |
| Euro 1.128 | 10 | 0,95 | 1 | 06.02.26 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 44,35 | 44,41-4,22-4,22-4,23-3,68-3,13-3,21 | 47,24 | 32,96 |
| Euro 2.256 | 10 | 0,5 | 0,59 | 09.02.26 | | | SHL1AD | US82622J1043 | -"- | 1 | 21,8 | 21,8-1,6-1,6-1,6-1,4-1,2-1,2 | 23,2 | 16,2 |
| Euro 132 | 1 | 0,2 | 0 | | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 50 | 50,65-0,2-0,2-0,15-1,35-2,6-2,3 | 107,1 | 47,36 |
| Euro 15,5 | 1 | 1,75 | 1,75 | 15.06.26 | | | A3E5CP | DE000A3E5CP0 | SIMONA AG, (Glob.) | 1 | 69,5 | 73-3-69,5-72-2-3 | 76 | 43,4 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 10,35 | 10,5-0,9-1,05-1,45-1,45 | 13,25 | 1,32 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,13 | 0,13-0,13 | 0,5 | 0,11 |
| Euro 77,74 | 1 | 2,7 | 3,2 | 18.06.26 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 74,9 | 74,9-5,2-5,95-5,6-5,3 | 77,95 | 58,2 |
| Euro 42,435 | 1 | 2,72 | 3,22 | 18.06.26 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 58,7 | 59,2-9-9,4-9,5-9,8-9,4 | 64,7 | 49 |
| Euro 3,93 | 1 | 0,26 | 0,05 | 12.08.26 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 4,04 | 4,04-4,04 | 5,3 | 3,96 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 50,6 | 50,85-0,95-0,95-0,5-1,1-49,76-9,64 | 70,3 | 28,38 |
| Euro 5,65 | 1 | | | | | | A42FR1 | DE000A42FR12 | SMAG Mobile Antenna Masts AG, (Glob.) | 1 | 21,4 | 21,4-1,4-1,4-1,8-1,7-1,7 | 35 | 21,4 |
| Euro 16,781 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 7,94 | 7,82-7,82-7,82-7,82 | 14,65 | 7,68 |
| Euro 5,521 | 1 | 0,21 | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 4,58 | 4,6-4,66-4,54-4,54-4,46 | 8,95 | 4,46 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 95,2 | 96-5,8-5,8-6,8-3,6 | 99 | 75,8 |
| Euro 10,918 | 1 | 0 | 0 | | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 2,04 | 2,04-2,05-2,12-2,12-2,13 | 3,04 | 2,04 |
| Euro 6,672 | 1 | 0 | 0 | | | | A32VN5 | DE000A32VN59 | Solutiance AG, (Glob.) | 1 | 1,22 | 1,22-1,22-1,23-1,23-1,23-1,22 | 1,56 | 0,97 |
| Euro 0,25 | 1 | | | | | | A3D4XB | DE000A3D4XB0 | SPAC FOUR AG, (Glob.) | nur Kasse | 2 | 2 | 2 | 1,7 |
| Euro 4,823 | 1 | | 0 | | | | A0DK3N | DE000A0DK3N5 | SPARTA Invest AG, (Glob.) | 1 | 25 | 25 | 32,2 | 22,2 |
| Euro 4,008 | 7 | 0 | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 0,8 | 0,785-0,785-0,785-0,785-0,783 | 1,21 | 0,75 |
| Euro 198,889 | 1 | 0,13 | 0,83 | 29.05.26 | | | SPG100 | DE000SPG1003 | Springer Nature AG & Co. KGaA, (Glob.) | 1 | 21,2 | 21,35-1,55-1,75-1,65-1,55 | 21,85 | 14,7 |
| Euro 0,274 | 1 | 63,9 | 0 | | | | A25429 | DE000A254294 | SQD.AI Strategies AG, (Glob.) | 1 | 112 | 109-9-13-3-3-2 | 262 | 101 |
| Euro 24,7 | 10 | 1,15 | 0,35 | 05.02.26 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 15,5 | 14,3-4,4-4,64-4,86 | 21,05 | 13,4 |
| Euro 14,083 | 1 | 0,2 | 0,2 | 22.06.26 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 16,2 | 16,26-6,28-6,42-6,22-6,16 | 25,45 | 15,68 |
| Euro 6,497 | 1 | 0,31 3 + | 0,31 3 | 19.06.26 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 106 | 106,6-5,4-5,4-5,6-6-4,6-5 | 129,8 | 90,3 |
| Euro 1,12 | 1 | 0 | 0 | | | | A0S9QZ | DE000A0S9QZ8 | stock3 AG, (Glob.) | 1 | 28,8 | 29,2-9,2-8,6-8,6-8,6-8,4 | 32 | 25,6 |
| Euro 12,158 | 1 | 0,6 | 0,6 | 24.06.26 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 24,4 | 24,45-4,65-5-4,3-4,2 | 25,75 | 16,32 |
| Euro 55,161 | 1 | 2,3 | 1,85 | 04.06.26 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 38,84 | 38,5-9-9-9,02-9,26-8,92-8,68 | 41,24 | 29,3 |
| Euro 6,5 | 1 | 0,05 | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 3,74 | 3,75-3,78-3,78-3,78-3,72 | 4,88 | 2,61 |
| Euro 27 | 1 | 1,9 | 1,9 | 25.05.26 | | 06.06 | 734660 | DE0007346603 | Südwestdeutsche Salzwerke AG, (Glob.) | 1 | 63 | 63-3-3,5-2-2- | 70 | 58 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,506 | 1 | 0,3 | 0 | | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 6 | 6-6,05-6,05-6,05-6 | 13,35 | 5,95 |
| Euro 40,5 | 1 | | 0 | | | | A3E5A1 | DE000A3E5A18 | SUSMATA Holding AG, (Glob.) | nur Kasse | 2,62 | 2,62 | 3 | 1,77 |
| Euro 19,116 | 1 | 0,3 | 0,04 | 04.06.26 | | | A1K023 | DE000A1K0235 | SUSS MicroTec SE, (Glob.) | 1 | 44,36 | 44,38-3,52-5,08-4,96-6,02 | 117,2 | 39,22 |
| Euro 139,772 | 1 | 1,2 | 1,25 | 07.05.26 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 95,74 | 95,98-5,7-5,7-5,7-5,62-5,76-5,68-4,34-4,26 | 102,45 | 67,24 |
| Euro 13,5 | 1 | 0 | 0 | | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 0,98 | 0,984-0,98-0,98-0,98-0,958 | 1,55 | 0,85 |
| Euro 190,328 | 1 | 0,12 | 0,05 | 21.05.26 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 11,67 | 11,7-1,74-1,74-1,75-1,92-1,98-1,89 | 16,73 | 10,18 |
| Euro 65,61 | 1 | 0,6 | 0 | | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 2,15 | 2,175-2,115-2,135-2,18-2,16 | 3,9 | 2,12 |
| Euro 322,786 | 1 | 2,7 | 3,6 | 08.05.26 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 129,8 | 130,1-29,2-9,2-9,4-8,8-8,7-9,8-9,7 | 135,4 | 97,75 |
| Euro 170 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 5,05 | 5,055-4,984-4,984-4,98-4,944-4,912-4,888-4,876-4,836 | 7,72 | 4,14 |
| Euro 6,908 | 1 | 0,53 | 0,83 | 01.06.26 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 26,15 | 26-6,6-7,1-7,3-6,9 | 35,8 | 24,3 |
| Euro 23,278 | 1 | | 0 | | | | A41YCM | DE000A41YCM0 | The Naga Group AG, (Glob.) | 1 | 2,24 | 2,03-2,12-2,19-2,2-2,1 | 5,84 | 1,22 |
| Euro 3,307 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 0,12 | 0,06 | 0,25 | 0,02 |
| Euro 24,986 | 1 | | 0 | | | | A40ZW8 | DE000A40ZW88 | The Platform Group SE & Co. KGaA, (Glob.) | 1 | 0,61 | 0,54-0,564-0,542 | 5,4 | 0,54 |
| Euro 15,755 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | | 0,0015-0,0015-0,0015 | 0,02 | |
| Euro 622,532 | 10 | 0,16 | 0,18 | 03.02.26 | | | A14RS4 | US88629Q2075 | thyssenkrupp AG | 1 | 14,05 | 12,45-2,45-2,5-2,9 | 15,5 | 7,2 |
| Euro 126,315 | 10 | 0 | 0 | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 7,59 | 7,6-7,625-7,755-7,82-7,815 | 9,53 | 6,96 |
| Euro 20,05 | 1 | **0** * | | **10.11.26*** | | | A40ZTT | DE000A40ZTT8 | TIN INN Holding AG, vinkulierte, (Glob.) | 1 | 6,7 | 6,7-6,85-6,85-6,85-6,7 | 16,9 | 5,45 |
| Euro 0,25 | 1 | | | | | | A40973 | DE000A409732 | tiscon AG i.A., (Glob.) | 1 | 0,77 | 0,745 | 1,69 | 0,53 |
| Euro 63,524 | 10 | | | | | | TKCC1S | DE000TKCC1S8 | tk accelis Group AG & Co. KGaA, Gewinnber. ab 01.10.2025, (Glob.) | 1 | 24,64 | 25,02-4,92-4,96-5,26-5,46 | 30,5 | 24,22 |
| Euro 63,524 | 10 | | 0 | | | | TKMS00 | DE000TKMS001 | TKMS AG & Co. KGaA, (Glob.) | 1 | 80,4 | 78,3-8,5 | 108,4 | 66,1 |
| Euro 8,431 | 1 | 0 | 0 | | | | A3CN9R | DE000A3CN9R8 | tokentus Investment AG, (Glob.) | 1 | 0,6 | 0,575-0,575 | 1,02 | 0,52 |
| Euro 24,403 | 1 | 1,2 | 1,5 | 08.06.26 | | | 521690 | DE0005216907 | Tradegate AG, (Glob.) | 1 | 77,5 | 77,5-7,5-7,5-7,5-7,5 | 88 | 75 |
| Euro 500 | 1 | 1,7 | 0,93 | 17.06.26 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 33,54 | 33,56-3,8-3,8-4,24-4,34-4,42 | 41,18 | 28,2 |
| Euro 24,587 | 1 | 0,2 | 0 | | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 0,01 | 0,0095-0,0095-0,0095-0,0095-0,0095 | 0,19 | |
| Euro 18 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | tubesolar AG, (Glob.) | 1 | | 0,0045 | 0,03 | |
| Euro 507,431 | 10 | 0 | 0,1 | 11.02.26 | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 7,51 | 7,506-7,618-7,702-7,696-7,692-7,684 | 9,46 | 6,15 |
| Euro 7,91 | 1 | 4,5 | 4,7 | 30.06.26 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 59 | 58,5-8,5-8,5-60,5-0,5-1,5 | 74,5 | 41,4 |
| Euro 41,397 | 1 | 0 | 0,05 | 31.07.26 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 3,55 | 3,56-3,53-3,54-3,51 | 3,99 | 3,29 |
| Euro 18,298 | 1 | 0 | 0,72 | 21.05.26 | | | UNSE02 | DE000UNSE026 | Uniper SE, (Glob.) | 1 | 43,6 | 43,6-3,45-3,45-3,5-3,15-2,95-3,6 | 54,8 | 32,5 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | United Eco Solutions AG, (Glob.) | 1 | 0,02 | 0,015 | 5,6 | 0,01 |
| Euro 192 | 1 | 0,4<br>1,5 + | 0,5 | 22.05.26 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 24,5 | 24,84-4,68-4,68-4,68-4,78-4,86-4,8 | 29,9 | 22,64 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 0,71 | 0,71-0,738-0,71-0,71-0,708 | 1,29 | 0,7 |
| Euro 1,365 | 1 | 0 | 0 | | | | A3H3L1 | DE000A3H3L10 | UPAC SE, (Glob.) | nur Kasse | 3,04 | 3,04 | 3,12 | 2,9 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 05.05.26 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 6 | 6-6-6-6-6-6 | 8,8 | 6 |
| Euro 15,133 | 1 | 1,9 | 1,9 | 14.05.26 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 64,4 | 62,8-4,2-4,2-6-6,2 | 83,5 | 51 |
| Euro 1,732 | 1 | 0 | 0 | | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 0,69 | 0,695-0,695-0,695-0,705-0,705-0,705 | 1,09 | 0,69 |
| Euro 4,344 | 1 | 0,09 | 0,1 | 20.05.26 | | | 756362 | DE0007563629 | Value-Holdings International AG, (Glob.) | 1 | 3,28 | 3,28 | 3,5 | 2,96 |
| Euro 34,753 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | VANEA AG, (Glob.) | 1 | 2,32 | 2,32-2,26-2,26-2,18-2,18 | 3,3 | 0,82 |
| Euro 0,25 | 1 | | | | | | A42HFB | DE000A42HFB9 | Vellantis AG, (Glob.) | nur Kasse | 1,11 | 1,11 | 1,11 | 1 |
| Euro 64,008 | 7 | **0,2** * | 0 | **04.12.26*** | | | A0JL9W | DE000A0JL9W6 | Verbio SE, (Glob.) | 1 | 25,88 | 25,92-5,64-5,64-5,54-5,78-5,66-5,6-5,54 | 46,6 | 21,16 |
| Euro 33,055 | 1 | 0,04 | 0,04 | 01.09.26 | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 1,95 | 1,95-2,04-2,11 | 10,45 | 1,79 |
| Euro 35,955 | 1 | 0,9 | 0,85 | 11.05.26 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 10,85 | 10,9-0,85-0,8-0,8-0,8 | 19,45 | 10,6 |
| Euro 50 | 1 | | | | | | VNC001 | DE000VNC0014 | VINCORION SE, (Glob.) | 1 | 17,32 | 17,56-7,585-7,985-8,175-8,37 | 22,98 | 15,48 |
| Euro 9,02 | 1 | 0 | 0 | | | 06.07 | 784686 | DE0007846867 | Viscom SE, (Glob.) | 1 | 6,02 | 6,06-6,06-6,06-6,32-6,22 | 6,58 | 3,5 |
| Euro 2.950,898 | 1 | 1,69 | 0,59 | 22.06.26 | | | A2NB2Y | US9286626000 | Volkswagen AG | 1 | 6,75 | 6,7-6,65-6,75-6,8-6,8 | 10,6 | 6,45 |
| Euro 2.062,054 | 1 | 0,72 | 0,6 | 22.06.26 | | | A2NB2Z | US9286625010 | -"- | 1 | 6,75 | 6,7-6,65-6,7-6,85-6,85 | 10,5 | 6,35 |
| Euro 23,015 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltatron AG, (Glob.) | 1 | 3,3 | 3,205-3,205-3,225-3,21 | 5,42 | 2,74 |
| Euro 848,216 | 1 | | 1,25 | 22.05.26 | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 16,91 | 16,955-6,975-7,195-7,215-7,265-7,195 | 28,86 | 15,64 |
| Euro 1.645,706 | 1 | 0,92 | 0,73 | 22.05.26 | | | A143UW | US92887H1077 | -"- | 1 | 8,15 | 8,15-8,1-8,2-8,35-8,35 | 14,1 | 7,5 |
| Euro 260,763 | 1 | 2,5 | 0 | | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 78,8 | 78,75-8,25-8,25-8,05-8,8-9,75-9,35 | 105,2 | 63,85 |
| Euro 70,14 | 1 | 0,6 | 0,7 | 14.05.26 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 21,8 | 21,9-2,1-2,1-2,1-2,45-2,7-2,8 | 25,05 | 16,88 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 19,8 | 1 | 0,12 | 0,12 | 04.06.26 | | | 701600 | DE0007016008 | WASGAU Produktions & Handels AG, (Glob.) | 1 | 8,15 | 8,15 | 9,45 | 7 |
| Euro 40 | 1 | 2,4 | 2,5 | 13.05.26 | | 09.99 | 750750 | DE0007507501 | WashTec AG, (Glob.) | 1 | 32 | 32-1,9-1,9-1,9-1,9-1,7-1,6-1,6 | 50,8 | 31,5 |
| Euro 3,165 | 1 | | 0 | | | | A40ZVU | DE000A40ZVU2 | WAYDEAR AG, (Glob.) | 1 | 1,17 | 1,17-1,19-1,19-1,19-1,21 | 1,74 | 0,91 |
| Euro 5,5 | 1 | **0,04** * | 0,15 | **18.12.26*** | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 3,08 | 2,76-2,78-2,88-2,8-2,8 | 5,65 | 2,76 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 12,8 | 12,65-2,65-3,05-3,25-3,3 | 17,8 | 11,15 |
| Euro 1 | 1 | | | | | | A3CY1T | DE000A3CY1T8 | White Clouds AG, (Glob.) | nur Kasse | 0,98 | 0,98 | 1 | 0,9 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 14.05.26 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 13,18 | 13,28-3,2-3,2-3,2-3,24-3,18-3,22 | 16,62 | 13,02 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 2,4 | 2,32-2,33 | 11,05 | 2,32 |
| Euro 15,559 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 0,61 | 0,59-0,61-0,61-0,61-0,58 | 0,94 | 0,07 |
| Euro 527,875 | 1 | | | | | | ZAL1AD | US98887L1052 | Zalando SE | 1 | 13,4 | 13,4-3,6-3,6-3,3-3,3 | 14,8 | 8,9 |
| Euro 264,182 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | -"-, (Glob.) | 1 | 27,53 | 27,43-7,79-7,7-7,85-7,31-7,33 | 30,06 | 18,89 |
| Euro 21,682 | 1 | 1,3<br>1,1 + | 1,4 | 21.05.26 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 39,2 | 39,5-9,2-40,6-0,4-39,7 | 52,2 | 37,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 109,636 | 1 | 4 | | | | | | A41H43 | CA98956J1066 | 01 Quantum Inc. | 1 | 0,25 | 0,262-0,262-0,262-0,27-0,27 | 0,41 | 0,23 |
| US$ 120,212 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 49,88 | 53,03 | 88,45 | 13,66 |
| PLN 2,417 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA | 1 | 24,94 | 24,96-5,18-5,2-5,22-5,34-5,24 | 40,98 | 24,5 |
| US$ 5,197 | 1 | 4 | | | | | | A40ZAX | US68247Q2012 | 111 Inc. | 1 | 2,56 | 2,52-2,52-2,52-2,56-2,58 | 4,14 | 2,48 |
| kann.$ 357,918 | 1 | 1 | | | | | | A2PMPY | CA65442J1075 | 1911 Gold Corp. | 1 | 0,37 | 0,379-0,379-0,379-0,384-0,3895 | 0,55 | 0,33 |
| US$ 1.230,45 | 1 | 4 | **2024** | **2025** | 17.03.26 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 0,76 | 0,75-0,746-0,767-0,7355 | 12,68 | 0,2 |
| kann.$ 46,868 | 1 | 1 | | | | | | A42FVY | CA90140G1063 | 26 Metals Inc. | 1 | 0,22 | 0,222-0,222-0,222 | 0,3 | 0,22 |
| Euro 22,596 | | 1 | | **2023** I=0,2 | 05.12.23 | | | A2JN55 | FR0013341781 | 2CRSI S.A. | 1 | 16,36 | 15,67-5,25-5,76 | 58,15 | 10,32 |
| US$ 166,352 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 1,56 | 1,599-1,599-1,599-1,642-1,692 | 3,36 | 1,55 |
| nkr 93,508 | | 1 | **2025** | **2026** I=0,2 I=0,2 I=0,2 I=0,2 I=20,6 | 08.10.26 | | | A3CMW6 | NO0010955917 | 3030 DVD AS | 1 | 0,2 | 0,1984-0,1982-0,197-0,201-0,2 | 2,06 | 0,16 |
| H$ 2.167,682 | 1 | 1 | **2025** J=0,1 I=0,204 S=0,113 | **2026** I=0,222 | 28.08.26 | | | A0RPSW | KYG884931042 | 361 Degrees International Ltd. | 1 | 0,54 | 0,539-0,5405-0,5395-0,5395 | 0,75 | 0,43 |
| £ 4.087,245 | 1 zu je £ 0,738636 | 4 | **2023** | **2025** | 18.06.26 | | | A0YG02 | US88579N1054 | 3i Group PLC ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 7,25 | 7,55-7,45-7,55-7,35-7,45 | 10 | 5,75 |
| £ 1.020,55 | 1 zu je £ 0,738636 | 4 | **2024** I=0,305 J=0,425 | **2025** I=0,365 J=0,48 | 18.06.26 | | | A0MU9Q | GB00B1YW4409 | -"- | 1 | 30,19 | 30,12-0,16-0,53-0,56 | 40 | 23,24 |
| US$ 516,73 | 1 | 1 | **2025** Q=0,73 Q=0,73 Q=0,73 Q=0,73 | **2026** Q=0,78 Q=0,78 Q=0,78 Q=0,78 | 13.11.26 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 167,4 | 165,85-4,6-4,65-5,9-5,85-6,35-9,25 | 172,7 | 120,7 |
| US$ 2.513,867 | 1 | 1 | **2023** J=0,25 | **2024** J=0,25 | 21.07.25 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 1,71 | 1,6914-1,6864-1,6524-1,6686 | 3,08 | 1,47 |
| Euro 15,539 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 5,8 | 5,75-5,7-5,7-5,7 | 6,9 | 4,46 |
| A$ 602,34 | | 7 | | | | | | A2QAMP | AU0000095416 | 4DMedical Ltd. | 1 | 1,39 | 1,43-1,43-1,43-1,43-1,43 | 4,06 | 1,32 |
| £ 28,173 | 1 | 1 | **2025** I=0,601 S=1,194 | **2026** I=0,594 | 13.08.26 | | | 916232 | GB0006640972 | 4imprint Group PLC | 1 | 52 | 51,5--1-1 | 57,5 | 37,8 |
| US$ 4,281 | | 1 | | | | | | A3DZX6 | US16954L2043 | 51 Talk Online Education Group ausgestellt von: | 1 | 9,75 | 8,7-8,7-8,65-8,7 | 27,2 | 8,45 |
| US$ 49,635 | 1 | 1 | | | | | | A40YYW | US33830Q2084 | 5E Advanced Materials Inc. | 1 | 1,6 | 1,67-1,67-1,67-1,67-1,68-1,62-1,67 | 3,54 | 0,81 |
| kann.$ 89,935 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 19,28 | 21,2-1,06-1,28-2,26 | 29,66 | 10,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 29,746 | | 1 | **2021** J=0,4 | **2022** J=0,4 | 05.06.23 | | | A1JBGJ | FR0011040500 | 74Software | 1 | 33,5 | 33,6-3,6-3,9-3,9-4 | 41,3 | 26,6 |
| A$ 1.330,953 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd. | 1 | 0,01 | 0,0086-0,0086 | 0,02 | |
| US$ 144,436 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 1,93 | 1,88-1,87-1,87-1,88-1,93-1,93 | 2,38 | 1,33 |
| US$ 8,715 | 1 | 4 | | | | | | A3D360 | US65442R2085 | 9F Inc.<br>ausgestellt von: Morgan Stanley | 1 | 1,62 | 1,75 | 3,96 | 1,58 |
| £ 112,029 | 1 | 2 | **2025** I=0,0344 S=0,1527 | **2026** I=0,0382 | 08.10.26 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 7 | 7,05-7,05-7,1-7,05-7,1 | 8,15 | 6,3 |
| Euro 2,654 | | 1 | | | | | | A12AGY | NL0010872388 | A.H.T. Syngas Technology N.V., (Glob.) | 1 | 1,44 | 1,46 | 4,98 | 1,4 |
| US$ 108,469 | 1<br>zu je US$ 1 | 1 | **2024** Q=0,32 Q=0,32 Q=0,32 Q=0,34 | **2025** Q=0,34 Q=0,34 Q=0,34 Q=0,36 Q=0,36 Q=0,36 Q=0,36 Q=0,38 | 30.10.26 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 57,88 | 57,64-7,5-7,74-7,32-8,06 | 67,92 | 47,53 |
| DKK 5,109 | | 1 | **2024** J=1120 | **2025** J=480 | 26.03.26 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 2.700 | 2724-13-3--692-67-58 | 3.388 | 1.848,5 |
| DKK 9,586 | | 1 | **2024** J=1120 | **2025** J=480 | 26.03.26 | | | 861929 | DK0010244425 | -"- | 1 | 2.684 | 2708-680--78-56-36-24 | 3.240 | 1.827 |
| DKK 1.021,868 | | 1 | **2024** S=0,8119 | **2025** J=0,3682 | 27.03.26 | | | A14WZ1 | US00202F1021 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 12,7 | 13,5-3,4-3,4-3,4 | 16,8 | 9,15 |
| US$ 72,609 | 1 | 1 | **2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2026** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 16.11.26 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 21,94 | 22,04-2,12-2,14-2,68 | 33,16 | 14,33 |
| Euro 3.132,905 | | 1 | **2024** J=0,1 | **2025** J=0,104 | 18.05.26 | 029 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 2,42 | 2,419-2,417-2,417-2,443-2,443-2,438 | 2,62 | 2,14 |
| US$ 1.151,773 | 1 | 1 | **2024** J=0,24 | **2025** J=0,35 | 26.05.26 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 4,28 | 4,208-4,182-4,186-4,192-4,193 | 5,37 | 3,42 |
| skr 261,989 | | 1 | **2024** J=5 | **2025** J=9,35 | 11.05.26 | | | A2JNX7 | SE0011337708 | AAK AB | 1 | 16,53 | 16,5-6,45-6,47-6,43 | 24,98 | 15,8 |
| Euro 108,036 | | 1 | **2024** J=1,13 | **2025** J=1,15 | 13.04.26 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 39,94 | 40,04-0,04-0,24-0,76-1,08 | 45,08 | 27,94 |
| US$ 82,454 | 1 | 1 | **2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2026** Q=0,1 Q=0,1 Q=0,1 | 04.09.26 | | | 894255 | US0003602069 | AAON Inc. | 1 | 50,68 | 50,96-0,96-0,96-1,02 | 127,1 | 48,41 |
| US$ 40,194 | 1<br>zu je US$ 1 | 6 | **2018** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2019** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 96,3 | 96,55-6,5-6,4-6,8 | 131,2 | 69,8 |
| Euro 178,383 | | 1 | **2024** J=0,0599 | **2025** J=0,056 | 30.04.26 | | | A1W10J | LT0000128696 | AB Amber Grid | 1 | 1,08 | 1,09-1,08-1,09-1,09-1,09 | 1,29 | 1,01 |
| £ 22,954 | 1 | 9 | **2024** I=0,028 S=0,0636 | **2025** I=0,0308 | 30.04.26 | | | A1W36D | GB00B9GQVG73 | AB Dynamics PLC | 1 | 9,2 | 9,2-9,3-9,35-9,4-9,15 | 15,1 | 8,1 |
| skr 400,978 | 1<br>zu je skr 5 | 1 | **2020** J=0,9184 | **2021** I=0,914 J=0,9712 J=0,8319 | 29.09.22 | | | 919231 | US0101982082 | AB Electrolux<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. | 1 | 5,6 | 5,3-5,3-5,3 | 16,4 | 3,88 |
| skr 801,955 | | 1 | **2020** J=4 | **2021** I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | -"- | 1 | 2,83 | 2,839-2,884-2,945-2,898-2,9 | 8,32 | 1,99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 210,631 | | 1 | **2024** J=8,25 | **2025** J=8,75 | 14.04.26 | | | 886939 | SE0000190126 | AB Industrivärden | 1 | 47,94 | 48,1-8,12-8,92-8,94-9,02 | 51,75 | 37,92 |
| skr 221,268 | | 1 | **2024** J=8,25 | **2025** J=8,75 | 14.04.26 | | | 877360 | SE0000107203 | -"- | 1 | 47,55 | 47,72-7,96-8,73-8,73-8,75 | 51,36 | 37,85 |
| PLN 16,188 | | 7 | **2023** J=3 | **2024** J=6,45 | 09.04.26 | | | A0LA5E | PLAB00000019 | AB S.A. | 1 | 30,25 | 30,35-0,2-0,1-0,25-0,25-0,35 | 35,75 | 25,4 |
| skr 314,338 | | 1 | **2024** J=3,5 | **2025** J=3,7 | 11.05.26 | | | A1T7SE | SE0005127818 | AB Sagax | 1 | 16,68 | 16,74-7,1-7,35-7,24-7,18 | 18,78 | 13,02 |
| Euro 96,531 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 0,5 | 0,501-0,501-0,5-0,504-0,508 | 1,52 | 0,5 |
| skr 1.592,709 | | 1 | **2024** J=18,5 | **2025** J=13 | 09.04.26 | | | 855689 | SE0000115446 | AB Volvo [publ] | 1 | 28,26 | 28,33-8,43-8,73-8,75-8,75 | 33,8 | 25,86 |
| skr 440,743 | | 1 | **2024** J=18,5 | **2025** J=13 | 09.04.26 | | | 871229 | SE0000115420 | -"- | 1 | 28,38 | 28,46-8,58-8,86-8,88-8,86 | 33,82 | 25,8 |
| skr 1.592,709 | 1 | 1 | **2024** J=0,7997 J=1,0495 | **2025** J=0,9236 | 10.04.26 | | | A2APYE | US9288541082 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28 | 27,8-8-8,2-8,4-8,4 | 33,8 | 25,2 |
| kann.$ 39,095 | 1 | 1 | | | | | | A3EGK4 | CA00258V3083 | Abaxx Technologies Inc. | 1 | 9 | 8,95-8,95-8,95 | 41,6 | 8,95 |
| sfrs 1.823,154 | 1 | 1 | **2024** J=0,9 | **2025** J=0,94 | 23.03.26 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | 73,34 | 73,26-3,66-4,46-5,12 | 95,72 | 62,1 |
| sfrs 1.823,154 | 1 zu je sfrs 2,5 | 1 | **2024** J=1,0268 | **2025** J=1,1922 | 24.03.26 | | | 675089 | US0003752047 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 72,2 | 71,6-3,2-2,8-3,8 | 95,6 | 60,8 |
| US$ 716,077 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Medicine Co. Ltd. | 1 | 0,71 | 0,715-0,705-0,705-0,715-0,715 | 1,57 | 0,67 |
| US$ 1.731,942 | 1 | 1 | **2025** Q=0,59 Q=0,59 Q=0,59 Q=0,63 | **2026** Q=0,63 Q=0,63 Q=0,63 | 15.10.26 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 99,28 | 98,82-8,84-8,82-8,82-7,56-8,34 | 110,02 | 70,02 |
| US$ 1.767,616 | 1 | 1 | | | | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 260,5 | 262,4-3-2,7-59,2-61,7 | 268,6 | 168,05 |
| kann.$ 1,45 | | 1 | **2025** Q=0,236 Q=0,2347 Q=0,2308 Q=0,2377 | **2026** Q=0,2408 Q=0,2381 | 15.07.26 | | | A3DXS3 | CA00288K1084 | -"- | 1 | 24,8 | 24,4-4,4-4,4-4,6-4,8 | 25,8 | 16,3 |
| Euro 59,789 | | 1 | **2025** I=0,1 I=0,1 I=0,1 S=0,04 | **2026** I=0,2 | 24.11.26 | | | 924061 | FR0004040608 | ABC Arbitrage S.A. | 1 | 5,82 | 5,82-5,82-5,89-5,88-5,84 | 5,93 | 4,9 |
| Yen 247,619 | | 3 | **2025** I=35 S=40 | **2026** I=40 S=40 | 25.02.27 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 18,3 | 18,3-8,3-8,4-8,8 | 18,8 | 12,5 |
| kann.$ 306,611 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc. | 1 | 10,58 | 10,56-0,56-0,52-1-1,02 | 13,1 | 2,41 |
| kann.$ 1.249,834 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,03 | 0,0298-0,0298-0,0298-0,0294-0,0294 | 0,07 | 0,03 |
| Euro 8,366 | | 4 | **2024** J=0,33 | **2025** J=0,32 | 28.07.26 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 6,68 | 6,7-6,72-6,94-6,68-6,52 | 9,76 | 6,52 |
| US$ 57,184 | 1 | 4 | | | | | | A3DMHM | US00289Y2063 | Abeona Therapeutics Inc. | 1 | 3,66 | 3,678-3,673-3,669 | 7,04 | 3,45 |
| US$ 42,434 | 1 | 2 | **2019** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2020** Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 136,5 | 134,5-5-5-5-6-7 | 153 | 60 |
| £ 1.840,747 | 1 | 1 | **2025** I=0,073 S=0,073 | **2026** I=0,073 | 13.08.26 | | | A2N7PB | GB00BF8Q6K64 | Aberdeen Group PLC | 1 | 2,66 | 2,666-2,682-2,714-2,724-2,744 | 3,06 | 2,08 |
| £ 460,187 | 1 | 1 | **2025** I=0,3947 S=0,3975 | **2026** I=0,3896 | 14.08.26 | | | A3CVWR | US00108N1000 | -"- ausgestellt von: Citibank N.A. | 1 | 10,3 | 10,2-0,3-0,5-0,4-0,4 | 11,9 | 7,95 |
| nkr 527,735 | | 1 | **2024** J=0,5 | **2025** J=0,55 | 17.04.26 | | | 882240 | NO0003021909 | ABG Sundal Collier Holding ASA | 1 | 0,65 | 0,652-0,652-0,664-0,667-0,653 | 0,72 | 0,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 44,068 | | 1 | | | | | | A14QR9 | FR0012616852 | ABIONYX Pharma S.A. | 1 | 1,52 | 1,522-1,522-1,546-1,556-1,572 | 4,01 | 1,41 |
| Euro 26,615 | | 1 | | | | | | A3CRFJ | IT0005445280 | Abitare In S.p.A. | 1 | 2,66 | 2,68-2,96-2,96-2,93-2,94-2,94 | 2,96 | 2,49 |
| kann.$ 243,013 | 1 | 1 | | | | | | A3EWQ3 | CA00367M1086 | Abitibi Metals Corp. | 1 | 0,37 | 0,365-0,365-0,365-0,348-0,347 | 0,58 | 0,24 |
| Euro 87,548 | 1 | 1 | | | | | | A3EWCP | US00370M1036 | Abivax S.A. | 1 | 76 | 76-6-7,5-6,5-7 | 133 | 63 |
| Euro 87,548 | | 1 | | | | | | A14UQC | FR0012333284 | -"- | 1 | 76,3 | 76,55-6,55-7,9-7,15-7,6 | 131,5 | 65,3 |
| US$ 58,615 | 1 | 11 | **2024**<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 01.10.26 | | | 857218 | US0009571003 | ABM Industries Incorporated | 1 | 46,6 | 47,2-7,4-7,2-7 | 49 | 31,8 |
| Euro 506,116 | 1 | 1 | **2025**<br>I=0,54<br>S=0,7 | **2026**<br>I=0,68 | 19.08.26 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 40,78 | 40,96-0,96-1,31-2,68-2,91 | 44,14 | 25,32 |
| US$ 820,268 | 1 | 1 | **2025**<br>S=0,8114 | **2026**<br>I=0,7836 | 24.08.26 | | | A3CN4G | US00080Q1058 | -"-<br>ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 40,2 | 40,6-0,6-0,8-2,2-2,6 | 43,6 | 25,2 |
| Euro 10,569 | 1 | 1 | | | | | | A119RF | BE0974278104 | ABO-Group Environment S.A. | 1 | 2,3 | 2,28-2,28-2,22 | 5,45 | 2,22 |
| kann.$ 165,673 | 1 | 1 | | | | | | A40CV1 | CA00379L3048 | AbraSilver Resource Corp. | 1 | 7,13 | 7,175-7,16-7,195-7,55-7,635 | 11,64 | 5,88 |
| ZAR 894,377 | | 1 | **2025**<br>I=7,85<br>S=8,5 | **2026**<br>I=8,5 | 16.09.26 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 12,3 | 12,4-2,3-2,4-2,5-2,6 | 14,3 | 10,9 |
| A$ 538,704 | | 1 | | | | | | A117FA | AU000000ABX3 | ABx Group Ltd. | 1 | 0,01 | 0,0065 | 0,05 | 0,01 |
| sfrs 101,774 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA | 1 | 1,96 | 2,045-2,045-2,045-2,045-2,095-2,105-2,175 | 3,17 | 1,81 |
| skr 95,866 | | 7 | **2024**<br>J=2,25 | **2025**<br>J=2,8 | 03.12.26 | | | A2ALUM | SE0007897079 | AcadeMedia AB | 1 | 11,2 | 11,06-1,34-1,58-1,64 | 11,64 | 8,04 |
| US$ 61,579 | 1 | 1 | **2025**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,15 | **2026**<br>Q=0,15<br>Q=0,15 | 16.09.26 | | | A2QDZ9 | US00402L1070 | Academy Sports & Outdoors Inc. | 1 | 60,5 | 59,5-9,5-9,5-62-2,5 | 62,5 | 36 |
| US$ 92,967 | 1 | | | | | | | A1JNMF | US00404A1097 | Acadia Healthcare Co. Inc. | 1 | 31,6 | 33-2,8-2,8-4,4-4,2 | 34,4 | 9,4 |
| US$ 172,306 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 19,03 | 18,91-8,9-8,89-8,955-9,23-8,87 | 26,22 | 16,46 |
| US$ 138,142 | 1 | 1 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,2 | 31.12.26 | | | 985331 | US0042391096 | Acadia Realty Trust | 1 | 17,4 | 17,5-7,6-7,5-7,6 | 20 | 15,7 |
| US$ 35,49 | 1 | 1 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2026**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 11.12.26 | | | A2PNW4 | US10948W1036 | Acadian Asset Management Inc. | 1 | 81 | 80,5-0,5-0,5-2,5-2,5 | 85 | 39,4 |
| kann.$ 18,781 | 1 | 1 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2026**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 31.12.26 | | | A0YH82 | CA0042721005 | Acadian Timber Corp. | 1 | 10,8 | 10,6-0,6-0,6-0,7-0,7 | 11,1 | 9,45 |
| skr 182,465 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ] | 1 | 2,5 | 2,515-2,515-2,565-2,54-2,54 | 3,75 | 2,08 |
| £ 758,912 | 1 | 4 | | | | | | A3CVQW | JE00BNG2DL20 | Acceler8 Ventures PLC | 1 | 0,59 | 0,5907-0,6028-0,5909-0,5836 | 0,76 | 0,58 |
| US$ 118,549 | 1 | 4 | | | | | | A401LD | KYG008941083 | ACCELERANT Holdings | 1 | 17,4 | 17,7-7,7-7,7-7,7-7,8-7,6-7,6 | 17,8 | 7,85 |
| sfrs 94,5 | 1 | 1 | **2024**<br>J=1,5073 | **2025**<br>J=1,9258 | 07.05.26 | | | A3DU70 | US00449R1095 | Accelleron Industries Ltd. | 1 | 66 | 66,5 | 94,5 | 63 |
| sfrs 94,5 | 1 | 1 | **2024**<br>J=1,25 | **2025**<br>J=1,5 | 06.05.26 | | | A3DRSU | CH1169360919 | -"- | 1 | 68,3 | 69 | 98 | 65,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 76,965 | 1<br>zu je US$ 2 | 1 | **2020**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Accendra Health Inc. | 1 | 0,19 | 0,18-0,18-0,18-0,176 | 3,34 | 0,17 |
| US$ 668,723 | 1 | 1 | **2025**<br>Q=1,48<br>Q=1,48<br>Q=1,63<br>Q=1,63 | **2026**<br>Q=1,63<br>Q=1,63<br>Q=1,71 | 13.10.26 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 230,8 | 235,1-4,3-4,3-3,7-28,6-9,6 | 248,45 | 105,1 |
| £ 33,283 | 1 | 1 | | | | | | 914199 | GB0001771426 | Accesso Technology Group PLC | 1 | 3,62 | 3,62-3,68-3,7-3,7-3,62 | 3,84 | 2,38 |
| Euro 54,857 | 1<br>zu je Euro 1 | 1 | **2024**<br>J=5,284 | **2025**<br>J=5,7487 | 07.07.26 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 216,4 | 217-9-8,6-20,8-0,6-1,4 | 283,2 | 174,3 |
| US$ 92,342 | 1 | 1 | **2025**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2026**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 20.11.26 | | | A0F7D1 | US00081T1088 | Acco Brands Corp. | 1 | 4,58 | 4,48-4,48-4,48-4,48-4,54-4,62 | 4,96 | 2,42 |
| Euro 231,354 | | 1 | **2024**<br>J=1,26 | **2025**<br>J=1,35 | 01.06.26 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 49,61 | 49,8-50,26-0,72-1,02 | 51,8 | 37,52 |
| Euro 1.156,087 | 1 | 1 | **2024**<br>J=0,2879 | **2025**<br>J=0,3128 | 02.06.26 | | | A14PXZ | US00435F3091 | -"- | 1 | 9,8 | 9,85-9,85-9,9-10,1-0,1 | 10,1 | 7,7 |
| Euro 246,675 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 0,68 | 0,685-0,685-0,689-0,69-0,692 | 0,92 | 0,64 |
| Euro 212,965 | | 1 | **2024**<br>J=0,95 | **2025**<br>J=1,2 | 22.06.26 | 027 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 21,34 | 21,38-1,54-1,54-1,7-1,54-1,54 | 26,4 | 19,37 |
| Euro 249,335 | 1 | 1 | **2024**<br>I=0,31<br>S=0,31 | **2025**<br>I=0,31<br>S=0,31 | 15.07.26 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 14,88 | 14,92-5,07-5,03-5,06-5,33-5,23 | 18,44 | 11,44 |
| Euro 498,671 | | 1 | **2024** | **2025** | 22.01.26 | | | A0YGQD | US00444E1038 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 7,1 | 7,25-7,3-7,3-7,3-7,25-7,25 | 9 | 5,4 |
| US$ 102,902 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 5,6 | 5,9-5,9-5,9-5,85-5,95 | 7,2 | 2,26 |
| US$ 100,955 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 53,5 | 53,5-3-3-3,5-4 | 54 | 32,4 |
| Euro 197,344 | | 1 | **2024**<br>J=0,085 | **2025**<br>J=0,085 | 06.07.26 | 026 | | 928893 | IT0001382024 | Acinque S.p.A. | 1 | 2,02 | 2,02-2,02-2,02-2,02-2,02-2,04-2,02 | 2,28 | 1,94 |
| Euro 33,158 | | 1 | **2024**<br>J=3,8 | **2025**<br>J=4,6 | 28.05.26 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 266 | 267,6-7,6-6,4-70,4-1,6 | 301,6 | 229,8 |
| kann.$ 248,187 | 1 | 1 | | | | | | A3C83E | CA00461M1032 | Aclara Resources Inc. | 1 | 1,27 | 1,4 | 2,88 | 1,27 |
| US$ 139,824 | 1<br>zu je US$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc. | 1 | 3,15 | 3,474-3,468-3,482 | 5,61 | 2,13 |
| US$ 64,657 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | 38,6 | 39-8,5-9,65-41,6 | 110,2 | 32,72 |
| Euro 29,589 | | 1 | **2025**<br>I=0,45<br>S=0,95 | **2026**<br>I=0,45 | 03.08.26 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 22,9 | 22,95-3-3-2,95-3,05 | 27,25 | 22,05 |
| US$ 313,389 | 1 | 1 | | | | | | A3CYF9 | KYG0096M1096 | Acotec Scientific Holdings Ltd. | 1 | 0,58 | 0,57-0,56-0,555-0,555-0,555 | 1,59 | 0,55 |
| Euro 277,098 | 1<br>zu je Euro 0,5 | 1 | **2020**<br>I=0,16 | **2022**<br>I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 85,65 | 87,05-6,85-6,45-6,95-8,4-8,55 | 141,2 | 84,4 |
| Euro 1.385,489 | 1<br>zu je Euro 0,5 | 1 | **2019**<br>J=0,0363 | **2021**<br>J=0,0102 | 10.08.22 | | | A14WZ5 | US00089H1068 | -"-<br>ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. | 1 | 17,2 | 17,3-7,2-7,1-7,2-7,5-7,4 | 27,8 | 16,8 |
| US$ 31,441 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | 1,13 | 1,256-1,254-1,254 | 1,36 | 0,63 |
| £ 71,778 | 1 | 4 | | | | | | A2QSET | GB00BLH37Y17 | ActiveOps PLC | 1 | 1,01 | 1,01-1,03-1,02-1,01-0,995 | 3,22 | 0,99 |
| Yen 2,376 | | 1 | **2025**<br>I=3113<br>J=3204 | **2026**<br>I=3278 | 27.11.26 | | | A1JZC3 | JP3047490002 | Activia Properties Inc., (Glob.) | 1 | 685 | 680-75-5-5-95-80- | 810 | 675 |
| US$ 57,205 | 1 | 1 | **2025**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2026**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 04.12.26 | | | A2ATTR | US0050981085 | Acushnet Holdings Corp. | 1 | 73,5 | 70,5-1-1,5-2 | 102 | 66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 23,193 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,64 | 2,62-2,6-2,6-2,62-2,64-2,6 | 3,04 | 2,52 |
| US$ 67,143 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 1,81 | 1,75-1,75-1,76 | 4,16 | 1,33 |
| US$ 90,305 | 1 | 1 | **2025**<br>Q=0,162<br>Q=0,0227<br>Q=0,0153<br>Q=0,162<br>Q=0,0227<br>Q=0,0153<br>Q=0,1863<br>Q=0,0261<br>Q=0,0175<br>Q=0,23 | **2026**<br>Q=0,23<br>Q=0,27<br>Q=0,3 | 22.09.26 | | | A3D7BQ | US6496048405 | Adamas Trust Inc. | 1 | 5,05 | 5-5-5-5,05 | 8,8 | 5 |
| US$ 154,661 | 1 | 7 | | | | | | A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC<br>ausgestellt von : The Bank of New York Co. Inc. New York/N.Y. | 1 | | | | |
| US$ 161,877 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 23,34 | 24,43 | 26,29 | 10,53 |
| kann.$ 61,003 | 1 | 1 | | | | | | A2QAL1 | CA00654B1040 | Adcore Inc. | 1 | 0,09 | 0,0805-0,0805-0,0805 | 0,15 | 0,05 |
| sfrs 311,655 | 1 | 1 | | | | | | A0MSH6 | CH0029850754 | Addex Therapeutics SA | 1 | 0,02 | 0,0172 | 0,06 | 0,02 |
| US$ 1,822 | 1 | 1 | | | | | | A3EXC6 | US00654J2069 | -"-<br>ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 2,54 | 2,5-2,5-2,5-2,5 | 7,35 | 2,24 |
| Euro 19,5 | | 1 | **2022**<br>J=1,21 | **2023**<br>J=1,26 | 02.05.24 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 23,9 | 23,9-3,9-3,9-3,6-3,9 | 29,5 | 21,9 |
| skr 117,877 | | 1 | **2024**<br>J=0,75 | **2025**<br>J=1,5 | 07.05.26 | | | A2P4TH | SE0014401378 | Addlife AB | 1 | 16,59 | 16,62-6,82-6,96-6,7-6,59 | 17,14 | 12,11 |
| skr 132,604 | | 1 | **2024**<br>J=1,15 | **2025**<br>J=1,15 | 08.05.26 | | | A3DM3Z | SE0017885767 | Addnode Group AB | 1 | 5,33 | 5,32-5,58-5,63-5,57-5,4 | 8,89 | 2,79 |
| skr 259,93 | | 4 | **2024**<br>J=3,2 | **2025**<br>J=3,6 | 27.08.26 | | | A2QEPD | SE0014781795 | Addtech AB | 1 | 28,28 | 28,82-8,82-9,24-9,28-9,2 | 33,14 | 26,58 |
| US$ 18,633 | 1 | 1 | | | | | | A0YBKM | US0067391062 | Addus HomeCare Corp. | 1 | 109 | 108-8-8-8-8-8 | 114 | 74 |
| sfrs 347,39 | 1<br>zu je sfrs 1 | 1 | **2024**<br>J=0,6006 | **2025**<br>J=0,6416 | 21.04.26 | | | A0YGQE | US0067542045 | Adecco Group AG<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 12,4 | 12 | 13 | 7,85 |
| sfrs 173,695 | 1 | 1 | **2024**<br>J=1 | **2025**<br>J=1 | 20.04.26 | | | 922031 | CH0012138605 | -"- | 1 | 25,26 | 24,66 | 26,4 | 16,02 |
| US$ 142,577 | 1<br>zu je US$ 1,5 | 1 | **2025** | **2026** | 05.11.26 | | | A1H63F | LU0584671464 | Adecoagro S.A. | 1 | 8,1 | 8,025-8,015-8,065-8,005 | 13,3 | 6,46 |
| kann.$ 24,085 | 1 | 1 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16 | **2026**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 19.10.26 | | | A3D12D | CA00686A1084 | Adentra Inc. | 1 | 23 | 22 | 24,6 | 19,6 |
| kann.$ 16,476 | 1 | 4 | **2025** | **2026** | 25.09.26 | | | 189900 | CA00089N1033 | ADF Group Inc. | 1 | 10,6 | 10,6-0,6-0,6-0,7-0,6 | 11,3 | 4,96 |
| US$ 9,361 | 1 | 10 | | | | | | A41X5V | US0070022076 | Adicet Bio Inc. | 1 | 2,54 | 2,68 | 8,75 | 2,54 |
| US$ 77,097 | 1 | 1 | **2017**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2018**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 14,96 | 14,56 | 22,8 | 14,47 |
| Euro 151,626 | | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,46<br>J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,09 | 0,0858-0,086-0,086-0,0874-0,0874-0,0874 | 0,21 | 0,08 |
| Euro 362,864 | | 1 | **2024**<br>I=0,0624<br>I=0,1207 | **2025**<br>I=0,0198<br>S=0,05 | 21.12.26 | | | A2DTKD | GRS518003009 | ADMIE [IPTO] Holding S.A., (Glob.) | 1 | 4,54 | 4,545-4,545-4,545-4,585-4,585 | 4,81 | 2,71 |
| £ 305,099 | 1 | 1 | **2025**<br>I=1,15<br>S=0,9 | **2026**<br>I=0,705 | 03.09.26 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 46,68 | 46,76-6,74-7,14-6,86-7,32 | 48,66 | 30,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 305,555 | 1 | 1 | **2024**<br>I=0,674<br>I=1,2092 | **2026**<br>I=0,9294 | 04.09.26 | | | A1JJZQ | US0071921078 | Admiral Group PLC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank | 1 | 45,4 | 45,6-5,4-5,6-5,2-5 | 47 | 28,8 |
| US$ 389,2 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 215,6 | 214,8-4,8-4,3-2,05-2,75 | 299,75 | 167,94 |
| kann.$ 4,85 | 1 | 12 | | | | | | A3ETVZ | CA00723H1082 | -"- | 1 | 5,6 | 5,45-5,4-5,5-5,5 | 8,1 | 4,28 |
| Euro 22,008 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 2,76 | 2,742-2,742-2,872-2,89 | 7,33 | 2 |
| Euro 12 | | 1 | **2025**<br>J=0,1 | **2026**<br>I=0,25<br>J=1,25 | 24.07.26 | | | A3CR58 | ES0105405007 | Adriano Care Socimi S.A. | 1 | 9,3 | 9,3-9,5-9,5-9,5-9,5-9,3 | 11,7 | 8,2 |
| US$ 75,13 | 1 | 1 | | | | | | A3DA9W | IE000DU292E6 | ADS TEC ENERGY PLC | 1 | 7,93 | 8,12-8,11-8,14-8,15-7,97 | 11,04 | 7,6 |
| US$ 675,787 | 1 | 1 | **2025**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | **2026**<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 10.09.26 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 8,8 | 8,85-8,85-8,8-8,8 | 8,85 | 5,35 |
| skr 16,607 | | 1 | **2024**<br>J=1<br>I=1<br>S=1 | **2025**<br>I=1,1<br>S=1,1 | 26.10.26 | | | A3C90Y | SE0016833149 | Adtraction Group AB | 1 | 3,79 | 3,8-3,83-3,82-3,82-3,8 | 3,93 | 2,48 |
| US$ 81,481 | 1 | 1 | **2022**<br>I=0,09<br>I=0,09<br>S=0,09 | **2023**<br>I=0,09<br>I=0,09 | 18.08.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 3,91 | 3,5665-3,6865-3,6865-3,6865-3,5855-3,7075-3,7825 | 16,86 | 3,57 |
| kann.$ 35,313 | 1 | 1 | | | | | | A40KQL | CA0074082060 | Aduro Clean Technologies Inc. | 1 | 8 | 9,28-9,28-9,28-9,52-9,54 | 14,5 | 7,95 |
| US$ 60,4 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 08.01.27 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 41,29 | 40,78-0,74-0,72-0,86-1-1,47 | 55,04 | 32,37 |
| A$ 62,68 | | 7 | | **2022**<br>I=0,06 | 02.03.23 | | | A0DP2L | AU000000ANO7 | Advance ZincTek Ltd. | 1 | 0,3 | 0,302-0,302-0,302-0,302 | 0,54 | 0,2 |
| US$ 75,405 | 1 | 4 | **2025**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2026**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 01.12.26 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 108,1 | 111,5-1,3-1,6-5,2 | 148,7 | 107,7 |
| US$ 40,482 | 1 | 1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 23.11.26 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 174,65 | 174-3,55-3,45-3,5 | 334,9 | 165,85 |
| US$ 22,672 | 1 | 1 | **2025**<br>Q=0,23<br>Q=0,15<br>Q=0,15<br>Q=0,05 | **2026**<br>Q=0,05<br>Q=0,05 | 30.09.26 | | | A2QMDB | US00109K1051 | Advanced Flower Capital Inc. | 1 | 2,6 | 2,808 | 3,21 | 1,73 |
| - 187,039 | | 1 | **2025**<br>I=6,89<br>S=27,41 | **2026**<br>I=8,69 | 19.08.26 | | | 676018 | TH0268010R11 | Advanced Info Service PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 8,8 | 8,85-8,8-8,8-8,8-8,8-8,8 | 10,7 | 8,25 |
| - 2.974,21 | 1<br>zu je 1 | 1 | **2025**<br>I=6,89<br>S=27,41 | **2026**<br>I=8,69 | 19.08.26 | | | 889577 | TH0268010Z11 | -"- | 1 | 8,85 | 8,85-8,85-8,85-8,85-8,85-8,85 | 10,8 | 8,25 |
| £ 221,043 | 1 | 1 | **2024**<br>I=0,0077<br>S=0,0183 | **2025**<br>I=0,0085<br>S=0,0201 | 28.05.26 | | | 905598 | GB0004536594 | Advanced Medical Solutions Group PLC | 1 | 3,34 | 3,32-3,36-3,36-3,36-3,36-3,3 | 3,36 | 2,14 |
| US$ 1.640,087 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 392,5 | 402,15-399,5-410,35-8,25-13,25 | 580,3 | 162,12 |
| US$ 10,6 | 1 | 12 | | | | | | A3DE5D | CA00791L1067 | -"- | 1 | 6,9 | 7-6,95-7,75-7,5-7,4-7,4 | 73 | 6,6 |
| US$ 27,009 | 1 | 1 | **2025**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2026**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 17.11.26 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 14,71 | 14,98-4,95-5,01 | 22,74 | 13,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 164,333 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 6,6 | 6,55-6,55-6,55-6,5-6,4 | 7,45 | 5,65 |
| US$ 12,769 | 1 | 1 | | | | | | A4237N | US00791N2018 | Advantage Solutions Inc. | 1 | 27,41 | 27,835-7,79-7,9-7,76-8,515 | 40,33 | 21,54 |
| Yen 732 | | 4 | **2025** I=29 S=30 | **2026** I=49 | 29.09.26 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 159,84 | 161,44-58,06-8,06-8,06-62,34 | 235,9 | 105,82 |
| Yen 732 | 1 | 4 | **2024** I=0,1258 S=0,1393 | **2025** I=0,1859 S=0,1874 | 30.03.26 | | | A0KE8F | US00762U2006 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 158 | 159-8-8-8-60 | 242 | 105 |
| Yen 7,179 | | 7 | | **2023** S=15 | 29.06.26 | | | A2DULL | JP3122380003 | Adventure Inc., (Glob.) | 1 | 7,3 | 7,6-7,6-7,6-7,6-7,6-7,4-7,4 | 10,8 | 5,85 |
| Euro 14,61 | | 1 | | | | | | A2H8SU | FR0013296746 | Advicenne | 1 | 0,61 | 0,609-0,61-0,638-0,648-0,625 | 2,12 | 0,59 |
| Euro 4,181 | | 1 | **2021** J=0,5 | **2022** J=0,35 | 26.07.23 | | | 792657 | FR0000053043 | Advini S.A. | 1 | 14,8 | 14,7-4,8-5,1-5,1-4,8 | 17,3 | 12,9 |
| Yen 42,006 | 1 | 4 | **2023** I=0 S=3 | **2024** I=0 I=6,42 S=0 S=11,75 | 29.12.26 | | | A0M7G6 | JP3121970002 | Adways Inc. | 1 | 1,69 | 1,72-1,72-1,72-1,72-1,72-1,71-1,71 | 2,38 | 1,28 |
| A$ 1.083,863 | | 7 | | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd. | 1 | 0,01 | 0,0066-0,0066-0,0066-0,0066-0,0066 | 0,02 | 0,01 |
| Euro 3.169,488 | 1 | 1 | | | | | | A2PZ8R | US00783V1044 | Adyen N.V. | 1 | 8,7 | 8,7-8,6-8,6-8,65-8,65-8,6 | 14,7 | 7,6 |
| Euro 31,695 | | 1 | | | | | | A2JNF4 | NL0012969182 | -"- | 1 | 894,5 | 901,6-893,8-3,2-8,8-86-78,4 | 1.476,4 | 789,3 |
| ZAR 105,518 | | 1 | **2025** I=1 S=1,28 | **2026** I=1,16 | 02.09.26 | | | 863727 | ZAE000000220 | AECI Ltd., (Glob.) | 1 | 5,25 | 5,25-5,25-5,25-5,3-5,25 | 6,7 | 4,38 |
| US$ 128,696 | 1 | 10 | **2024** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 14.10.26 | | | A0MMEV | US00766T1007 | AECOM | 1 | 58 | 59,5-9-9-9,5-60,5-2 | 89,5 | 50 |
| kann.$ 68,577 | 1 | 1 | **2025** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2026** Q=0,1925 Q=0,1925 Q=0,1925 | 22.09.26 | | | 869161 | CA00762V1094 | Aecon Group Inc. | 1 | 33,49 | 33,39-3,39-3,39-4,79-5,31 | 37,03 | 19,1 |
| Euro 43,7 | 1 zu je Euro 1 | 1 | **2024** J=0,24 | **2025** J=2,579 J=2,58 | 09.07.25 | | | A2DXN6 | ES0105287009 | Aedas Homes S.A. | 1 | 23,6 | 23,7-3,7-3,7-3,7-3,7-3,7-3,7 | 24,1 | 20,8 |
| Euro 92,633 | | 7 | **2023** I=1,9156 I=1,8844 J=3,9 | **2024** J=4 | 14.05.26 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 64,95 | 65,45-4,95-5,65-5,6 | 79,6 | 60,7 |
| Euro 107,363 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 0,1 | 0,0966-0,0922-0,0922-0,0922-0,0922-0,0952 | 0,37 | 0,09 |
| Euro 90,167 | | 1 | **2024** J=0 J=0,8041 | **2025** J=0,903 | 28.04.26 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 11,04 | 11,07-1,06-1,1-1,35-1,2 | 15,1 | 10,55 |
| kann.$ 134,761 | 1 | 4 | | | | | | A41UEQ | CA00783T1093 | Aegis Critical Energy Defence Corp. | 1 | 0,16 | 0,1642 | 0,26 | 0,15 |
| Euro 1.581,317 | 1 | 1 | **2025** I=0,19 S=0,21 | **2026** I=0,21 | 02.09.26 | | | A3ET99 | BMG0112X1056 | AEGON Ltd. | 1 | 7,54 | 7,55-7,532-7,598-7,64 | 8,31 | 5,84 |
| US$ 1.581,317 | 1 | 1 | **2025** I=0,2195 I=0,2216 S=0,2418 | **2026** I=0,2434 | 03.09.26 | | | A3EVGW | US0076CA1045 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,4 | 7,35-7,4-7,4-7,4-7,4-7,5-7,55-7,6 | 8,25 | 5,7 |
| US$ 32,66 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 46,52 | 45,75-5,85-7,22 | 121,2 | 17,02 |
| Euro 13,707 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 0,7 | 0,979-0,939-0,925 | 2,1 | 0,62 |
| US$ 19,315 | 1 | 10 | | | | | | A3DAMT | US00776X1090 | Aeluma Inc. | 1 | 5,3 | 6,16-6,15-6,15 | 15,9 | 5,3 |
| US$ 72,17 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 1,51 | 1,406-1,409-1,408-1,451-1,519 | 3,15 | 0,99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.000 | 1 | 1 | **2024**<br>J=1,1089 | **2025**<br>J=0,639 | 24.04.26 | | | A2QHRM | US00774W1036 | Aena SME S.A.<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 13,8 | 13,2-3,3-3,3-3,3 | 13,8 | 10,4 |
| Euro 1.500 | 1<br>zu je Euro 1 | 1 | | **2025**<br>J=1,09 | 23.04.26 | | | A41B4U | ES0105046017 | -"- | 1 | 28,02 | 28,08-8,34-8,28-8,5-8,54-8,68 | 28,74 | 22,42 |
| Yen 2.783,529 | | 3 | **2025**<br>I=20<br>S=7 | **2026**<br>I=7,5<br>S=7,5 | 25.02.27 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 6,85 | 7,15-7,15-7,15-7,15-7,15-7,25-7,3 | 13,5 | 6,05 |
| Yen 216,01 | | 3 | **2025**<br>I=25<br>S=28 | **2026**<br>I=25<br>S=28 | 25.02.27 | | | 896037 | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.) | 1 | 7,8 | 8,05-8,05-8,05-8,05-8,15-8-8 | 9,85 | 7,5 |
| Euro 166,877 | | 1 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,4 | **2026**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 10.11.26 | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V. | 1 | 149,75 | 151,9-1,65-2,1-4,65 | 154,65 | 112,5 |
| Euro 36,126 | | 1 | **2024**<br>J=0,471 | **2025**<br>J=0,35 | 11.05.26 | | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 8,92 | 8,82-8,86-8,86-8,92-8,92-8,9 | 12,05 | 8,42 |
| Euro 98,961 | | 1 | **2024**<br>J=3 | **2025**<br>J=3,8 | 02.06.26 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 116 | 116,4-6,4-6,4-8,1-8,4 | 123,5 | 100,9 |
| US$ 50,821 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 100,45 | 100,7----1,15 | 346,8 | 90,92 |
| kann.$ 18,996 | 1 | 4 | | | | | | A42QTU | CA00809Q1054 | Aetherion Technologies Inc. | 1 | 1,57 | 1,614 | 1,71 | 1,57 |
| US$ 63,041 | 1 | 1 | | | | | | A407ZD | US00835Q2021 | Aeva Technologies Inc. | 1 | 7,99 | 9,872-9,756-9,796 | 26,18 | 7,52 |
| sfrs 85,151 | 1<br>zu je sfrs 1 | 1 | **2021**<br>J=0,2 | **2022**<br>J=0,45 | 29.06.23 | | | A2PLW7 | CH0478634105 | AEVIS Victoria SA | 1 | 15,55 | 15,45 | 16,85 | 12,45 |
| nkr 113,671 | | 1 | **2023**<br>I=3,5<br>S=5 | **2025**<br>J=6,5 | 15.05.26 | | | 569904 | NO0003078107 | AF Gruppen ASA | 1 | 18,46 | 18,54-8,52-8,58-8,86-8,94 | 19,04 | 14,74 |
| Euro 277,042 | | 1 | **2016**<br>J=0,02 | **2017**<br>J=0 | | | | 918629 | FI0009800098 | Afarak Group SE | 1 | 0,19 | 0,1875-0,1845 | 0,41 | 0,18 |
| Euro 18,333 | 1 | 7 | **2018**<br>J=0,25 | **2022**<br>J=0,09 | 21.11.23 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 7,66 | 7,64-7,72-7,72-7,76-7,82-7,74 | 9,22 | 7,38 |
| £ 273,456 | 1 | 1 | | | | | | A0YF88 | GB00B4X3Q493 | Afentra PLC | 1 | 0,73 | 0,715-0,75-0,745-0,74-0,72 | 0,98 | 0,41 |
| US$ 25,86 | 1 | 1 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2026**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 10.08.26 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 318 | 324-4-2-4-6-34 | 354 | 226 |
| Euro 16,1 | | 1 | | | | | | A407ZR | NL0015001ZQ0 | Affimed N.V., (Glob.) | 1 | | | | |
| US$ 298,389 | 1 | 1 | | | | | | A2QL1G | US00827B1061 | Affirm Holdings Inc. | 1 | 60,39 | 60,3-0,58-1,33-1,83-0,64 | 71,63 | 58,88 |
| US$ 501,343 | 1 | 1 | **2025**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2026**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 18.11.26 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 110,9 | 111,35-1,2-0,9-1,35 | 116,15 | 90 |
| ZAR 208,711 | 1 | 7 | **2024**<br>I=4,5<br>S=6 | **2025**<br>I=5<br>S=7 | 07.10.26 | | | A0CAQD | ZAE000054045 | African Rainbow Minerals Ltd. | 1 | 8,15 | 8,25-8,3-8,35-8,45-8,45 | 14,2 | 7,5 |
| skr 108,961 | | 1 | **2024**<br>J=6 | **2025**<br>J=6 | 29.04.26 | | | A115QU | SE0005999836 | Afry AB | 1 | 11,67 | 11,7-1,89-1,97-1,94-1,95 | 14,48 | 8,79 |
| kann.$ 350,007 | 1 | 1 | | | | | | A2DMFN | CA00831V2057 | Aftermath Silver Ltd. | 1 | 0,27 | 0,2645-0,281-0,291-0,2945 | 0,85 | 0,25 |
| US$ 47,92 | 1 | 4 | **2023**<br>J=0,232 | **2024**<br>J=0,6565 | 25.03.26 | | | A2PM8D | KYG011251066 | Afya Ltd. | 1 | 8,7 | 9 | 13,5 | 8,6 |
| Euro 38,853 | | 1 | | | | | | A3C29M | FR0014005AC9 | Afyren S.A.S. | 1 | 2,22 | 2,23-2,23-2,235-2,195-2,175 | 3,08 | 2,06 |
| kann.$ 18,88 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 31.12.25 | | | A0RPJ0 | CA0011811068 | AG Growth International Inc. | 1 | 5,2 | 5-5-5-5,1 | 19,5 | 3,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 217,435 | | 1 | **2025**<br>I=105<br>S=105 | **2026**<br>I=105<br>S=105 | 29.12.26 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 27,4 | 26,6-6,6-6,6-6,6-6,8-7-7 | 44 | 26,4 |
| US$ 68,951 | 1 | 1 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2026**<br>Q=0,29<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 16.11.26 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 98,26 | 98,58-8,58-8,7-101,7 | 119,85 | 84,22 |
| Euro 213,938 | | 1 | **2024**<br>S=2 | **2025**<br>I=1,5<br>S=2,25 | 03.06.26 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 76,9 | 77,9-7,9-7,2-8-8,8 | 78,8 | 58 |
| US$ 45,162 | 1 | 1 | | | | | | A403RK | US00847G8042 | Agenus Inc. | 1 | 5,95 | 6,3-6,3-6,3-6,35-6,65-6,5 | 8,75 | 2,3 |
| Euro 154,821 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 0,38 | 0,3795-0,3795-0,381-0,3845-0,3975 | 0,54 | 0,37 |
| US$ 58,701 | 1 | 1 | | | | | | A4230W | KYG0118C1050 | AGI Inc. | 1 | 4,28 | 4,18-4,16-4,16-4,16-4,16-4,32-4,38 | 10,55 | 4,12 |
| US$ 281,929 | 1 | 1 | **2025**<br>Q=0,248<br>Q=0,248<br>Q=0,248<br>Q=0,255 | **2026**<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 06.10.26 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 157,35 | 156,65-6,4-6,85-6,95 | 163,55 | 94,14 |
| US$ 28,216 | 1 | 4 | | | | | | 913094 | US00847J1051 | Agilysys Inc. | 1 | 105 | 107-7-7-6-9 | 109 | 52 |
| nkr 125,962 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA | 1 | 1,3 | 1,305-1,305-1,27-1,27-1,29 | 2,18 | 1,07 |
| US$ 59,702 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 25,6 | 26-6-6-6,2-7 | 37,6 | 20,6 |
| A$ 672,747 | | 7 | **2024**<br>I=0,23<br>S=0,25 | **2025**<br>I=0,24<br>S=0,26 | 25.08.26 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd. | 1 | 5,42 | 5,452-5,45-5,478-5,552-5,582 | 6,29 | 4,82 |
| US$ 1.273,806 | 1 | 10 | **2025** | **2026** | 30.10.26 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 7,86 | 7,84-7,84-7,87-7,91 | 10,14 | 7,42 |
| kann.$ 505,901 | 1 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,45 | **2026**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 01.12.26 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 167,95 | 173,5-2,3-3,8-6,3 | 217,8 | 118,35 |
| US$ 164,324 | 1 | 1 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2026**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 20.11.26 | | | A2H6LH | US30212W1009 | AGNT Inc. | 1 | 3,24 | 2,76-2,76-2,78-2,7 | 8,29 | 2,7 |
| Euro 49,248 | | 1 | | | | | | A421MA | US00860C1027 | AgomAb Therapeutics NV<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 6 | 6,7-6,65-6,7-6,65-6,7 | 15,6 | 5,65 |
| US$ 65,505 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon N.y. | 1 | 3,7 | 3,74-3,74-3,74-3,78-3,72 | 4,56 | 2,9 |
| Euro 62,489 | 1 | 3 | **2024**<br>J=0,7 | **2025**<br>J=0,35 | 08.07.26 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 11,5 | 11,45-1,45-1,55-1,6-1,55 | 12,1 | 10,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 130,101 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | 890700 | US0084921008 | Agree Realty Corp. | 1 | 62 | 62,8-2,6-3-2,4 | 71 | 57,2 |
| kann.$ 67,556 | 1 | 1 | | **2026**<br>Q=0,05<br>Q=0,05 | 29.09.26 | | | A4237G | CA0012643080 | AGT Food and Ingredients Inc. | 1 | 11,84 | 11,72-1,72-1,72-1,74-1,96 | 12,66 | 9,18 |
| US$ 74,593 | 1 | 1 | **2025**<br>Q=0,0285<br>Q=0,1115<br>Q=0,0285<br>Q=0,1115<br>Q=0,0285<br>Q=0,1115<br>Q=0,14 | **2026**<br>Q=0,14<br>Q=0,14 | 30.09.26 | | | A1WY9H | US04208T1088 | AH Realty Trust Inc. | 1 | 5,76 | 5,67-5,655-5,68-5,73-5,745 | 6,26 | 4,42 |
| kann.$ 32,025 | 1 | 9 | | | | | | A3EMKY | CA00135V1094 | AI Artificial Intelligence Ventures Inc. | 1 | 0,08 | 0,0744 | 0,23 | 0,07 |
| US$ 139,837 | 1 | 1 | | | | | | A2PRW6 | US47089W1045 | AI Financial Corp. | 1 | 0,14 | 0,1537-0,1535-0,1546 | 2,22 | 0,14 |
| Yen 65,249 | | 4 | | **2024**<br>S=0<br>S=0<br>S=0 | | | | A40MUT | JP3160060004 | Ai ROBOTICS Inc., (Glob.) | 1 | 3,76 | 3,72-3,76-3,76-3,76-3,82-3,8-3,8 | 8,95 | 3,06 |
| kann.$ 271,106 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,02 | 0,0214-0,0214-0,0214 | 0,04 | 0,02 |
| H$ 10.346,645 | 1 | 1 | **2025**<br>I=0,49<br>S=1,4408 | **2026**<br>I=0,539 | 04.09.26 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 8,85 | 8,919-8,847-8,862-8,881-8,892 | 9,77 | 7,65 |
| Euro 2.058,85 | 1<br>zu je Euro 0,625 | 1 | **2025**<br>I=0,1233<br>S=0,4626 | **2026**<br>I=0,1953 | 13.08.26 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 11,19 | 11,21-1,245-1,39-1,36-1,39 | 11,74 | 8,21 |
| A$ 799,485 | | 1 | | | | | | A2PL8P | AU0000049033 | AIC Mines Ltd. | 1 | 0,37 | 0,394-0,392-0,392-0,392 | 0,55 | 0,24 |
| Euro 37,414 | | 1 | | | | | | A3C88G | FI4000507934 | Aiforia Technologies Oyj | 1 | 0,83 | 0,83-0,83-0,86-0,863-0,838 | 2,46 | 0,79 |
| kann.$ 88,122 | 1 | 1 | **2016**<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2017**<br>Q=0,2<br>Q=0,2 | 14.06.17 | | | A1JX59 | CA00900Q1037 | Aimia Inc. | 1 | 1,6 | 1,6-1,6-1,6-1,6-1,59 | 1,92 | 1,52 |
| Yen 46,705 | | 1 | **2024**<br>J=0<br>J=0 | **2025**<br>S=0<br>J=0<br>J=0<br>J=0 | | | | A14P06 | JP3161050004 | Aiming Inc., (Glob.) | 1 | 1,23 | 1,26-1,26-1,26-1,26-1,26-1,26-1,26 | 1,26 | 0,83 |
| - | 1 | 10 | | **2024**<br>I=0,4287<br>I=0,4133<br>S=0,0828 | 22.06.26 | | | A401TV | US0090632078 | Air Astana JSC, (Glob.) | 1 | 4,96 | 4,96-5,05-5,1-5,1-4,94 | 5,65 | 4,14 |
| kann.$ 252,745 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 13,9 | 13,85-3,85-3,85-4,3-4,6 | 19 | 10,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 4.955,611 | 1 zu je CNY 1 | 1 | **2018** J=0,1033 | **2019** J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,42 | 0,4152-0,4155-0,4162-0,4172-0,4177 | 0,82 | 0,37 |
| Euro 262,77 | | 1 | | | | | | A3EJGH | FR001400J770 | Air France-KLM S.A. | 1 | 13,35 | 13,35-3,345-3,35-3,88-3,82 | 13,88 | 8,62 |
| US$ 4,851 | | 1 | | | | | | A3DWJ1 | US00912N4034 | Air Industries Group | 1 | 2,36 | 2,48-2,48-2,48-2,46-2,5 | 3,02 | 1,96 |
| nz$ 3.233,562 | 1 | 7 | **2023** J=0,02 | **2024** J=0,015 J=0,0125 S=0,0125 | 11.09.25 | | | 881317 | NZAIRE0001S2 | Air New Zealand Ltd. | 1 | 0,18 | 0,178-0,178-0,175-0,174-0,175 | 0,29 | 0,17 |
| US$ 222,686 | 1 zu je US$ 1 | 10 | **2025** Q=1,79 Q=1,81 Q=1,81 Q=1,81 | **2026** Q=1,81 | 04.01.27 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 275 | 272,3-2-1,8-1,2-6,2-7,7 | 283,5 | 209 |
| US$ 419,53 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 167,76 | 170,26 | 170,26 | 97,73 |
| Euro 792,284 | 1 zu je Euro 1 | 1 | **2024** J=3 | **2025** J=3,2 | 21.04.26 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 195,14 | 195,04-8,56-202,3-4,9-5 | 221,05 | 155,68 |
| Euro 3.169,135 | 1 zu je Euro 1 | 1 | **2024** J=0,5664 | **2025** J=0,935 | 22.04.26 | | | A1XBMK | US0092791005 | -"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Ban k AG | 1 | 48,4 | 48,4-9-9,8-50,5-0,5 | 54,5 | 38,4 |
| kann.$ 29,534 | 1 | 1 | | | | | | A1H6NC | CA0091204036 | Airiq Inc. | 1 | 0,26 | 0,252-0,252-0,252-0,244 | 0,37 | 0,24 |
| US$ 31,556 | 1 | 1 | | | | | | A4146B | US0094221068 | AIRO Group Holdings Inc. | 1 | 3,9 | 4,3-4,3-4,3 | 9,35 | 3,88 |
| - 555,886 | | 10 | **2023** J=0,79 | **2024** J=0,81 | 11.12.25 | | | A0B5VL | TH0765010R16 | Airports of Thailand PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 1,53 | 1,55-1,55 | 1,7 | 1,13 |
| - 14.285,7 | 1 zu je 1 | 10 | **2023** J=0,79 | **2024** J=0,81 | 11.12.25 | | | A2DLST | TH0765010Z16 | -"- | 1 | 1,55 | 1,55-1,54-1,55-1,55-1,55 | 1,7 | 1,28 |
| US$ 3.629,635 | 1 zu je US$ 0,5 | 4 | **2025** I=0,0284 S=0,0426 | **2026** I=0,031 | 12.11.26 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 3,31 | 3,354-3,274-3,344-3,388 | 4,89 | 2,99 |
| US$ 362,964 | | 4 | **2024** I=0,26 S=0,39 | **2025** | 18.06.26 | | | A3DLUZ | US00951A1060 | -"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 32,6 | 31,6-1,2-2-3-3,4 | 48,4 | 28,4 |
| Euro 2.700 | | 1 | | **2025** J=0,064 | 19.11.26 | | | A42P37 | NL0015074C60 | Airtel Mobile Commerce N.V. | 1 | 2,27 | 2,175-2,215-2,205-2,235-2,25 | 2,35 | 1,99 |
| Euro 1.555,841 | | 1 | | | | | | A0LBGE | ES0152768612 | Airtificial Intelligence Structures S.A. | 1 | 0,07 | 0,0751-0,0748-0,0748-0,0747-0,0741 | 0,09 | 0,07 |
| Yen 726,024 | | 4 | **2025** I=30 S=40 | **2026** I=35 S=40 | 30.03.27 | | | 863680 | JP3102000001 | Aisin Corp., (Glob.) | 1 | 11,9 | 12,2-2,1-2,1-2,1-2,2-2,5-2,5 | 16,4 | 11,2 |
| £ 391,768 | 1 | 4 | **2024** I=0,045 S=0,0975 | **2025** I=0,05 | 04.06.26 | | | A2PAS5 | GB00BFZNLB60 | AJ Bell PLC | 1 | 6,65 | 6,65-6,75-6,75-6,75-6,5 | 7,35 | 4,5 |
| Yen 977,736 | | 4 | **2025** I=24 S=24 | **2026** I=25 | 29.09.26 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 24,72 | 24,68-4,79-4,75-4,88-5,98-5,72 | 33,69 | 17,57 |
| US$ 143,717 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 74,64 | 74,46-4,34-2,05 | 137,14 | 70,01 |
| kann.$ 2,388 | 1 | 1 | | | | | | A425X9 | CA00971M7008 | Akanda Corp. | 1 | 0,56 | 0,55 | 16,65 | 0,55 |
| nkr 274 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B97B | NO0010215684 | Akastor ASA | 1 | 1,02 | 1,02-1,02-1,022-1,052-1,044 | 1,48 | 0,89 |
| US$ 277,106 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 0,38 | 0,3523-0,3518-0,3518-0,3529 | 1,35 | 0,35 |
| nkr 74,322 | | 1 | **2024** I=26,5 S=26,5 | **2025** I=29 S=29 | 06.11.26 | | | A0B8L8 | NO0010234552 | Aker ASA | 1 | 101,2 | 101,6-1,6-0,4-3-3,2 | 150,8 | 64,4 |
| nkr 632,022 | | 1 | **2025** Q=7,0638 Q=6,5174 Q=6,3619 Q=6,3319 | **2026** Q=6,2942 Q=6,1285 Q=6,4259 Q=6,1464 | 03.11.26 | | | A0LHC1 | NO0010345853 | Aker BP ASA | 1 | 30,07 | 30,14-29,89-9,9-30,01-29,81 | 37,85 | 21,7 |
| nkr 492,167 | | 1 | **2024** J=3,3 | **2025** J=8,6 | 17.04.26 | | | A12A18 | NO0010716582 | Aker Solutions ASA | 1 | 3,39 | 3,402-3,402-3,426-3,46-3,47 | 4,33 | 2,52 |
| H$ 941,143 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 9,76 | 10,065-0,04-0,08-0,125-0,17 | 16,39 | 8,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 56,779 | 1 | 1 | **2018**<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085 | **2019**<br>Q=0,085<br>Q=0,085 | 18.06.19 | | | 179371 | CA0099052098 | Akita Drilling Ltd. | 1 | 2,06 | 2,035-2,035-2,035-2,12 | 2,67 | 1,97 |
| US$ 854,044 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 1,13 | 1,11-1,12-1,12 | 2,14 | 0,53 |
| Euro 73,603 | | 1 | **2024**<br>J=0,82 | **2025**<br>J=0,8 | 02.04.26 | | | A1W1T4 | FI4000058870 | Aktia Bank PLC | 1 | 11,36 | 11,36-1,36-1,44-1,62-1,54 | 13,16 | 10,56 |
| Euro 261,78 | | 1 | | **2020**<br>J=2,24 | 23.09.21 | | | A2DVTU | GRS432003028 | Aktor SA Holding Company Technical And Energy Projects, (Glob.) | 1 | 9,8 | 9,75-9,75-9,75-10- | 14,32 | 8,89 |
| nkr 36,668 | | 1 | **2025**<br>J=1 | **2026**<br>I=1<br>S=1 | 15.09.26 | | | A0LEQU | NO0003097503 | AKVA Group ASA | 1 | 14,75 | 14,85-4,85-4,9-4,95-4,85 | 15,2 | 10,5 |
| Euro 26,544 | | 1 | **2024**<br>J=0,3<br>J=0,3 | **2025**<br>J=0,3 | 02.06.26 | | | 893730 | FR0000053027 | Akwel S.A. | 1 | 6,14 | 6,14-6,14-6,2-6,3-6,12 | 8,04 | 5,46 |
| Euro 171,445 | | 1 | **2025**<br>I=0,44<br>S=1,54 | **2026**<br>I=0,44 | 23.10.26 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 61,88 | 62,82-2,32-3,28-3,72 | 67,18 | 46,49 |
| Euro 513,157 | 1<br>zu je Euro 2 | 1 | **2024**<br>I=0,1583<br>S=0,5835 | **2025**<br>I=0,1692 | 03.11.25 | | | A2PDLD | US0101995035 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y. | 1 | 20,4 | 20,2-0,2--0,8-0,8 | 21,8 | 15,4 |
| DKK 85,788 | | 1 | **2024**<br>J=26,88 | **2025**<br>J=25 | 20.03.26 | | | A0D9FT | DK0010311471 | AL Sydbank AS | 1 | 96,9 | 97,1-8,3-8,4-8,5-100,2-0,9-0,9 | 100,9 | 64,1 |
| US$ 12,165 | 1 | 1 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 15.10.26 | | | 886106 | US0113111076 | Alamo Group Inc. | 1 | 120 | 119-9-9-9-23-5 | 182 | 118 |
| kann.$ 418,561 | 1 | 1 | **2025**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2026**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 10.09.26 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 28,45 | 28,47-8,47-8,47-9,23-8,92 | 46,45 | 23,89 |
| - 28.800,494 | 1<br>zu je 100 | 1 | **2025**<br>I=166,69<br>S=145,14 | **2026**<br>I=118,26 | 28.04.26 | | | A0Q51G | ID1000111305 | Alamtri Resources Indonesia Tbk, PT | 1 | 0,11 | 0,108-0,107-0,108-0,108-0,108 | 0,14 | 0,08 |
| kann.$ 35,584 | 1 | 1 | **2025**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37 | **2026**<br>Q=0,37<br>Q=0,38<br>Q=0,39 | 29.09.26 | | | A2QCP9 | CAC010971017 | Alaris Equity Partners Income Trust | 1 | 13,37 | 13,53-3,53-3,53-3,366-3,442 | 15,93 | 12,27 |
| US$ 49,461 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 58,32 | 57,7-7,48-7,86-6,78-8,34 | 60,84 | 35,51 |
| US$ 111,429 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 34,76 | 34,89-4,89-4,71-5,36-7,04-6,82 | 50,56 | 29,36 |
| kann.$ 104,426 | 1 | 1 | | | | | | A42C1C | CA01176C2085 | Alaska Silver Corp. | 1 | 0,28 | 0,289 | 0,51 | 0,28 |
| US$ 118,01 | 1 | 1 | **2025**<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,405 | **2026**<br>Q=0,405<br>Q=0,405<br>Q=0,41<br>Q=0,41 | 18.12.26 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 88,12 | 87,4-6,54-6,56-7,14-8,08-7,4 | 182,05 | 80,34 |
| US$ 470,482 | 1 | 2 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2026**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 23.10.26 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 11,52 | 11,39-1,38-1,415-1,175-1,37 | 15,8 | 9,54 |
| skr 24,511 | | 1 | **2018**<br>J=0,5 | **2021**<br>J=0,5 | 25.04.22 | | | A2AQKZ | SE0008732218 | Alcadon Group AB | 1 | 2,73 | 2,74-2,73-2,66-2,67-2,68 | 3,27 | 1,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 263,97 | 1 | 1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 27.10.26 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 35,35 | 35,97-5,58-5,93-7,3-7,2 | 73,06 | 33,57 |
| A$ 41,498 | 1 | 1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 26.10.26 | | | A40HTA | AU0000339426 | -"- | 1 | 34,2 | 35,8 | 71 | 33,4 |
| sfrs 499,7 | 1 | 1 | **2024**<br>J=0,28 | **2025**<br>J=0,28 | 05.05.26 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | 68 | 67,06 | 74,08 | 52,34 |
| US$ 60,326 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 0,55 | 0,56-0,565-0,57-0,55 | 4,72 | 0,47 |
| US$ 111,657 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 1,87 | 1,999 | 2,33 | 1,19 |
| Euro 54,229 | | 1 | **2024**<br>J=0,61 | **2025**<br>J=0,61 | 04.05.26 | 015 | | A1JAJM | IT0004720733 | Alerion Cleanpower S.p.A. | 1 | 17,94 | 17,96-8,04-8,04-8,02-7,96-7,9 | 29,1 | 15,52 |
| US$ 5,107 | 1<br>zu je US$ 1 | 8 | **2025**<br>Q=2,175<br>Q=2,325<br>Q=4,5<br>Q=4,5<br>Q=4,5 | **2026**<br>Q=4,5 | 09.11.26 | | | 857899 | US0147521092 | Alexander's Inc. | 1 | 220 | 220-18-8-20-2- | 244 | 179 |
| Euro 11,11 | | 1 | **2024**<br>I=0,395<br>S=0,395 | **2025**<br>I=0,35<br>S=0,35 | 15.09.26 | | | A3CQX4 | FI4000153465 | Alexandria Group Oyj | 1 | 11,75 | 11,6-1,6-1,9-1,95-1,85 | 15,9 | 9,3 |
| US$ 174,161 | 1 | 1 | **2025**<br>Q=0,8793<br>Q=0,1907<br>Q=0,25<br>Q=0,8793<br>Q=0,1907<br>Q=0,25<br>Q=0,8793<br>Q=0,1907<br>Q=0,25<br>Q=0,72 | **2026**<br>Q=0,72<br>Q=0,72<br>Q=0,72 | 30.09.26 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 39,98 | 40,01-39,94-9,94-40,04-1,25-1,24 | 50,24 | 34,43 |
| £ 298,618 | 1 | 1 | **2024**<br>I=0,042<br>I=0,024<br>S=0,014 | **2025**<br>I=0,05<br>I=0,031<br>S=0,015 | 28.05.26 | | | A2DSNR | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd. | 1 | 1,89 | 1,89-1,89-1,88-1,86-1,85 | 2,48 | 1,57 |
| skr 413,326 | | 1 | **2024**<br>J=8,5 | **2025**<br>J=9 | 23.04.26 | | | 577335 | SE0000695876 | Alfa-Laval AB | 1 | 47,87 | 47,67-8,21-8,62-8,83-8,61 | 53,46 | 42,64 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 10,13 | 10,16-0,16-0,18-0,27-0,27 | 19,63 | 8,09 |
| kann.$ 40,568 | 1<br>zu je kann.$ 2 | 1 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,31 | 17.11.26 | | | 850177 | CA0156441077 | Algoma Central Corp. | 1 | 19,2 | 18,3-8,3-8,3-7,9 | 21,2 | 11,3 |
| kann.$ 105,661 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05 | 13.05.25 | | | A3C5TF | CA0156581070 | Algoma Steel Group Inc. | 1 | 4,34 | 4,76-4,76-4,76-4,8 | 4,84 | 3 |
| kann.$ 769,966 | 1 | 1 | **2025**<br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,065 | **2026**<br>Q=0,065<br>Q=0,065<br>Q=0,065 | 29.09.26 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 4,98 | 4,917-4,918-4,911-4,932 | 6 | 4,32 |
| US$ 2.487,745 | 1 | 4 | **2024** | **2025**<br>J=1,05 | 11.06.26 | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 96,8 | 95,9-5,7-6,2-4,8 | 149 | 79,7 |
| US$ 19.901,961 | 1 | 4 | **2024**<br>J=0,25 | **2025**<br>J=0,1313 | 10.06.26 | | | A2PVFU | KYG017191142 | -"- | 1 | 11,96 | 11,95-1,87-1,83-1,8-1,7 | 19,04 | 9,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 16.175,301 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,35 | 0,3429-0,3412-0,3421-0,3433-0,3439 | 0,83 | 0,31 |
| US$ 26,442 | 1 | 10 | | | | | | A42F86 | US01626W2008 | Alight Inc. | 1 | 11,04 | 11,34-1,34-1,32-1,36-1,04-1,34 | 19,14 | 6,95 |
| US$ 71,618 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 146,55 | 147,65-7,05-8,55-51,4-5,1 | 169,4 | 123,5 |
| US$ 6,245 | 1 | 1 | | | | | | A40LQ4 | US01626L2043 | Aligos Therapeutics Inc. | 1 | 3,98 | 3,59-3,585-3,6 | 8,65 | 3,5 |
| skr 107,573 | | 1 | **2024** J=3 | **2025** J=3,3 | 07.05.26 | | | A14UNX | SE0007158910 | Alimak Group AB [publ] | 1 | 10,66 | 10,6-0,8-0,98-0,98 | 13,8 | 9,34 |
| kann.$ 917,967 | 1 | 5 | **2025** Q=0,195 Q=0,195 Q=0,215 Q=0,215 | **2026** Q=0,215 Q=0,215 | 11.09.26 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 52,58 | 52,92-2,84-2,76-2,7-2,74 | 57,84 | 43 |
| PLN 130,554 | | 1 | **2024** J=9,19 | **2025** J=8,93 | 12.05.26 | | | A1J9PZ | PLALIOR00045 | Alior Bank S.A. | 1 | 31,03 | 31,08-1,28-1,38-1,66-1,47-1,52 | 33,08 | 24,1 |
| kann.$ 89,439 | 1 | 1 | | | | | | A2N8S4 | CA01643B1067 | Alithya Group Inc. | 1 | 0,65 | 0,635-0,635-0,635-0,64-0,62 | 1,08 | 0,58 |
| DKK 202,567 | | 1 | | **2025** J=1,6 | 17.03.26 | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 32,2 | 32,3-2,8-2,8-2,82-2,9-2,84-2,78 | 36,28 | 25,58 |
| US$ 107,042 | 1 | 1 | | | | | | A3CMGH | US01644J1088 | Alkami Technology Inc. | 1 | 11,8 | 11,8-1,8-1,9-2,2-2,5 | 18,1 | 10,8 |
| A$ 1.366,205 | | 1 | | **2025** J=0,02 | 07.09.26 | | | 863617 | AU000000ALK9 | Alkane Resources Ltd. | 1 | 1,03 | 1,099 | 1,21 | 0,74 |
| US$ 168,044 | 1 | 4 | | | | | | A1JKVH | IE00B56GVS15 | Alkermes PLC | 1 | 40,59 | 40,88-0,81-0,97-1,25-1,83 | 41,83 | 38,96 |
| US$ 27,338 | 1 | 1 | **2022** Q=0,6 Q=0,6 | **2023** Q=0,6 Q=0,6 | 14.05.24 | | | A0LFDN | US01748X1028 | Allegiant Travel Co. | 1 | 77,3 | 82,32-2,26-2,2-2,52-5,34 | 106,1 | 58,82 |
| US$ 84,321 | 1 zu je US$ 1 | 1 | **2025** Q=0,51 Q=0,51 Q=0,51 Q=0,51 | **2026** Q=0,55 Q=0,55 Q=0,55 | 15.09.26 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 166,85 | 165,15-4,85-5,5-7,3-9,9 | 171,9 | 106,15 |
| US$ 186,483 | 1 | 1 | | | | | | A2QGE6 | US01749D1054 | ALLEGRO MicroSystems Inc. | 1 | 25,09 | 25,09-4,07-5,22 | 60,46 | 22 |
| PLN 1.017,962 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 13,38 | 13,364-3,67-3,638-3,572-3,662-3,564 | 13,85 | 5,71 |
| skr 250,877 | | 1 | **2024** J=2,3 | **2025** J=2,5 | 30.04.26 | | | A3DSME | SE0017615644 | Alleima AB | 1 | 8,17 | 8,2-8,275-8,265-8,335-8,295 | 11,02 | 6,54 |
| £ 6.332,53 | 1 | 1 | | | | | | A0EAWN | GB00B02LCQ05 | Allergy Therapeutics PLC | 1 | 0,01 | 0,006-0,006 | 0,11 | 0,01 |
| Euro 601,549 | 1 | 4 | **2024** S=0,131 | **2025** I=0,2 | 11.05.26 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 9,98 | 9,675-9,905-9,87-9,89 | 10,03 | 7,63 |
| US$ 259,362 | 1 | 1 | **2025** Q=0,5075 Q=0,5075 Q=0,5075 Q=0,5075 | **2026** Q=0,535 Q=0,535 Q=0,535 Q=0,535 | 30.10.26 | | | 855870 | US0188021085 | Alliant Energy Corp. | 1 | 64,89 | 64,73-4,69-4,63-4,87-5,03-5,48 | 68,47 | 54 |
| kann.$ 184,208 | 1 | 1 | | | | | | A4131W | CA0191151046 | Allied Critical Metals Inc. | 1 | 0,65 | 0,64-0,64-0,64-0,62-0,62 | 1,47 | 0,61 |
| kann.$ 140,5 | 1 | 7 | | | | | | A417BV | CA01921D2041 | Allied Gold Corp. | 1 | 19,68 | 20,85-0,85-0,34-0,96 | 27,2 | 15,01 |
| kann.$ 116,272 | 1 | 4 | **2025** | **2026** | 30.10.26 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 2,35 | 2,2395-2,239-2,236 | 8,96 | 2,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 17,003 | 1 | 7 | **2025**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,04 | **2026**<br>Q=0,04<br>Q=0,04 | 18.11.26 | | | 157493 | US0193301092 | Allient Inc. | 1 | 66 | 72,5-1,5-1,5-1,5-1,5 | 105 | 45 |
| skr 50,344 | | 1 | **2024**<br>J=2 | **2025**<br>J=2,2 | 21.05.26 | | | A2DSQA | SE0009922305 | Alligo AB | 1 | 10,34 | 10,4-0,44-0,42-0,34-0,26 | 13,62 | 9,49 |
| US$ 82,134 | 1 | 10 | **2024**<br>Q=0,25<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2025**<br>Q=0,27<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 21.08.26 | | | A1JGSV | US01973R1014 | Allison Transmission Holdings Inc. | 1 | 101,8 | 104,1 | 116 | 82 |
| sfrs 16,593 | 1<br>zu je sfrs 1 | 1 | **2024**<br>J=3,5 | **2025**<br>J=3,5 | 21.04.26 | | | 935276 | CH0008837566 | Allreal Holding AG | 1 | 208,5 | 209,5 | 262 | 196,8 |
| Euro 806,782 | | 1 | **2025**<br>I=0,5<br>S=0,8 | **2026**<br>I=0,2 | 21.10.26 | | | 765974 | GRS419003009 | Allwyn AG, (Glob.) | 1 | 11,26 | 11,09-0,98-0,97 | 18,88 | 10,84 |
| Euro 1.613,565 | | 1 | **2024**<br>I=0,134<br>I=0,3197<br>S=0,4485 | **2025**<br>I=0,2888 | 17.04.26 | | | A1JATK | US3924831031 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 5,4 | 5,4-5,35-5,3 | 9,35 | 5,15 |
| US$ 300,018 | 1 | 1 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,3<br>Q=0,3<br>Q=0,35 | 02.11.26 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 34,33 | 34,18-4,14-4,14-4,12-4,25-4,49-4,54 | 41,23 | 30,94 |
| DKK 1.405 | | 1 | **2024**<br>J=0,6 | **2025**<br>J=0,66 | 10.04.26 | | | 886785 | DK0015250344 | Alm. Brand A/S | 1 | 2,32 | 2,32-2,234-2,234-2,234-2,23-2,216-2,324 | 2,42 | 1,83 |
| Euro 82,383 | | 1 | **2024**<br>J=0,46 | **2025**<br>J=0,48 | 10.04.26 | | | A0HHHL | FI0009013114 | Alma Media Corp. | 1 | 13,6 | 13,6-3,6-3,65-3,7-3,7 | 14,7 | 11,95 |
| kann.$ 137,363 | 1 | 1 | | | | | | A14X2Z | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,1 | 0,105-0,105-0,105-0,104 | 0,2 | 0,1 |
| Euro 217,777 | | 1 | **2015**<br>J=0,19 | **2016**<br>J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 11,5 | 11,38-1,38-1,36 | 13,78 | 9,78 |
| kann.$ 288,109 | 1 | 10 | | | | | | A414Q8 | CA0203987072 | Almonty Industries Inc. | 1 | 7,25 | 7,322-7,302-7,378-7,62 | 20,65 | 7,05 |
| nkr 218,955 | | 1 | **2022**<br>S=0,5 | **2023**<br>J=0,75 | 19.06.24 | | | A1JEMJ | NO0010607971 | ALNG ASA | 1 | 0,35 | 0,351-0,351-0,35-0,352-0,349 | 0,44 | 0,21 |
| US$ 133,938 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 140,3 | 141-1-0,9-38,45 | 358,8 | 138,45 |
| MXN 2.098,913 | 1 | 1 | **2021**<br>J=0,0791<br>I=0,082<br>S=0,093 | **2022**<br>I=0,0755<br>S=0,0625 | 18.09.24 | | | A1JXQ2 | MX01AL0C0004 | Alpek S.A.B. de C.V. | 1 | 0,64 | 0,635-0,635-0,635-0,63-0,615 | 0,8 | 0,36 |
| US$ 30,305 | 1 | 4 | | | | | | A1CXBR | BMG6331P1041 | Alpha & Omega Semiconductor Ltd. | 1 | 17,72 | 21,12 | 46,15 | 14,97 |
| Euro 2.256,384 | | 1 | **2025**<br>J=0,0656 | **2026**<br>J=0,0553 | 30.11.26 | | | A41BU7 | GRS830003000 | Alpha Bank S.A., (Glob.) | 1 | 4,46 | 4,37-4,355-4,398-4,494-4,542 | 4,91 | 2,98 |
| US$ 12,679 | 1 | 1 | **2022**<br>Q=0,392<br>Q=5,418<br>Q=0,44 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 30.11.23 | | | A2QNUN | US0207641061 | Alpha Metallurgical Resources Inc. | 1 | 134 | 130---5-5 | 214 | 116 |
| US$ 10,206 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 4,78 | 4,8-4,8-4,8-4,82 | 6,1 | 3,72 |
| Yen 14,052 | | 4 | **2025**<br>I=60<br>S=75 | **2026**<br>I=70<br>S=70 | 30.03.27 | | | 920376 | JP3126330004 | Alpha Systems Inc., (Glob.) | 1 | 16,7 | 16,8-6,6-6,6-6,6-6,8-6,8-6,8 | 22 | 16,3 |
| US$ 5.888 | 1 | 1 | **2025**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2026**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 07.12.26 | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 255,55 | 257-7,55-6,25-8,35-62,05-0,45-59 | 348,25 | 237,65 |
| US$ 5.579 | 1 | 1 | **2025**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2026**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 07.12.26 | | | A14Y6H | US02079K1079 | -"- | 1 | 254,6 | 256,25-5,45-7,15-60,45-55,95 | 344,7 | 237 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 20,9 | 1 | 1 | **2025** Q=0,033 Q=0,0342 Q=0,0341 Q=0,0336 Q=0,0338 | **2026** Q=0,0352 Q=0,035 | 04.09.26 | | | A3DAPR | CA02080K1049 | Alphabet Inc. | 1 | 28,2 | 28,8-8,6-8,8-9-8,4 | 39,8 | 27,2 |
| US$ 965,762 | 1 | 1 | | | | | | A2PWDV | KYG0330A1013 | Alphamab Oncology Ltd. | 1 | 0,7 | 0,705-0,7-0,705-0,71-0,71 | 1,29 | 0,66 |
| kann.$ 1.288,457 | 1 | 1 | **2025** | **2026** | 23.10.26 | | | A12GSG | MU0456S00006 | Alphamin Resources Corp. | 1 | 0,78 | 0,754-0,754-0,754-0,789-0,787 | 1,01 | 0,61 |
| US$ 155,14 | 1 | 1 | | | | | | A2AP5V | US02081G2012 | Alphatec Holdings Inc. | 1 | 6,65 | 6,55-6,55-6,55-6,55-6,55-6,5-6,5 | 19,79 | 5,85 |
| Yen 208,104 | | 4 | **2025** I=30 S=32 | **2026** I=32 S=32 | 30.03.27 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 10,1 | 9,95-9,95-9,95-9,95-10,1-0,4-0,4 | 12,8 | 9,95 |
| A$ 507,543 | | 4 | **2024** I=0,189 S=0,197 | **2025** I=0,194 S=0,231 | 12.06.26 | | | A1J2YC | AU000000ALQ6 | ALS Ltd. | 1 | 12,6 | 12,5 | 15,7 | 11,4 |
| MXN 788,329 | 1 | 1 | **2024** J=0,5342 | **2025** J=1 | 06.05.26 | | | A0JL36 | MXP001391012 | Alsea S.A.B de C.V. | 1 | 2,7 | 2,68-2,66-2,66-2,64-2,66 | 2,94 | 1,68 |
| kann.$ 21,448 | 1 | 4 | | | | | | A428RQ | CA0211552058 | Alset AI Ventures Inc. | 1 | 0,1 | 0,1206-0,1206-0,1206-0,1226-0,1224 | 0,22 | 0,06 |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | **2024** J=5,1 | **2025** J=5,3 | 20.03.26 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | 210,5 | 207,5 | 233 | 148,6 |
| Euro 462,616 | | 4 | **2021** J=0,25 | **2022** J=0,25 | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 10,69 | 10,74-0,785-0,55-0,895-0,78 | 29,65 | 10,55 |
| US$ 32,667 | 1 | 10 | **2023** Q=0,057 Q=0,057 Q=0,057 Q=0,057 | **2024** Q=0,057 Q=0,057 Q=0,625 | 15.07.25 | | | A2P6XQ | US02128L1061 | Alta Equipment Group Inc. | 1 | 5,1 | 5,25-5,25-5,25 | 6,75 | 4,84 |
| kann.$ 312,011 | 1 | 1 | **2025** Q=0,315 Q=0,315 Q=0,315 Q=0,315 | **2026** Q=0,334 Q=0,334 Q=0,334 Q=0,334 | 16.12.26 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 33,4 | 33-3-3-3,2-3,2 | 35,6 | 24,6 |
| kann.$ 297,558 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,1 | 0,1085 | 0,18 | 0,08 |
| Euro 24,761 | | 1 | **2024** J=1,4325 J=4,5675 J=0,4775 J=1,5225 | **2025** J=0,615 J=1,385 J=1,845 J=4,155 | 10.06.26 | | | 881381 | FR0000033219 | Altarea S.C.A. | 1 | 72 | 72-2-3,6-4-2,4 | 132,6 | 69,8 |
| Euro 18,236 | | 1 | | | | | | A3DDU6 | IT0005472730 | Altea Green Power S.p.A. | 1 | 4,87 | 4,905-5,01-5,02-4,975-5,05-4,99 | 8,51 | 4,72 |
| A$ 2.669,056 | | 7 | | | | | | A12E90 | AU000000ATC9 | Altech Batteries Ltd. | 1 | | 0,0004 | 0,02 | |
| Euro 35,535 | | 1 | **2024** J=1,5 | **2025** J=1,5 | 22.06.26 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 86,55 | 86,75-6,75-7,15-7,5-7,45 | 90,2 | 51,4 |
| US$ 194,518 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 1,79 | 1,824-1,822-1,828-1,892 | 5,39 | 1,69 |
| kann.$ 177,562 | 1 | 10 | | | | | | A2JNFG | CA02156R1082 | Altiplano Metals Inc. | 1 | 0,01 | 0,004-0,004 | 0,03 | |
| kann.$ 58,754 | 1 | 4 | **2025** Q=0,09 Q=0,1 Q=0,1 Q=0,1 | **2026** Q=0,1 Q=0,11 | 28.08.26 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 31,88 | 32,22 | 42,58 | 25 |
| US$ 77,568 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | 3,32 | 3,31-3,298-3,296-3,34-3,408-3,346 | 5,21 | 1,88 |
| skr 192,956 | | 1 | | | | | | A2N80V | SE0011426428 | Altra Fastigheter AB | 1 | 7,43 | 7,455-7,6-7,73-7,65-7,61 | 7,73 | 5,62 |
| Euro 205,132 | | 1 | **2024** J=0,3 | **2025** J=0,25 | 26.05.26 | | | A0D8NY | PTALT0AE0002 | Altri SGPS S.A. | 1 | 4,17 | 4,175-4,215-4,215-4,265-4,245-4,245 | 5,33 | 4,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.663,437 | 1 | 1 | **2025**<br>Q=1,02<br>Q=1,02<br>Q=1,06<br>Q=1,06 | **2026**<br>Q=1,06<br>Q=1,06<br>Q=1,11 | 15.09.26 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 68,56 | 68,58-8,48-8,48-8,44-7,94-7,2-7,38 | 70,84 | 46,63 |
| kann.$ 74,447 | 1 | 4 | | | | | | A4165V | CA02210E1016 | Altura Energy Corp. | 1 | 0,08 | 0,078 | 0,16 | 0,08 |
| kann.$ 34,075 | 1 | 1 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2026**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 31.12.26 | | | A1H5H7 | CA02215R1073 | Altus Group Ltd. | 1 | 32,6 | 32,4-2,4-2,4-2,6-3 | 34,6 | 23,6 |
| £ 2.733,293 | 1 | 1 | | | | | | A2QJES | GB00BMH19X50 | AltynGold PLC | 1 | 11,2 | 11,1-1,3-1,6-1,5-1,5 | 19,9 | 9,35 |
| £ 36,134 | 1 | 7 | **2024**<br>I=0,035<br>S=0,076 | **2025**<br>I=0,035<br>S=0,076 | 24.09.26 | | | 907523 | GB0000280353 | Alumasc Group PLC | 1 | 2,9 | 2,88-3,02-3,02-3,1-3,02 | 3,26 | 2,28 |
| CNY 3.943,966 | | 1 | **2025**<br>J=0,1479<br>I=0,1348<br>S=0,169 | **2026**<br>I=0,319 | 09.09.26 | | | A0M4WU | CNE1000001T8 | Aluminum Corp. of China Ltd. [Chalco] | 1 | 0,83 | 0,828-0,826-0,828-0,83-0,832 | 1,65 | 0,73 |
| A$ 204,701 | 1 | 1 | | | | | | A42F0X | AU0000473878 | Alurion Resources Ltd. | 1 | 0,21 | 0,1882-0,269 | 0,27 | 0,19 |
| US$ 312,048 | 1 | 1 | | | | | | A3DK8U | LU2458332611 | Alvotech S.A.S. | 1 | 3,99 | 4,27-4,27-4,29-4,28-4,23 | 5,52 | 2,49 |
| US$ 24,563 | | 1 | | | | | | A419LE | SE0025011463 | -"- | 1 | 3,99 | 4,095-4,21-4,19 | 5,35 | 2,4 |
| Yen 317,451 | | 4 | **2025**<br>I=31<br>S=31 | **2026**<br>I=32 | 29.09.26 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | 11,8 | 11,9-2,1-2,1-2,1-2,1-2,4-2,4 | 17,1 | 9,85 |
| Euro 431,571 | | 1 | **2025**<br>I=0,89<br>S=0,53 | **2026**<br>I=1,01 | 01.07.26 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 60,1 | 59,94-60,64-0,4-1,08-0,64-0,58 | 65,38 | 46,4 |
| Euro 431,571 | 1 | 1 | **2024** | **2025** | 02.07.26 | | | A1C6ZQ | US02263T1043 | -"-<br>ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y. | 1 | 59,5 | 59,5-60-59,5-60-- | 65 | 44,8 |
| Euro 35,264 | 1 | 1 | **2024**<br>J=1,2 | **2025**<br>J=0,75 | 21.04.26 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 31,5 | 31,6-1,5-1,1-1,1-1,6 | 32,4 | 23,5 |
| £ 21,123 | 1 | 9 | | | | | | A41557 | US0231114044 | Amarin Corp. PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,2 | 10,2-0,2-0,2-0,2-0,1- | 14,6 | 9,85 |
| kann.$ 466,316 | 1 | 1 | | | | | | A41AT8 | CA02311U1030 | Amaroq Ltd. | 1 | 1,19 | 1,19 | 1,75 | 0,93 |
| US$ 10.813,138 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 234,75 | 234,7-2,5-8,6-40,4-38,5 | 248,1 | 166,42 |
| US$ 27,4 | 1 | 1 | | | | | | A3DAE3 | CA02315E1051 | -"- | 1 | 18,6 | 18,5-8,3-8,8-9-8,9 | 19,9 | 13,9 |
| US$ 44,141 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 51,42 | 51,96-1,96-1,96-2,24-4,6-4,8 | 82,2 | 42,1 |
| skr 80,384 | | 1 | **2024**<br>J=2,2 | **2025**<br>J=2,65 | 13.05.26 | | | A2DN2N | SE0009663826 | Ambea AB | 1 | 17,29 | 17,35-7,58-7,59-7,52-7,51 | 17,59 | 10,65 |
| US$ 86,591 | | 4 | | | | | | A3DWMU | US45113Y2037 | Amber International Holding Ltd. | 1 | 1,46 | 1,46-1,46-1,46-1,46-1,46-1,46 | 1,95 | 0,73 |
| BRL 15.484,665 | 1 | 1 | | **2025** | 22.12.25 | | | A1W749 | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,48 | 2,46-2,46-2,46-2,44-2,46 | 2,92 | 2,08 |
| US$ 24,185 | 1 | 1 | | | | | | A41E0R | US0231931058 | Ambiq Micro Inc | 1 | 30,8 | 34,4 | 80 | 20 |
| PLN 25,207 | | 7 | **2024**<br>J=1,1 | **2025**<br>J=1,1 | 27.10.26 | | | A0ER66 | PLAMBRA00013 | Ambra S.A. | 1 | 3,85 | 3,855-3,96-3,96-3,895-3,81-3,785 | 4,96 | 3,56 |
| DKK 234,974 | | 10 | **2023**<br>J=0,38 | **2024**<br>J=0,41 | 04.12.25 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 11,64 | 11,68-1,7-1,7-1,72-1,92-1,69-1,6 | 12,24 | 7,67 |
| US$ 892,605 | 1 | 10 | | | | | | A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | 1 | 2,73 | 2,776-2,766-2,804-2,896-2,89 | 3,04 | 0,81 |
| US$ 29,766 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Global Media Inc. | 1 | 7,5 | 7,4-7,4-7,45-7,5-7,4 | 10,9 | 5,59 |
| US$ 23,89 | 1 | 1 | | | | | | A418BU | US0016611073 | AMC Robotics Corp. | 1 | 0,96 | 0,965-0,965-0,965-0,965-0,977-0,997-0,978 | 6,02 | 0,94 |
| US$ 461,672 | 1 | 1 | **2025**<br>Q=0,65 | **2026**<br>Q=0,65<br>Q=0,65 | 04.09.26 | | | A41YMQ | JE00BV7DQ550 | AMCOR PLC | 1 | 40 | 39,6-9,4-40-0,4-0,8 | 43,2 | 31,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 131,278 | 1 | 1 | **2025**<br>I=0,1275<br>I=0,1275<br>I=0,1275<br>I=0,13 | **2026**<br>I=0,65<br>I=0,65<br>I=0,65<br>I=0,66 | 24.11.26 | | | A2PMGB | AU000000AMC4 | AMCOR PLC | 1 | 39,4 | 39,6 | 42,8 | 7 |
| £ 107,95 | 1 | 4 | **2025**<br>Q=0,527<br>Q=0,527<br>Q=0,569<br>Q=0,569 | **2026**<br>Q=0,569 | 30.09.26 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 37,3 | 37,86-7,81-7,9-7,18 | 72,36 | 30,8 |
| US$ 244,506 | 1<br>zu je US$ 1 | 1 | | | | | | A40PX2 | US0239391016 | Amentum Holdings Inc. | 1 | 18,81 | 18,74-8,715-8,78-9,585-9,895 | 31,8 | 15,63 |
| US$ 553,631 | 1 | 1 | | | | | | A400P6 | KYG0260P1028 | Amer Sports Inc. | 1 | 28,2 | 27,8-7,8-8-8,4-8,6 | 35,6 | 22,4 |
| US$ 39,017 | 1 | 10 | **2025**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2026**<br>Q=0,09 | 13.11.26 | | | A2PMA9 | US0235761014 | Amerant Bancorp Inc. | 1 | 25 | 25,4 | 26,2 | 15,4 |
| US$ 276,843 | 1 | 1 | **2025**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2026**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 08.12.26 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 101,2 | 100,9-0,85-0,75-1,1-0,6-1,8 | 103,45 | 83,5 |
| US$ 35,066 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 16,9 | 19,3-9,3-9,4-20,3-0,4 | 31,5 | 16,05 |
| MXN 2.985,7 | 1 | 1 | **2025**<br>I=0,2825 | **2026**<br>I=0,3103 | 14.07.26 | | | A3D8PK | US02390A1016 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 22,8 | 22,8-2,6-2,8-2,8-2,8 | 24 | 16,7 |
| MXN 59.704 | 1 | 1 | **2024**<br>I=0,26<br>S=0,26 | **2025**<br>I=0,27<br>S=0,27 | 10.11.26 | | | A3D9N4 | MX01AM050019 | -"- | 1 | 1,05 | 1,08-1,05-1,06-1,05-1,05 | 1,16 | 0,69 |
| kann.$ 104,607 | 1 | 1 | | | | | | A3EQAF | CA02377G2045 | American Aires Inc. | 1 | | | | |
| US$ 662,618 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 11,72 | 11,806-1,86-2,044-2,54-2,504 | 16,04 | 8,87 |
| US$ 142,578 | | 10 | | | | | | A3EGXN | US02451V3096 | American Battery Technology Co. | 1 | 1,15 | 1,171-1,1695-1,19-1,229 | 4,5 | 1,04 |
| US$ 26,811 | 1 | 1 | | | | | | A42FGM | US02462A2033 | American Bitcoin Corp. | 1 | 4,67 | 4,602 | 9,35 | 4,56 |
| US$ 47,27 | 1 | 1 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2022**<br>Q=0,06 | 08.03.22 | | | A1KAG3 | US9107101027 | American Coastal Insurance Corp. | 1 | 8,9 | 8,9 | 10,3 | 7,65 |
| kann.$ 103,225 | 1 | 10 | | | | | | A40VTE | CA0249441001 | American Critical Minerals Corp. | 1 | 0,08 | 0,076-0,076-0,076-0,0736-0,0764 | 0,17 | 0,07 |
| kann.$ 205,746 | 1 | 4 | | | | | | A3CNZB | CA02553R1073 | American Eagle Gold Corp. | 1 | 0,55 | 0,55-0,55-0,55-0,565-0,555 | 0,85 | 0,33 |
| US$ 167,573 | 1 | 2 | **2025**<br>Q=0,125<br>Q=0,125 | **2026**<br>Q=0,125<br>Q=0,125 | 09.10.26 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 18,27 | 17,81-7,785-7,83 | 23,8 | 12,39 |
| US$ 544,526 | 1<br>zu je US$ 6,5 | 1 | **2025**<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,95 | **2026**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,97 | 10.11.26 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 113,74 | 112,58-2,58-2,66-2,7-3,92 | 122,74 | 96,2 |
| US$ 670,552 | 1 | 1 | **2025**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,82 | **2026**<br>Q=0,95<br>Q=0,95<br>Q=0,95 | 09.10.26 | | | 850226 | US0258161092 | American Express Co. | 1 | 284,3 | 288,2 | 328,8 | 251,75 |
| US$ 82,921 | 1 | 1 | **2025**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,88 | **2026**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,97 | 15.10.26 | | | 894969 | US0259321042 | American Financial Group Inc. | 1 | 138,3 | 137,6-7,5-7,4-8,8-40 | 140,9 | 105 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 217,999 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.09.26 | | | A3E3SP | US3981823038 | American Healthcare REIT Inc. | 1 | 51 | 52-2-2-2 | 52 | 38,2 |
| US$ 359,18 | 1 | 10 | **2024**<br>Q=0,1467<br>Q=0,1133<br>Q=0,2132<br>Q=0,0868<br>Q=0,1444<br>Q=0,1556<br>Q=0,1444<br>Q=0,1556 | **2025**<br>Q=0,1444<br>Q=0,1556<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 15.09.26 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 29 | 29-9-9-9-9,2-9,2 | 30 | 23,2 |
| US$ 19,595 | 1 | 1 | | | | | | A417ZH | US0269481091 | American Integrity Insurance Group Inc. | 1 | 23,8 | 23,8-3,8-3,8-3,8-4,2 | 26,4 | 13,8 |
| US$ 518,439 | 1<br>zu je US$ 2,5 | 1 | **2025**<br>Q=0,4<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2026**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 16.12.26 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 70,08 | 69,3-9,22-9,46-9,86-71,02 | 73,76 | 60,61 |
| kann.$ 257,832 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 0,2 | 0,2115-0,2115-0,2115-0,2085-0,2155 | 0,57 | 0,2 |
| kann.$ 267,126 | 1 | 1 | | | | | | A422L8 | CA0287921096 | American Pacific Mining Corp. | 1 | 0,08 | 0,0792-0,0792-0,0792-0,0828-0,0846 | 0,14 | 0,07 |
| A$ 582,608 | | 7 | | | | | | A2P8A0 | NZARRE0004S7 | American Rare Earths Ltd. | 1 | 0,18 | 0,173-0,1725-0,1735-0,1735-0,1735 | 0,32 | 0,16 |
| US$ 39,64 | 1<br>zu je US$ 2,5 | 1 | **2025**<br>Q=0,4655<br>Q=0,4655<br>Q=0,504<br>Q=0,504 | **2026**<br>Q=0,504<br>Q=0,504<br>Q=0,5455<br>Q=0,5455 | 16.11.26 | | | 881720 | US0298991011 | American States Water Co. | 1 | 79,75 | 80,35-0,05--0,4-79,4-80,25 | 80,5 | 58,6 |
| US$ 48,442 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 20,18 | 20,74-0,67-0,66-0,8-1,58-2,33 | 50,44 | 20,18 |
| US$ 463,764 | 1 | 1 | **2025**<br>Q=1,7<br>Q=1,7<br>Q=1,7<br>Q=1,7 | **2026**<br>Q=1,79<br>Q=1,79<br>Q=1,79 | 30.09.26 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 172,75 | 169-8,85-8,75-8,7-9,5-9,05 | 173,75 | 140,75 |
| A$ 2.877,227 | | 1 | | | | | | A41XT2 | AU0000445603 | American Tungsten & Antimony Ltd. | 1 | 0,02 | 0,0234 | 0,05 | 0,02 |
| kann.$ 63,562 | 1 | 1 | | | | | | A40ZSR | CA0303381077 | American Tungsten Corp. | 1 | 0,69 | 0,685 | 2,07 | 0,69 |
| A$ 130,268 | | 1 | | | | | | A41H58 | AU0000415879 | American Uranium Ltd. | 1 | 0,02 | 0,018 | 0,13 | 0,02 |
| US$ 29,501 | 1 | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03<br>Q=0,03 | 26.06.24 | | | 675543 | US0303711081 | American Vanguard Corp. | 1 | 0,84 | 0,84-0,84-0,84-0,838-0,854-0,816 | 4,58 | 0,8 |
| US$ 199,105 | 1 | 1 | **2025**<br>Q=0,765<br>Q=0,8275<br>Q=0,8275<br>Q=0,8275 | **2026**<br>Q=0,8275<br>Q=0,895<br>Q=0,895<br>Q=0,895 | 12.11.26 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 133,9 | 135,1-4,55-5-2,55-3,85 | 135,15 | 102,05 |
| kann.$ 339,035 | 1 | 4 | | | | | | A41EY4 | CA03062D8035 | Americas Gold & Silver Corp. | 1 | 2,54 | 2,73 | 8,85 | 2,48 |
| US$ 285,481 | 1 | 10 | **2024**<br>Q=0,1579<br>Q=0,0721<br>Q=0,1579<br>Q=0,0721<br>Q=0,1579<br>Q=0,0721<br>Q=0,23 | **2025**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 30.09.26 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 14 | 14,3-4,3-4,3-4,4 | 14,4 | 9,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 161,751 | 1 | 4 | **2025**<br>Q=0,03<br>Q=0,03<br>Q=0,04<br>Q=0,04 | **2026**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 30.11.26 | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 4,72 | 5,01 | 5,62 | 2,64 |
| US$ 86,812 | 1 | 1 | **2025**<br>Q=1,48<br>Q=1,6<br>Q=1,6<br>Q=1,6 | **2026**<br>Q=1,6<br>Q=1,7<br>Q=1,7<br>Q=1,7 | 09.11.26 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 453,7 | 448,4-7,8-9-54,6 | 492,4 | 369,3 |
| US$ 18,533 | 1 | 10 | **2025**<br>Q=1,39<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2026**<br>Q=0,41 | 04.12.26 | | | A0HMCU | US03071H1005 | Amerisafe Inc. | 1 | 17,92 | 17,48-7,45-7,49-7,32 | 33,38 | 17,32 |
| US$ 229,318 | 1 | 1 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2026**<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 15.09.26 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 204,5 | 205,2-4,9-5,5-9,8-9,6 | 225,7 | 175,34 |
| kann.$ 157,971 | 1 | 4 | | | | | | A42G55 | CA03114D1087 | Amex Gold Mining Inc. | 1 | 2,19 | 2,265 | 2,9 | 2,14 |
| Euro 36,616 | | 1 | **2025**<br>I=0,2<br>S=0,2 | **2026**<br>I=0,2 | 03.08.26 | | | A0MWED | NL0000888691 | AMG Critical Materials N.V | 1 | 23,94 | 24,08-4,08-3,68-3,5-3,9 | 41,72 | 22,44 |
| US$ 540,911 | 1 | 4 | **2025**<br>Q=2,38<br>Q=2,38<br>Q=2,38<br>Q=2,52 | **2026**<br>Q=2,52<br>Q=2,52<br>Q=2,52 | 20.11.26 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 406,3 | 415,7 | 433,85 | 272 |
| PLN 5,058 | | 1 | **2024**<br>J=2 | **2025**<br>J=2,5 | 07.07.26 | | | 907093 | PLAMICA00010 | Amica S.A. | 1 | 9,54 | 9,55-9,53-9,53-9,56-9,56-9,56 | 16 | 9,45 |
| US$ 247,81 | 1 | 1 | **2025**<br>Q=0,0827<br>Q=0,0827<br>Q=0,0827<br>Q=0,0835 | **2026**<br>Q=0,0835<br>Q=0,0835<br>Q=0,0835 | 02.09.26 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 28,61 | 28,77-8,41-8,39-9,27 | 80,85 | 27,97 |
| kann.$ 172,114 | 1 | 2 | | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | | | | |
| US$ 38,73 | 1 | 1 | | | | | | 798185 | US0017441017 | AMN Healthcare Services Inc. | 1 | 42,2 | 32,2-2,2-2,2-2,2-2,6-3,6 | 43,2 | 12,7 |
| US$ 319,354 | 1 | 1 | | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 17,9 | 17,7-7,7-7,8-8,4-8,6 | 19 | 9,95 |
| Euro 129,179 | | 1 | | | | | | A14WL9 | FR0011051598 | AMOEBA | 1 | 0,25 | 0,2455-0,2455-0,2545-0,251-0,243 | 1,07 | 0,24 |
| A$ 133,85 | | 7 | **2024**<br>I=0,185<br>S=0,22 | **2025**<br>I=0,2<br>S=0,23 | 25.08.26 | | | A40GYZ | AU0000340770 | Amotiv Ltd. | 1 | 3,08 | 3,02-3-3,02-3,02-3,02 | 5,1 | 3 |
| A$ 2.402,246 | | 1 | **2025**<br>I=0,02<br>S=0,02 | **2026**<br>I=0,03 | 20.08.26 | | | 914928 | AU000000AMP6 | AMP Ltd. | 1 | 1,33 | 1,32 | 1,61 | 0,7 |
| Euro 91,045 | 1<br>zu je Euro 1,25 | 1 | | | | | | A42GZS | ES0109260291 | Amper S.A. | 1 | 4,7 | 4,715-4,755-4,755-4,815-4,795-4,81 | 5,16 | 0,19 |
| US$ 42,538 | 1 | 10 | | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 25,44 | 25,32-5,28-5,37-5,62-5,96 | 25,96 | 14,21 |
| US$ 2.469,261 | 1 | 1 | | | | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 66,33 | 66,53-5,93-6,52 | 154,38 | 64,33 |
| Euro 226,389 | | 1 | **2024**<br>J=0,29 | **2025**<br>J=0,29 | 18.05.26 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 12,15 | 12,15-2,23-2,22-2,34-2,15-2,065 | 14,35 | 7,9 |
| US$ 41,456 | 1 | 10 | **2018**<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,1 | 13.03.20 | | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 2,75 | 2,922-2,918-2,928-2,934-2,92 | 5,83 | 2,73 |
| US$ 101,262 | 1 | 1 | | | | | | A3C36H | US03213A1043 | Amplitude Inc. | 1 | 14,7 | 14,9-4,9-4,9-5,4 | 16,1 | 4,72 |
| A$ 238,302 | | 1 | **2025**<br>I=0,4<br>S=0,6 | **2026**<br>I=1,85 | 04.09.26 | | | A2P41Y | AU0000088338 | Ampol Ltd. | 1 | 21,8 | 21,6 | 27,4 | 16,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 219,554 | | 1 | **2024** I=0,07 | **2025** I=0,07 | 18.12.25 | | | A2N7CV | ES0105375002 | AmRest Holdings S.E. | 1 | 2,01 | 2,12-1,994-1,994-1,998-1,988-2,04 | 3,21 | 1,93 |
| US$ 566,876 | | 1 | | | | | | A414LY | CH1430134226 | Amrize AG | 1 | 37,84 | 36,92 | 55,7 | 32 |
| Euro 99,844 | 1 | 1 | | | | | | A40QVT | AT0000A3EPA4 | ams-OSRAM AG | 1 | 15,85 | 16-5,95-6,35-7-7,5-7,05 | 27 | 8,23 |
| US$ 17,508 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 10,3 | 10,1----0,4-0,7 | 22 | 8,7 |
| Euro 201,086 | | 1 | **2024** J=4,25 J=0,0023 | **2025** J=4,25 J=0,0027 | 09.06.26 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 93,1 | 93,8-3,8-3,35-5,05-5,45 | 97,7 | 70,2 |
| Yen 484,294 | | 4 | **2025** J=65 | **2026** I=30 S=30 | 30.03.27 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 17,8 | 18,5-8,5-8,5-8,5-8,3-8,8-8,8 | 18,8 | 13,6 |
| US$ 484,565 | 1 | 11 | **2024** Q=0,92 Q=0,99 Q=0,99 Q=0,99 | **2025** Q=0,99 Q=1,1 Q=1,1 Q=1,1 | 01.09.26 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 325,15 | 321-18,7-23,15 | 387 | 228,1 |
| US$ 29,895 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 40,97 | 41,15-1,25-1,19-1,26 | 61,1 | 36,2 |
| US$ 92,697 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 1 | 0,915 | 4,51 | 0,89 |
| US$ 43,891 | 1 | 1 | | | | | | A40J71 | KYG0367B1059 | Anbio Biotechnology | 1 | 3,08 | 3,4-3,4-3,4-3,52 | 34,2 | 2,7 |
| Euro 12,705 | | 1 | | | | | | A3CS4Z | LU2358378979 | AnchorCore SE | 1 | 1,05 | 1,03-1-0,99-0,99-0,98 | 6 | 0,95 |
| nkr 121,192 | | 1 | | | | | | A2P7K9 | NO0010829765 | Andfjord Salmon Group AS | 1 | 2,32 | 2,21-2,21-2,32-2,32-2,3 | 2,76 | 2 |
| kann.$ 277,557 | 1 | 4 | | | | | | A416JY | CA03421C1086 | Andina Copper Corp. | 1 | 0,54 | 0,56-0,56-0,56 | 0,81 | 0,53 |
| Euro 104 | 1 | 1 | **2024** J=2,6 | **2025** J=2,7 | 30.03.26 | | | 632305 | AT0000730007 | Andritz AG | 1 | 80,8 | 81,1-2,3-2,7-3,2-2,2 | 87,1 | 58,3 |
| kann.$ 19,95 | 1 | 1 | | | | | | A41DFD | CA03464C2058 | Anfield Energy Inc. | 1 | 2,5 | 2,63-2,63-2,63-2,705-2,645 | 4,36 | 2,42 |
| CNY 1.411,54 | 1 zu je CNY 1 | 1 | **2021** J=0,259 | **2022** J=0,0076 | 01.06.23 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,11 | 0,111-0,111-0,111-0,112-0,112 | 0,23 | 0,11 |
| Yen 405,197 | | 1 | **2024** I=0 S=0 J=0 | **2025** S=0 J=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 0,13 | 0,14-0,138-0,138-0,138-0,138-0,141-0,141 | 0,32 | 0,11 |
| US$ 40,962 | 1 | 10 | | | | | | A4142Q | US00183L2016 | Angi Inc. | 1 | 6,34 | 6,19-6,186-6,202-5,964 | 6,44 | 3,71 |
| US$ 42,054 | 1 | 1 | | | | | | A0B9A5 | US03475V1017 | Angiodynamics Inc. | 1 | 10,5 | 10,5-0,4-0,5-0,7 | 13,9 | 8,1 |
| Euro 74,985 | | 1 | **2021** J=0,085 | **2024** J=0,0133 | 02.06.25 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,44 | 0,403-0,419 | 0,53 | 0,23 |
| US$ 2.356,101 | 1 zu je US$ 0,54945 | 1 | **2025** | **2026** | 21.08.26 | | | A41981 | US03485P4090 | Anglo American PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,8 | 21,8-2,2-2,6-2,8-2,8 | 24,8 | 15,8 |
| US$ 1.178,05 | 1 | 1 | **2025** I=0,07 S=0,16 | **2026** I=0,23 I=0 | 10.09.26 | | | A41BF3 | GB00BTK05J60 | -"- | 1 | 44,28 | 44,58-5,37-6,16-6,64-6,42 | 50,44 | 32 |
| £ 114,462 | 1 | 1 | **2025** S=0,03 | **2026** I=0,045 | 05.11.26 | | | A0HGPZ | GB00B0C18177 | Anglo Asian Mining PLC | 1 | 4,5 | 4,46-4,52-4,46-4,46-4,5 | 5 | 2,18 |
| US$ 420,559 | 1 zu je US$ 1 | 1 | **2025** I=0,125 I=0,8 I=0,91 | **2026** I=1,73 I=1,16 I=0,72 | 21.08.26 | | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | 1 | 82,72 | 83,74-4,6-4,52-7,08-8,16 | 109,25 | 64,42 |
| Euro 1.797,207 | | 1 | **2025** I=0,15 S=1 | **2026** I=0,4 | 19.11.26 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 75,28 | 75,26-5,18-5,2-5,22-4,74-5,24 | 75,98 | 53,38 |
| Euro 1.797,207 | 1 | 1 | **2024** | **2025** | 08.05.26 | | | A0N916 | US03524A1088 | -"- ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 75 | 74,5-4,5-4,5-4,5-4,5-4-5 | 75,5 | 53 |
| CNY 1.281,083 | 1 zu je CNY 1 | 1 | **2025** J=0,263 J=0,6995 | **2026** J=0,1503 | 08.09.26 | | | A0M4WW | CNE1000001W2 | Anhui Conch Cement Co. Ltd. | 1 | 1,99 | 1,9735-1,9735-1,9725-1,972-1,968 | 2,82 | 1,71 |
| CNY 542,992 | 1 zu je CNY 1 | 1 | **2024** J=0,661 | **2025** J=0,7589 | 30.06.26 | | | A0M4WX | CNE1000001X0 | Anhui Expressway Co. Ltd. | 1 | 1,68 | 1,74-1,72-1,71-1,71-1,71 | 1,89 | 1,35 |
| US$ 22,959 | 1 | 1 | | | | | | A1W15D | US00182C1036 | ANI Pharmaceuticals Inc. | 1 | 61,5 | 59,5-9,5-9,5-9,5-60- | 75 | 59 |
| Euro 325,216 | | 1 | **2024** J=0,45 | **2025** J=0,5 | 20.04.26 | 012 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 6,71 | 6,74-6,86-6,89-7,13-7,09-7 | 7,51 | 5,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 34,764 | 1 | 11 | | | | | | A2N6ZF | US03528H1095 | Anixa Biosciences Inc. | 1 | 2,74 | 2,785-2,785-2,78-2,83-2,75-2,735 | 3,27 | 2 |
| US$ 787,863 | 1 | 7 | **2024**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2025**<br>Q=0,7<br>Q=0,75<br>Q=0,75 | 30.09.26 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 16,71 | 16,98-6,885-6,885-6,8-6,795-6,87 | 20,79 | 15,78 |
| US$ 43,023 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 0,63 | 0,821 | 3,43 | 0,61 |
| Euro 67,554 | 1 | 1 | **2024**<br>J=0,22 | **2025**<br>J=0,24 | 15.04.26 | | | A2JG1R | FI4000292438 | Anora Group Oyj | 1 | 4,55 | 4,57-4,565-4,585-4,615-4,61 | 4,63 | 3 |
| £ 20,039 | 1 | 1 | **2025**<br>I=0,036<br>S=0,089 | **2026**<br>I=0,038 | 12.11.26 | | | A1C4Q5 | GB00B3NWT178 | Anpario PLC | 1 | 5,75 | 5,75-5,9-5,9-5,9-5,9-5,75 | 6,4 | 4,62 |
| A$ 140,314 | | 7 | **2024**<br>I=0,3486<br>S=0,28 | **2025**<br>I=0,3768<br>S=0,5788 | 31.08.26 | | | 552832 | AU000000ANN9 | Ansell Ltd. | 1 | 27,8 | 27,6-7,6-7,8-8-8,2 | 29 | 15 |
| A$ 1.623,621 | | 7 | | | | | | A2AC6W | AU000000ASN8 | Anson Resources Ltd. | 1 | 0,02 | 0,0215-0,0215-0,0215-0,0215 | 0,05 | 0,02 |
| PLN 17,345 | | 1 | | | | | | A2QL7L | PLANSWR00019 | Answear.com S.A. | 1 | 5,02 | 4,995-4,985-4,985-5,05-5,04-5,07 | 6,27 | 3,83 |
| H$ 2.796,653 | 1 | 1 | **2025**<br>I=1,37<br>S=1,08 | **2026**<br>I=1,51 | 08.09.26 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 9,03 | 8,944-8,955-8,99-9,031-9,071 | 9,4 | 7,44 |
| US$ 19,61 | 1 | 4 | | | | | | A2PP3J | US03676C1009 | Anterix Inc. | 1 | 66 | 66-6-6-9-9,5-9,5 | 96,5 | 59,5 |
| US$ 472,346 | 1 | 1 | **2025**<br>Q=0,0675<br>Q=0,0765<br>Q=0,081<br>Q=0,225 | **2026**<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 28.10.26 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 17,16 | 16,595-6,6-6,37-7,03 | 20,4 | 14,3 |
| US$ 307,136 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 32,67 | 31,88-1,76-1,87-2,58-2,18 | 39,22 | 26,68 |
| kann.$ 122,291 | 1 | 9 | | | | | | A414DM | CA0369271014 | Antimony Resources Corp. | 1 | 0,18 | 0,173 | 1,03 | 0,16 |
| Euro 179,193 | | 1 | **2025**<br>I=0,36<br>S=0,3002 | **2026**<br>I=0,28 | 20.10.26 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 7,62 | 7,58-7,47-7,56-7,57 | 11,46 | 6,86 |
| £ 985,857 | 1 | 1 | **2025**<br>I=0,166<br>S=0,48 | **2026**<br>I=0,301 | 03.09.26 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 36,65 | 36,88-8,27-8,97-9,45-9,69 | 51,04 | 34,72 |
| US$ 3.015,92 | 1 | 7 | **2023**<br>I=0,3592<br>I=0,1934<br>I=0,3612<br>I=0,1548<br>S=0,3818<br>S=0,1636 | **2024**<br>I=0,3831<br>I=0,1642<br>I=0,4279<br>S=0,1426 | 12.05.26 | | | A3D28J | US03736N1046 | ANZ Group Holdings Ltd. | 1 | 24,4 | 23-3-3-3,2-3,4 | 25,2 | 20 |
| A$ 3.015,92 | | 7 | **2024**<br>I=0,83<br>S=0,83 | **2025**<br>I=0,83 | 11.05.26 | | | A3D4V6 | AU000000ANZ3 | -"- | 1 | 24,52 | 23,81-3,78-3,795-3,78-3,76 | 25,63 | 20,36 |
| £ 562,313 | 1 | 4 | | **2025**<br>S=0,0175 | 09.07.26 | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 1,05 | 1,05-1,09-1,1-1,09-1,04 | 1,27 | 0,92 |
| US$ 212,157 | 1 | 1 | **2025**<br>Q=0,745<br>Q=0,745<br>Q=0,745<br>Q=0,745 | **2026**<br>Q=0,82<br>Q=0,82<br>Q=0,82 | 02.11.26 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 300,3 | 300,1-299,6-300,7-297,4-301,4 | 332,7 | 236,7 |
| Yen 151,182 | | 4 | **2025**<br>I=55<br>S=81 | **2026**<br>I=19 | 29.09.26 | | | 875916 | JP3106200003 | Aoyama Trading Co. Ltd., (Glob.) | 1 | 4,1 | 4,2-4,2-4,2-4,2-4,18-4,18-4,2 | 15 | 3,48 |
| Yen 139,789 | | 4 | **2025**<br>I=22<br>I=22<br>I=22<br>S=25 | **2026**<br>I=25<br>I=25 | 29.09.26 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 16,6 | 17-7-7-7-7-7,4-7,4 | 19,6 | 13 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 559,158 | 1 | 4 | **2024**<br>I=0,0335<br>I=0,0308<br>S=0,038<br>I=0,0369<br>I=0,0354 | **2026**<br>I=0,039 | 30.06.26 | | | A3DAN3 | US0374001081 | Aozora Bank Ltd.<br>ausgestellt von: Citibank, N.A.,N.Y. | 1 | 3,8 | 3,98-3,98-3,98-3,98-3,98-3,9-3,9 | 4,64 | 2,68 |
| US$ 350,352 | 1<br>zu je US$ 0,625 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 22.10.26 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 39,72 | 39,365-9,185-8,855-9,38-9,825 | 46,7 | 19,85 |
| A$ 1.332,815 | | 7 | **2024**<br>I=0,2077<br>I=0,0119<br>I=0,0504<br>S=0,0108<br>S=0,2892 | **2025**<br>I=0,0107<br>I=0,2643<br>I=0,2961<br>I=0,0089 | 29.06.26 | | | 577578 | AU000000APA1 | APA Group | 1 | 6,88 | 6,793-6,793-6,793-6,893-6,879 | 7,19 | 4,85 |
| H$ 1.507,494 | 1 | 7 | | | | | | A428WZ | HK0001294401 | APAC Resources Ltd. | 1 | 0,18 | 0,1905-0,1896-0,1903-0,1912-0,1922 | 0,27 | 0,13 |
| US$ 145,237 | 1 | 1 | | | | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 1,41 | 1,39-1,39-1,39-1,38 | 5,1 | 1,38 |
| PLN 25,33 | | 1 | **2024**<br>I=0,3<br>S=0,6 | **2025**<br>I=0,6<br>I=0,6 | 06.07.26 | | | 906743 | PLAPATR00018 | Apator S.A. | 1 | 5,33 | 5,34-5,44-5,44-5,45-5,31-5,29 | 6,61 | 4,76 |
| Euro 73,185 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 21.05.26 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 33,1 | 33,2-3,2-2,9-3,06-3,52 | 52,8 | 32,16 |
| kann.$ 97,257 | 1 | 1 | | | | | | A40CCQ | CA03753D1042 | Apex Critical Metals Corp. | 1 | 0,66 | 0,66 | 2,25 | 0,6 |
| US$ 425,258 | 1 | 4 | | | | | | A2P4DS | US00187Y1001 | APi Group Corp. | 1 | 36,6 | 36-5,8-6-7,4-7,8 | 41,8 | 31,4 |
| Euro 50 | | 1 | **2023**<br>J=0,01 | **2024**<br>J=0,0201 | 18.09.25 | | | A3D4BZ | ES0105691002 | Aplicaciones y Tratamiento de Sistemas, S.A. | 1 | 3,24 | 3,24-3,18-3,18-3,18-3,18-3,24 | 4,62 | 3,1 |
| US$ 20,896 | 1 | 3 | **2025**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,27 | **2026**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 20.10.26 | | | 867209 | US0375981091 | Apogee Enterprises Inc. | 1 | 40,2 | 40,8-0,8-0,8-1,8 | 42,6 | 27 |
| US$ 128,544 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,25<br>Q=3,75<br>Q=0,25 | 16.07.26 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 2,11 | 2,062-2,058-2,038-2,042-2,038 | 9,56 | 2,03 |
| US$ 590,543 | 1 | 1 | **2025**<br>Q=0,4625<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2026**<br>Q=0,51<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 18.11.26 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 104,8 | 104,55-4,4-5-6,85 | 130,05 | 86,86 |
| kann.$ 63,594 | | 12 | | | | | | A41HLP | CA03770A3073 | Apollo Silver Corp. | 1 | 1,15 | 1,174-1,174-1,174-1,164-1,162 | 4,3 | 1,05 |
| skr 104,071 | | 1 | | **2025**<br>J=0,6 | 27.05.26 | | | A40WTZ | SE0023313762 | Apotea AB | 1 | 9,39 | 9,43-9,5-9,695-9,57-9,585 | 9,7 | 5,07 |
| A$ 269,02 | | 1 | **2020**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | **2021**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd. | 1 | 0,62 | 0,6248 | 1,1 | 0,46 |
| US$ 24,126 | 1 | 1 | | | | | | A14TU7 | US03783C1009 | AppFolio Inc. | 1 | 206,5 | 205,2-4,4-8,3-2-2,6 | 212,2 | 121,05 |
| kann.$ 194,87 | 1 | 4 | | | | | | A3C5JQ | CA03783P1018 | Appia Rare Earths & Uranium Corp. | 1 | 0,07 | 0,0678-0,0678-0,0678-0,0668-0,068 | 0,13 | 0,07 |
| US$ 40,54 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 47,18 | 45,82-5,71-6,09-6,42 | 48,43 | 16,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 236,083 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 16,69 | 16,82-6,79-6,94-7,4-7,59 | 17,59 | 9,48 |
| US$ 14.532,182 | 1 | 10 | **2025**<br>Q=0,26<br>Q=0,26<br>Q=0,27<br>Q=0,27 | **2026**<br>Q=0,27 | 12.11.26 | | | 865985 | US0378331005 | Apple Inc. | 1 | 308,3 | 307,3-7,3-7,6-7,7-12,95-0,85 | 314,6 | 209 |
| US$ 10,55 | 1 | 10 | **2024**<br>Q=0,0363<br>Q=0,0376<br>Q=0,0373<br>Q=0,0369 | **2025**<br>Q=0,0367<br>Q=0,0381<br>Q=0,0378<br>Q=0,0377 | 12.11.26 | | | A3DAE2 | CA03785Y1007 | -"- | 1 | 30,2 | 30,2---0,6-0,4 | 31 | 20,8 |
| US$ 302,387 | 1 | 10 | | | | | | A3DHHB | US0381692070 | Applied Digital Corp. | 1 | 13,57 | 13,56-3,33-3,32-3,66 | 42,86 | 13,2 |
| US$ 36,515 | 1 | 7 | **2025**<br>Q=0,46<br>Q=0,46<br>Q=0,51<br>Q=0,51 | **2026**<br>Q=0,51<br>Q=0,51 | 13.11.26 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 251,4 | 250,8-0,6-0,4-2,8-63,6-4,8 | 313,6 | 210 |
| US$ 793,597 | 1 | 11 | **2024**<br>Q=0,4<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2025**<br>Q=0,46<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 19.11.26 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 295,95 | 292-4,75-302,2 | 641,2 | 220,4 |
| £ 250 | 1 | 1 | | | | | | A40STX | GB00BPVDXX64 | Applied Nutrition PLC | 1 | 3,6 | 3,56-3,62-3,66-3,62-3,62 | 4,12 | 2,16 |
| US$ 84,569 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 42,99 | 43,39-3,45-3,39-4,06-6,25 | 192 | 27,4 |
| US$ 301,258 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 309,85 | 346,8-4,7-60,5 | 585,1 | 202,7 |
| US$ 63,389 | 1 | 1 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,48 | **2026**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,5 | 12.11.26 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 126,6 | 127,3-7,3-7,3-7,3-7,3-8,4 | 129,7 | 95 |
| £ 54,555 | 1 | 1 | **2025**<br>I=0,018<br>S=0,036 | **2026**<br>I=0,018 | 24.09.26 | | | A2PRQQ | GB00BJV2F804 | Aptitude Software Group PLC | 1 | 2,4 | 2,32-2,34-2,32-2,24-2,22 | 3,4 | 2,16 |
| US$ 202,43 | 1 | 4 | | | | | | A417CC | JE00BTDN8H13 | Aptiv PLC | 1 | 35,69 | 35,45-5,54-5,54-5,54-5,56 | 75 | 35,45 |
| US$ 42,124 | 1 | 1 | | | | | | A2PBJC | US03837C1062 | Apyx Medical Corp. | 1 | 2,62 | 2,56-2,56-2,56-2,56-2,58-2,58 | 4,22 | 2,04 |
| skr 91,733 | | 1 | **2024**<br>J=1,6 | **2025**<br>J=1,8 | 24.04.26 | | | A40CXH | SE0022062196 | AQ Group AB | 1 | 19,46 | 19,17-9,61-9,96-20,08 | 22,32 | 15,97 |
| Euro 73,172 | | 1 | **2021**<br>J=0,12 | **2022**<br>J=0,24 | 08.05.23 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 1,37 | 1,376-1,384-1,384-1,39-1,386-1,386 | 1,58 | 1,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 133,425 | | 1 | **2018**<br>J=0,1<br>J=0,1 | **2019**<br>J=0,2 | 11.06.20 | | | A119TZ | NO0010715394 | Aqualis ASA | 1 | 0,78 | 0,784-0,784-0,796-0,796-0,782 | 1,06 | 0,69 |
| A$ 6.074,591 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd. | 1 | 0,09 | 0,0936-0,0935-0,0936-0,093-0,0949 | 0,23 | 0,09 |
| US$ 263,625 | 1 | | **2025**<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,12 | **2026**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 19.08.26 | | | A1W92R | US03852U1060 | Aramark | 1 | 43,87 | 46,69 | 53,84 | 30,82 |
| Euro 82,828 | | 1 | | | | | | A3CSFJ | FR0014003U94 | Aramis Group SAS | 1 | 3,48 | 3,49-3,49-3,475 | 4,31 | 2,82 |
| sfrs 69,473 | 1<br>zu je sfrs 4,2 | 1 | **2022**<br>J=0,15 | **2024**<br>J=0,15<br>J=0,915 | 29.04.25 | | | A1CUXD | CH0110240600 | Arbonia AG | 1 | 4,03 | 4,11 | 6,25 | 3,77 |
| kann.$ 101,248 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 0,03 | 0,038-0,03-0,03-0,03-0,03 | 0,23 | 0,02 |
| US$ 184,177 | 1 | 1 | **2025**<br>Q=0,43<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,3<br>Q=0,17<br>Q=0,17 | 14.08.26 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 1,48 | 1,452-1,455-1,419-1,41-1,422-1,41 | 7,56 | 1,41 |
| kann.$ 198,106 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 3,12 | 3,27 | 4,65 | 3,08 |
| MXN 1.698,192 | 1 | 1 | **2025**<br>I=4,12<br>I=3,5<br>I=1<br>S=4,28 | **2026**<br>I=2,5<br>I=2 | 27.10.26 | | | A1JBMK | MX01AC100006 | Arca Continental S.A.B. de C.V. | 1 | 10,3 | 10,3-0,3-0,3-0,3-0,2 | 11 | 7,9 |
| Euro 85,866 | | 1 | **2024**<br>J=1 | **2025**<br>J=1,05 | 22.05.26 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 45,78 | 45,92-5,9-6,54-6,88-7,28 | 47,32 | 25,94 |
| US$ 22,055 | 1 | 1 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2026**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 13.11.26 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 113 | 113-3-3-3-5-6 | 149 | 62 |
| US$ 775 | | 1 | **2025**<br>S=0,1765 | **2026**<br>I=0,1765<br>I=0,1765<br>I=0,1262<br>I=0,15<br>I=0,15<br>I=0,15 | 12.11.26 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 54,62 | 54,82-4,9-5,62-6,76-7,2 | 67,78 | 38,8 |
| US$ 775 | 1 | 1 | **2025**<br>I=0,275<br>S=0,15 | **2026**<br>I=0,15<br>I=0,15 | 07.08.26 | | | A2DRY4 | US03938L2034 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 54 | 54-4-4,5-6-6,5 | 67 | 38,2 |
| US$ 341,229 | 1 | 1 | | **2023**<br>J=5 | 18.11.24 | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 96,2 | 94,74-4,62-4,5-5,12-6,12 | 100,65 | 74,8 |
| US$ 770,024 | 1 | 1 | | | | | | A3C3BQ | US03945R1023 | Archer Aviation Inc. | 1 | 3,48 | 3,9-3,9-3,9-3,96-4,08-4,12 | 6,16 | 3,28 |
| US$ 475,919 | 1 | 7 | **2025**<br>Q=0,51<br>Q=0,51<br>Q=0,52<br>Q=0,52 | **2026**<br>Q=0,52<br>Q=0,52 | 18.11.26 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 63,56 | 62,58-2,5-2,7-2,48-2,4 | 77,06 | 48,56 |
| US$ 99,495 | 1 | 1 | | | | | | A403TF | BMG0451H2087 | Archer Ltd. | 1 | 1,59 | 1,6-1,588-1,638-1,608 | 2,73 | 1,58 |
| A$ 284,304 | | 7 | | | | | | A0MWX3 | AU000000AXE7 | Archer Materials Ltd. | 1 | 0,1 | 0,1014 | 0,26 | 0,09 |
| PLN 25,67 | | 1 | **2025**<br>J=1,8 | **2026**<br>J=1,63 | 20.11.26 | | | A2AMHT | PLARHCM00016 | Archicom SA | 1 | 11,25 | 11,25-1,15-1,15-1,2-1,3-1,6 | 12,75 | 9,44 |
| Yen 2.581,07 | | 4 | | | | | | A4261F | JP3100020001 | Archion Corp., (Glob.) | 1 | 1,5 | 1,532-1,488-1,466 | 1,69 | 1,4 |
| US$ 175,354 | 1 | 10 | **2025**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,23 | **2026**<br>Q=0,23 | 03.11.26 | | | A143KH | US03957W1062 | Archrock Inc. | 1 | 24,4 | 23,8-3,8-3,6 | 36,2 | 21,2 |
| £ 13,373 | 1 | 7 | **2024**<br>S=0,04 | **2025**<br>S=0,04 | 01.10.26 | | | A2AQ51 | GB00BDBBJZ03 | Arcontech Group PLC | 1 | 0,89 | 0,89-0,905-0,905-0,905-0,89 | 0,96 | 0,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 130,663 | 1 | 1 | **2025**<br>Q=0,06<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2026**<br>Q=0,07 | 23.12.26 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 6,29 | 6,185-6,18-6,175-6,2-6,275-6,285 | 8,1 | 5,95 |
| skr 9,036 | | 1 | | | | | | A41XG5 | SE0026821076 | Arctic Falls AB | 1 | 5,64 | 5,66-5,75-5,89-6,1 | 7,24 | 5,05 |
| nkr 45,005 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS | 1 | 1,54 | 1,94-1,94-1,94 | 3,3 | 1,54 |
| PLN 69,288 | | 1 | **2022**<br>J=2,7 | **2023**<br>J=1 | 11.06.24 | | | A0YCRT | PLARTPR00012 | Arctic Paper S.A. | 1 | 1,14 | 1,146-1,136-1,132-1,142-1,14-1,134 | 2,23 | 1,13 |
| nkr 51,071 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0HGR5 | NO0010014632 | ArcticZymes Technologies ASA | 1 | 1,94 | 1,94-1,94-1,99-2,01-2,04 | 2,16 | 1,63 |
| Euro 5,966 | | 1 | | | | | | A2PEV8 | FR0013398997 | Arcure S.A. | 1 | 1,75 | 1,76-1,765-1,78-1,745-1,725 | 3,05 | 1,59 |
| US$ 597,706 | | 1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 25.11.26 | | | A3CV86 | LU2369833749 | Ardagh Metal Packaging S.A. | 1 | 4,12 | 4,2-4,2-4,2-4,22-4,24 | 4,24 | 4,08 |
| A$ 219,714 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd. | 1 | 0,16 | 0,158 | 0,44 | 0,16 |
| US$ 251,373 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 2,62 | 2,535-2,535-2,5 | 6,92 | 2,5 |
| US$ 40,731 | 1 | 1 | **2025**<br>Q=0,08<br>Q=0,05<br>Q=0,07<br>Q=0,1 | **2026**<br>Q=0,09<br>Q=0,39<br>Q=0,79<br>Q=0,27 | 27.11.26 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | 15,52 | 15,56-5,55-5,53-5,59-5,81-5,34 | 18,95 | 8,77 |
| Yen 86,854 | | 4 | **2025**<br>I=60<br>S=65 | **2026**<br>I=75<br>S=80 | 30.03.27 | | | A0RL25 | JP3116700000 | Are Holdings Inc., (Glob.) | 1 | 20 | 20,4----0,2-0,6-0,4 | 25,8 | 15,4 |
| £ 45,301 | 1 | 4 | | | | | | A3CRY2 | GB00BMWLM973 | Arecor Therapeutics PLC | 1 | 0,86 | 0,865-0,88-0,88-0,88-0,865 | 1,02 | 0,51 |
| nkr 55,995 | | 1 | **2024**<br>I=1<br>I=1<br>I=1<br>S=1 | **2025**<br>I=1<br>S=3 | 13.05.26 | | | 569905 | NO0003572802 | Arendals Fossekompani ASA | 1 | 17,2 | 17,2-7,2-7,65-7,5-7,2 | 17,8 | 10,9 |
| US$ 722,195 | 1 | 1 | **2025**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2026**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 15.12.26 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 17,21 | 17,134-7,106-7,154-7,092-7,194 | 18,1 | 15,08 |
| US$ 55,481 | 1 | 1 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2026**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 30.09.26 | | | A1J0GG | US04013V1089 | Ares Commercial Real Estate Corp. | 1 | 3,04 | 3,255-3,25-3,26-3,25-3,26 | 4,86 | 2,75 |
| US$ 223,958 | 1 | 1 | **2025**<br>Q=0,1061<br>Q=0,1061<br>Q=0,1061<br>Q=0,1061 | **2026**<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35 | 17.12.26 | | | A2N87U | US03990B1017 | Ares Management Corp. | 1 | 117,55 | 119,95 | 151,56 | 83,32 |
| kann.$ 286,844 | 1 | 10 | | | | | | A3EW1E | CA04017M2031 | Ares Strategic Mining Inc. | 1 | 0,11 | 0,111 | 0,25 | 0,11 |
| US$ 14,03 | 1 | 2 | **2025**<br>Q=0,375<br>Q=0,375<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5<br>Q=0,5<br>Q=0,7 | 22.10.26 | | | 784598 | US04010E1091 | Argan Inc. | 1 | 231,8 | 247,8 | 695,5 | 231,8 |
| Euro 25,767 | | 1 | **2024**<br>J=2,5<br>J=0,8 | **2025**<br>J=2,13<br>J=1,32 | 31.03.26 | | | A0MVRB | FR0010481960 | Argan S.A. | 1 | 66,1 | 66,3-6,3-6,9-7,4-6,5 | 77,8 | 55,5 |
| A$ 117,86 | | 7 | | | | | | A40A1Q | AU0000326647 | Argent Biopharma Ltd. | 1 | 0,01 | 0,0115-0,0115-0,0115-0,0115-0,0115 | 0,05 | 0,01 |
| kann.$ 290,393 | 1 | 1 | | | | | | A40PRU | CA0399441033 | Argenta Silver Corp. | 1 | 0,2 | 0,2045-0,2095 | 0,58 | 0,18 |
| kann.$ 137,567 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,04 | 0,0426 | 0,14 | 0,04 |
| Euro 62,886 | | 1 | | | | | | A11602 | NL0010832176 | argenx SE | 1 | 827,2 | 830-24-40,2-2,4-54,4 | 915,6 | 568,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 62,886 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 820 | 825-785 | 910 | 570 |
| £ 720,659 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | | | | |
| kann.$ 31,716 | 1 | 1 | | | | | | A41C57 | CA04021P1018 | Argo Graphene Solutions Corp. | 1 | 0,6 | 0,622-0,622-0,622-0,62-0,626-0,63 | 0,78 | 0,47 |
| A$ 1.640,633 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd. | 1 | 0,02 | 0,0172 | 0,07 | 0,01 |
| kann.$ 16,628 | 1 | 3 | | | | | | A42CJ2 | CA04031A2011 | Argyle Resources Corp. | 1 | 0,13 | 0,1296 | 0,25 | 0,09 |
| Yen 32,809 | | 4 | **2025** I=60 S=120 | **2026** I=60 S=240 | 30.03.27 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 28,4 | 29,4-9,4-9,2-9,2 | 32 | 25,8 |
| kann.$ 231,294 | 1 | 1 | | | | | | A1W18D | CA04035D1024 | Arianne Phosphate Inc. | 1 | 0,14 | 0,148 | 0,31 | 0,12 |
| Euro 24,458 | | 1 | | **2025** J=0,8377 | 16.09.26 | | | A41ZDQ | ES0105376059 | Arima Real Estate Socimi S.A. | 1 | 11 | 11,6-1,6-1,6-1,7-1,9-2,3 | 15,5 | 9,1 |
| kann.$ 206,418 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | 13,2 | 14,105 | 20,46 | 11,52 |
| US$ 1.263,402 | 1 | 1 | | | | | | A40V33 | US0404132054 | Arista Networks Inc. | 1 | 145,34 | 151,22 | 193,34 | 101,4 |
| A$ 592,349 | | 10 | **2024** I=0,44 S=0,49 | **2025** I=0,5 | 25.05.26 | | | 901652 | AU000000ALL7 | Aristocrat Leisure Ltd. | 1 | 39,6 | 39,8 | 40,6 | 26,4 |
| Euro 104,268 | 1 | 1 | **2024** J=0,08 | **2025** J=0,1 | 18.05.26 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 3,05 | 3,05-3,014-3,042-3,122 | 5,66 | 2,95 |
| kann.$ 94,888 | 1 | 2 | | | | | | A2AS0Y | CA04045U1021 | Aritzia Inc. | 1 | 97,5 | 97-7-7-8,5-101 | 105 | 65,5 |
| kann.$ 152,636 | 1 | 9 | | | | | | A3EWF3 | CA04051N1096 | Arizona Gold & Silver Inc. | 1 | 0,32 | 0,34-0,34-0,34-0,34-0,34 | 0,7 | 0,28 |
| skr 254,152 | | 1 | **2024** J=0,95 | **2025** J=0,95 | 23.04.26 | | | A2H7JW | SE0010468116 | Arjo AB | 1 | 3,31 | 3,316-3,34-3,38-3,308-3,306 | 3,38 | 2,12 |
| Euro 77,065 | | 1 | **2024** J=3,6 | **2025** J=3,6 | 25.05.26 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 57,45 | 57,65-7,65-6,8-7,6-7,35 | 65,95 | 48,26 |
| skr 20,98 | | 1 | **2024** J=1,5 | **2025** J=1,6 | 08.05.26 | | | A3CQUN | SE0015810817 | Arla Plast AB | 1 | 3,27 | 3,295-3,315-3,275-3,335-3,315 | 4,69 | 3,15 |
| US$ 108,61 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 12,18 | 11,02-0,58-1,02 | 14,14 | 9,31 |
| US$ 1.068,079 | 1 | 1 | | | | | | A3EUCD | US0420682058 | ARM Holdings PLC | 1 | 153,8 | 151,2-0,8-0,8-0,8-3,6 | 389,5 | 81,9 |
| US$ 37,182 | 1 | 1 | | | | | | A2PKLC | US04216R1023 | Armata Pharmaceuticals Inc. | 1 | 2,62 | 3,12-3,12-3,1 | 12,5 | 2,44 |
| US$ 148,415 | 1 | 1 | **2025** | **2026** | 16.11.26 | | | A3EUUD | US0423157058 | Armour Residential REIT Inc. | 1 | 11,3 | 11,28-1,26-1,36-1,36 | 16,29 | 10,74 |
| US$ 41,834 | 1 | 1 | **2025** Q=0,308 Q=0,308 Q=0,339 Q=0,339 | **2026** Q=0,339 Q=0,339 Q=0,373 | 05.11.26 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 152 | 151-1-2-5-8 | 173 | 128 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 261,458 | | 1 | **2025**<br>J=0,07 | **2026**<br>J=0,07<br>I=0,077<br>I=0,077 | 23.11.26 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,94 | 1,948-1,972-1,972-1,988-1,984-1,97 | 2,15 | 1,85 |
| skr 103,57 | | 1 | | | | | | A3CSAP | SE0010547786 | Aros Bostadsutveckling AB | 1 | 2,16 | 2,16-2,17-2,21-2,22-2,2 | 2,76 | 1,91 |
| Euro 1.093,994 | 1 | 1 | | **2025**<br>J=0,08 | 25.06.26 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 1,62 | 1,651 | 3,05 | 1,35 |
| A$ 1.208,852 | | 7 | | | | | | A3C575 | AU0000182784 | Arovella Therapeutics Ltd. | 1 | 0,03 | 0,029-0,0285-0,029-0,029 | 0,06 | 0,03 |
| US$ 44,189 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Arq Inc. | 1 | 2,02 | 2,22-2,22-2,22 | 3,2 | 1,38 |
| US$ 15,652 | 1 | 4 | | | | | | A40P0P | KYG0567U1278 | Arqit Quantum Inc. | 1 | 11,19 | 14,05 | 26,28 | 10,1 |
| US$ 562,095 | 1 | 4 | | | | | | A3DGB4 | KYG0567M1096 | Arrail Group Ltd. | 1 | | | | |
| US$ 53,5 | 1<br>zu je US$ 1 | 1 | | | | | | 875189 | US9116841084 | Array Digital Infrastructure Inc. | 1 | 26,8 | 26,6-6,6-6,6-6,2-6,4 | 50,5 | 26,2 |
| US$ 154,008 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 4,59 | 5,169-5,159-5,178 | 10,12 | 2,75 |
| US$ 50,905 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 163 | 160-59-62-7 | 220 | 92,5 |
| US$ 18,524 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29 | **2026**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 10.11.26 | | | 920764 | US0427441029 | Arrow Financial Corp. | 1 | 32 | 33,8-3,8-3,8-3,8-4,4-4,6 | 36,4 | 25,8 |
| US$ 140,857 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 51,7 | 51,92-1,94-1,96 | 78,5 | 47,71 |
| US$ 9,686 | 1 | 10 | **2025** | **2026** | 23.10.26 | | | A1W8HT | US8617801043 | ArrowMark Financial Corp. | 1 | 16,45 | 17,386-7,384-7,356-7,518-7,496 | 18,65 | 15,57 |
| Euro 58,104 | | 1 | **2024**<br>J=0,1655 | **2025**<br>J=0,3969 | 08.05.26 | | | A3CSB0 | ES0105521001 | Arteche Lantegi Elkartea S.A. | 1 | 26,8 | 26,9-6,7-6,5-6,5-6,6-6,8 | 44,9 | 20,8 |
| kann.$ 235,15 | 1 | 1 | | **2026**<br>Q=0,05 | 17.11.26 | | | A2PN6T | CA04302L1004 | Artemis Gold Inc. | 1 | 25,4 | 25,2-5,2-5,2-6-5,6 | 27,6 | 17,7 |
| US$ 49,152 | 1 | 1 | | | | | | A3C6A9 | US04302A1043 | Arteris Inc. | 1 | 15,4 | 15,6-5,5-5,5-5,5 | 43 | 11,62 |
| US$ 256,3 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2026**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 07.12.26 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 253,3 | 252,1-2,7-2,7-2,7-1,7-47,7-51,1 | 259,2 | 163,6 |
| US$ 71,019 | 1 | 1 | **2024**<br>Q=1,34<br>Q=0,68<br>Q=0,73<br>Q=0,88 | **2025**<br>Q=1,58<br>Q=0,77<br>Q=0,8<br>Q=0,88 | 16.11.26 | | | A1JU4Y | US04316A1088 | Artisan Partners Asset Management Inc. | 1 | 35,1 | 34,86-4,84-4,8-4,94-4,66-5,3 | 38,6 | 27,56 |
| US$ 48,756 | 1 | 1 | **2015**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2016** | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 22,2 | 18,1-7,8-7,9 | 38,65 | 17,1 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 3,54 | 3,55-3,56-3,54-3,7 | 4,91 | 1,82 |
| sfrs 24,828 | | 8 | | | | | | A41BKN | CH1425684714 | Aryzta AG | 1 | 46,02 | 45,9-5,52-5,98-5,94 | 69,4 | 38,3 |
| DKK 1,8 | | 1 | **2024**<br>J=100 | **2025**<br>J=80 | 26.03.26 | | | 892673 | DK0010230630 | AS Grłnlandsbanken | 1 | 182,5 | 182,5-1,5-1,5-1,5-6-6,5-90,5 | 190,5 | 113 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 327,856 | | 1 | **2024** J=0,09 | **2025** J=0,17 | 09.04.26 | | | A3DQGJ | EE3100102203 | AS LHV Group | 1 | 3,13 | 3,14-3,18-3,175-3,14-3,125 | 3,62 | 3,13 |
| DKK 25 | | 1 | **2024** J=16 | **2025** J=17 | 17.04.26 | | | 882803 | DK0010253921 | AS Schouw & Co. | 1 | 114,4 | 114,6-6,4-6,4-6,6-6,2-9,2-8,4 | 119,2 | 77,5 |
| Euro 20 | | 1 | **2024** J=0,53 | **2025** J=0,57 | 11.05.26 | | | A0EQ97 | EE3100026436 | AS Tallinna Vesi | 1 | 10,45 | 10,45-0,75-0,75-0,5-0,5 | 11,6 | 10,35 |
| Yen 1.521,01 | | 1 | **2025** I=26 S=26 | **2026** I=26 S=31 | 29.12.26 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 9,61 | 9,91-9,89-9,89-9,892-9,858-9,966-9,966 | 9,97 | 7,85 |
| Yen 265,332 | | 7 | **2023** I=0 S=20,37 | **2024** I=0 I=24,23 S=0 S=48,24 | 29.06.26 | | | A0B6JK | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.) | 1 | 21 | 21,2-1-1-1-1,2-1,6-1,6 | 22 | 13,4 |
| Yen 1.365,752 | | 4 | **2025** I=20 S=22 | **2026** I=24 S=24 | 30.03.27 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 8,46 | 8,542-8,494-8,494-8,576-8,566-8,782-8,774 | 10,16 | 7,45 |
| US$ 159,442 | 1 | 1 | | | | | | A2QAMV | US04342Y1047 | Asana Inc. | 1 | 9,66 | 9,428-9,42-9,412-9,448-9,086-8,96 | 11,7 | 4,56 |
| kann.$ 911,26 | 1 | 1 | | | | | | A1JUY6 | CA04341X1078 | Asante Gold Corp. | 1 | 0,41 | 0,4204-0,4204-0,4204-0,4236-0,4286 | 1,25 | 0,36 |
| kann.$ 246,475 | 1 | 1 | | | | | | A42HR2 | CA04342X1069 | Asarian Energy Ltd. | 1 | 0,23 | 0,23-0,23-0,23-0,2375-0,24-0,2485-0,2445 | 0,38 | 0,2 |
| US$ 17,955 | 1 | 1 | | | | | | 766687 | US0434361046 | Asbury Automotive Group Inc. | 1 | 182 | 180---1-2-6 | 218 | 143 |
| Euro 6,907 | | 10 | **2023** J=4,3 | **2024** J=4,45 | 05.02.26 | | | A0MK4T | BE0003856730 | Ascencio S.C.A. | 1 | 52,2 | 52,2-2,2-2,9-2,8-2,4 | 55,6 | 47,5 |
| DKK 61,977 | | 1 | | | | | | A42ANJ | DK0060615755 | Ascendis Pharma A/S | 1 | 226 | 228-8-8-30-24-8 | 242 | 175 |
| US$ 93,741 | 1 | 4 | | | | | | A40ZYR | US04390B1052 | Ascentage Pharma Group International | 1 | 13,1 | 13-3,1-2,7-2,9-2,9 | 23,4 | 11,2 |
| US$ 1.052,203 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,51 | 0,525-0,52-0,52-0,52-0,515 | 2,02 | 0,47 |
| sfrs 33 | | 1 | **2024** J=0,1 | **2025** J=0,2 | 24.04.26 | | | 885933 | CH0011339204 | Ascom Holding AG | 1 | 5,82 | 5,79 | 7,24 | 3,73 |
| Euro 234,412 | | 1 | **2024** J=0,15 | **2025** J=0,16 | 08.06.26 | 021 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,88 | 2,855-2,845-2,83-2,84-2,815-2,79 | 3,92 | 2,57 |
| TWD 2.244,046 | 1 | 1 | **2024** J=0,356 | **2025** J=0,4047 | 06.07.26 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 27,8 | 28,6-8,6-8,6-9,4-30,2 | 42 | 13,6 |
| kann.$ 11,127 | 1 | 1 | | | | | | A41748 | CA04368A2048 | ASEP Medical Holdings Inc. | 1 | 0,03 | 0,023-0,0655 | 0,23 | 0,01 |
| US$ 45,806 | 1 | 10 | **2024** Q=0,405 Q=0,405 Q=0,415 Q=0,415 | **2025** Q=0,415 Q=0,415 Q=0,42 Q=0,42 | 01.09.26 | | | A2AR23 | US0441861046 | Ashland Inc. | 1 | 68,5 | 68-7,5-7,5-8-9-9 | 69 | 41,4 |
| £ 712,741 | 1 | 7 | **2024** I=0,048 S=0,121 | **2025** I=0,048 S=0,121 | 05.11.26 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 2,45 | 2,448-2,476-2,494-2,498-2,504 | 3,07 | 1,97 |
| £ 80,976 | 1 | 1 | **2024** S=0,012 | **2025** S=0,013 | 30.04.26 | | | A3C8HH | GB00BLH42507 | Ashtead Technology Holdings PLC | 1 | 6,85 | 6,85-7,1-7,1-7,1-6,95 | 7,15 | 3,2 |
| H$ 1.566,851 | 1 | 1 | **2023** J=0,045 | **2025** J=0,034 | 05.06.26 | | | A0QZUD | KYG0539C1069 | Asia Cement China Holdings Corp. | 1 | 0,16 | 0,16-0,159-0,159-0,159-0,159 | 0,26 | 0,16 |
| H$ 378,733 | 1 | 1 | **2025** I=0,01 S=0,02 | **2026** I=0,02 | 15.09.26 | | | A0B9SX | BMG0534V1256 | Asia Tele-Net & Technology Corp. Ltd. | 1 | 0,26 | 0,264-0,256-0,252-0,252-0,26 | 2,08 | 0,25 |
| Yen 709,482 | 1 | 1 | **2024** I=0,0667 S=0,0813 | **2025** I=0,1 S=0,1257 | 30.06.26 | | | A3CMXD | US04521N1019 | ASICS Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 26,4 | 28,2 | 28,8 | 19,4 |
| Yen 709,482 | | 1 | **2025** I=12 S=16 | **2026** I=20 S=24 | 29.12.26 | | | 860398 | JP3118000003 | -"-, (Glob.) | 1 | 27 | 27,9-8,1-8,1-8,1-8,2-7,8 | 28,9 | 20,07 |
| skr 383,706 | | 1 | | **2025** J=0,39 | 08.05.26 | | | A4149T | SE0024171458 | Asker Healthcare Group AB | 1 | 6,75 | 6,795-6,945-6,87-6,63-6,485 | 7,99 | 4,85 |
| Euro 49,329 | | 1 | **2024** J=3 | **2025** J=3,25 | 13.05.26 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 647,4 | 635,2-8,2-50,6-75,4-83,2 | 1.087 | 512,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 49,329 | 1 | 1 | **2024** J=3,3336 | **2025** J=3,8032 | 14.05.26 | | | A0X96X | USN070451026 | ASM International N.V. | 1 | 635 | 635-40-70- | 1.060 | 505 |
| Euro 388,148 | 1 | 1 | **2025** I=1,6 I=1,6 S=1,6 | **2026** I=2,7 I=1,88 I=1,88 | 26.10.26 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 1.279,6 | 1260,6-93,8-3-312,2-5-42,4-4,8 | 1.733,8 | 921,2 |
| Euro 388,148 | 1 | 1 | **2025** Q=2,0906 Q=1,8468 Q=1,864 Q=1,9064 Q=3,1684 | **2026** Q=2,1377 Q=2,0958 | 27.10.26 | | | A1J85V | USN070592100 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.265 | 1255-85-5-305-35-40 | 1.730 | 918 |
| skr 227,721 | | | | **2026** I=0,05 I=0,04 I=0,04 S=0,04 | 02.07.27 | | | A411F9 | SE0023615638 | Asmodee Group AB | 1 | 15,38 | 15,44-5,51-5,69-5,34-5,34 | 15,99 | 8,61 |
| H$ 419,408 | 1 | 1 | **2025** I=0,26 S=1,13 | **2026** I=0,97 | 11.08.26 | | | A0M6UB | KYG0535Q1331 | ASMPT Ltd. | 1 | 10,83 | 10,48-0,43-0,445-0,54-0,685 | 26,91 | 8,65 |
| £ 119,614 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 4,97 | 4,965-4,955-5,01-5,03-5,13 | 5,97 | 2,35 |
| £ 119,614 | | 4 | | | | | | A1W355 | US00212V1052 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,76 | 4,92-4,88-4,94-4,78-4,92 | 5,9 | 2,18 |
| US$ 153,309 | 1 | 1 | | | | | | A3DRP8 | US00218A1051 | ASP Isotopes Inc. | 1 | 1,75 | 1,8345-1,8005-1,8695-1,8995-1,884 | 7,2 | 1,52 |
| A$ 229,234 | | 7 | **2024** I=0,0044 I=0,0442 I=0,0014 S=0,003 S=0,0466 S=0,0004 | **2025** I=0,0007 I=0,0315 I=0,0228 S=0,0334 S=0,0003 S=0,0213 | 29.06.26 | | | 692185 | AU000000APZ8 | Aspen Group Ltd. | 1 | 3,09 | 3,0425-3,0385-3,0405-3,0405 | 3,77 | 2,55 |
| ZAR 432,921 | 1 | 7 | **2024** J=0,1219 | **2025** J=0,1404 | 09.10.26 | | | A2PWTE | US04530Y1064 | Aspen Pharmacare Holdings PLC ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | 8,6 | 8,75-8,7-8,7-8,8-8,75 | 8,9 | 5,4 |
| ZAR 432,921 | 1 | 7 | **2024** J=2,11 | **2025** J=2,32 | 07.10.26 | | | A0ET80 | ZAE000066692 | -"- | 1 | 8,6 | 9-8,95-9-8,9-8,9 | 9 | 5,4 |
| Euro 31,42 | | 1 | **2024** I=0,09 S=0,1 | **2025** I=0,25 | 20.04.26 | | | 929400 | FI0009008072 | Aspo Oyj | 1 | 6,38 | 6,38-6,38-6,5-6,4-6,34 | 7,6 | 5,46 |
| Euro 201,955 | | 1 | **2025** I=1,27 S=2,14 | **2026** I=1,39 | 26.08.26 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 76,4 | 76,62-6,62-7,12-7,94-8,08 | 78,6 | 55,64 |
| skr 1.055,05 | | 1 | **2024** I=2,95 S=2,95 | **2025** I=3,2 S=3,2 | 10.11.26 | | | A14TVM | SE0007100581 | Assa-Abloy AB | 1 | 35,59 | 35,68-5,7-5,87-5,72-5,7 | 37,38 | 28,57 |
| skr 2.110,101 | 1 zu je skr 1 | 1 | **2024** I=0,1225 S=0,1527 | **2025** I=0,156 S=0,1736 | 30.04.26 | | | A0YGQM | US0453871073 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,2 | 17,3-7,3-7,4-7,2-7,3 | 18 | 14 |
| PLN 33,418 | | 1 | **2024** J=3,3 | **2025** J=3,75 | 05.06.26 | | | A0M733 | PLABS0000018 | Asseco Business Solutions S.A. | 1 | 18,45 | 18,45-8,45-8,45-8,65-8,75-8,8 | 21,3 | 15,75 |
| PLN 83 | | 1 | **2024** J=3,94 | **2025** J=13,05 | 13.05.26 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A. | 1 | 51,3 | 51,58-2,56-2,44-2,58-2,72-2,58 | 57,16 | 36,7 |
| US$ 20,361 | 1 | 1 | | | | | | A402CB | US0453962070 | Assembly Biosciences Inc. | 1 | 18,7 | 17,92-7,9-8,22-8,68-8,58 | 31,5 | 17,28 |
| Euro 1.549,785 | | 1 | **2024** J=1,43 | **2025** J=1,64 | 18.05.26 | | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 43,42 | 43,54-3,62-3,59-3,9-4,09-4,12 | 46 | 31,41 |
| Euro 3.069,237 | 1 | 1 | **2023** J=0,6925 | **2024** J=0,809 | 20.05.25 | | | A0YGQN | US04545K1097 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 21,4 | 21,4-1,4-1,4-1,4-1,6-1,6 | 22,6 | 15,5 |
| Euro 11,735 | | 1 | | | | | | A12AAH | FR0011992700 | Assistance Technique et Etudes de Materiels Electroniques | 1 | 12 | 12,85-2,85-2,75 | 13,75 | 5,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 185,706 | 1 | 1 | **2025**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,24 | **2026**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,25 | 01.12.26 | | | 907145 | US0454871056 | Associated Banc-Corp | 1 | 27 | 26,4-6,4-6,4-7-7,4-7,6 | 27,8 | 20,6 |
| £ 702,947 | 1 | 10 | **2024**<br>S=0,423 | **2025**<br>I=0,207<br>S=0,423 | 10.12.26 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 23,4 | 23,4-3,8-3,8-3,8-4 | 25 | 20 |
| £ 702,947 | 1 | 10 | **2024**<br>S=0,5665 | **2025**<br>I=0,2758 | 29.05.26 | | | 917068 | US0455194029 | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG | 1 | 23,4 | 23,4-3,4-3,4-3,6-3,8 | 25,6 | 20 |
| US$ 49,324 | 1 | 1 | **2025**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,88 | **2026**<br>Q=0,88<br>Q=0,88<br>Q=0,88 | 31.08.26 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 273,4 | 275,4-5-6-7,2-80,4 | 280,4 | 179 |
| Euro 15,668 | | 1 | **2024**<br>J=1 | **2025**<br>J=1 | 07.07.26 | | | 928721 | FR0000074148 | Assystem S.A. | 1 | 34,65 | 34,35-4,35 | 47,75 | 31,3 |
| US$ 299,789 | 1 | 1 | | | | | | A3CL8W | US00217D1000 | AST SpaceMobile Inc. | 1 | 25 | 29,8-32,1-2,25-2,55 | 110,4 | 25 |
| Euro 14,237 | 1 | 1 | | | | | | A4214T | AT100ASTA001 | ASTA Energy Solutions AG | 1 | 48,6 | 50-49,4-50,2-0,2-0,6-1 | 77,8 | 37,5 |
| Yen 1.809,663 | | 4 | **2025**<br>I=39<br>S=39 | **2026**<br>I=40<br>S=40 | 30.03.27 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 13,8 | 14,4-4,4-4,4-4,4-4,3-4,3 | 14,6 | 11 |
| US$ 174,782 | 1 | 1 | | | | | | A404AF | US04626A1034 | Astera Labs Inc. | 1 | 162,5 | 168-5-8-73 | 434 | 86,5 |
| £ 1.015,315 | | 4 | | | | | | A2QJRN | US04626D2062 | Aston Martin Lagonda Global Holdings PLC | 1 | 0,34 | 0,342-0,34-0,338 | 0,68 | 0,3 |
| £ 1.015,315 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | -"- | 1 | 0,41 | 0,4134-0,4108-0,4102-0,4136 | 0,75 | 0,37 |
| US$ 55,737 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Astrana Health Inc. | 1 | 34,2 | 30,8-0,8-0,8-29,8-9,6 | 44 | 15,1 |
| US$ 1.551,065 | 1 | 1 | **2025**<br>I=1,68<br>I=0,767<br>S=1,595 | **2026**<br>I=0,795 | 06.08.26 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 167,25 | 167,7-7,95-9,2-8,2-8,95 | 179,6 | 134,15 |
| US$ 36,108 | 1 | 1 | | | | | | 867880 | US0464331083 | Astronics Corp. | 1 | 49,2 | 48,6-8,2-8,2-8,8-50,5-1,5 | 85 | 45,68 |
| Yen 142,146 | | 5 | **2023**<br>J=0<br>J=0 | **2025**<br>S=0<br>J=0 | | | | A40CPM | JP3119820003 | Astroscale Holdings Inc., (Glob.) | 1 | 5,4 | 5,5-5,5-5,45-5,45-5,6-5,6 | 15,6 | 3,52 |
| US$ 2,109 | 1 | 10 | | | | | | A3DZGS | US0464843095 | Astrotech Corp. | 1 | 3,6 | 3,68-3,66-3,7-3,8-3,88 | 55 | 1,92 |
| Euro 0,97 | | 1 | **2022**<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>S=0,35 | **2025**<br>J=1,04 | 21.01.26 | | | A3DQCW | FI4000517602 | Asuntosalkku Oyj | 1 | 69,5 | 69,5-9,5-9-9-9,5 | 82 | 69 |
| A$ 197,35 | 1 | 7 | **2024** | **2025** | 24.08.26 | | | A1JABM | US00212E1038 | ASX Ltd. (ASX) | 1 | 40 | 39,6-9,4-9,6-40- | 41 | 26,6 |
| A$ 197,35 | | 7 | **2024**<br>I=1,112<br>S=1,121 | **2025**<br>I=1,018<br>S=1,047 | 21.08.26 | | | 916902 | AU000000ASX7 | -"- | 1 | 40 | 40,6 | 41,4 | 40 |
| CNY 27,835 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=1,2022 | **2025**<br>J=1,4954 | 25.06.26 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 14,3 | 13,7-3,7-3,7-3,7-3,7 | 18,9 | 7,5 |
| Euro 38,85 | | 4 | **2021**<br>J=0,9 | **2022**<br>J=0,4 | 25.07.23 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 113,6 | 104,2-4,2-3,8-12,6-3-2,6 | 246 | 31,95 |
| US$ 6.736,474 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775 | **2026**<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775 | 09.10.26 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 19,46 | 19,432-9,426-9,422-9,43-9,402-9,33-9,332 | 25,38 | 17,61 |
| US$ 65,648 | 1 | 1 | **2016**<br>J=0,41 | **2017** | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,53 | 0,515-0,515-0,52-0,51-0,51 | 1,11 | 0,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 38,715 | | 1 | **2024**<br>J=5,5 | **2025**<br>J=4,5 | 14.07.26 | | | A14YD5 | PLATAL000046 | Atal SA | 1 | 13,36 | 13,4-3,58-3,58-3,56-3,54-3,46 | 15,44 | 11,78 |
| Euro 153,759 | | 1 | **2025**<br>I=0,044<br>S=0,065 | **2026**<br>I=0,055 | 10.09.26 | | | A142QE | CY0106002112 | Atalaya Mining Copper S.A., (Glob.) | 1 | 9,75 | 9,85-10-0,3-0,4-0,4 | 13 | 7,6 |
| Euro 4,268 | | 4 | | | | | | A428RT | FR00140173Y6 | Atari S.A. | 1 | 14,5 | 14-4-4,5-3,9-3,5 | 22,37 | 12,2 |
| kann.$ 100,991 | 1 | 4 | **2024**<br>Q=0,5045<br>Q=0,5045<br>Q=0,5045<br>Q=0,5196 | **2025**<br>Q=0,5196<br>Q=0,5196<br>Q=0,5196 | 03.12.26 | | | 866126 | CA0467894006 | ATCO Ltd. | 1 | 53,5 | 53,5-3,5-3,5-3-3,5 | 54 | 34,4 |
| nkr 112,384 | | 1 | **2018**<br>J=6,5 | **2019**<br>J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA | 1 | 15,62 | 15,7-5,7-5,68-5,82-5,78 | 16,86 | 11,96 |
| Yen 19,783 | | 8 | **2025**<br>S=14 | **2026**<br>I=14 | 28.01.27 | | | A1JV33 | JP3160890004 | Ateam Holdings Co. Ltd., (Glob.) | 1 | 4,68 | 4,68-4,66-4,66-4,66-4,66-4,66-4,66-4,66 | 6,75 | 4,66 |
| US$ 47,927 | 1 | 1 | | | | | | A41AH0 | US04681Y1038 | Ategrity Specialty Holdings LLC | 1 | 21,4 | 21,4-1,4-1,4-1,4-1-1,2 | 24,6 | 14,2 |
| Euro 61,03 | | 1 | **2021**<br>J=2,54 | **2022**<br>J=2,67 | 03.05.23 | | | A0JMC5 | BE0003837540 | Atenor S.A. | 1 | 0,8 | 0,798-0,798-0,8 | 2,94 | 0,77 |
| kann.$ 353,886 | 1 | 1 | | | | | | A3DP94 | CA0468241082 | Atha Energy Corp. | 1 | 0,51 | 0,543 | 0,85 | 0,37 |
| kann.$ 480,335 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 7,19 | 7,164-7,148-7,154-7,132-7,18 | 7,91 | 3,91 |
| Euro 318,198 | | 1 | **2024**<br>J=0,4529<br>J=0,3333 | **2025**<br>J=0,3231<br>J=0,339 | 22.04.26 | | | A401RW | GRS536003007 | Athens International Airport S.A., (Glob.) | 1 | 11,88 | 11,91-1,91-1,95-1,88-1,93 | 12,94 | 9,71 |
| US$ 135,823 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 153,8 | 156,15-5,95-5,85-6,1 | 202,3 | 96,9 |
| kann.$ 199,12 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,13 | 0,139-0,139-0,139-0,137 | 0,25 | 0,11 |
| kann.$ 158,191 | 1 | 1 | **2025**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2026**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 19.11.26 | | | A40787 | CA04764T1049 | AtkinsRealis Group Inc. | 1 | 54,44 | 55,76 | 65 | 49,31 |
| Euro 4,46 | | 1 | **2024**<br>J=2,3 | **2025**<br>J=1,75 | 07.07.26 | | | A2QEY8 | FR0013455482 | Atland S.A. | 1 | 29,4 | 29,4-9,4-30,6-29,2 | 39,8 | 29,2 |
| A$ 801,503 | | 7 | | | | | | A3DTM0 | AU0000237554 | Atlantic Lithium Ltd. | 1 | 0,2 | 0,196 | 0,23 | 0,11 |
| A$ 1.453,494 | | 1 | **2025**<br>I=0,18<br>I=0,02<br>S=0,2 | **2026**<br>I=0,16<br>I=0,04 | 23.09.26 | | | A2JM2A | AU0000013559 | Atlas Arteria | 1 | 2,24 | 2,24-2,24-2,24-2,24-2,24 | 3,26 | 2,14 |
| skr 3.357,576 | | 1 | **2024**<br>I=1,5<br>S=1,5 | **2025**<br>I=2,5<br>S=2,5 | 19.10.26 | | | A3DLE9 | SE0017486889 | Atlas Copco AB | 1 | 16,59 | 16,68-6,755-6,905-7,1-7,045 | 19,3 | 14,36 |
| skr 1.560,876 | | 1 | **2024**<br>I=1,5<br>S=1,5 | **2025**<br>I=2,5<br>S=2,5 | 19.10.26 | | | A3DLJK | SE0017486897 | -"- | 1 | 14,44 | 14,485-4,595-4,735-4,85-4,805 | 16,84 | 12,69 |
| US$ 29,491 | 1 | 1 | | | | | | A3D3MQ | US1058613068 | Atlas Lithium Corp. | 1 | 1,38 | 1,45-1,45-1,44-1,45-1,45-1,44 | 5,5 | 1,37 |
| US$ 157,718 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 139,8 | 137-7,4-8-4,8-6,6 | 201,5 | 48,3 |
| US$ 168,989 | 1 | 10 | **2024**<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=1 | **2025**<br>Q=1<br>Q=1<br>Q=1<br>Q=1,09 | 23.11.26 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 154,55 | 155-4,95-4,8-4,75-4,1-4,75 | 165,3 | 136,1 |
| US$ 15,403 | 1 | 1 | **2025**<br>Q=0,24<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2026**<br>Q=0,275<br>Q=0,29<br>Q=0,29 | 02.10.26 | | | A2AMHC | US00215F1075 | ATN International Inc. | 1 | 23,8 | 24,4-4,2-4,2-4,2-4,4-4,8 | 27,8 | 17,7 |
| A$ 383,428 | | 7 | | | | | | A41VHV | AU0000433096 | Atomic Eagle Ltd. | 1 | 0,2 | 0,222 | 0,34 | 0,18 |
| Euro 19,921 | | 1 | | | | | | A411MH | FR001400X2S4 | Atos Group | 1 | 24,68 | 24,74-4,74-4,32-4,44-4,46 | 60,28 | 20,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 9,979 | 1 | 1 | | | | | | A41ZVB | US04962H7044 | Atossa Therapeutics Inc. | 1 | 1,72 | 1,87-1,87-1,88-1,88-1,89 | 4,92 | 1,51 |
| Euro 225,733 | | 1 | **2025** I=0,18 | **2026** I=0,21 I=0,83 | 14.12.26 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 5,94 | 5,96-6,04-6,03-6,05-6,03-5,98 | 6,1 | 4,54 |
| Euro 225,733 | | 1 | **2024** S=0,539 | **2025** S=0,2432 | 16.06.26 | | | A3DKUG | US04965D1063 | -"- ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 5,65 | 5,7-5,7-5,7-5,7-5,7-5,65 | 5,75 | 4,1 |
| US$ 50,922 | 1 | 1 | | | | | | A0ES9W | US04963C2098 | AtriCure Inc. | 1 | 52,5 | 52-2-2-2-1-1 | 58 | 21,6 |
| skr 646,104 | | 1 | **2024** J=0,36 | **2025** J=0,74 | 20.03.26 | | | A411NX | SE0024320832 | Atrium Ljungberg AB | 1 | 1,99 | 2-2,025-2,03-2,02-2,02 | 3,3 | 1,83 |
| Euro 76,014 | | 1 | | | | | | A2JJ74 | ES0105148003 | Atrys Health S.A. | 1 | 2,6 | 2,615-2,605-2,605-2,61-2,615-2,62 | 3,11 | 2,17 |
| kann.$ 95,885 | 1 | 7 | | | | | | A3D2TT | CA00217Y1043 | ATS Corp. | 1 | 15,1 | 15-5-5-5,3-5,6 | 30 | 15 |
| skr 144,802 | 1 | 1 | **2025** J=0,9 | **2026** J=0,9 | 09.11.26 | | | A2AA6V | SE0007666110 | Attendo AB | 1 | 10,58 | 11,58-1,81-1,76-1,57-1,52 | 11,81 | 7,28 |
| A$ 130,641 | | 7 | **2024** I=0,25 S=0,66 | **2025** I=0,27 S=0,71 | 08.09.26 | | | A0HGQB | AU000000AUB9 | AUB Group Ltd. | 1 | 18,4 | 18,5 | 18,8 | 13,3 |
| Euro 12,738 | | 1 | **2025** I=0,6 S=0,8 | **2026** I=0,7 | 06.11.26 | | | 915268 | FR0000063737 | Aubay S.A. | 1 | 49,1 | 49,1-9,1-9,55-9,4-9,15 | 60,6 | 40,55 |
| nz$ 1.704,604 | 1 | 7 | **2024** J=0,065 J=0,0115 S=0,065 I=0,0625 I=0,011 I=0,0569 S=0,07 S=0,0124 S=0,0124 | **2025** I=0,065 I=0,0115 S=0,0675 S=0,0119 | 16.09.26 | | | A111EQ | NZAIAE0002S6 | Auckland International Airport Ltd. | 1 | 4,24 | 4,32-4,3-4,32-4,32-4,32 | 4,48 | 3,8 |
| Yen 96,053 | | 1 | **2025** I=22 S=36 | **2026** I=21 S=61 | 29.12.26 | | | A2DM2N | JP3172060000 | Aucnet Inc., (Glob.) | 1 | 7,6 | 7,8-7,75-7,75-7,75-7,8-7,75-7,8 | 14,02 | 5,7 |
| £ 122,335 | 1 | 4 | | | | | | A2QP3Y | GB00BMVQDZ64 | Auction Technology Group PLC | 1 | 5,7 | 5,65-5,75-5,75-5,65-5,65 | 6,05 | 2,96 |
| Euro 453,431 | | 1 | | **2020** J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,1 | 1,102-1,13-1,136-1,144 | 1,51 | 1,01 |
| - 23,297 | 1 | 1 | **2025** I=0,2 S=0,2 | **2026** I=0,2 | 19.08.26 | | | 922683 | IL0010829658 | AudioCodes Ltd. | 1 | 6,85 | 6,95-6,95-6,95-6,95-7,1-7,3 | 10,4 | 5,75 |
| US$ 12,685 | 1 | 10 | | | | | | A2NB1Z | US0507342014 | Audioeye Inc. | 1 | 10,5 | 10,8 | 12,9 | 4,4 |
| US$ 30,095 | | 1 | | | | | | A408ST | LU2791994721 | Auna S.A. | 1 | 4,12 | 4,16-4,14-4,14-4,14-4,16-4,18-4,14 | 5,05 | 3,5 |
| H$ 94,683 | 1 zu je H$ 1 | 1 | **2025** J=1,1501 | **2026** J=2,3093 | 13.08.26 | | | A4160P | CNE100006V73 | Auntea Jenny (Shanghai) Industrial Co. Ltd. | 1 | 6,6 | 6,4-6,35-6,35-6,35-6,35 | 18,8 | 6,35 |
| TWD 754,71 | 1 | 1 | **2024** J=0,0995 | **2025** J=0,1263 | 31.07.26 | | | A3DTJ2 | US0022554044 | AUO Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,85 | 7-6,95-6,95-6,85-7-7,05 | 10,7 | 3,18 |
| US$ 83,789 | 1 | 1 | **2025** I=0,4 I=0,33 I=0,48 S=0,66 | **2026** I=0,78 I=0,72 | 18.08.26 | | | A2PBMB | VGG069731120 | Aura Minerals Inc. | 1 | 62 | 69,5 | 90,5 | 42,6 |
| kann.$ 140,228 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd. | 1 | 0,19 | 0,155 | 0,19 | 0,07 |
| Euro 9,387 | | 1 | **2021** J=0,15 | **2024** J=0,15 | 04.11.25 | | | 853927 | FR0000039232 | Auréa S.A. | 1 | 4,63 | 4,65-4,65-4,7-4,71-4,69 | 6,16 | 4,63 |
| A$ 1.720,484 | | 7 | | **2025** J=0,01 | 16.09.26 | | | A115FX | AU000000AMI1 | Aurelia Metals Ltd. | 1 | 0,23 | 0,242-0,242-0,242-0,242-0,242 | 0,31 | 0,15 |
| kann.$ 59,769 | 1 | 1 | | | | | | A3DSXF | CA05157F1062 | Auric Minerals Corp. | 1 | 0,03 | 0,0365 | 0,13 | 0,03 |
| kann.$ 133,999 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 14,12 | 14,605 | 16,66 | 11,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.683,307 | | 7 | **2024**<br>I=0,0552<br>I=0,0368<br>S=0,065 | **2025**<br>I=0,1125<br>I=0,0125<br>S=0,0945<br>S=0,0105 | 31.08.26 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd. | 1 | 2,35 | 2,349-2,366-2,374-2,393-2,377 | 2,63 | 1,99 |
| kann.$ 65,724 | 1 | 1 | | | | | | A4ZZ0W | CA05156X8504 | Aurora Cannabis Inc. | 1 | 4,65 | 4,578-4,578-4,578-4,668-4,57 | 4,67 | 2,22 |
| US$ 1.730,329 | 1 | 1 | | | | | | A3CY5C | US0517741072 | Aurora Innovation Inc. | 1 | 3,73 | 3,894-3,8885-3,91-3,963-4,113 | 6,7 | 3,54 |
| kann.$ 222,194 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | | | | |
| A$ 551,838 | | 7 | | | | | | A0YE9R | AU000000AUC7 | Ausgold Ltd. | 1 | 0,78 | 0,794 | 0,88 | 0,42 |
| H$ 1.778,145 | 1 | 1 | **2016**<br>J=0,05 | **2017**<br>J=0,1 | 07.06.18 | | | A0YBTY | KYG063181021 | Ausnutria Dairy Corporation Ltd. | 1 | 0,13 | 0,127-0,125-0,125-0,125-0,125 | 0,22 | 0,11 |
| A$ 423,058 | 1 | 7 | **2021**<br>I=0,04<br>S=0,04 | **2022**<br>I=0,04<br>S=0,03 | 14.09.23 | | | 918412 | AU000000ASB3 | Austal Ltd. | 1 | 2,54 | 2,62-2,62-2,62-2,62-2,56 | 4,94 | 2,02 |
| nkr 202,717 | 1<br>zu je nkr 0,5 | 1 | **2024**<br>J=6,5 | **2025**<br>J=6,5 | 29.05.26 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA | 1 | 7,75 | 7,78-7,78-7,75-7,9-7,88 | 9,43 | 6,89 |
| kann.$ 13,693 | 1 | 9 | | | | | | A3C8QA | CA05223F1062 | Austin Gold Corp. | 1 | 0,66 | 0,65 | 1,16 | 0,59 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd. | 1 | 0,8 | 0,81 | 0,83 | 0,74 |
| A$ 149,981 | | 7 | | | | | | A3EMC6 | AU0000280646 | Australian Critical Minerals Ltd. | 1 | | 0,0045 | 0,05 | |
| A$ 381,71 | | 7 | | | | | | A2ABRH | AU000000AVL6 | Australian Vanadium Ltd. | 1 | 0,1 | 0,1065-0,106-0,1065-0,1065-0,1065 | 0,17 | 0,08 |
| Euro 36,354 | 1 | 1 | **2024**<br>J=0,11 | **2025**<br>J=0,1 | 29.06.26 | | | A3D5BK | AT0000A325L0 | AUSTRIACARD HOLDINGS AG | 1 | 8,97 | 8,99-9,01 | 10,82 | 5,85 |
| PLN 130,62 | | 1 | **2024**<br>J=0,15 | **2025**<br>J=0,15 | 10.06.26 | | | A2AMJD | PLATPRT00018 | Auto Partner S.A. | 1 | 6,04 | 6,15-6,27-6,27-6,23-6,33-6,26 | 7,3 | 3,75 |
| Yen 82,05 | | 4 | **2025**<br>I=30<br>S=30 | **2026**<br>I=30<br>S=30 | 30.03.27 | | | 878667 | JP3172500005 | Autobacs Seven Co. Ltd., (Glob.) | 1 | 8,4 | 8,4-8,5-8,5-8,5-8,5-8,35-8,4 | 9,65 | 7,45 |
| US$ 209 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 235 | 234,5-1,75-1,65-2,85-5 | 253,1 | 162,86 |
| Euro 48,625 | | 1 | **2024**<br>J=0,85 | **2025**<br>J=0,85 | 24.04.26 | | | A1W67M | GRS337003008 | Autohellas S.A., (Glob.) | 1 | 10,04 | 10,2-0,2-0,32-0,1 | 13,24 | 9,9 |
| US$ 115,171 | 1 | 1 | **2024**<br>I=0,57<br>I=1,15<br>S=0,59 | **2025**<br>I=1,2<br>S=0,66 | 02.07.26 | | | A1W97C | US05278C1071 | Autohome Inc.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 20,2 | 20,2--0,2-19,8-9,8 | 20,2 | 13,8 |
| US$ 509,388 | 1 | 1 | **2025**<br>I=0,3<br>I=0,3<br>S=0,165 | **2026**<br>I=0,395 | 04.01.27 | | | A1W93S | KYG066341028 | -"- | 1 | 4,94 | 4,96 | 4,98 | 3,34 |
| US$ 72,007 | 1 | 1 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,85<br>Q=0,87 | **2026**<br>Q=0,87<br>Q=0,87<br>Q=0,87 | 28.08.26 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 109 | 109-9-9-8-10-- | 112 | 84,5 |
| US$ 31,844 | | 1 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,85<br>Q=0,87 | **2026**<br>Q=0,87<br>Q=0,87<br>Q=0,87 | 27.08.26 | | | A401UM | SE0021309614 | -"-<br>ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm | 1 | 110,2 | 110,8-0,4-0,4-0,3-1,4-1,4-1 | 112,8 | 85,25 |
| £ 266,163 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York | 1 | 1,13 | 1,21-1,26 | 2,12 | 1,04 |
| US$ 394,759 | 1 | 7 | **2025**<br>Q=1,54<br>Q=1,7<br>Q=1,7<br>Q=1,7 | **2026**<br>Q=1,7 | 11.09.26 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 271,85 | 272,25-1,35-0,3-68,05-9,95 | 274,45 | 160,54 |
| US$ 31,984 | 1 | 1 | | | | | | 880953 | US05329W1027 | Autonation Inc. | 1 | 164,2 | 164,7-4,6-4,5-4,1-5,4 | 201,2 | 134,3 |
| sfrs 5,84 | 1 | 1 | **2023**<br>J=2,5 | **2024**<br>J=2,8<br>J=1,6 | 30.04.26 | | | A1H900 | CH0127480363 | Autoneum Holding AG | 1 | 136,8 | 135,8 | 185,2 | 107,6 |
| US$ 3.412,029 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 1,33 | 1,423-1,423-1,412 | 1,64 | 0,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 3.042,344 | 1 | 4 | | **2025** | 28.08.26 | | | A2H539 | US05277E1047 | Autotrader Group PLC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank | 1 | 1,54 | 1,56-1,58-1,59-1,57-1,56 | 1,63 | 1,12 |
| £ 760,607 | 1 | 4 | **2025**<br>I=0,038<br>S=0,078 | **2026**<br>I=0,042 | 31.12.26 | | | A14PY2 | GB00BVYVFW23 | -"- | 1 | 6,6 | 6,5-6,65-6,75-6,7 | 6,8 | 4,8 |
| US$ 16,094 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.892 | 2880-78-4-86-70-914 | 3.285 | 2.438 |
| kann.$ 103,27 | 1 | 4 | | | | | | A42HEK | CA05335P7039 | Auxly Cannabis Group Inc. | 1 | 2,25 | 2,22-2,22-2,22-2,245-2,165 | 2,4 | 1,56 |
| £ 489,713 | 1 | 5 | | | | | | A2ADP0 | GB00BYYW9G87 | Avacta Group PLC | 1 | 0,64 | 0,615-0,62-0,635-0,63-0,61 | 1,01 | 0,54 |
| US$ 53,63 | 1 | 10 | | | | | | A3E2FR | US05338F3064 | Avalo Therapeutics Inc. | 1 | 6,11 | 6,14-6,14-6,13-6,16-6,19-6,49 | 19,18 | 5,77 |
| kann.$ 4,646 | 1 | 4 | | | | | | A42GGP | CA05337L5027 | Avalon Advanced Materials Inc. | 1 | 3,42 | 3,42 | 7,54 | 2,8 |
| kann.$ 15,443 | 1 | 1 | | | | | | A40MKU | CA05353D2023 | Avant Brands Inc. | 1 | 0,35 | 0,328-0,328-0,328-0,344-0,342 | 0,56 | 0,26 |
| kann.$ 342,15 | 1 | 5 | | | | | | A3ECT4 | CA05352C1068 | Avanti Gold Corp. | 1 | 0,19 | 0,214 | 0,39 | 0,18 |
| kann.$ 129,919 | 1 | 1 | | | | | | A3DSUU | CA05351P1080 | Avanti Helium Corp. | 1 | 0,26 | 0,264 | 0,43 | 0,21 |
| Euro 25,207 | | 1 | | | | | | A419G6 | NL0015002IE0 | Avantium N.V. | 1 | 2,15 | 1,976-2,045-1,97-1,984 | 9,47 | 1,97 |
| US$ 677,616 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 13,9 | 13,785-3,77-3,76-3,81-3,89-4,025 | 15,46 | 6,35 |
| skr 158,159 | | 1 | **2024**<br>J=11,75 | **2025**<br>J=12,75 | 29.04.26 | | | A2PG8N | SE0012454072 | Avanza Bank Holding AB | 1 | 33,16 | 33,29-3,56-4,22-4,4-4,39 | 37,4 | 29,31 |
| skr 64,65 | | 1 | | **2025**<br>J=5 | 06.05.26 | | | A41E66 | SE0025666969 | Avarda Bank AB | 1 | 19,94 | 20-0,35-0,9-0,85-0,8 | 20,9 | 13,6 |
| £ 59,121 | 1 | 4 | **2025**<br>I=0,01 | **2026**<br>I=0,015 | 22.10.26 | | | A0KDZA | GB00B196F554 | Avation PLC | 1 | 1,62 | 1,62-1,64-1,64-1,65-1,62 | 1,66 | 1,31 |
| A$ 3.863,726 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd. | 1 | | | | |
| US$ 75,511 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,88<br>Q=0,94<br>Q=0,94<br>Q=0,94 | **2026**<br>Q=0,94<br>Q=1<br>Q=1<br>Q=1 | 02.12.26 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 167 | 166,75-6,65-6,5-7,15-6,75-8,9 | 171,3 | 130,85 |
| ZAR 343,326 | 1 | 7 | **2024**<br>I=2,2<br>S=4,06 | **2025**<br>I=2,45<br>S=7,18 | 14.10.26 | | | 784554 | ZAE000049433 | Avi Ltd. | 1 | 4,5 | 4,52-4,54-4,5-4,5-4,48 | 6,05 | 4,18 |
| ZAR 68,665 | 1 | 7 | **2024**<br>I=0,5802<br>S=1,1691 | **2025**<br>I=0,7393 | 10.04.26 | | | A3DMS8 | US05365W1071 | -"-<br>ausgestellt von: JPMorgan Chase Bank NA , N.Y. | 1 | 21,8 | 21,6-1,6-1,6-1,8-1,8 | 29,6 | 19,7 |
| US$ 12,859 | 1 | 10 | | | | | | A2AL39 | US05366Y2019 | Aviat Networks Inc. | 1 | 15,8 | 15,7-5,6-5,6-5,7-6,3-7 | 22,6 | 12,7 |
| CNY 6.210,663 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,0879 | **2025**<br>J=0,0761 | 21.05.26 | | | A0M4WY | CNE1000001Y8 | AviChina Industry & Technology Co. Ltd. | 1 | 0,34 | 0,3412-0,3382-0,3396-0,3412-0,3428 | 0,49 | 0,3 |
| US$ 91,746 | 1 | 1 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,275 | **2026**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,2825 | 11.12.26 | | | A2P9BF | US05368V1061 | Avient Corp. | 1 | 40,8 | 40,4-0,4-0,6-1,4-1,2 | 42,4 | 26,2 |
| £ 36,931 | 1 | 6 | **2024**<br>I=0,019<br>S=0,03 | **2025**<br>I=0,02<br>S=0,031 | 05.11.26 | | | 873350 | GB0009188797 | Avingtrans PLC | 1 | 8,8 | 8,65-8,8-8,8-8,8-8,8-8,85 | 8,95 | 5,15 |
| kann.$ 169,669 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 4,08 | 4,3-4,182-4,298-4,302 | 9,8 | 3,75 |
| Euro 27,159 | | 1 | **2024**<br>J=0,1484 | **2025**<br>J=0,1485 | 18.05.26 | | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 29,22 | 28,72-8,83-9,59-30,28 | 44 | 27,7 |
| US$ 35,338 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 105,75 | 106,35-6,25-6,2-6,6-5,55 | 658 | 74,08 |
| US$ 83,756 | 1 | 1 | **2025**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2026**<br>Q=0,4925<br>Q=0,4925<br>Q=0,4925 | 18.08.26 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 36,06 | 36,28-6,28-6,28-6,28-5,48-5,62 | 37,2 | 29,96 |
| £ 3.001,455 | 1 | 1 | **2025**<br>I=0,131<br>S=0,262 | **2026**<br>I=0,14 | 03.09.26 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 8,69 | 8,814-8,82-8,808-8,768-8,774 | 9,09 | 6,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.500,727 | | 1 | **2025** I=0,3511 S=0,7065 | **2026** I=0,3705 | 04.09.26 | | | A3DL5L | US05382A3023 | Aviva PLC ausgestellt von: JPMorgan Chase Bank,NA New York | 1 | 17,9 | 17,1-7,1-7,4-6,6-6,7 | 17,9 | 12,9 |
| US$ 82,233 | 1 zu je US$ 1 | 7 | **2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2026** Q=0,37 | 09.09.26 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 69,5 | 70,5-0,5-1-3,5-5 | 94,5 | 40,4 |
| sfrs 141,648 | 1 zu je sfrs 5 | 1 | **2023** J=0,7 | **2024** J=1 | 16.05.25 | | | A0HMLM | CH0023405456 | Avolta AG | 1 | 52,6 | 52,1-2,55-3,15-3,2 | 60,05 | 44,04 |
| sfrs 1.416,483 | | 1 | **2023** J=0,0764 | **2024** J=0,1197 | 19.05.25 | | | A2P7VK | US26433T1088 | -"- ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 5,15 | 5,05 | 5,85 | 4,28 |
| £ 30,258 | 1 zu je £ 1 | 10 | **2024** I=0,056 S=0,1252 | **2025** I=0,0599 | 06.08.26 | | | 854768 | GB0000667013 | Avon Technologies PLC | 1 | 27,2 | 27,2-8,2-8,2-8,2-7,8 | 30,8 | 16,7 |
| Euro 2.091,097 | | 1 | **2024** J=2,15 | **2025** J=2,32 | 11.05.26 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 44,53 | 44,46-4,79-4,77-4,98-5,23-5,23-5,31 | 45,88 | 36,77 |
| Euro 2.091,067 | 1 zu je Euro 2,29 | 1 | **2024** J=2,4365 | **2025** J=2,7093 | 08.05.26 | | | 901685 | US0545361075 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 44,2 | 44-4,2-4-4,2-4,8-4,8 | 45,4 | 36,6 |
| US$ 214,045 | 1 zu je US$ 1 | 1 | | | | | | A12EDV | BMG0750C1082 | Axalta Coating Systems Ltd. | 1 | 32 | 32,4-2,4-3-3,2 | 33,6 | 21,6 |
| US$ 30,881 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 82,06 | 87,74-7,62-8,58 | 164,75 | 65,98 |
| US$ 11,591 | 1 | 1 | | | | | | A41HQB | US74039M4087 | Axe Compute Inc. | 1 | 5,25 | 5,95-5,95-5,95 | 11,4 | 1,05 |
| skr 216,843 | | 1 | **2024** I=4,25 S=4,5 | **2025** I=4,5 | 17.09.26 | | | A14RAV | SE0006993770 | Axfood AB | 1 | 25,54 | 25,64-5,83-5,97-5,78-5,71 | 31,79 | 20,4 |
| - 2.563,88 | | 4 | **2023** J=0,0595 | **2024** J=0,057 J=0,0523 | 09.07.26 | | | A0MY4Z | US05462W1099 | Axis Bank Ltd., (Glob.) ausgestellt von: The Bank of New York, London | 1 | 61,5 | 61,5-1-1,5-1,5-1,5 | 65,5 | 50,5 |
| US$ 71,738 | 1 | 1 | **2025** Q=0,44 Q=0,44 Q=0,44 Q=0,44 | **2026** Q=0,44 Q=0,44 Q=0,44 | 30.09.26 | | | 482025 | BMG0692U1099 | Axis Capital Holdings Ltd. | 1 | 93,5 | 94-3,5-3,5-4-3-3,5 | 103 | 80 |
| kann.$ 216,863 | 1 | 1 | | | | | | A42784 | CA05465W1068 | AXO Metals Corp. | 1 | 0,62 | 0,645-0,645-0,645-0,674-0,654 | 0,72 | 0,42 |
| US$ 81,237 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 281,3 | 283,8-3,9-3,7-3,2-72,8-5-68,9 | 559,2 | 268,9 |
| US$ 56,721 | 1 | 1 | | | | | | A2N5Y2 | US05465C1009 | Axos Financial Inc. | 1 | 82,5 | 82-2-2-2-3-4 | 91 | 69,5 |
| US$ 52,6 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 113,8 | 118,2 | 221,9 | 113,8 |
| US$ 65,573 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 35,46 | 33,43-3,6-3,43-4,31 | 126,75 | 13,26 |
| Yen 5,617 | | 7 | **2023** I=0 S=98,5 | **2024** I=0 I=112,5 S=0 S=120 | 29.06.26 | | | 591238 | JP3108030002 | Axyz Co. Ltd., (Glob.) | 1 | 15,9 | 16,4-6,4-6,4-6,4-6,4-6,4-6,4-6,4 | 24,15 | 15,9 |
| kann.$ 144,19 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 22,6 | 22,98-2,98-2,74-3,57-3,7 | 26,53 | 10,43 |
| Euro 783,862 | | 1 | **2025** J=0,42 | **2026** J=0,59 I=0,32 | 08.09.26 | | | A2DSXM | FR0013258662 | Ayvens S.A. | 1 | 9,53 | 9,54-9,54-9,585-9,805-9,855 | 12,5 | 8,55 |
| Euro 243,922 | | 1 | **2024** J=0,2255 | **2025** J=0,226 | 29.06.26 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 11,74 | 11,71-1,53-1,68-1,69 | 13,47 | 6,93 |
| US$ 43,808 | 1 | 10 | **2020** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2021** Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 32,6 | 34,6-4,6-4,6-4,8-5,4-5,8 | 37,6 | 13,4 |
| Euro 122,871 | 1 | 1 | | | | | | A2QSAE | NL00150006Z9 | Azerion Group N.V. | 1 | 0,52 | 0,522-0,522-0,544 | 1,06 | 0,51 |
| Euro 30,45 | | 1 | **2024** J=0,07 | **2025** J=0,07 | 09.11.26 | | | A3CUC2 | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.] | 1 | 5,55 | 5,25-5,5-5,5-5,45-5,4 | 6,95 | 4,8 |
| Euro 143,255 | | 1 | **2024** J=1,75 | **2025** J=2 | 18.05.26 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 35,55 | 35,64-6,1-6,09-6,51-6,85-6,65 | 40,12 | 30,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 24,45 | 1 zu je Euro 0,6 | 1 | **2024** S=0,384 | **2025** I=1 | 22.07.26 | | | 875396 | ES0112458312 | Azkoyen S.A. | 1 | 10,35 | 10,35-0,25-0,5-0,4-0,35-0,25 | 14,7 | 8,38 |
| kann.$ 197,474 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,22 | 0,218-0,218-0,218-0,214-0,214 | 0,26 | 0,1 |
| US$ 29,923 | 1 zu je US$ 1 | 3 | **2025** Q=0,17 Q=0,2 Q=0,2 Q=0,2 | **2026** Q=0,2 Q=0,24 Q=0,24 | 19.10.26 | | | 863132 | US0024741045 | AZZ Inc. | 1 | 112 | 112-2-1-2-6-7 | 140 | 90 |
| US$ 81,276 | 1 | 10 | **2024** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2025** Q=0,19 Q=0,095 Q=0,095 Q=0,095 | 31.12.26 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 2,19 | 2,222-2,218-2,218-2,226-2,22-2,304 | 4,95 | 1,78 |
| £ 1.005,908 | 1 | 4 | | **2024** S=0,061 | 11.06.26 | | | A41PFG | JE00BVSYJW51 | B & M European Value Retail PLC | 1 | 3,29 | 3,275-3,405-3,385-3,315-3,31 | 3,41 | 1,75 |
| Euro 11 | | 1 | **2024** J=1 | **2025** J=0,7 | 04.05.26 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 10,5 | 10,6-0,75-0,75-0,8-0,7-0,65 | 15,3 | 10,25 |
| nkr 370,87 | | 1 | **2024** J=1,5 | **2025** J=1,9 | 26.05.26 | | | A2ALPJ | NO0010633951 | B2 Impact ASA | 1 | 2,13 | 2,19-2,19-2,255-2,285 | 2,29 | 2,13 |
| kann.$ 1.317,053 | 1 | 1 | **2025** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2026** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 02.12.26 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 4,73 | 4,888-4,856-4,901-4,972 | 5,31 | 3,15 |
| skr 9,478 | | 1 | **2022** J=8 | **2023** J=3,5 J=3,5 | 13.11.24 | | | A2AMJH | SE0008347660 | B3 Consulting Group AB | 1 | 2,08 | 2,09-2,11-2,13-2,11-2,1 | 4,01 | 1,57 |
| US$ 1.682,167 | 1 | 1 | **2025** | **2026** | 28.09.26 | | | A3DCXA | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von:JPMorgan Chase Bank,NY | 1 | 6,85 | 6,7-6,7-6,7-6,85-6,95 | 12,4 | 6,3 |
| US$ 148,965 | 1 | 1 | | | | | | A2PN0R | US05614L2097 | Babcock & Wilcox Enterprises Inc. | 1 | 2,86 | 2,934-2,896-2,934 | 19 | 2,81 |
| £ 487,824 | 1 zu je £ 0,6 | 4 | **2024** I=0,02 S=0,045 | **2025** I=0,025 S=0,05 | 13.08.26 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 12,02 | 12,02-2,28-2,33-2,56-2,67 | 17,85 | 10,34 |
| sfrs 750 | 1 | 1 | **2023** J=0,0436 | **2024** J=0,0517 J=0,0523 | 12.05.25 | | | A3D9JM | US05636G1058 | Bachem Holding AG ausgestellt von: Citibank N.A.,N.Y. | 1 | 7,55 | 7,9 | 9,45 | 5,2 |
| sfrs 75 | 1 | 1 | **2024** J=0,43 | **2025** J=0,45 | 04.05.26 | | | A3DLKE | CH1176493729 | -"- | 1 | 86,05 | 86,7 | 92,75 | 59,85 |
| US$ 63,2 | 1 | 10 | | | | | | A3C7DU | US05637B1052 | Backblaze Inc. | 1 | 6,84 | 7,22-7,19-7,19-7,19-7,22-7,41-7,12 | 12,8 | 6,5 |
| skr 31,044 | | 1 | | **2015** J=0 | | | | A115EQ | SE0005878741 | Bactiguard Holding AB [Publ] | 1 | 1,25 | 1,25-1,215-1,255 | 1,7 | 1,11 |
| kann.$ 33,66 | 1 | 1 | **2025** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | **2026** Q=0,195 Q=0,195 Q=0,195 | 29.09.26 | | | A3CPLR | CA0565331026 | Badger Infrastructure Solutions Ltd. | 1 | 46,6 | 46,8-6,8-6,8-8,6-8,2 | 62 | 36,8 |
| US$ 28,564 | 1 zu je US$ 1 | 1 | **2025** Q=0,34 Q=0,34 Q=0,4 Q=0,4 | **2026** Q=0,4 Q=0,4 Q=0,44 | 28.08.26 | | | 863871 | US0565251081 | Badger Meter Inc. | 1 | 140 | 140,2--39,3-40,6-3,9 | 154,7 | 95,8 |
| £ 2.998,993 | 1 | 1 | **2025** I=0,135 S=0,228 | **2026** I=0,15 | 22.10.26 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 22,15 | 22,19-2,22-2,55-2,91-2,92 | 27,46 | 19,44 |
| £ 750,205 | 1 | 1 | **2025** | **2026** | 24.04.26 | | | 931364 | US05523R1077 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 87 | 85,5-8-9,5-90,5-0,5 | 107 | 77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | **2022** J=0,186 | **2023** J=0,1426 | 26.06.24 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,07 | 0,0681-0,0673-0,0643-0,0643 | 0,21 | 0,06 |
| US$ 281,568 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 73 | 71,3-1,3-1,3-1,6-1,6 | 140,8 | 67,1 |
| US$ 2.209,541 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | -"- | 1 | 8,97 | 8,906-8,886-8,903-8,967-8,934 | 17,49 | 8,37 |
| Euro 3,679 | 1 zu je Euro 1,25 | 1 | **2024** J=0,3 | **2025** J=0,3 | 26.06.26 | | | A2PAHY | FR0013384369 | Baikowski SAS | 1 | 18,95 | 19,05-9,05-9,25-9,15-8,95 | 36,9 | 17,95 |
| £ 53,407 | 1 | 2 | **2024** J=0,022 | **2025** S=0,025 | 18.06.26 | | | 883229 | GB0003656021 | Baillie Gifford China Growth Trust PLC | 1 | 3,27 | 3,264-3,297-3,317-3,317-3,273 | 3,74 | 3,07 |
| US$ 64,869 | 1 | 1 | **2024** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2025** Q=0,42 Q=0,42 Q=0,42 | 15.09.26 | | | A2N9Y3 | US05684B1070 | Bain Capital Specialty Finance Inc. | 1 | 10,04 | 9,94-9,94-9,99-9,845-9,813 | 12,1 | 8,84 |
| US$ 365,679 | 1 | 4 | | | | | | A2QR0D | KYG0705A1085 | Bairong AI Inc. | 1 | 0,56 | 0,565-0,565-0,565-0,565-0,56 | 1,4 | 0,43 |
| Euro 22,539 | | 1 | **2022** J=2 | **2023** J=0,5 | 24.04.24 | | | A2JKHY | AT0000KTMI02 | Bajaj Mobility AG | 1 | 33,2 | 33,4-3,2-2,2-2,65-3,1 | 38,8 | 13,12 |
| US$ 993,078 | 1 | 1 | **2025** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2026** Q=0,23 Q=0,23 Q=0,23 | 10.11.26 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 40,95 | 42,71 | 59,21 | 38,44 |
| DKK 59,39 | | 1 | **2024** J=13,3735 | **2025** J=5,0564 | 04.05.26 | | | A1CVJD | FO0000000179 | Bakkafrost P/F | 1 | 40,86 | 41,02-1,02-0,5-1,16-1,32 | 46,2 | 34,88 |
| US$ 31,777 | 1 | 1 | **2024** J=0,87 | **2025** J=0,96 | 23.12.25 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 156 | 156,9-6-5,9-6,9-4,9-7,8 | 162,8 | 127,9 |
| skr 23,022 | | 1 | **2022** I=1 S=0,75 | **2023** I=0,75 | 08.11.23 | | | A2H5H7 | SE0010323998 | Balco Group AB | 1 | 1,18 | 1,19-1,165-1,18-1,195 | 1,65 | 1,17 |
| £ 472,216 | 1 zu je £ 0,5 | 1 | **2025** I=0,042 S=0,098 | **2026** I=0,047 | 29.10.26 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 10,1 | 9,65-10,1-0,2-0,3-0,4 | 11 | 7,75 |
| US$ 260,292 | 1 | 1 | **2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2026** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 01.12.26 | | | 860408 | US0584981064 | Ball Corp. | 1 | 58,48 | 58,94-8,84-9-9,08 | 61,5 | 44,75 |
| kann.$ 351,577 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 1,35 | 1,371 | 5,58 | 1,28 |
| Euro 1.867,803 | | 1 | | **2025** J=0,0163 | 23.07.26 | | | 928980 | GRS343313003 | Ballys Intralot S.A., (Glob.) | 1 | 1,09 | 1,089-1,089-1,093-1,099-1,101 | 1,21 | 0,83 |
| Euro 410,114 | 1 | 4 | **2024** I=0,012 S=0,026 | **2025** I=0,013 S=0,031 | 10.09.26 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 2,36 | 2,44-2,38-2,44-2,44 | 2,64 | 1,83 |
| skr 8,052 | | 7 | | | | | | A41YKP | SE0027099326 | Bambuser AB | 1 | 1,53 | 1,64-1,61-1,62-1,67-1,63 | 3,76 | 1,01 |
| US$ 157,951 | 1 | 10 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2025** Q=0,1 Q=0,12 Q=0,12 Q=0,12 | 15.09.26 | | | A1W2U2 | US05990K1060 | Banc of California Inc. | 1 | 15,94 | 15,935-5,92-5,91-5,97-6,205-6,275 | 18,86 | 14,1 |
| Euro 116,852 | | 1 | **2024** I=2,15 S=0,65 | **2025** I=2,2 S=0,7 | 22.02.27 | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 59,85 | 60-1,15-1,05-1,05-1-0,85 | 73,1 | 49,26 |
| Euro 61,487 | | 1 | **2024** I=1,2 S=0,92 | **2025** I=1,2 S=0,92 | 18.05.26 | 034 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 10,05 | 10,2-9,92-10,03-0,07 | 27,54 | 9,75 |
| Euro 745,386 | | 1 | **2024** I=0,37 S=0,63 | **2025** I=0,6 S=0,65 | 20.04.26 | | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 22,85 | 22,9-3,3-3,36-3,76-3,76-3,7 | 24,44 | 16,08 |
| Euro 1.259,69 | | 1 | **2024** J=0,86 | **2025** J=0,86 | 18.05.26 | 004 | | A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 11,15 | 11,16-1,334-1,324-1,436-1,504-1,388 | 12,05 | 6,83 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 67,8 | | 1 | | | | | | A41Z7V | IT0005704439 | Banca Profilo S.p.A. | 1 | 1,68 | 1,686-1,714-1,714-1,656-1,67-1,628 | 1,75 | 1,43 |
| Euro 80,421 | | 1 | **2022** J=0,065 | **2023** J=0,065 | 29.04.24 | | | A14V3M | IT0003173629 | Banca Sistema S.p.A. | 1 | 1,49 | 1,492-1,514-1,514-1,498-1,494-1,482 | 1,8 | 1,3 |
| ARS 204,237 | 1 zu je ARS 1 | 1 | **2025** | **2026** | 03.08.26 | | | A2PU68 | US0589341009 | Banco BBVA Argentina S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,35 | 9,4-9,4-9,4-9,35-9,4 | 19,1 | 9,35 |
| Euro 5.510,865 | | 1 | **2025** I=0,41 I=0,07 I=0,32 S=0,6 | **2026** I=0,37 | 13.10.26 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 22,47 | 22,63-2,95-2,93-3,17-3,29-3,33 | 25,44 | 17,11 |
| Euro 5.510,865 | 1 | 1 | **2025** I=0,4584 I=0,3695 S=0,7027 | **2026** I=0,4135 | 14.10.26 | | | 876152 | US05946K1016 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,4 | 21,9-2,4-2,4-3-3,1-3,2 | 25,4 | 17,2 |
| Euro 1.515,182 | | 1 | **2025** I=0,46 S=0,54 | **2026** I=0,5 | 23.11.26 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 13,39 | 14,585-4,86-4,9-4,79-4,795-4,695 | 17,36 | 10,9 |
| BRL 5.590,117 | 1 | 1 | **2025** | **2026** | 03.09.26 | | | A0B9WE | US0594603039 | Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,24 | 2,24-2,22-2,26-2,28-2,28 | 3,96 | 2,14 |
| BRL 5.590,117 | 1 | 1 | **2025** I=0,019 I=0,019 I=0,2278 I=0,019 I=0,019 I=0,019 I=0,019 I=0,019 I=0,2972 I=0,2972 I=0,019 I=0,019 I=0,019 I=0,019 I=0,3863 | **2026** I=0,019 I=0,019 I=0,019 I=0,019 I=0,2973 I=0,019 I=0,019 I=0,019 I=0,3469 I=0,019 I=0,019 I=0,019 I=0,019 I=0,3562 I=0,019 | 02.12.26 | | | 896694 | BRBBDCACNPR8 | -"- | 1 | 2,28 | 2,3-2,32-2,38 | 3,82 | 2,14 |
| Euro 14.804,628 | | 1 | **2024** J=0,03 | **2025** J=0,0344 | 01.06.26 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguŒs S.A. | 1 | 1,07 | 1,069-1,099-1,1-1,114-1,1175-1,122 | 1,24 | 0,74 |
| - 505,085 | 1 | 1 | **2024** S=2,0757 | **2025** J=2,1877 | 30.03.26 | | | 529496 | US0595201064 | Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34,4 | 34-4-4-4,8-4,8 | 39 | 29,4 |
| Euro 4.768,462 | | 1 | **2025** I=0,07 I=0,07 S=0,5 | **2026** I=0,07 | 24.12.26 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 3,56 | 3,58-3,657-3,659-3,67-3,675-3,671 | 3,75 | 2,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.384,231 | | 1 | **2024**<br>I=0,1771<br>S=0,2674 | **2025** | 24.12.25 | | | A14W0L | US0595681059 | Banco de Sabadell S.A.<br>ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. | 1 | 6,8 | 7,05-7,2-7,2-7,2-7,2-7,2-7,05 | 7,4 | 5,4 |
| MXN 1.189,932 | 1<br>zu je MXN 2 | 1 | **2025**<br>I=2,2456<br>I=0,8982<br>S=1,907 | **2026**<br>I=1,907 | 03.09.26 | | | A2DTBC | MX41BB000000 | Banco del Bajio S.A. | 1 | 2,54 | 2,58-2,58-2,58-2,54-2,52 | 2,96 | 1,99 |
| Euro 134,363 | | 1 | **2024**<br>J=0,4566 | **2025**<br>J=0,5105 | 04.05.26 | 036 | | 918471 | IT0001041000 | Banco di Desio e della Brianza S.p.A. | 1 | 15,94 | 15,96-6,16-6,22-6,38-6,16-6,16 | 19,1 | 14,96 |
| BRL 5.730,834 | 1 | 1 | **2025** | **2026** | 03.09.26 | | | A0YJVA | US0595781040 | Banco do Brasil S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 2,68 | 2,66-2,66 | 4,64 | 2,58 |
| ARS 62,818 | 1<br>zu je ARS 1 | 1 | **2025** | **2026** | 06.07.26 | | | A0JJT4 | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 50,5 | 51-1-1-1,5-0,5-0,5 | 88,5 | 50,5 |
| US$ 1.459,689 | 1 | 1 | | | | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,12 | 4,1-4,08-4,14-4,26-4,3 | 6,05 | 3,86 |
| - 471,115 | 1 | 1 | **2024**<br>J=1,3295 | **2025**<br>J=1,4817 | 30.04.26 | | | 904916 | US05965X1090 | Banco Santander Chile<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28,8 | 28,4-8,4-8,6-8,8-8,8 | 31,4 | 24,6 |
| Euro 14.556,482 | 1<br>zu je Euro 0,5 | 1 | **2025**<br>I=0,115<br>S=0,125 | **2026**<br>I=0,127 | 29.10.26 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 10,54 | 10,592-0,772-0,768-0,92-1,038-1,016 | 13,07 | 8,92 |
| Euro 14.556,482 | 1<br>zu je Euro 0,5 | 1 | **2025**<br>I=0,1323<br>S=0,146 | **2026**<br>I=0,1417 | 30.10.26 | | | 873816 | US05964H1059 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 10,5 | 10,4-0,5-0,5-0,7-0,85-0,95 | 12,9 | 8,9 |
| Yen 645 | | 4 | **2025**<br>I=23<br>S=50 | **2026**<br>I=25 | 29.09.26 | | | A0F6LZ | JP3778630008 | BANDAI NAMCO Holdings Inc., (Glob.) | 1 | 35,92 | 37,86-8,03-8,02-7,76-8,52-8,4-8,37 | 38,52 | 19,11 |
| US$ 30,425 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 35,2 | 35,8-5,6-5,6-7,2-7,2 | 68 | 10,57 |
| DKK 147,326 | | 6 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,44 | 1,464-1,468-1,468-1,468-1,466-1,468-1,452 | 1,83 | 1,12 |
| - 1.908,843 | 1<br>zu je 10 | 1 | **2025**<br>I=2<br>S=8 | **2026**<br>I=2 | 09.09.26 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 4,46 | 4,38-4,38-4,38-4,38-4,38 | 5,05 | 3,98 |
| £ 77,054 | 1 | 1 | | | | | | A0HGYU | GB00B0BRN552 | Bango PLC | 1 | 0,89 | 0,89-0,895-0,895-0,895 | 1 | 0,6 |
| Euro 428,248 | | 1 | **2025**<br>J=0,31 | **2026**<br>I=0,3238 | 17.08.26 | | | A3DNL2 | NL0015000X07 | Banijay Group N.V. | 1 | 7,88 | 7,88-7,88-7,9-7,88-7,82 | 10,3 | 7,1 |
| Euro 11,357 | | 1 | | | | | | A0MVLY | BE0003870871 | Banimmo SA | 1 | 2,88 | 2,88-2,88-2,98-2,98-2,9 | 3,1 | 2,66 |
| PLN 130,66 | | 1 | **2025**<br>J=3,44 | **2026**<br>J=9,8 | 24.06.26 | | | 907562 | PLBH00000012 | Bank Handlowy w Warszawie S.A. | 1 | 27,6 | 27,75-7,75-7,75-7,85-7,6-7,8 | 31,7 | 24,75 |
| PLN 1.213,117 | | 10 | | | | | | 894956 | PLBIG0000016 | Bank Millennium S.A. | 1 | 4,95 | 5,06-5,188-5,194-5,216-5,236-5,128 | 5,34 | 3,49 |
| PLN 92,948 | | 1 | | | | | | 904249 | PLBOS0000019 | Bank Ochrony Srodowiska [BOS] S.A. | 1 | 2,1 | 2,11-2,125-2,125-2,11-2,13-2,105 | 2,5 | 2,04 |
| US$ 6.900,209 | 1 | 1 | **2025**<br>Q=0,26<br>Q=0,26<br>Q=0,28<br>Q=0,28 | **2026**<br>Q=0,28<br>Q=0,28<br>Q=0,32<br>Q=0,32 | 04.12.26 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 44,46 | 44,46-4,46-4,49-4,75-5,105 | 56,2 | 40,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2,7 | 1 | 1 | **2025**<br>Q=0,1334<br>Q=0,1429<br>Q=0,1389<br>Q=0,1422 | **2026**<br>Q=0,1432<br>Q=0,1627 | 04.09.26 | | | A3DE53 | CA06048X1087 | Bank of America Corp. | 1 | 15,2 | 15,3 | 19,6 | 14,2 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,1306 | **2025**<br>J=0,1308<br>I=0,1206<br>S=0,135 | 02.07.26 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,69 | 0,7095-0,7084-0,7084-0,7084-0,707 | 0,71 | 0,48 |
| CNY 3.344,891 | 1<br>zu je CNY 1 | 1 | **2025**<br>I=0,4168 | **2026** | 02.07.26 | | | A0YGQU | US06426M1045 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 17,2 | 17,3-7,3-7,3-7,4-7,3 | 17,5 | 11,7 |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2025**<br>S=0,1944 | **2026**<br>I=0,168 | 03.12.26 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,98 | 0,9924-0,9962-1-1,0045-1,009 | 1,01 | 0,68 |
| Euro 435,962 | 1 | 1 | | **2025**<br>S=0,24 | 21.09.26 | | | A2DJ8V | IE00BD5B1Y92 | Bank of Cyprus Holdings PLC | 1 | 10,98 | 10,46-0,36-0,48-0,26-0,29 | 12 | 7,24 |
| Euro 19,865 | | 1 | **2024**<br>J=0,672 | **2025**<br>J=0,672 | 23.04.26 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 14,4 | 14,4-4,4-4,4-4,45-4,45 | 16,9 | 14,1 |
| Euro 928,491 | 1<br>zu je Euro 1 | 1 | **2025**<br>I=0,25<br>S=0,45 | **2026**<br>I=0,39 | 01.10.26 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 18,98 | 19,05-9,11-9,275-9,285-9,25 | 20,47 | 14,77 |
| Euro 929,352 | 1<br>zu je Euro 1 | 1 | **2024**<br>S=0,3205 | **2025**<br>I=0,2875 | 03.10.25 | | | A2JD2X | US06279J1097 | -"-<br>ausgestellt von:Bank of New York Mellon | 1 | 18,7 | 18,9-8,9-9,1-9,1-9 | 20,2 | 14,5 |
| US$ 16,194 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 05.11.26 | | | A0MWPL | US0634251021 | Bank of Marin Bancorp. | 1 | 25,48 | 25,48-5,405-5,22-5,61-5,65 | 26,45 | 20,27 |
| kann.$ 691,66 | 1<br>zu je kann.$ 2 | 11 | **2024**<br>Q=1,59<br>Q=1,59<br>Q=1,63<br>Q=1,63 | **2025**<br>Q=1,67<br>Q=1,67<br>Q=1,71<br>Q=1,71 | 30.10.26 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 153,14 | 153,2-3,08-2,98-4,74-4,98 | 160,82 | 109,8 |
| CNY 2.291,946 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,1743 | **2025**<br>J=0,2065 | 01.06.26 | | | A144FV | CNE100002391 | Bank of Qingdao Co. Ltd. | 1 | 0,58 | 0,575-0,58-0,58-0,585 | 0,58 | 0,4 |
| A$ 659,747 | | 7 | **2024**<br>I=0,18<br>S=0,2 | **2025**<br>I=0,2<br>S=0,2 | 27.10.26 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd. | 1 | 4,26 | 4,2 | 4,44 | 3,64 |
| CNY 1.764,599 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,1472 | **2025**<br>J=0,1562 | 04.05.26 | | | A2AGAR | CNE100002623 | Bank of Tianjin Co. Ltd | 1 | 0,21 | 0,214-0,206-0,206-0,206-0,206 | 0,28 | 0,2 |
| CNY 2.020,458 | 1<br>zu je CNY 1 | 1 | | **2024**<br>J=0,0219 | 02.07.25 | | | A2ACM9 | CNE1000023P0 | Bank of Zhengzhou Co. Ltd. | 1 | 0,1 | 0,097-0,0965-0,0965-0,097 | 0,12 | 0,08 |
| US$ 113,435 | 1 | 1 | **2025**<br>Q=0,42<br>Q=0,43<br>Q=0,44<br>Q=0,45 | **2026**<br>Q=0,46<br>Q=0,47<br>Q=0,48<br>Q=0,49 | 13.10.26 | | | A2JQ1Z | US06417N1037 | Bank OZK | 1 | 45,28 | 45,26-5,46-5,46-5,36-5,62-5,8 | 46,49 | 37,25 |
| PLN 262,47 | | 1 | **2024**<br>J=18,36 | **2025**<br>J=19,77 | 12.06.26 | | | 914910 | PLPEKAO00016 | Bank Polska Kasa Opieki S.A. | 1 | 58,84 | 59,14-9,46-9,58-60,38-0,06-0,12 | 65,02 | 47,02 |
| Euro 898,866 | 1 | 1 | **2025**<br>I=0,1503<br>I=0,3012<br>S=0,1549 | **2026**<br>I=0,1609 | 22.06.26 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 14,3 | 14,335-4,58-4,595-4,7-4,75-4,735 | 17,02 | 12,74 |
| US$ 71,232 | 1 | 1 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2026**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 09.10.26 | | | A1H51S | US06652K1034 | BANKUNITED Inc. | 1 | 39,4 | 39-9-9-9,8 | 44,4 | 36,2 |
| A$ 239,091 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd. | 1 | 2,1 | 2,22 | 2,94 | 1,71 |
| sfrs 86,062 | 1<br>zu je sfrs 1 | 1 | **2024**<br>J=4,4 | **2025**<br>J=4,4 | 05.05.26 | | | A2P4UM | CH0531751755 | Banque Cantonale Vaudoise | 1 | 150 | 148,7 | 150,2 | 107,1 |
| Euro 0,4 | | 1 | **2022**<br>J=1,5 | **2023**<br>J=1,5 | 23.05.24 | | | 850398 | BE0003008019 | Banque Nationale de Belgique S.A. | 1 | 324 | 326-6-32-2-22 | 425 | 322 |
| Euro 37,142 | | 1 | | | | | | A2QCS4 | BE0974371032 | Banqup Group S.A. | 1 | 0,85 | 0,78-0,78-0,768 | 4,09 | 0,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 473,786 | 1 | 1 | | | | | | A1T64A | CA06683K1066 | Banyan Gold Corp. | 1 | 1,02 | 1,02-1,02-1,02-1,052-1,068 | 1,31 | 0,55 |
| CNY 169,886 | 1 zu je CNY 1 | 1 | **2024** J=0,13 | **2025** J=0,098 | 25.06.26 | | | A0M4W1 | CNE100000213 | Baoye Group Co. Ltd. | 1 | 0,3 | 0,32 | 0,51 | 0,26 |
| US$ 53,537 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 2,84 | 2,94-2,92-2,84-2,94-2,98 | 3,4 | 1,75 |
| US$ 160,525 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | -"- | 1 | 0,89 | 0,932-0,956-0,956-0,956-0,954 | 1,08 | 0,6 |
| £ 13.307,527 | | 1 | **2025** I=0,03 S=0,056 | **2026** I=0,059 | 06.08.26 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 5,04 | 5,043-5,074-5,118-5,128-5,118 | 6,27 | 4,16 |
| £ 3.329,785 | 1 | 1 | **2025** I=0,1621 S=0,2968 | **2026** I=0,3196 | 07.08.26 | | | 911762 | US06738E2046 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,9 | 19,6-20-0,2-0,2-0,4 | 25 | 17,1 |
| Euro 87,342 | | 1 | **2024** J=0,51 | **2025** J=0,55 | 05.05.26 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 6,25 | 6,245-6,245-6,16-6,27-6,27 | 12,17 | 6,12 |
| US$ 104,707 | 1 | 10 | **2024** Q=0,26 Q=0,31 Q=0,26 Q=0,26 | **2025** Q=0,26 Q=0,26 Q=0,26 | 02.12.26 | | | A2JRMB | US06759L1035 | Barings BDC Inc. | 1 | 7,71 | 7,66-7,65-7,645-7,675-7,775 | 8,14 | 6,75 |
| US$ 34,665 | 1 | 5 | **2025** J=0,08 | **2026** J=0,08 | 14.10.26 | | | A40E6D | US06777U2006 | Barnes & Noble Education Inc. | 1 | 11,2 | 11,2-1,1-1,2-1,5-1,7 | 12,2 | 6,08 |
| kann.$ 31,36 | 1 | 1 | | | | | | A2QN57 | CA06833H1029 | Barranco Gold Mining Corp. | 1 | 0,39 | 0,362-0,362-0,362-0,354 | 0,97 | 0,35 |
| £ 1.371,616 | 1 | 7 | **2024** I=0,055 S=0,121 | **2025** I=0,05 S=0,01 | 08.10.26 | | | 859551 | GB0000811801 | Barratt Redrow PLC | 1 | 3,96 | 3,98-3,96-3,94-3,98-4,02 | 4,68 | 2,7 |
| £ 686,715 | 1 | 7 | | | | | | A3CN4B | US0683341012 | -"- ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 7,1 | 7,15-7,1-7,1-7,15-7,2 | 8,35 | 4,84 |
| A$ 292,608 | | 7 | | | | | | A3DPPT | AU0000497786 | Barrenjoey Group Ltd. | 1 | 5,1 | 5,2-5,2-5,2-5,2-5,25 | 5,25 | 4,96 |
| US$ 24,235 | 1 | 7 | **2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2026** Q=0,08 Q=0,08 | 20.11.26 | | | 886799 | US0684631080 | Barrett Business Services Inc. | 1 | 25,8 | 26,6-6,6-6,6-6,6-6,6-6,2-6,2 | 36,2 | 22,4 |
| US$ 1.628,633 | 1 | 1 | **2025** Q=0,1 Q=0,15 Q=0,175 Q=0,42 | **2026** Q=0,175 Q=0,175 | 31.08.26 | | | A417GQ | CA06849F1080 | Barrick Mining Corp. | 1 | 36,25 | 36,7-6,7-6,45-7,5-7,7 | 45,45 | 29,97 |
| sfrs 548,886 | 1 | 9 | **2022** J=0,3398 J=0,3175 | **2023** J=0,3624 | 13.01.26 | | | A2P8JT | US0687881088 | Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 14 | 13,4 | 16,4 | 10,8 |
| sfrs 5,489 | 1 | 9 | **2023** J=29 | **2024** J=29 | 12.01.26 | | | 914661 | CH0009002962 | -"- | 1 | 1.388 | 1352 | 1.663 | 1.100 |
| Euro 65 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 29,84 | 29,94-9,94-30,18-0,08-0,42 | 36,26 | 27,78 |
| Euro 54 | | 1 | **2024** J=0,16 | **2025** J=0,16 | 27.04.26 | 019 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 4,67 | 4,75-4,8-4,8-4,8-4,785-4,785 | 7,65 | 4,51 |
| sfrs 13,443 | 1 zu je sfrs 1 | 1 | | | | | | A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | 1 | 77,1 | 77,2 | 80,9 | 52,2 |
| Euro 16,062 | | 1 | **2024** J=1 | **2025** J=1 | 27.05.26 | | | A0LE61 | FR0004023208 | BASSAC S.A. | 1 | 35,9 | 36,5-6,5-6,5-7,6-7,6 | 52,6 | 32,4 |
| Euro 7,365 | | 7 | **2019** J=0,27 | **2020** J=0,27 | 07.01.22 | | | 907048 | FR0000035370 | Bastide, Le Confort Medical S.A. | 1 | 19,26 | 19,26-9,26-9,84-9,68-9,02 | 27,25 | 17,08 |
| Euro 111,298 | | 1 | **2024** J=0,0068 | **2025** J=0,0135 | 15.06.26 | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 1,11 | 1,125-1,105-1,105-1,12-1,115-1,125 | 1,31 | 0,76 |
| kann.$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,05 | 0,0505-0,0505-0,0505-0,0515-0,0515 | 0,15 | 0,05 |
| US$ 201,645 | 1 zu je US$ 0,5 | 1 | **2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2026** Q=0,2 Q=0,2 | 21.08.26 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 19,13 | 19,08-9,06-9,06-9,05-9,12-9,115-9,42 | 20,93 | 13,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 57,282 | 1 | 10 | | | | | | A2PZMK | US07134L1070 | Battalion Oil Corp. | 1 | 0,67 | 0,675-0,67-0,67-0,65-0,655 | 1,85 | 0,64 |
| kann.$ 5,355 | | 1 | | | | | | A41RJF | CA07135M3021 | Battery X Metals Inc. | 1 | 0,94 | 0,844-0,844-0,85 | 1,86 | 0,84 |
| kann.$ 357,385 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 17,2 | 17,6 | 17,9 | 12,5 |
| kann.$ 374,267 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 7,25 | 7,25-7,245-7,24-7,42-7,47 | 7,89 | 3,85 |
| DKK 79,265 | | 1 | **2017** J=0 | **2018** J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 32,02 | 32,1-2,66-2,66-2,64-3,06-2,88-2,68 | 34,26 | 22,76 |
| DKK 237,796 | 1 | 1 | | | | | | A3CN4F | US0717711099 | -"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 10,3 | 10,5-0,6-0,6-0,6-0,8-0,6-0,6 | 11,2 | 7,3 |
| Euro 77 | 1 | 1 | | **2025** J=2,2 | 24.04.26 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 163,7 | 163,2-4-7,3-8,6 | 184,3 | 116,6 |
| US$ 517,348 | 1 zu je US$ 1 | 1 | **2025** Q=0,17 Q=0,17 Q=0,17 Q=0,01 | **2026** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 27.11.26 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 22,84 | 22,98-2,98-3,08-3,21-3,47 | 25,04 | 13,75 |
| kann.$ 676,701 | 1 | 1 | **2025** I=0,0225 I=0,0225 I=0,0225 S=0,0225 | **2026** I=0,0225 I=0,0225 I=0,0225 | 15.12.26 | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 3,71 | 3,681-3,67-3,667-3,638-3,605 | 4,93 | 2,61 |
| sfrs 55,149 | 1 | 1 | **2024** J=1,8 | **2025** J=2,25 | 23.03.26 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 55,1 | 56,7 | 60,4 | 44,45 |
| kann.$ 932,526 | 1 | 1 | **2025** Q=0,9975 Q=0,4375 Q=0,4375 Q=0,4375 | **2026** Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 15.12.26 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 19,24 | 19,376-9,358-9,342-9,106-9,074 | 22,64 | 16,74 |
| A$ 2.940,099 | | 7 | | | | | | A0LE2R | AU000000BCI0 | BCI Minerals Ltd. | 1 | 0,32 | 0,332 | 0,4 | 0,19 |
| US$ 12,384 | 1 | 10 | | | | | | A3CVK7 | US73688F2011 | BCP Investment Corp. | 1 | 5,1 | 5,15-5,2-5,35-5,55 | 10,5 | 4,96 |
| skr 19,502 | | 1 | **2022** J=6 | **2023** I=6 | 23.10.23 | | | A2AJWX | SE0008321921 | BE Group AB | 1 | 2,15 | 2,15-2,2-2,17-2,22-2,23 | 2,77 | 2,03 |
| Euro 81,147 | 1, 10, 100 zu je Euro 0,91 | 1 | **2023** J=2,3048 | **2024** J=2,4885 J=1,8477 | 28.04.26 | | | 898494 | US0733201034 | BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 139 | 139-8-9-43-5 | 328 | 131 |
| Euro 81,147 | | 1 | **2024** J=2,18 | **2025** J=1,58 | 27.04.26 | | | A2JLD1 | NL0012866412 | -"- | 1 | 142,3 | 142,75-2,45-3,65-7,75-8,55 | 329,6 | 133,75 |
| A$ 2.281,334 | | 7 | **2024** I=0,03 S=0,06 | **2025** I=0,01 S=0,02 | 28.08.26 | | | 859699 | AU000000BPT9 | Beach Energy Ltd. | 1 | 0,54 | 0,545 | 0,81 | 0,49 |
| US$ 83,816 | 1 | 1 | **2025** Q=0,18 Q=0,18 Q=0,18 Q=0,3225 | **2026** Q=0,3225 Q=0,3225 Q=0,3225 Q=0,3225 | 06.11.26 | | | 676594 | US0846801076 | Beacon Financial Corp. | 1 | 26,8 | 25,8-6,2-6,6-7 | 27,8 | 20,8 |
| US$ 22,633 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 0,62 | 0,6395 | 2,02 | 0,62 |
| - 15,53 | 1 | 1 | | | | | | A3DV8W | IL0011832438 | BEAMR IMAGING Ltd. | 1 | 0,91 | 0,91-0,905-0,94-0,915-0,915 | 1,91 | 0,88 |
| MXN 3.591,176 | 1 | 1 | **2024** J=0,3972 | **2025** J=0,5446 | 11.05.26 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 0,65 | 0,665-0,665-0,665-0,665-0,665 | 1,07 | 0,6 |
| US$ 275,54 | 1 zu je US$ 1 | 10 | **2025** Q=1,05 Q=1,05 Q=1,05 Q=1,05 | **2026** Q=1,06 | 10.12.26 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 190,2 | 189,15-9,25-9-8,6-9-92,05 | 192,05 | 120,9 |
| kann.$ 96,248 | 1 | 4 | | | | | | A3DZER | CA0762301012 | Bedford Metals Corp. | 1 | 0,03 | 0,031 | 0,15 | 0,03 |
| £ 68,817 | 1 | 4 | **2019** I=0,002 S=0,0015 | **2020** I=0,002 | 18.03.21 | | | A2H8R1 | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC | 1 | 2,3 | 2,3-2,3-2,3-2,3-2,28 | 2,74 | 1,64 |
| Euro 40 | 1 | 1 | **2024** S=0,64 | **2025** I=1 | 17.06.26 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 36,85 | 37,75-7,95-7,95-8,45-8,2-7,85 | 38,45 | 26,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 305,824 | | 7 | **2024** I=0,06 S=0,06 | **2025** I=0,07 S=0,075 | 25.08.26 | | | A1JJ7U | AU000000BGA8 | Bega Cheese Ltd. | 1 | 3,88 | 3,86-3,86-3,86-3,86 | 3,96 | 3,04 |
| skr 53,885 | | 1 | **2025** J=2 | **2026** J=2 | 02.11.26 | | | A2JMQ2 | SE0011090547 | Beijer Alma AB | 1 | 26,7 | 26,75-7,2-7,3-6,95-6,7 | 28,85 | 20,35 |
| skr 481,136 | | 1 | **2024** I=0,7 S=0,7 | **2025** I=0,75 S=0,75 | 26.10.26 | | | A3CMPX | SE0015949748 | Beijer Ref AB | 1 | 14,08 | 14,13-4,22-4,23-4,12-4,11 | 14,68 | 11,24 |
| CNY 1.879,364 | 1 zu je CNY 1 | 1 | **2018** I=0,103 S=0,1623 | **2019** I=0,0894 S=0,1677 | 26.06.20 | | | A0M4W2 | CNE100000221 | Beijing Capital International Airport Co. Ltd. BCIA | 1 | 0,17 | 0,162-0,162-0,162-0,163-0,164 | 0,29 | 0,13 |
| H$ 1.258,003 | 1 | 1 | **2025** I=0,85 S=0,77 | **2026** I=0,85 | 10.09.26 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,4 | 3,46-3,4-3,38-3,38-3,38 | 3,96 | 2,98 |
| H$ 10.044,21 | 1 | 1 | **2025** I=0,0735 S=0,0925 | **2026** I=0,0554 | 07.09.26 | | | A0Q10L | BMG0957L1090 | Beijing Enterprises Water Group Ltd. | 1 | 0,16 | 0,155-0,154-0,152-0,152 | 0,32 | 0,15 |
| H$ 967,987 | 1 zu je H$ 1 | 1 | | | | | | A41CNZ | CNE1000070L0 | Beijing Geekplus Technology Co. Ltd. | 1 | 0,72 | 0,7356-0,7352-0,738-0,7414-0,7436-0,7436 | 3,6 | 0,67 |
| CNY 2.829,677 | 1 zu je CNY 1 | 1 | **2024** J=0,1563 | **2025** J=0,2071 | 29.06.26 | | | A1JRGS | CNE100001336 | Beijing Jingneng Clean Energy Co.Ltd. | 1 | 0,18 | 0,176-0,176-0,176-0,176-0,176 | 0,27 | 0,16 |
| US$ 2,115 | 1 | 1 | **2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2026** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 15.01.27 | | | 876528 | US0773472016 | Bel Fuse Inc. | 1 | 144 | 145-2-2-6 | 252 | 124 |
| US$ 12,325 | 1 | 1 | **2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2026** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 15.01.27 | | | 915578 | US0773473006 | -"- | 1 | 182 | 182-1-1-5-94-9 | 286 | 143 |
| US$ 39,1 | 1 | 8 | **2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2026** Q=0,05 | 16.09.26 | | | A0B8CA | US0774541066 | Belden Inc. | 1 | 87 | 87-7-7-8,5 | 125 | 84 |
| Euro 24,934 | | 1 | **2022** I=0,22 S=0,54 | **2024** J=0,13 | 23.06.25 | | | 901535 | FR0000130692 | Belgrano S.A. | 1 | 7,45 | 7,47-7,49-7,64-7,75-7,57 | 10,32 | 6,9 |
| sfrs 12,3 | | 1 | **2024** J=9,5 | **2025** J=10 | 25.03.26 | | | A3CUQD | CH1101098163 | BELIMO Holding AG | 1 | 791,5 | 791 | 1.055 | 669 |
| US$ 40,272 | | 1 | | | | | | A3DKYL | US07782B1044 | BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 127 | 137-2-5-6 | 166 | 111 |
| sfrs 13,461 | | 1 | **2024** J=0,7 | **2025** J=0,15 | 26.03.26 | | | A0LG3Z | CH0028422100 | Bellevue Group AG | 1 | 7,68 | 7,48 | 13,25 | 6,96 |
| US$ 116,278 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 8,25 | 8,116-8,11-8,104-8,136-8,222-8,444 | 23,8 | 6,48 |
| £ 110,931 | 1 | 8 | **2024** I=0,21 S=0,49 I=0,23 | **2025** S=0,52 | 03.12.26 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 27,4 | 27,2-7,2-7-7,4-7,6 | 33 | 19,8 |
| kann.$ 571,379 | 1 | 1 | | | | | | A1C129 | CA0805581091 | Belo Sun Mining Corp. | 1 | 0,49 | 0,53 | 0,99 | 0,43 |
| US$ 35,765 | 1 | 1 | **2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2026** Q=0,17 Q=0,17 Q=0,17 | 30.09.26 | | | 885906 | US08160H1014 | Benchmark Electronics Inc. | 1 | 52,95 | 53,5-3,45-3,4-3,65-5,6-6,2 | 86,35 | 35,6 |
| A$ 582,3 | | 7 | **2024** I=0,3 S=0,33 | **2025** I=0,3 S=0,33 | 01.09.26 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd. | 1 | 6,5 | 6,45 | 6,95 | 5,8 |
| Euro | 1 | 7 | | | | | | A42FFQ | IT0005717696 | Bending Spoons S.p.A. | 1 | 40 | 38,2-8,2-8,8-7 | 50,5 | 27,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 3,301 | | 1 | **2023**<br>J=67,5<br>J=67,5 | **2025**<br>J=100 | 04.09.26 | | | A1JALK | PLBNFTS00018 | Benefit Systems S.A. | 1 | 1.369 | 1373-402-393-401-381-73 | 1.415 | 758 |
| Euro 82,79 | | 1 | **2024**<br>J=0,22 | **2025**<br>J=0,2 | 17.06.26 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 5,04 | 5,06-4,98-5,02-5,09 | 8,61 | 4,57 |
| US$ 290,578 | 1 | 1 | **2025**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2026**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 22.09.26 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 39,58 | 39,57-9,53-9,67-9,93-40,36 | 40,36 | 24,36 |
| kann.$ 379,883 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 2,57 | 2,71-2,71-2,71-2,74-2,74 | 3,3 | 0,88 |
| US$ 109,787 | | 1 | | | | | | A1437N | US07725L1026 | Beone Medicines AG<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 364 | 362--2-8-70 | 370 | 220 |
| nkr 41,97 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS | 1 | 0,59 | 0,592-0,592-0,586-0,592-0,608 | 0,85 | 0,28 |
| skr 26,376 | | 1 | **2024**<br>J=4 | **2025**<br>J=4,2 | 28.08.26 | | | 893222 | SE0000101362 | Bergman & Beving AB | 1 | 23,05 | 23,05-3,2-3,4-3,35-3,3 | 30,05 | 21,5 |
| A$ 446,293 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd. | 1 | 0,48 | 0,479 | 0,53 | 0,22 |
| £ 90,249 | 1 | 4 | | **2024**<br>I=0,33 | 06.03.25 | | | A40H9N | GB00BP0RGD03 | Berkeley Group Holdings PLC | 1 | 43,6 | 43,6-3,8-3,4-3,6-3,6 | 50,5 | 33,4 |
| US$ 1.408,035 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 513 | 511,5-2,9-0,5-2,7-10,4 | 520,1 | 393,8 |
| US$ 0,488 | 1<br>zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | -"- | 1768.000 | | 764500--5500-53000-64000 | 773.500 | 586.000 |
| US$ 10,95 | 1 | 1 | | | | | | A3DDVA | CA08465W1005 | -"- | 1 | 25,8 | 25,8-5,6-5,6-5,2-5,6 | 26,2 | 20,6 |
| sfrs 9,32 | 1<br>zu je sfrs 20 | 1 | **2024**<br>J=10,4 | **2025**<br>J=10,8 | 15.05.26 | | | 922036 | CH0009691608 | Berner Kantonalbank AG, vinkulierte | 1 | 487,5 | 486,5 | 487,5 | 323,5 |
| US$ 209,728 | 1 | 1 | **2025**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95 | **2026**<br>Q=0,96<br>Q=0,96<br>Q=0,96 | 17.09.26 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 90,64 | 89,2-9,12-9,06-9,4 | 90,64 | 47,22 |
| H$ 1.039,808 | 1 | 1 | **2025**<br>I=0,125<br>S=0,14 | **2026**<br>I=0,121 | 16.09.26 | | | A114UE | KYG106891008 | Best Pacific International Holdings Ltd. | 1 | 0,25 | 0,26-0,248-0,248-0,248-0,248 | 0,36 | 0,23 |
| US$ 226,462 | 1 | 10 | | | | | | A41PQV | US0869211039 | Beta Technologies Inc. | 1 | 21,15 | 24-3,95-4,8-5,15 | 25,15 | 14,42 |
| skr 121,854 | | 1 | | | | | | A40HBD | SE0022726485 | Betsson AB | 1 | 8,79 | 8,86-8,86-8,995-8,9-8,9 | 13,6 | 7,46 |
| Euro 61,959 | | 1 | | **2018**<br>J=0 | | | | A2JNTW | DK0060952240 | Better Collective A/S | 1 | 6,11 | 5,58-6,1-6,09-6,21-6,05-5,76 | 13,67 | 5,24 |
| MXN 39,485 | 1 | 1 | **2025**<br>I=0,2736<br>I=0,2912<br>S=0,2793 | **2026**<br>I=0,3063<br>I=0,3252<br>I=0,3082 | 05.11.26 | | | A2QAZF | MX00BW020002 | Betterware de Mexico S.A.P.I. de C.V | 1 | 14,6 | 14,5-4,4-4,5-4,8-5,2 | 16,9 | 11,3 |
| nkr 236,522 | | 1 | | **2021**<br>J=1,1<br>J=1,1 | 10.11.22 | | | A2QBBR | NO0010890965 | BEWi ASA | 1 | 1,67 | 1,688-1,616-1,674-1,698 | 1,95 | 1,16 |
| US$ 17,194 | 1 | 10 | | | | | | A42J38 | US08862E3071 | Beyond Meat Inc. | 1 | 5,31 | 5,22-5,245-5,35-5,335 | 12,97 | 5,22 |
| kann.$ 81,234 | 1 | 1 | | | | | | A3DLW3 | CA0886691066 | Beyond Oil Ltd. | 1 | 1,35 | 1,4 | 1,54 | 0,94 |
| Euro 188,491 | | 1 | **2022**<br>I=0,3708<br>S=0,419 | **2023**<br>I=0,438<br>S=0,541 | 22.04.24 | 010 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 1,99 | 1,957-1,956-1,973-2,012 | 9,65 | 1,43 |
| US$ 356,723 | 1 | 1 | **2025**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2026**<br>Q=0,02<br>Q=0,02 | 19.08.26 | | | A3EQAC | US0889291045 | BGC Group Inc. | 1 | 9,4 | 9,25-9,25-9,25-9,3-9,55-9,65 | 11 | 7,15 |
| skr 179,234 | | 1 | | | | | | A2JG92 | SE0010948588 | BHG Group AB | 1 | 2,25 | 2,226-2,234-2,262-2,256 | 3,09 | 1,65 |
| US$ 2.542,091 | 1 | 7 | **2024** | **2025** | 04.09.26 | | | 863578 | US0886061086 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 71 | 71,5-1,5-2,5-3-3 | 83 | 50,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5.084,183 | | 7 | **2024**<br>I=0,5<br>S=0,6<br>S=0,6 | **2025**<br>I=0,73<br>S=0,99<br>S=0,99 | 03.09.26 | | | 850524 | AU000000BHP4 | BHP Group Ltd. | 1 | 35,33 | 36,485 | 41,67 | 26,09 |
| Yen 188,146 | | 9 | **2024**<br>I=18<br>S=23 | **2025**<br>I=20<br>S=28 | 28.08.26 | | | A0KD08 | JP3800390001 | Bic Camera Inc., (Glob.) | 1 | 9,75 | 10,2-0,2-0,2-0,2-0,1-0,2-0,2 | 10,2 | 8,4 |
| skr 69,075 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB | 1 | 2,19 | 2,18-2,22-2,235-2,14-2,155 | 2,29 | 1,17 |
| £ 50,555 | 1 | 4 | | | | | | A2PKZC | US0887861088 | Bicycle Therapeutics Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,22 | 3,14-3,12-3,14 | 6,3 | 2,98 |
| ZAR 336,904 | | 7 | **2024**<br>I=5,6<br>S=6 | **2025**<br>I=6,15<br>S=6,25 | 22.09.26 | | | A2AHEP | ZAE000216537 | Bid Corp. Ltd., (Glob.) | 1 | 24,8 | 24,8-4,6-4,6-4,6-4,8 | 25 | 18,9 |
| ZAR 340,274 | | 7 | **2024**<br>I=4,7<br>S=4,53 | **2025**<br>I=4,95<br>S=4,83 | 22.09.26 | | | A0MV5A | ZAE000117321 | Bidvest Group Ltd., (Glob.) | 1 | 13,3 | 13,2-3,3-3,3-3,3-3,3 | 13,5 | 11 |
| ZAR 170,137 | 1 | 7 | **2024**<br>S=0,5232 | **2025**<br>I=0,5761 | 27.03.26 | | | A1JFPM | US0888363092 | -"-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 26,6 | 26,2-6,4-6,4-6,6-6,8 | 26,8 | 21,8 |
| nkr 5,68 | | | **2024**<br>J=5,35 | **2025**<br>J=5,738 | 09.04.26 | | | A3D3XV | NO0012706763 | Bien Sparebank ASA | 1 | 13 | 13-3-3,1-3,1-2,7 | 14 | 11,7 |
| Euro 27,403 | | 1 | **2023**<br>J=0,14 | **2024**<br>J=0,04 | 05.05.25 | 019 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 4,13 | 4,13-4,215-4,235-4,315-4,28-4,21 | 7,3 | 3,79 |
| US$ 52,493 | 1 | 6 | **2021**<br>Q=0,0225<br>Q=0,0225 | **2022**<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225 | 18.05.23 | | | A2PXV6 | US9118053076 | Big Sky Industrial Inc. | 1 | 1,21 | 1,155-1,15-1,195-1,21-1,23 | 1,42 | 0,58 |
| £ 297,132 | 1 | 4 | | | | | | A3CVRU | GB00BN2TR932 | Big Technologies PLC | 1 | 0,99 | 0,98-1 | 1,29 | 0,82 |
| £ 196,919 | 1 | 4 | **2024**<br>I=0,226<br>J=0,238 | **2025**<br>I=0,238<br>J=0,234 | 02.07.26 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 11,2 | 11,2-1,2-1,2-1,2 | 12,5 | 9 |
| US$ 481,391 | 1 | 10 | | | | | | A3C8TH | US08975B1098 | BigBear.ai Holdings Inc. | 1 | 1,94 | 1,9355-1,9585-1,9845-1,989 | 5,47 | 1,87 |
| Euro 18,574 | | 1 | **2020**<br>J=0,3 | **2021**<br>J=0,3 | 27.07.22 | | | 931084 | FR0000074072 | BigBen Interactive S.A. | 1 | 0,04 | 0,0382-0,0382-0,0401 | 0,92 | 0,04 |
| US$ 2,112 | 1 | 10 | | | | | | A2JK8L | US08986R3093 | Biglari Holdings Inc. | 1 | 292 | 286-6-4-90 | 406 | 208 |
| US$ 0,214 | 1 | 10 | | | | | | A2JK8K | US08986R4083 | -"- | 1 | 1.400 | 1390---410 | 2.060 | 1.110 |
| Euro 4,655 | | 1 | | | | | | A0LD76 | FR0004174233 | Bilendi S.A. | 1 | 7,4 | 7,38-7,38-7,65-7,59-7,57 | 18,1 | 6,87 |
| skr 96,3 | | 1 | **2024**<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4 | **2025**<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 06.01.27 | | | A2DS4F | SE0009921588 | Bilia AB | 1 | 13,23 | 13,27-3,47-3,59-3,51-3,53 | 14,15 | 10,71 |
| US$ 340,435 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 13 | 12,8-2,75-2,75-2,7 | 29,8 | 11,25 |
| US$ 340,435 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | -"- | 1 | 13,01 | 12,772-2,674-2,508-2,628-2,554 | 29,6 | 11,14 |
| US$ 85,87 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 44,7 | 46,8 | 47,72 | 27,4 |
| skr 249,611 | | 1 | **2024**<br>J=3,5 | **2025**<br>J=2 | 27.05.26 | | | 807435 | SE0000862997 | Billerud AB | 1 | 7,93 | 7,955-7,98-8-7,975-7,965 | 8,94 | 5,37 |
| H$ 1.363,153 | 1 | 1 | **2024**<br>J=0,076 | **2025**<br>J=0,0836 | 12.05.26 | | | A14T79 | BMG1118Y1214 | Binhai Investment Co. Ltd. | 1 | 0,12 | 0,118-0,121-0,121-0,121-0,12 | 0,14 | 0,1 |
| US$ 21,832 | 1 | 1 | | | | | | 865406 | US0905722072 | Bio-Rad Laboratories Inc. | 1 | 337 | 340,8-0,6-1,2-4,6 | 345,6 | 203,6 |
| US$ 157,056 | 1 | 7 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2026**<br>Q=0,08 | 13.11.26 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 65,08 | 64,56-4,42-4,26-4,72-4,64 | 65,1 | 36,55 |
| Euro 14,155 | | 1 | **2021**<br>J=0,05 | **2022**<br>J=0,06 | 27.09.23 | | | A2JQPS | FR0013345493 | Bio-UV Group SAS | 1 | 0,76 | 0,764-0,764-0,778-0,778-0,77 | 1,52 | 0,74 |
| US$ 45,897 | 1 | 1 | | | | | | A40D7P | US09077V1008 | Bioage Labs Inc. | 1 | 4,84 | 4,998-4,998-4,788-4,96-4,818 | 22,1 | 4,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 74,345 | | 1 | | **2025** J=2 | 29.05.26 | | | A2H5GS | SE0010323311 | BioArctic AB | 1 | 27,64 | 27,74-8,32-8,64-8,4-8,48 | 34,8 | 25,28 |
| US$ 63,816 | 1 | 1 | | | | | | A2PTXR | KYG1117K1141 | Bioceres Crop Solutions Corp. | 1 | 0,17 | 0,189 | 1,24 | 0,15 |
| US$ 255,535 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 6,72 | 6,844-6,834-6,862-6,758-6,816 | 9,89 | 5,2 |
| CNY 110,782 | 1 zu je CNY 1 | 1 | | | | | | A3DTJ9 | CNE100005D27 | Biocytogen Pharmaceuticals (Beijing) Co. Ltd. | 1 | 4,62 | 4,74-4,68-4,68-4,68-4,68 | 9 | 3,67 |
| skr 47,602 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB | 1 | 0,21 | 0,207-0,1985-0,2-0,1995-0,201-0,205 | 0,3 | 0,16 |
| skr 98,497 | | 1 | **2024** J=6,9 | **2025** J=4 | 08.05.26 | | | A3DL7T | SE0017769995 | BioGaia AB | 1 | 10,98 | 11,27-1,31-1,36-1,26-1,27 | 12,43 | 9,2 |
| US$ 147,82 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 222,45 | 222,3-1,65-1,65-1,6-2,6-6,4-31,6 | 231,6 | 136,45 |
| Euro 97,353 | 1 | 10 | | | | | | A42DTW | AT0000A3VAD4 | Biogena Good Vibes AG | 1 | 5,7 | 5,64-5,7-5,84-5,84-5,72 | 6,21 | 5,03 |
| Euro 3,99 | 1 | 2 | **2024** J=0,05 | **2025** J=0,05 | 15.04.26 | | | A2QHMQ | ATBIOGENA005 | Biogena Group Invest AG | 1 | 4,78 | 4,78-4,64-4,64-4,64-4,64-4,74 | 5,55 | 4,64 |
| kann.$ 16,425 | 1 | 5 | | | | | | A40C6G | CA09076J2074 | BioHarvest Sciences Inc. | 1 | 1,15 | 1,24-1,24-1,24 | 4,74 | 1,09 |
| skr 65,804 | | 1 | | | | | | A2QJRW | SE0015244520 | BioInvent International AB | 1 | 0,33 | 0,22-0,224 | 3,1 | 0,22 |
| US$ 193,695 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 49,77 | 49,82-9,68-9,63-50,16-49,82-50,66 | 60,86 | 42,32 |
| Euro 118,361 | | 1 | **2024** J=0,9 | **2025** J=0,98 | 09.06.26 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 92,5 | 92,8-2,75-2,65-1,85-1,3 | 114 | 64,1 |
| kann.$ 136,093 | 1 | 1 | | | | | | A3D1K3 | CA0909741062 | BioNxt Solutions Inc. | 1 | 0,17 | 0,17-0,17-0,17-0,172-0,17 | 0,43 | 0,17 |
| US$ 1.122,193 | 1 | 6 | **2025** I=0,0325 I=0,032 I=0,0175 | **2026** I=0,0175 I=0,0175 | 08.10.26 | | | A2DN3S | GB00BDGKMY29 | BioPharma Credit PLC | 1 | 0,88 | 0,88-0,865-0,865-0,865-0,875 | 0,88 | 0,74 |
| Euro 1.341,786 | | 1 | | | | | | A3C4QB | FI4000480454 | Bioretec Oy | 1 | 0,01 | 0,0202-0,0202-0,0192-0,02 | 0,62 | |
| Euro 10,761 | | 1 | **2020** J=0,2 | **2021** J=2 | 16.05.22 | | | A1H8G1 | FR0011005933 | Biosynex | 1 | 0,8 | 0,792-0,792-0,792-0,792-0,792 | 1,5 | 0,56 |
| Euro 45,449 | | 1 | | | | | | A3CS50 | BE0974386188 | Biotalys NV | 1 | 1,97 | 2-2,035-1,964-2,035 | 4,02 | 1,57 |
| £ 5,225 | 1 | 4 | **2025** I=0,8 S=0,7 | **2026** I=0,8 | 05.11.26 | | | A113DD | GB00B4QVDF07 | Bioventix PLC | 1 | 22,4 | 22,4-1,8-1,8-1,8-2,2 | 24,2 | 16 |
| US$ 68,474 | 1 | 1 | | | | | | A2APNA | US09075A1088 | Bioventus Inc. | 1 | 9,34 | 9,4-9,38-9,42-9,44-9,74 | 13,25 | 8,12 |
| US$ 31,305 | 1 | 10 | | | | | | A40YSR | US09075P2048 | BioXcel Therapeutics Inc. | 1 | | | | |
| kann.$ 274,466 | 1 | 1 | **2025** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2026** Q=0,03 Q=0,03 Q=0,03 | 15.09.26 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 4,15 | 4,117-4,111-4,113-4,15-4,053 | 4,92 | 3,51 |
| kann.$ 55,403 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A1H5DX | CA09076P1045 | Bird Construction Inc. | 1 | 42,76 | 42,66-2,66-2,66 | 52,8 | 17,3 |
| US$ 177,888 | 1 | 1 | | | | | | A3EXD1 | JE00BS44BN30 | Birkenstock Holding PLC | 1 | 33,3 | 33,3-3,25-3,4-3,75-4,15 | 42,8 | 25,9 |
| US$ 360,634 | 1 | 4 | | | | | | A2QFQV | KYG1144A1058 | Bit Digital Inc. | 1 | 0,65 | 0,6476-0,6466-0,6466-0,6286 | 2,12 | 0,62 |
| kann.$ 9,411 | 1 | 1 | | | | | | A41BDL | CA09175U1030 | Bitcoin Treasury Corp. | 1 | 2,14 | 2,14-2,14-2,14-2,14-2,14 | 2,52 | 1,71 |
| US$ 271,782 | 1 | 4 | | | | | | A3ECU9 | KYG114481008 | Bitdeer Technologies Group | 1 | 5,23 | 5,199-5,204-5,266 | 17,11 | 4,81 |
| US$ 108,69 | 1 | 10 | | | | | | A41MPT | US0919471013 | Bitgo Holdings Inc. | 1 | 4,24 | 4,3-4,3-4,32-4,36-4,44 | 19,66 | 4,1 |
| US$ 603,226 | 1 | 10 | | **2024** J=0,01 | 08.12.25 | | | A411ZL | US09175A2069 | BitMine Immersion Technologies Inc. | 1 | 16,56 | 15,784-5,798-5,926-6,62 | 28,6 | 11,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 142,401 | 1 | 1 | | | | | | A14102 | CA0919012074 | Bitterroot Resources Ltd. | 1 | 0,06 | 0,056-0,056-0,056-0,056 | 0,08 | 0,01 |
| Euro 35,702 | | 1 | **2024** J=0,1 | **2025** J=0,15 | 23.04.26 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 32,5 | 32,6-2,6-3-4-4,45 | 43 | 25,55 |
| kann.$ 55,614 | 1 | 1 | | | | | | A41L3A | CA09175N1096 | Bitzero Holdings Inc. | 1 | 2,26 | 2,3-2,3-2,3-2,22-2,2 | 8 | 2,16 |
| US$ 21,274 | 1 | 1 | **2018** Q=0,11 Q=0,11 Q=0,11 Q=0,12 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 07.11.19 | | | A0B7Y0 | US09180C1062 | BJ's Restaurants Inc. | 1 | 51 | 49,2-9,2-9,4-50,5 | 62,5 | 29,2 |
| US$ 126,315 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 97 | 97-7,5-7-7 | 99 | 71 |
| skr 25,201 | | 1 | **2025** J=1,5 | **2026** J=3 | 20.05.26 | | | A40CXM | SE0021921327 | Björn Borg AB | 1 | 5,04 | 5,06-5,13-5,12-5,05-4,975 | 7,16 | 4,61 |
| US$ 109,438 | 1 | 1 | | | | | | A3D2RU | US05603J1088 | BKV Corp. | 1 | 15,7 | 15,4-5,4-5,4-5,4-5,5-5,9-5,9 | 27,2 | 15,4 |
| sfrs 52,8 | 1 zu je sfrs 2,5 | 1 | **2024** J=3,7 | **2025** J=3,8 | 30.04.26 | | | A1JLZG | CH0130293662 | BKW AG | 1 | 136,1 | 136,6 | 193,1 | 121,9 |
| kann.$ 69,503 | 1 | 1 | **2025** Q=0,035 Q=0,035 Q=0,035 Q=0,045 | **2026** Q=0,045 Q=0,045 Q=0,045 Q=0,055 | 31.12.26 | | | A0YGD0 | CA09202D2077 | Black Diamond Group Ltd. | 1 | 13,3 | 13,2-3,2-3,2-3,5-3,7 | 14 | 8,8 |
| US$ 76,253 | 1 zu je US$ 1 | 1 | **2025** Q=0,676 Q=0,676 Q=0,676 Q=0,676 | **2026** Q=0,703 Q=0,703 Q=0,703 Q=0,703 | 17.11.26 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 75,7 | 75,95-5,9-5,85-6,15-6,5-6,85 | 76,85 | 57,9 |
| kann.$ 56,336 | 1 | 1 | | | | | | A40YVE | CA09226M2094 | Black Swan Graphene Inc. | 1 | 0,45 | 0,439 | 0,72 | 0,39 |
| US$ 44,979 | 1 | 1 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2020** Q=0,12 | 27.02.20 | | | A0B9Q0 | US09227Q1004 | Blackbaud Inc. | 1 | 47,6 | 48,2-8,2-8,2-8,4-7,6-8,4 | 54 | 22,8 |
| kann.$ 585,336 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 7,41 | 7,825 | 11,46 | 2,71 |
| US$ 58,125 | 1 | 1 | | | | | | A2AS8C | US09239B1098 | BlackLine Inc. | 1 | 29,23 | 22,95-2,97-3,33 | 48,8 | 21,28 |
| US$ 154,423 | 1 | | **2025** Q=5,21 Q=5,21 Q=5,21 Q=5,21 | **2026** Q=5,73 Q=5,73 Q=5,73 | 08.09.26 | | | A40PW4 | US09290D1019 | BlackRock Inc. | 1 | 1.058 | 1059,5-63,5-8,5-81-6 | 1.090 | 800,1 |
| kann.$ 381,904 | 1 | 11 | | | | | | A2QQ2S | CA09261Q1072 | Blackrock Silver Corp. | 1 | 0,48 | 0,489-0,489-0,489-0,51-0,516 | 1,38 | 0,45 |
| US$ 83,903 | 1 | 1 | **2025** Q=0,29 Q=0,29 Q=0,29 Q=0,25 | **2026** Q=0,17 Q=0,17 Q=0,17 | 16.09.26 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 3,85 | 3,832-3,826-3,82-3,746-3,666 | 5,04 | 2,72 |
| US$ 750,625 | 1 | 1 | **2025** Q=0,468 Q=0,518 Q=0,649 Q=0,968 | **2026** Q=0,778 Q=0,864 Q=0,743 | 02.11.26 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 107,25 | 107,15-7,05-7-8,45-10,4-0,7 | 141,86 | 89 |
| US$ 165,988 | 1 | 1 | **2025** Q=0,02 Q=0,45 Q=0,02 Q=0,45 Q=0,02 Q=0,45 Q=0,47 | **2026** Q=0,47 Q=0,47 Q=0,47 Q=0,3 | 31.12.26 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 10,03 | 9,95 | 17,29 | 8,91 |
| US$ 233,285 | 1 | 1 | | | | | | A3DHXC | US09261X1028 | Blackstone Secured Lending Fund | 1 | 21,61 | 21,455-1,44-1,42-1,37-1,31-1,315 | 23 | 19,37 |
| kann.$ 10,918 | 1 | 12 | | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | | | | |
| US$ 544,546 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 75,15 | 76,55 | 76,75 | 41,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 36,851 | 1 | 1 | | | | | | A410MN | AU0000380420 | Block Inc. | 1 | 75 | 76-6-6-6,5-6,5 | 76,5 | 41,2 |
| US$ 246,35 | | 1 | | **2025** J=0,3247 | 04.09.26 | | | A40YDU | KYG1R24P1085 | Bloks Group Ltd. | 1 | 5,55 | 5,75-5,75-5,75-5,75-5,7 | 8,66 | 4,44 |
| PLN 19,309 | | 1 | | | | | | A1J10V | PLBLOBR00014 | Bloober Team S.A. | 1 | 4,58 | 4,595-4,64-4,64-4,655-4,565-4,585 | 6,24 | 4,54 |
| US$ 295,657 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 153,8 | 152-2,2-6 | 302 | 75,33 |
| US$ 85,621 | 1 | 1 | **2024** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2025** Q=0,15 Q=0,15 Q=0,15 | 19.08.25 | | | A1JWXL | US0942351083 | Bloomin' Brands Inc. | 1 | 8,96 | 8,702-8,696-8,688-8,722-8,944-9,01 | 10,24 | 4,52 |
| £ 81,609 | 1 | 1 | **2025** I=0,0408 S=0,1212 | **2026** I=0,0428 | 29.10.26 | | | 460093 | GB0033147751 | Bloomsbury Publishing PLC | 1 | 7,5 | 7,5-7,85-7,95-7,85-7,5 | 8,1 | 4,8 |
| A$ 236,068 | | 7 | | | | | | A42GCG | AU0000477796 | BLS Pharmaceuticals Ltd. | 1 | 0,55 | 0,524-0,524-0,516-0,516-0,515 | 0,79 | 0,46 |
| US$ 31,347 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 51,92 | 51,76-1,66-1,86-2,9-3,74 | 71,72 | 38,8 |
| kann.$ 177,305 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,32 | 0,314-0,314-0,314-0,329 | 0,65 | 0,28 |
| kann.$ 104,981 | 1 | 1 | | | | | | A413T9 | CA09570Q5095 | Blue Moon Metals Inc. | 1 | 2,78 | 2,78-2,78-2,8-2,94 | 6,9 | 2,54 |
| US$ 490,03 | 1 | 1 | | | | | | A2PPPV | US69121K1043 | Blue Owl Capital Corp. | 1 | 9,45 | 9,844 | 10,91 | 8,59 |
| US$ 452,612 | 1 | | **2025** Q=0,35 | **2026** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 31.12.26 | | | A419Q6 | US0959241060 | Blue Owl Technology Finance Corp. | 1 | 8,2 | 8,25-8,25-8,25-8,25-8,4-8,45 | 9,95 | 7,6 |
| US$ 7,865 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 58 | 54-4-3,5-4-6,5-8 | 79,5 | 37,8 |
| kann.$ 82,656 | 1 | 10 | | | | | | A416C0 | CA0959221007 | BluEnergies Ltd. | 1 | 1,15 | 1,16-1,16-1,16 | 1,64 | 1,15 |
| nkr 25,567 | | 1 | **2024** J=76,05 | **2025** J=36,17 | 22.05.26 | | | A0MYHV | NO0010379266 | BlueNord ASA | 1 | 51,6 | 51,4-1,5-1,3-0,9 | 61,4 | 35,6 |
| A$ 438,077 | | 7 | **2024** I=0,3 S=0,3 | **2025** I=0,65 S=1,35 | 08.09.26 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd. | 1 | 19,2 | 19,4-9,4-9,4-9,4 | 21 | 13,5 |
| PLN 80,944 | | 1 | **2024** J=7,86 | **2025** J=10,2 | 22.04.26 | | | A1JBEE | PLBGZ0000010 | BNP Paribas Bank Polska S.A. | 1 | 39,1 | 39,2-40,1-0,4-0,55-0,45-0,15 | 40,55 | 30 |
| Euro 1.101,601 | | 1 | **2025** S=2,57 | **2026** I=3,23 | 24.09.26 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 91,3 | 91,92-2,44-2,27-3,34-4,15-4,14 | 113,14 | 79,61 |
| Euro 2.203,201 | 1 zu je Euro 2 | 1 | **2025** I=1,5169 S=1,4874 | **2026** I=1,8324 | 23.09.26 | | | 722734 | US05565A2024 | -"- ausgestellt von: The Bank of New York Co Inc. New York/N.Y. | 1 | 45,6 | 45,6-5,6-5,6-6,2-6,8-7 | 56,5 | 39,6 |
| A$ 583,108 | | 7 | | | | | | A2QMDE | AU0000131849 | Boab Metals Ltd. | 1 | 0,17 | 0,191-0,19-0,191-0,19-0,19 | 0,32 | 0,17 |
| US$ 694,01 | | 1 | **2025** I=1,1483 S=2,3983 | **2026** I=1,4116 | 21.09.26 | | | A2AJ7S | SG9999015267 | BOC Aviation Ltd. | 1 | 9 | 8,8-8,75-8,75-8,75 | 9,45 | 7,45 |
| H$ 10.572,78 | 1 | 1 | **2025** I=0,29 S=1,419 | **2026** I=0,29 I=0,29 I=0,29 I=1,255 I=0,5288 I=0,29 | 12.11.26 | | | 661725 | HK2388011192 | BOC Hong Kong Holdings Ltd. | 1 | 5,65 | 5,728-5,696-5,706-5,818-5,826 | 5,92 | 4,19 |
| £ 170,188 | 1 | 1 | **2024** I=0,069 S=0,161 | **2025** I=0,069 S=0,161 I=0,072 | 01.10.26 | | | A0RDRL | GB00B3FLWH99 | Bodycote PLC | 1 | 10,8 | 10,8-0,8-0,8-0,8-0,8 | 11,1 | 6,8 |
| H$ 791,575 | 1 | 1 | **2024** J=0,17 | **2025** J=0,153 | 03.07.26 | | | A2DVJ1 | BMG1223L1054 | BOE Varitronix Ltd. | 1 | 0,32 | 0,322 | 0,59 | 0,32 |
| US$ 792,45 | 1 zu je US$ 5 | 1 | **2019** Q=2,055 Q=2,055 Q=2,055 Q=2,055 | **2020** Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 152,34 | 155,6 | 215,2 | 149,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1,55 | 1 zu je US$ 5 | 1 | | | | | | A3DK9L | CA09702A1093 | Boeing Co. | 1 | 18,1 | 18,2 | 25,8 | 17,1 |
| Euro 17,545 | | 1 | **2024** J=1,2 | **2025** J=1,35 | 03.06.26 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 19,45 | 19,45-9,45-9,5-9,95-9,45 | 30,2 | 16,45 |
| US$ 34,803 | 1 | 10 | **2025** Q=0,22 Q=0,22 Q=0,22 Q=0,23 | **2026** Q=0,23 | 01.12.26 | | | A1KCND | US09739D1000 | Boise Cascade Co. | 1 | 63,9 | 62,9-2,8-2,75-3,15-4,65-4,15 | 76,88 | 56,1 |
| US$ 60,759 | 1 | 1 | **2025** Q=0,57 Q=0,57 Q=0,57 Q=0,63 | **2026** Q=0,63 Q=0,63 Q=0,63 | 19.08.26 | | | 923203 | US05561Q2012 | BOK Financial Corp. | 1 | 115 | 115-5-5-5-6-7 | 125 | 99,5 |
| skr 142,113 | 1 | 1 | **2023** I=2,133 J=1,3653 | **2025** J=2,3802 | 30.04.26 | | | A2N9XE | US09752V1026 | Boliden AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 90 | 91-2-3-3,5-3,5 | 135 | 83 |
| skr 284,225 | | 1 | **2023** J=7,5 | **2025** J=11 | 29.04.26 | | | A3D69V | SE0020050417 | -"- | 1 | 45,34 | 45,79-6,3-6,96-7,31-7,17 | 67,54 | 41,93 |
| Euro 2.809,784 | | 1 | **2024** I=0,02 S=0,06 | **2025** I=0,02 S=1,56 | 23.06.26 | | | 875558 | FR0000039299 | Bolloré SE | 1 | 3,74 | 3,722-3,73-3,724-3,7 | 5,64 | 3,58 |
| MXN 551,591 | 1 | 1 | **2024** J=2,05 | **2025** J=2,05 | 08.05.26 | | | A0Q4ME | MX01BM1B0000 | Bolsa Mexicana de Valores S.A. | 1 | 1,76 | 1,776-1,771-1,7725-1,798-1,796 | 1,97 | 1,62 |
| kann.$ 12,078 | 1 | 2 | | | | | | A3DMVH | CA0977518798 | Bombardier Inc. | 1 | 198 | 195-5-5-200-2 | 230 | 142 |
| kann.$ 88,15 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | -"- | 1 | 199,65 | 200,6-0,4-0,3-4,7-10 | 230,8 | 124,15 |
| skr 293,368 | | 1 | **2020** I=3,65 J=1,6 | **2021** I=1,75 S=1,75 | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB | 1 | 0,68 | 0,687-0,692-0,712-0,712-0,712 | 1,27 | 0,64 |
| Euro 32,63 | | 7 | **2024** J=0,25 | **2025** J=0,25 | 05.01.27 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 8,07 | 8,09-8,09-8,19-8,56-8,48 | 11,1 | 7,31 |
| skr 65,859 | | 1 | | | | | | A2DTSD | SE0009858152 | Bonesupport Holding AB | 1 | 29,24 | 29-9,24-9,44-9,38 | 30,38 | 15,68 |
| nkr 42,532 | | 1 | **2024** J=6,75 | **2025** J=7,3 | 28.05.26 | | | 870485 | NO0003110603 | Bonheur ASA | 1 | 24,65 | 24,75-4,75-5,05-5,05-5,25 | 25,85 | 19,18 |
| kann.$ 36,588 | 1 | 1 | **2019** | **2020** | 13.03.20 | | | A0YGEJ | CA0985461049 | Bonterra Energy Corp. | 1 | 3,84 | 3,86 | 4,68 | 2,5 |
| kann.$ 382,847 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,07 | 0,0734-0,0734-0,0734-0,0724-0,072 | 0,12 | 0,06 |
| £ 1.619,72 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,29 | 0,288-0,29-0,29-0,29-0,288 | 0,3 | 0,16 |
| US$ 791,834 | 1 | 1 | **2025** Q=9,6 Q=9,6 Q=9,6 Q=10,5 | **2026** Q=0,42 Q=0,42 | 11.09.26 | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 145 | 144,35-4,35-3,95-5,05-5,75 | 4.652 | 131,15 |
| US$ 29,904 | 1 | 4 | | | | | | A12EFD | US0994061002 | Boot Barn Holdings Inc. | 1 | 116,55 | 116,85-6,75-7,95-20,15 | 169 | 96,92 |
| US$ 118,603 | 1 | 4 | **2025** Q=0,55 Q=0,55 Q=0,55 Q=0,59 | **2026** Q=0,59 Q=0,59 Q=0,59 | 12.11.26 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 80,02 | 75,5-5,28-5,2-5,74-7,48-8,36 | 87,64 | 51,98 |
| skr 60,255 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB | 1 | 15,22 | 15,27-5,34-5,6-5,6 | 15,6 | 7,79 |
| kann.$ 147,592 | 1 | 1 | | | | | | A40C3B | CA09972D1069 | Borealis Mining Co. Ltd. | 1 | 0,45 | 0,4555 | 0,7 | 0,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,701 | | 1 | **2022** J=0,22 | **2023** I=0,22 | 08.11.23 | | | 918658 | FI0009900724 | Boreo Oyj | 1 | 24,7 | 24,7-4,7-4,9-4,8-5,1 | 27,2 | 12,6 |
| US$ 200,814 | 1 | 1 | **2025** Q=0,11 Q=0,11 Q=0,17 Q=0,17 | **2026** Q=0,17 Q=0,17 Q=0,17 | 01.09.26 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 43,8 | 43,72-3,69-3,66-3,82-5,04-5,59 | 66 | 38,16 |
| US$ 315,4 | | 4 | | **2024** J=0,02 | 03.03.25 | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd. | 1 | 2,77 | 2,896-2,904-2,924-2,872 | 5,6 | 2,65 |
| nkr 100 | | 1 | **2024** J=4,25 | **2025** J=4,75 | 17.04.26 | | | A1J5TM | NO0010657505 | Borregaard ASA | 1 | 14,72 | 14,8-4,8-4,74-5,06-5,1 | 16,96 | 12,56 |
| PLN 240 | | 1 | **2023** J=0,44 | **2024** J=0,35 | 27.05.25 | | | 902089 | PLBRSZW00011 | Boryszew S.A. | 1 | 0,88 | 0,879-0,906-0,908-0,942-0,926-0,925 | 1,41 | 0,88 |
| US$ 11.688,982 | 1 | 4 | **2024** I=0,06 S=0,22 | **2025** I=0,063 S=0,25 | 24.08.26 | | | A0M412 | KYG126521064 | Bosideng International Holdings Ltd. | 1 | 0,49 | 0,486-0,486-0,486-0,486 | 0,53 | 0,39 |
| A$ 415,202 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd. | 1 | 0,85 | 0,9292 | 1,21 | 0,61 |
| sfrs 6,65 | 1 zu je sfrs 5 | 1 | **2024** J=3,9 | **2025** J=3,9 | 14.04.26 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | 279 | 278-8-83-3 | 292 | 146 |
| US$ 8,082 | 1 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 193,2 | 195,9-6-6,1-2,3 | 220,2 | 136,6 |
| US$ 29,546 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 12,2 | 12,1-2,1-2,1-2-2 | 13,1 | 9,25 |
| US$ 1.449,473 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 38,67 | 38,505-8,32-8,32-8,37-8,825-9,11 | 85,8 | 36,96 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd. | 1 | 0,1 | 0,0956-0,0954-0,0956-0,0954-0,0986 | 0,65 | 0,07 |
| - 8,712 | | 1 | **2016** J=1 | **2017** J=1,5 | 02.05.18 | | | A0B91S | TH0088010R13 | Bound and Beyond PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 0,18 | 0,185-0,18-0,184-0,185-0,185 | 0,23 | 0,17 |
| Euro 51,609 | | 1 | **2024** J=0,2 | **2025** J=0,24 | 20.05.26 | | | 929082 | FR0000074254 | Bourse Direct S.A. | 1 | 5,04 | 5,06-5,06-5,16-5,14-5,1 | 5,9 | 4,21 |
| nkr 103,801 | | 1 | **2024** I=3 S=0,7 | **2025** I=3 S=0,7 | 06.11.26 | | | A0MSSM | NO0010360266 | Bouvet ASA | 1 | 4,62 | 4,635-4,63-4,67-4,65-4,665 | 5,25 | 3,75 |
| Euro 388,438 | | 1 | **2024** J=2 | **2025** J=2,1 | 28.04.26 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 41,88 | 42,09-2,03-2,68-2,93 | 53,14 | 39,88 |
| US$ 137,201 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 37,9 | 37,45-7,41-7,54-6,93-7,01 | 39,54 | 17,86 |
| US$ 757,598 | 1 | 1 | **2024** J=0,1064 | **2025** J=0,0366 | 23.06.26 | | | A1W79C | KYG127751058 | Boyaa Interactive International Ltd. | 1 | 0,29 | 0,288-0,286-0,286-0,286-0,286 | 0,43 | 0,21 |
| US$ 70,666 | 1 | 1 | **2025** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2026** Q=0,2 Q=0,2 Q=0,2 | 15.09.26 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 67 | 68,5-8-8,5-9 | 79 | 58 |
| kann.$ 27,725 | 1 | 1 | **2025** Q=0,153 Q=0,153 Q=0,153 Q=0,156 | **2026** Q=0,156 Q=0,156 Q=0,156 | 29.09.26 | | | A2PXS9 | CA1033101082 | Boyd Group Services Inc. | 1 | 79 | 78,5-8,5-8,5-9,5-9,5 | 150 | 67,5 |
| US$ 2.618,458 | 1 | 1 | **2025** Q=0,48 Q=0,4992 Q=0,4992 Q=0,4992 | **2026** Q=0,4992 Q=0,5196 | 14.08.26 | | | 850518 | US0556221044 | BP PLC | 1 | 39,8 | 39,9-9,9-9,8-9,9-9,6-9,6 | 45,6 | 28,6 |
| US$ 15.711,113 | 1 | 1 | **2025** Q=0,08 Q=0,0832 Q=0,0832 Q=0,0832 | **2026** Q=0,0832 Q=0,0866 Q=0,0866 | 12.11.26 | | | 850517 | GB0007980591 | -"- | 1 | 6,65 | 6,714-6,68-6,692-6,674-6,632-6,622 | 7,63 | 4,79 |
| Euro 1.949,85 | | 1 | **2025** J=0,1 J=0,56 | **2026** J=0,33 | 23.11.26 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 12,81 | 12,838-3,016-3,004-3,158-3,282-3,326 | 14,99 | 10,13 |
| Euro 200,001 | 1 | 1 | **2022** J=0,4 | **2023** J=0,13 | 15.05.24 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 1 | 0,912-0,924-0,913-0,905 | 2,34 | 0,91 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 255,107 | 1 | 1 | **2024**<br>I=0,8987<br>I=0,2102<br>S=0,9197 | **2025**<br>I=0,8146<br>I=0,6569<br>I=0,6753<br>I=0,2102<br>S=0,1997 | 12.11.26 | | | 553159 | BRBRAPACNPR2 | Bradespar S.A. | 1 | 2,92 | 2,96-3,04 | 4,16 | 2,78 |
| BRL 137,99 | 1 | 1 | **2024**<br>I=0,6944<br>I=0,1911<br>S=0,8361 | **2025**<br>I=0,6295<br>I=0,5972<br>I=0,1911<br>I=0,6139<br>S=0,1816 | 12.11.26 | | | 553173 | BRBRAPACNOR5 | -"- | 1 | 2,7 | 2,7-2,7-2,7-2,7-2,7 | 3,6 | 2,52 |
| US$ 43,361 | 1 | 8 | **2024**<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245 | **2025**<br>Q=0,25 | 09.10.26 | | | 900104 | US1046741062 | Brady Corp. | 1 | 70 | 70---0,5-1- | 86 | 60 |
| US$ 68,679 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 31.12.25 | | | A2JKHP | US10482B1017 | Braemar Hotels & Resorts Inc. | 1 | 1,35 | 1,32-1,32-1,32-1,36-1,34 | 2,58 | 1,03 |
| £ 33,068 | 1 | 3 | **2025**<br>I=0,025<br>I=0,025<br>S=0,045 | **2026**<br>I=0,0275 | 26.11.26 | | | 938752 | GB0000600931 | Braemar PLC | 1 | 2,84 | 2,84-2,9-2,9-2,9-2,82 | 2,92 | 2,26 |
| kann.$ 30,474 | 1 | 2 | | | | | | A3CMSP | CA1048333068 | Bragg Gaming Group Inc. | 1 | 0,71 | 0,675 | 2,18 | 0,68 |
| A$ 2.275,942 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd. | 1 | 0,06 | 0,0645 | 0,13 | 0,06 |
| A$ 56,899 | 1 | 1 | | | | | | A3DCXE | US10488Q1022 | -"- | 1 | 2,44 | 2,38-2,38-2,38 | 4,32 | 2,24 |
| A$ 1.327,252 | | 7 | **2024**<br>I=0,3027<br>S=0,3196 | **2025**<br>I=0,3274<br>S=0,3282 | 09.09.26 | | | A0LA6D | AU000000BXB1 | Brambles Ltd. | 1 | 13,69 | 13,302-3,298-3,362-3,422-3,496 | 15,15 | 9,85 |
| US$ 170,046 | 1 | 1 | **2025**<br>Q=0,0042<br>Q=0,1458<br>Q=0,0042<br>Q=0,1458<br>Q=0,0023<br>Q=0,0777<br>Q=0,08 | **2026**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 08.10.26 | | | 875818 | US1053682035 | Brandywine Realty Trust | 1 | 2,88 | 2,876-2,872-2,87-2,88-2,924-2,918 | 2,92 | 2,12 |
| BRL 102,683 | 1 | 7 | **2023**<br>J=0,2686 | **2024**<br>J=0,141 | 24.10.25 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas<br>ausgestellt von: The Bank of New York M ellon New York/N.Y. | 1 | 2,86 | 2,86-2,84-2,86-2,84-2,9 | 3,84 | 2,68 |
| BRL 172,77 | 1 | 1 | **2019** | **2021** | 20.04.22 | | | 896191 | US1055321053 | Braskem S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 0,91 | 0,96-0,96-0,96-0,965-0,955-0,97 | 4,34 | 0,91 |
| BRL 345,539 | 1 | 1 | **2021**<br>J=7,539 | **2022**<br>J=1,6963 | 20.04.22 | | | 164640 | BRBRKMACNPA4 | -"- | 1 | 0,46 | 0,454-0,454-0,454-0,454-0,462 | 2,26 | 0,45 |
| skr 204,756 | | 1 | **2024**<br>J=3,75 | **2025**<br>J=3,8 | 29.04.26 | | | A140RV | SE0007491303 | Bravida Holding AB | 1 | 13,08 | 12,94-2,97-2,96-3,01 | 14,33 | 8,1 |
| A$ 448,3 | | 7 | **2024**<br>I=0,1052<br>S=0,0471 | **2025**<br>I=0,1023<br>S=0,15 | 24.08.26 | | | A2DGXJ | AU000000BVS9 | Bravura Solutions Ltd. | 1 | 2 | 2,06 | 2,12 | 1,04 |
| US$ 113,584 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 40,8 | 40,2-0,2-0,2--0,4-1-0,8 | 41 | 13,13 |
| A$ 276,154 | | | | | | | | A3E2HF | AU0000305815 | Brazilian Rare Earths Ltd. | 1 | 1,01 | 1,15-1,15-1,15-1,17-1,17 | 4,2 | 1,01 |
| US$ 40,2 | 1 | 10 | **2022**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2023**<br>Q=0,5<br>Q=0,5 | 23.05.24 | | | A12EVW | US05580M1080 | BRC Group Holdings Inc. | 1 | 3,26 | 3,24-3,24-3,24-3,14-3,22 | 9,4 | 3,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,961 | 1 | 1 | **2025**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23 | **2026**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,25 | 30.11.26 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 92 | 91-1-1-1-1-88-7,5 | 98 | 56,68 |
| Euro 29,306 | | 1 | | | | | | A115LB | LU1068091351 | Brederode SA | 1 | 99,2 | 99,2-9,2-9,7-9,4-9 | 106,6 | 94,9 |
| £ 347,107 | 1 | 1 | **2025**<br>I=0,0475<br>S=0,1025 | **2026**<br>I=0,05 | 01.10.26 | | | A3EESQ | GB00BM8NFJ84 | Breedon Group PLC | 1 | 4,08 | 4,08-4,08-4,08-4,1-4,06 | 4,26 | 3,14 |
| Euro 333,922 | | 1 | **2024**<br>J=0,3 | **2025**<br>J=0,3 | 18.05.26 | | | A3ER8L | NL0015001KT6 | Brembo N.V. | 1 | 9,79 | 9,81-9,805-9,865-10- | 11,94 | 7,33 |
| A$ 145,872 | | 7 | **2024**<br>I=0,18<br>S=0,19 | **2025**<br>I=0,19<br>S=0,19 | 10.09.26 | | | A0RC7E | AU000000BRG2 | Breville Group Ltd. | 1 | 20 | 20---- | 21 | 15 |
| kann.$ 26,433 | 1 | 1 | | | | | | A1JGBG | CA10778T1057 | Bri-Chem Corp. | 1 | 0,13 | 0,128-0,128-0,128-0,122 | 0,26 | 0,12 |
| £ 322,246 | 1 | 1 | | **2025**<br>S=0,0239 | 03.09.26 | | | A2PQ6Q | GB00BK63S759 | Brickability Group PLC | 1 | 0,44 | 0,44-0,446-0,452-0,448-0,444 | 0,63 | 0,41 |
| US$ 194,801 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 67,21 | 65,89-5,64-6,08-6-8,37 | 78,88 | 53,94 |
| US$ 12,6 | 1 | 1 | | | | | | A2PJM2 | US10807Q7007 | Bridgeline Digital Inc. | 1 | 0,57 | 0,52-0,52-0,52 | 1,15 | 0,52 |
| £ 904,181 | 1 | 1 | **2025**<br>I=0,047<br>S=0,047 | **2026**<br>I=0,048<br>I=0,05 | 22.10.26 | | | A3CU5W | GB00BND88V85 | Bridgepoint Advisers Group PLC | 1 | 4,48 | 4,5-4,7-4,74-4,8-4,62 | 4,98 | 2,44 |
| Yen 2.582,776 | 1 | 1 | **2024**<br>I=0,3479 | **2025**<br>I=0,3861<br>I=0,3605<br>S=0,187 | 30.06.26 | | | 766623 | US1084412055 | Bridgestone Corp.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,3 | 11,6-1,6-1,6-1,7-1,8-1,7 | 19,7 | 8,45 |
| Yen 1.291,388 | | 1 | **2025**<br>I=115<br>S=115 | **2026**<br>I=60<br>S=65 | 29.12.26 | | | 857226 | JP3830800003 | -"-, (Glob.) | 1 | 23,24 | 23,84-3,89-3,87-3,99-4,46-4,43 | 24,46 | 17,3 |
| US$ 28,014 | 1 | 10 | | | | | | A2JGHD | US1086211034 | Bridgewater Bancshares Inc. | 1 | 16,3 | 16,4 | 19,3 | 13,4 |
| US$ 47,931 | 1 | 1 | | | | | | A1KB0K | US1091941005 | Bright Horizons Family Solutions Inc. | 1 | 48 | 47,4-7,4-7,4-7,4-6,6-6,4 | 72 | 46,4 |
| US$ 57,512 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | Brighthouse Financial Inc. | 1 | 37,6 | 37,6-7,6-7,6-7,8-8,6-9 | 58 | 35,4 |
| US$ 124,677 | 1 | 10 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 30.09.26 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 3,02 | 2,92-2,88-3,02-3,02 | 5,15 | 2,88 |
| US$ 186,852 | 1 | 1 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,22 | **2026**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 18.08.26 | | | A14QUY | GB00BVG7F061 | Brightstar Lottery PLC | 1 | 8,8 | 8,7-8,7-8,75-8,85-8,85 | 13,3 | 7,95 |
| US$ 93,2 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 10,2 | 10,2-0,2-9,8 | 12,9 | 8,15 |
| US$ 720,582 | 1 | 4 | | | | | | A3CTND | KYG1645A1094 | Brii Biosciences Ltd. | 1 | 0,11 | 0,118-0,117-0,117-0,117-0,116 | 0,17 | 0,08 |
| US$ 5.045,27 | 1 | 1 | **2022**<br>J=0,96 | **2025**<br>I=0,8<br>S=0,5 | 04.09.26 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,2 | 0,1966-0,1965-0,2041-0,2041 | 0,48 | 0,18 |
| US$ 41,543 | 1 | 7 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 186,75 | 183,35-3,2-3-3,7-78,1-9,45 | 215,5 | 106,7 |
| US$ 2.044,086 | 1 | 1 | **2025**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,63 | **2026**<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 02.10.26 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 56,29 | 55,65-6,15-5,78-5,35-5,7 | 59,99 | 44,66 |
| US$ 29,097 | 1 | 1 | | **2026**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 13.11.26 | | | A2P6PL | US11040G1031 | Bristow Group Inc. | 1 | 33 | 33,2-3,2-3,2-3,4-3,6-3,6 | 42,6 | 30,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 2.154,727 | | 1 | **2025**<br>Q=0,6006<br>Q=0,6006<br>Q=0,6006<br>Q=0,6006 | **2026**<br>Q=0,6126<br>Q=0,6126<br>Q=0,6126 | 01.10.26 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 54,82 | 54,8-4,72-4,46-4-3,7-3,6 | 57,18 | 45,4 |
| £ 2.155,911 | 1 | 1 | **2025**<br>Q=0,8022<br>Q=0,7974<br>Q=0,7883<br>Q=0,8234<br>Q=0,834 | **2026**<br>Q=0,83 | 10.07.26 | | | 916671 | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 53,5 | 54-4-4-2,5-2,5 | 57 | 45,4 |
| US$ 306,872 | 1 | 1 | **2025**<br>Q=0,2875<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075 | **2026**<br>Q=0,3075<br>Q=0,33 | 05.01.27 | | | A1W514 | US11120U1051 | Brixmor Property Group Inc. | 1 | 26,2 | 26,2-6,6-5,6-6,6 | 28,4 | 21,2 |
| kann.$ 87,232 | 1 | 10 | | | | | | A423P0 | CA11120Q7084 | Brixton Metals Corp. | 1 | 0,31 | 0,312-0,312-0,312-0,314-0,312 | 0,75 | 0,31 |
| kann.$ 22,55 | 1 | 1 | **2025**<br>Q=0,1379<br>Q=0,1391<br>Q=0,0249<br>Q=0,0252 | **2026**<br>Q=0,0249<br>Q=0,0249 | 21.09.26 | | | A3ETW7 | CA11134P1009 | Broadcom Inc. | 1 | 6,5 | 6,65-6,55-6,65 | 11,4 | 6,5 |
| US$ 4.773,63 | 1 | 1 | **2025**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,65 | **2026**<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 21.09.26 | | | A2JG9Z | US11135F1012 | -"- | 1 | 263,85 | 263,35-2,3-6,4 | 426,1 | 252,2 |
| US$ 113,106 | 1 | 7 | **2025**<br>Q=0,975<br>Q=0,975<br>Q=0,975<br>Q=0,975 | **2026**<br>Q=1,09 | 03.09.26 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 167,3 | 169,8-9,6-9,3-8,3 | 190 | 116,8 |
| US$ 191,984 | 1 | 1 | **2025**<br>Q=0,1497<br>Q=0,1403<br>Q=0,1497<br>Q=0,1403<br>Q=0,1497<br>Q=0,1403<br>Q=0,29 | **2026**<br>Q=0,2925<br>Q=0,2925<br>Q=0,2925<br>Q=0,295 | 31.12.26 | | | A2QR15 | US11135E2037 | Broadstone Net Lease Inc. | 1 | 15,6 | 15,6-5,7-5,7-5,6-5,7 | 19,8 | 14,3 |
| US$ 23,657 | 1 | 1 | | | | | | A1J3B2 | US11161T2078 | Broadwind Inc. | 1 | 2,39 | 2,345-2,335-2,35 | 4,74 | 1,67 |
| DKK 22,36 | | 1 | **2024**<br>J=3 | **2025**<br>J=3,75 | 23.03.26 | | | A3DHB1 | DK0061686714 | Brłdrene A.& O. Johansen AS | 1 | 13,96 | 13,9-3,84-3,84-3,92-4,08-3,92-4,18 | 15,06 | 10,62 |
| US$ 88,035 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | | | | |
| US$ 238,817 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 9,4 | 7,55-7,85-7,65 | 14 | 7,55 |
| kann.$ 1.638,442 | 1 | 1 | **2025**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | **2026**<br>Q=0,5025<br>Q=0,5025<br>Q=0,5025 | 31.08.26 | | | A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | 1 | 46,04 | 47,01 | 48,09 | 36,53 |
| kann.$ 204,903 | 1 | 1 | | **2026**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 30.11.26 | | | A422AG | CA1130061007 | Brookfield Business Corp. | 1 | 26,26 | 26,24-6,24-6,24-6,44-6,6 | 29,44 | 21,66 |
| kann.$ 2.452,428 | 1 | 1 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2026**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,06<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 14.09.26 | | | A3D3EV | CA11271J1075 | Brookfield Corp. | 1 | 36,63 | 37,14 | 41,9 | 31,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 123,021 | 1 | 1 | **2025**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,455 | **2026**<br>Q=0,455<br>Q=0,455 | 31.08.26 | | | A40WAH | CA11276H1064 | Brookfield Infrastructure Corp. | 1 | 33,12 | 35,16 | 43 | 29,94 |
| kann.$ 148,275 | 1 | 1 | **2025**<br>Q=0,373<br>Q=0,373<br>Q=0,373<br>Q=0,392 | **2026**<br>Q=0,392<br>Q=0,392 | 31.08.26 | | | A40WAG | CA11285B1085 | Brookfield Renewable Corp. | 1 | 28,25 | 28,1-8,1-8,08-8,28-8,34 | 33 | 24,32 |
| US$ 65,57 | 1 | 1 | **2025**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,06 | **2026**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 14.09.26 | | | A40MNH | BMG174341047 | Brookfield Wealth Solutions Ltd. | 1 | 36,8 | 36,8-6,8-6,6-7,4-8,2 | 40,8 | 31,4 |
| A$ 94,6 | | 7 | | | | | | A14VRS | AU000000BRK4 | Brookside Energy Ltd. | 1 | 0,18 | 0,193 | 0,34 | 0,18 |
| Yen 250,449 | | 4 | **2025**<br>I=50<br>S=50 | **2026**<br>I=50 | 29.09.26 | | | 857451 | JP3830000000 | Brother Industries Ltd., (Glob.) | 1 | 23,4 | 22,2-2,4-2,4-2,4-2,6-3,6-3,4 | 27,6 | 15 |
| US$ 331,692 | 1 | 1 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,165 | **2026**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,18 | 04.11.26 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 64,64 | 64,24-4,18-4,14-4,38-3,38-3,62 | 69,3 | 46,04 |
| US$ 168,481 | 1 | 5 | **2025**<br>Q=0,2265<br>Q=0,2265<br>Q=0,231<br>Q=0,231 | **2026**<br>Q=0,231<br>Q=0,231 | 03.09.26 | | | 850530 | US1156371007 | Brown-Forman Corp. | 1 | 27,6 | 27,4-7,4-7,4-7,4-7,4-7-7,4 | 28,2 | 19,5 |
| US$ 290,383 | 1 | 5 | **2025**<br>Q=0,2265<br>Q=0,2265<br>Q=0,231<br>Q=0,231 | **2026**<br>Q=0,231<br>Q=0,231 | 03.09.26 | | | 856693 | US1156372096 | -"- | 1 | 27,41 | 27,02-7,02-6,99-7,13-6,79-7,12 | 27,94 | 19,46 |
| kann.$ 36,333 | 1 | 2 | **2024**<br>Q=0,215<br>Q=0,215<br>Q=0,215<br>Q=0,215 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 29.09.26 | | | A1WZCD | CA05577W2004 | BRP Inc. | 1 | 57,75 | 57,35-7,35-7,3-8,45-9,1 | 68 | 42,64 |
| US$ 152,359 | 1 | 1 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2026**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 21.09.26 | | | 813534 | US1167941087 | Bruker Corp. | 1 | 54,8 | 54,76-4,71-4,66-4,37 | 58,05 | 28,24 |
| Euro 50,575 | 1 | 1 | **2024**<br>J=0,55 | **2025**<br>J=0,35 | 25.05.26 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 6,95 | 6,98-6,97-7-6,93-7,03 | 7,84 | 6,17 |
| Euro 68 | | 1 | **2024**<br>J=0,94 | **2025**<br>J=1,04 | 18.05.26 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 85,88 | 86,1-5,84-5,64-6,74-6,46-6,86 | 99,34 | 69,84 |
| US$ 64,797 | 1<br>zu je US$ 0,75 | 1 | **2025**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2026**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 24.11.26 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 69 | 69-9-9-70,5 | 77 | 54,5 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 16,55 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A2PDVE | CA05585D1033 | BSR Real Estate Investment Trust | 1 | 8,93 | 8,872-8,863-8,853-8,885 | 10,83 | 8,72 |
| £ 9.967,64 | 1 | 4 | **2025**<br>I=0,0245<br>S=0,0587 | **2026**<br>I=0,025 | 24.12.26 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,59 | 2,599-2,597-2,588-2,559-2,555 | 2,87 | 1,95 |
| US$ 52,472 | 1 | 1 | | **2022** | 16.03.22 | | | A3CSSL | US05581M4042 | BTCS Inc. | 1 | 0,8 | 0,812-0,8095-0,8085-0,793-0,826-0,822 | 2,62 | 0,77 |
| £ 161,688 | 1 | 5 | **2024**<br>I=0,014<br>S=0,029 | **2025**<br>I=0,015<br>S=0,031 | 08.10.26 | | | A0D9NA | GB00B0305S97 | BTG Consulting PLC | 1 | 1,26 | 1,25-1,26-1,26-1,26-1,27 | 1,46 | 1,15 |
| kann.$ 149,772 | 1 | 4 | | | | | | A3D4V9 | CA0558691014 | BTQ Technologies Corp. | 1 | 1,44 | 1,628 | 5,68 | 1,44 |
| skr 18,543 | | 1 | **2024**<br>I=3,05<br>S=3,05 | **2025**<br>I=2,2<br>S=2,2 | 06.11.26 | | | 675796 | SE0000805426 | BTS Group AB | 1 | 20 | 23,95-4,15-4,3-3,95-3,8 | 24,3 | 9,54 |
| sfrs 9,84 | 1 | 1 | **2024**<br>J=11 | **2025**<br>J=11 | 20.04.26 | | | A0EAHZ | CH0002432174 | Bucher Industries AG | 1 | 356,8 | 355,4 | 426 | 319,6 |
| US$ 51,512 | 1 | 2 | **2024**<br>Q=2,85<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=3,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 15.10.26 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 38,64 | 37,2-7,2-7,18-7,68-8,28-8,92 | 48,14 | 33,92 |
| PLN 25,53 | | 1 | **2024**<br>J=25,43 | **2025**<br>J=32,42 | 02.06.26 | | | 896676 | PLBUDMX00013 | Budimex S.A. | 1 | 167,25 | 166-70-0,05-0,9-0,3-1,85 | 193,2 | 142,05 |
| US$ 13.243,397 | 1 | 4 | **2023**<br>J=0,4396 | **2024**<br>J=0,4425 | 20.05.26 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 0,7 | 0,72-0,72-0,72 | 0,86 | 0,6 |
| skr 190,553 | | 1 | | **2025**<br>J=1,3 | 24.04.26 | | | A41BGQ | SE0025010671 | Bufab AB | 1 | 11,74 | 11,76-1,9-1,94-1,9-1,8 | 12,84 | 8,73 |
| US$ 12,319 | 1 | 1 | **2025**<br>Q=0,22<br>Q=0,22 | **2026**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 24.09.26 | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 26,7 | 26,32-6,3-6,28-6,38-7,58-8,08 | 61,5 | 20,32 |
| US$ 107,606 | 1 | 1 | | | | | | A0ER15 | US12008R1077 | Builders Firstsource Inc. | 1 | 56,48 | 56-5,96-5,9-6,12-7,34-8,42 | 111,1 | 44,78 |
| - 258,911 | | 4 | **2024**<br>J=0,2 | **2025**<br>J=0,22 | 05.08.26 | | | A0LCBK | SG1T88932077 | Bukit Sembawang Estates Ltd., (Glob.) | 1 | 2,92 | 2,92-2,92-2,92-2,92-2,92-2,92 | 3,38 | 2,8 |
| skr 21,04 | | 1 | **2023**<br>J=2,5 | **2024**<br>J=2,75 | 29.04.25 | | | A1JGQU | SE0003849223 | Bulten AB | 1 | 7,72 | 7,65-7,67-7,66-7,63 | 7,99 | 3,65 |
| US$ 192,144 | | 1 | | | | | | A3EYCJ | CH1300646267 | Bunge Global S.A. | 1 | 89,06 | 88,72-8,64-8,58-9,8-9,9 | 112,55 | 75,78 |
| Yen 72,196 | | 4 | **2025**<br>I=37<br>S=37 | **2026**<br>I=37<br>S=37 | 30.03.27 | | | 874100 | JP3831600006 | Bunka Shutter Co. Ltd., (Glob.) | 1 | 10,1 | 10,4-0,2-0,2-0,2-0,1-0,3-0,3 | 11,4 | 9,3 |
| £ 314,978 | 1 | 1 | **2025**<br>I=0,202<br>S=0,539 | **2026**<br>I=0,208 | 12.11.26 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 34,02 | 34,12-4,16-4,12-3,88-3,98 | 35,06 | 22,96 |
| £ 631,848 | 1 | 1 | **2022**<br>I=0,2082<br>S=0,5758 | **2023**<br>I=0,2295<br>I=0,6341 | 16.05.24 | | | A0ET3F | US1207384066 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 16,9 | 16,8-6,8-6,8-6,6-6,7 | 17,3 | 11 |
| £ 363,857 | 1 | 4 | **2022**<br>I=0,165<br>S=0,445 | **2023**<br>I=0,183<br>S=0,427 | 27.06.24 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 13,16 | 13,215-3,145-3,225-3,23-3,27 | 15,99 | 11,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 363,855 | 1 | 4 | **2022**<br>I=0,4295<br>I=0,3218<br>I=0,204<br>S=0,5664 | **2023**<br>I=0,2323<br>I=0,5451 | 28.06.24 | | | A1H5BP | US12082W2044 | Burberry Group PLC<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 13 | 12,8-2,8-2,8-3-3,2 | 15,6 | 10,9 |
| sfrs 3,4 | 1<br>zu je sfrs 2,5 | 4 | **2024**<br>J=18 | **2025**<br>J=18 | 07.07.26 | | | A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | 1 | 544 | 536 | 648 | 471 |
| kann.$ 12,693 | 1 | 4 | | | | | | A412WU | CA1208313009 | Burcon Nutrascience Corp. | 1 | 0,56 | 0,615-0,615-0,615 | 1,36 | 0,53 |
| skr 74,195 | | 1 | **2024**<br>J=2,75 | **2025**<br>J=2,75 | 13.05.26 | | | 887375 | SE0000195810 | Bure Equity AB | 1 | 27,28 | 27,24-7,4-7,82-7,62-7,56 | 29,6 | 17,84 |
| Euro 453,872 | | 1 | **2024**<br>J=0,9 | **2025**<br>J=0,92 | 26.05.26 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 29,71 | 29,8-9,8-30,09-0,06-0,03 | 30,14 | 24,95 |
| Euro 226,936 | 1 | 1 | **2024**<br>J=2,1229 | **2025**<br>J=2,1403 | 27.05.26 | | | A3DJ37 | US12117P1093 | -"-<br>ausgestellt von: | 1 | 58,5 | 59-9-9-9-9 | 59 | 49,2 |
| Euro 1,758 | | 1 | **2024**<br>I=10<br>S=6 | **2025**<br>I=17 | 26.05.26 | | | 873741 | FR0000061137 | Burelle S.A. | 1 | 313 | 314-5-21--16 | 430 | 313 |
| £ 219,596 | 1 | 1 | **2024**<br>I=0,0625<br>S=0,0625 | **2025**<br>I=0,0625<br>S=0,0625 | 22.05.26 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 3,38 | 3,0095 | 8,55 | 2,61 |
| sfrs 10,662 | 1 | 1 | **2024**<br>J=2,425 | **2025**<br>J=2,6 | 15.05.26 | | | A1WZP3 | CH0212255803 | Burkhalter Holding AG | 1 | 141,2 | 142,8 | 205,5 | 124,4 |
| US$ 62,815 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 218 | 216-6-6-8-22-4 | 326 | 193 |
| US$ 8,814 | 1 | 1 | | | | | | A40AE6 | US12233L2060 | Burning Rock Biotech Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,6 | 11,7-1,7-1,7-1,5-1,5 | 34,2 | 5,95 |
| US$ 246,035 | 1 | 10 | | | | | | A2QK02 | US1241551027 | Butterfly Network Inc. | 1 | 5,64 | 5,685-5,675-5,65-5,795-5,89 | 9,52 | 4,76 |
| Yen 61,922 | | 4 | **2024**<br>I=30<br>S=0<br>S=25 | **2025**<br>I=0<br>I=27 | 29.12.26 | | | A2PZH0 | JP3778270003 | Buysell Technologies Co. Ltd., (Glob.) | 1 | 13,7 | 14-4-4-4-4-4,2-4,2 | 39,6 | 13,4 |
| Euro 192,626 | | 1 | **2024**<br>J=0,7 | **2025**<br>J=0,7 | 18.05.26 | 029 | | 925963 | IT0001347308 | BUZZI S.p.A. | 1 | 41,97 | 41,97-2,49-2,46-3,18-3,69-3,78 | 54,35 | 35,87 |
| US$ 258,414 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 4,4 | 4,415-4,415-4,405-4,395-4,395 | 6,51 | 3,65 |
| US$ 159,282 | | 1 | **2025**<br>Q=0,28<br>Q=0,22<br>Q=0,4<br>Q=0,57 | **2026**<br>Q=6,196<br>Q=8,8914 | 07.09.26 | | | A40HQM | SGXZ69436764 | BW LPG Ltd. | 1 | 19,69 | 19,7-9,6-20-19,86 | 23,78 | 10,92 |
| US$ 184,956 | 1<br>zu je US$ 0,5 | 1 | **2025**<br>Q=0,6331<br>Q=0,0625<br>Q=0,0625<br>Q=1,7736 | **2026**<br>Q=0,5799<br>Q=0,0625 | 27.08.26 | | | A2DHKS | BMG1738J1247 | BW Offshore Ltd. | 1 | 3,62 | 3,63-3,63-3,64-3,665-3,675 | 4,86 | 3,49 |
| A$ 785,447 | | 7 | **2024**<br>I=0,0654<br>I=0,0023<br>I=0,0268<br>J=0,0843<br>J=0,0008<br>J=0,0107 | **2025**<br>I=0,0868<br>I=0,0013<br>I=0,0102 | 29.06.26 | | | 577633 | AU000000BWP3 | BWP Group | 1 | 2,27 | 2,2375-2,2375-2,2375-2,2375-2,233 | 2,4 | 2,09 |
| US$ 91,625 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 19.11.26 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 106,95 | 106,45-6,25-6,65-11,7-4,5 | 202,6 | 100,7 |
| US$ 159,662 | 1 | 1 | **2025**<br>Q=0,98<br>Q=0,98<br>Q=0,7<br>Q=0,7 | **2026**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 30.09.26 | | | 907550 | US1011211018 | BXP Inc. | 1 | 57,82 | 58,26-8,18-8,34-8,7 | 64,42 | 43,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 3.683,4 | 1 zu je CNY 1 | 1 | **2023** S=3,4061 | **2024** I=4,336 S=0,4114 | 11.06.26 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 8,39 | 8,294-8,294-8,256-8,182-8,203-8,192 | 12,28 | 7,66 |
| CNY 3.683,4 | 1 zu je CNY 1 | 1 | **2024** I=0,8705 | **2026** | 12.06.26 | | | A0X9JE | US05606L1008 | -"- ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 8,28 | 8,26-8,14-8,14-8,08-8,08 | 12,3 | 7,58 |
| H$ 2.253,205 | 1 | 1 | **2024** S=0,6197 | **2025** I=0,1793 | 11.06.26 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 2,39 | 2,35-2,342-2,346-2,35-2,366 | 3,95 | 2,27 |
| skr 26,349 | | 1 | | **2025** J=0,7 | 12.05.26 | | | A41TQP | SE0026876476 | Byggmästare Anders J Ahlström Holding AB | 1 | 4,34 | 4,3-4,36-4,26-4,24 | 5,83 | 3,92 |
| US$ 23,405 | 1 | 10 | | | | | | A3CMQV | US12448X2018 | Byrna Technologies Inc. | 1 | 3,34 | 3,36-3,34-3,34-3,44-3,44 | 15 | 2,76 |
| sfrs 1,827 | 1 zu je sfrs 2 | 1 | **2024** J=4 | **2025** J=4 | 23.04.26 | | | A117LR | CH0244017502 | Bystronic AG | 1 | 155,6 | 153,8 | 301,5 | 127,6 |
| £ 230,206 | 1 | 3 | **2025** I=0,032 S=0,07 | **2026** I=0,033 | 05.11.26 | | | A2QKSG | GB00BMH18Q19 | Bytes Technology Group PLC | 1 | 5,05 | 5,05-5,1-5,05-5-4,94 | 5,5 | 2,64 |
| H$ 3.882,335 | 1 | 1 | **2021** J=0,02 | **2022** J=0,02 | 24.05.23 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,11 | 0,106 | 0,14 | 0,1 |
| Euro 370,565 | 1 | 3 | **2025** I=0,0208 S=0,0367 | **2026** I=0,02 | 12.11.26 | | | A0CA07 | IE00B010DT83 | C&C Group PLC | 1 | 1,22 | 1,22-1,24-1,24-1,23-1,22 | 1,49 | 0,94 |
| skr 32,904 | | 1 | | **2025** J=0,1 | 08.05.26 | | | A0X93X | SE0002016352 | C-Rad AB | 1 | 2,04 | 2,04-2,05-2,07-2,06-2,01 | 3,38 | 1,76 |
| US$ 115,942 | 1 | 1 | **2025** Q=0,62 Q=0,62 Q=0,62 Q=0,63 | **2026** Q=0,63 Q=0,63 Q=0,63 Q=0,64 | 04.12.26 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 111,35 | 111,9-1,65-1,6-2-5,25-4,45 | 183,65 | 110,05 |
| US$ 28,498 | 1 | 1 | **2025** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2026** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 24.12.26 | | | 850843 | US1265011056 | C.T.S. Corp. | 1 | 51 | 51-1-1-2-2,5 | 60 | 36 |
| US$ 157,28 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 10,51 | 10,438-0,394-0,364-0,526-0,582 | 12,28 | 6,55 |
| Euro 94,09 | 1 | 1 | **2024** J=1 | **2025** J=0,9 | 08.05.26 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 21 | 21-1-1,05-1,05 | 27,6 | 20,65 |
| £ 254,143 | 1 | 1 | | **2026** I=0,021 | 13.08.26 | | | A3EP8Y | GB00BMCYKB41 | CAB Payments Hldgs Lim. | 1 | 0,94 | 0,95-0,965-0,965-0,96-0,945 | 1,07 | 0,65 |
| Euro 24,711 | | 1 | | **2022** J=0,05 | 17.08.23 | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 2,12 | 1,98-2,02-2,04-2,04 | 2,2 | 1,37 |
| US$ 5,674 | 1 | | **2024** Q=2,95 Q=2,95 Q=2,95 Q=2,95 | **2025** Q=2,95 | 18.02.25 | | | A14UKB | US12685J1051 | Cable One Inc. | 1 | 4,18 | 3,82-3,82-3,82-3,72-3,68 | 99 | 3,68 |
| US$ 51,621 | 1 zu je US$ 1 | 10 | **2024** Q=0,43 Q=0,43 Q=0,45 Q=0,45 | **2025** Q=0,45 Q=0,45 Q=0,4725 Q=0,4725 | 28.08.26 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 63,95 | 63,35-3,35-3,25-3,5-3,8-3,85 | 82,05 | 55,5 |
| kann.$ 348,232 | 1 | 1 | | | | | | A2JC8S | CA1271061022 | Cabral Gold Inc. | 1 | 0,79 | 0,81-0,81-0,81-0,824-0,834 | 1,01 | 0,37 |
| US$ 22,212 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 530 | 536,5-5,5-9,5-49,5 | 605 | 377,2 |
| US$ 70,22 | 1 | 1 | **2025** Q=0,13 Q=0,13 Q=0,14 Q=0,14 | **2026** Q=0,14 Q=0,14 Q=0,15 Q=0,15 | 30.11.26 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 49,98 | 51,9-1,9-1,95-0,95 | 63 | 38 |
| US$ 274,379 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 278,75 | 285,25-3,95-6,95-92 | 356,45 | 225,35 |
| US$ 85,02 | 1 | 4 | | | | | | A0BK9G | US1275372076 | Cadiz Inc. | 1 | 2,98 | 3,14-3,14-3,16 | 4,22 | 2,5 |
| A$ 483,584 | | 7 | | | | | | A3E3UB | AU0000310302 | Cadoux Ltd. | 1 | 0,01 | 0,0115-0,0115-0,0115-0,0115-0,0115 | 0,03 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 319,768 | 1 | 4 | **2018**<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2019**<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 23,94 | 24,02-4-3,99-4,14-4,42 | 28,8 | 19,95 |
| US$ 203,807 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 26,09 | 26,095-6,035-6,005-6,085-6,025 | 26,91 | 15,05 |
| - 34,589 | 1 | 1 | **2020**<br>J=0,21 | **2021**<br>I=0,1<br>S=0,25 | 16.08.22 | | | A1JV50 | IL0011259137 | Caesarstone Ltd. | 1 | 1,11 | 1,1 | 3,06 | 1,1 |
| Euro 9,395 | | 10 | | **2022**<br>J=0,21 | 25.06.24 | | | A0DPXB | FR0010151589 | Cafom S.A. | 1 | 11,2 | 11,05-1,05-1,15-1,5-1,3 | 14,25 | 10,2 |
| Euro 134,417 | | 1 | **2023**<br>J=0,16 | **2025**<br>J=0,18 | 25.05.26 | | | A0NEXV | IT0004329733 | Cairo Communication S.p.A. | 1 | 2,1 | 2,095-2,135-2,135-2,15-2,135-2,125 | 2,85 | 1,96 |
| Euro 6.975,93 | | 1 | **2025**<br>I=0,1679<br>S=0,3321 | **2026**<br>I=0,1844 | 04.11.26 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 11,72 | 11,695-1,915-1,925-2,025-2,065-2,105 | 13,51 | 9,65 |
| US$ 46,711 | 1 | 6 | **2024**<br>Q=0,77<br>Q=1,02<br>Q=1,489<br>Q=3,495 | **2025**<br>Q=2,354<br>Q=1,378<br>Q=0,723<br>Q=0,357 | 29.04.26 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 57,42 | 57,66-7,66-7,84-8,38 | 82,28 | 53,3 |
| Yen 121,966 | | 4 | **2024**<br>I=0<br>S=58 | **2025**<br>I=0<br>I=66<br>S=0<br>S=69 | 30.03.27 | | | A1JH47 | JP3220580009 | Calbee Inc., (Glob.) | 1 | 17,8 | 17,9-8,1-8,1-8,1-8,2-8-7,9 | 18,2 | 14,6 |
| £ 19,313 | 1 | 1 | **2025**<br>I=0,1086<br>I=0<br>I=0,1034<br>I=0,1035<br>I=0,1069<br>S=0,1058 | **2026**<br>I=0,1042<br>I=0,1026 | 21.08.26 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 18,7 | 18,3-8,4-8,4-8,7-8,9 | 28,4 | 14 |
| US$ 34,505 | 1 | 11 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2025**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 11.09.26 | | | A14T37 | US1295001044 | Caleres Inc. | 1 | 11,6 | 11,2-1,2-1,2-1,3-1,7-2 | 13 | 7,6 |
| kann.$ 100,956 | 1 | 1 | | | | | | A2QE6Z | CA1295844056 | Calfrac Well Services Ltd. | 1 | 4,4 | 4,36-4,36-4,36-4,52-4,48 | 5 | 2,42 |
| sfrs 7,612 | 1 | 1 | **2024**<br>J=0,66<br>J=0,23 | **2025**<br>J=0,25 | 21.04.26 | | | A1JJES | CH0126639464 | Calida Holding AG | 1 | 15,4 | 15,04 | 21,75 | 11,56 |
| US$ 88,276 | 1 | 1 | **2025**<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875<br>Q=0,405 | **2026**<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,42 | 04.12.26 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 41,28 | 41,19-1,28-0,63-1,39 | 61,5 | 37,4 |
| US$ 62,877 | 1 | 1 | **2025**<br>Q=0,34<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,335<br>Q=0,335<br>Q=0,335<br>Q=0,335 | 09.11.26 | | | 850556 | US1307881029 | California Water Service Group | 1 | 44,8 | 45,2-5-5-4,4-4,6 | 45,8 | 35,8 |
| US$ 61,802 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 27,2 | 27-6,8-6,8-7-7,6-8,4 | 50 | 26,8 |
| US$ 178,511 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01<br>Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Callaway Golf Co. | 1 | 15,21 | 15,015-5,025-5,065-5,315 | 17,3 | 9,85 |
| Euro 120,12 | | 1 | **2024**<br>J=0,27 | **2025**<br>J=0,3 | 18.05.26 | 027 | | 879496 | IT0003127930 | Caltagirone S.p.A. | 1 | 9,25 | 9,26-9,36-9,38-9,49-9,43-9,47 | 10,68 | 8,2 |
| US$ 87,898 | 1 | 1 | | | | | | A40GBG | US1314281049 | Calumet Inc. | 1 | 39,52 | 35,52-5,5-5,26-4,28-2,84 | 52,4 | 25,26 |
| nkr 160,074 | | 1 | **2025**<br>J=0,3 | **2026**<br>J=0,45 | 06.11.26 | | | A2QNZ9 | NO0010078850 | Cambi ASA | 1 | 2,08 | 2,06-2,12-2,14-2,1 | 2,25 | 1,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 16,897 | 1 | 1 | **2025**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2026**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 15.10.26 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 49,6 | 50,5-1,5-0,5-1 | 53 | 35 |
| US$ 100,539 | 1 | 4 | **2025**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,06 | **2026**<br>Q=1,06<br>Q=1,06 | 30.09.26 | | | 985335 | US1331311027 | Camden Property Trust | 1 | 89,5 | 88-8,5-9-9 | 103 | 83 |
| kann.$ 435,533 | 1 | 1 | **2025**<br>J=0,24 | **2026**<br>J=0,24 | 30.11.26 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 63,78 | 64,02-3,62-3,46-5,42-6,8 | 111,1 | 60,92 |
| £ 2,528 | 1 | 1 | **2024**<br>S=2,6 | **2025**<br>S=2,6 | 02.07.26 | | | 865930 | GB0001667087 | Camellia PLC | 1 | 61,5 | 61-3,5-3,5-3-1,5 | 72 | 52 |
| US$ 298,235 | 1 | 8 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2025**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,25 | 01.10.26 | | | 850561 | US1344291091 | Campbells Co. | 1 | 20,66 | 20,615-0,765-0,755-0,73-0,385-0,415 | 25,09 | 16,74 |
| US$ 63,828 | 1 | 1 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2025**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 15.12.25 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 4,09 | 3,881-3,877-3,874-4,011-4,117-4,135 | 12,47 | 3,5 |
| - 46,657 | 1 | 1 | | **2024**<br>I=1,33<br>I=1,33 | 04.04.24 | | | A0H0YX | IL0010952641 | Camtek Ltd. | 1 | 84,74 | 86,22-6,02-6,02-7,74 | 182,3 | 82,9 |
| skr 60,559 | 1 | 1 | **2015**<br>J=0 | **2017**<br>J=0,9 | 16.03.18 | | | A2ABG7 | SE0007692850 | Camurus AB | 1 | 65,9 | 66,35-6,45-6,75-6,9-7,3 | 67,3 | 40,22 |
| US$ 749,195 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 0,16 | 0,165-0,165-0,1612-0,164 | 0,79 | 0,15 |
| kann.$ 103,107 | 1 | 4 | **2025**<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085 | **2026**<br>Q=0,1<br>Q=0,1 | 28.08.26 | | | A0B6V4 | CA1348011091 | Canaccord Genuity Group Inc. | 1 | 9,2 | 9,05-9,05-9,05-9,2 | 9,4 | 6,65 |
| kann.$ 44,393 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 7,86 | 7,885-7,88-7,875-7,91-8,08 | 12,14 | 6,38 |
| kann.$ 258,799 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 0,64 | 0,638-0,638-0,638-0,639-0,662 | 1,54 | 0,57 |
| kann.$ 29,768 | 1 | 1 | **2025**<br>Q=0,23 | **2026**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 10.12.26 | | | A416QK | CA1351801073 | Canada Packers Inc. | 1 | 8,85 | 8,8-8,8-8,8-8,8-8,8-8,6 | 12,9 | 8,2 |
| kann.$ 159,809 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 19,9 | 19,9-9,9-9,9-9,7 | 24,68 | 18,98 |
| kann.$ 905,515 | 1 | 11 | **2024**<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97 | **2025**<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07 | 28.09.26 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 103 | 103,1-3,02-2,94-3,8-4,1 | 107,12 | 76,61 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 602,529 | 1 | 1 | **2025**<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875 | **2026**<br>Q=0,915<br>Q=0,915<br>Q=0,915<br>Q=0,915 | 09.12.26 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 111,15 | 112,4-2,3-2,2-1,7-3,05 | 115,4 | 80,66 |
| kann.$ 2.046,424 | 1 | 1 | **2025**<br>Q=0,5875<br>Q=0,5875<br>Q=0,5875<br>Q=0,5875 | **2026**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | 15.12.26 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 43,48 | 43,06-3,06-3,06-3,02-2,725 | 50,05 | 26,05 |
| kann.$ 870,378 | 1 | | **2025**<br>Q=0,19<br>Q=0,228<br>Q=0,228<br>Q=0,228 | **2026**<br>Q=0,228<br>Q=0,268<br>Q=0,268<br>Q=0,268 | 31.12.26 | | | A3D9ZG | CA13646K1084 | Canadian Pacific Kansas City Ltd. | 1 | 82,3 | 82,26 | 83,52 | 59 |
| kann.$ 67,897 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 9,05 | 9,86 | 21,72 | 7,87 |
| kann.$ 48,16 | 1 | 1 | **2025**<br>Q=1,775<br>Q=1,775<br>Q=1,775<br>Q=1,775 | **2026**<br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=1,8 | 30.10.26 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 128,2 | 129,6 | 133 | 102,1 |
| kann.$ 205,76 | 1 | 1 | **2025**<br>Q=0,4577<br>Q=0,4577<br>Q=0,4577<br>Q=0,4577 | **2026**<br>Q=0,4623<br>Q=0,4623<br>Q=0,4623<br>Q=0,4623 | 05.11.26 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 33,04 | 32,88-2,92-3,06-2,58-2,68 | 35 | 26,07 |
| kann.$ 228,115 | 1 | 1 | | | | | | A2QJQ8 | CA1368421014 | Canagold Resources Ltd. | 1 | 0,4 | 0,404-0,404-0,402-0,408 | 0,47 | 0,26 |
| Euro 984,787 | | 1 | **2024**<br>J=0,02 | **2025**<br>J=0,022<br>J=0,0108 | 11.06.26 | | | A40UCY | FR001400T0D6 | Canal+ S.A. | 1 | 2,78 | 2,806-2,838-2,848-2,838-2,822 | 3,76 | 2,15 |
| kann.$ 221,255 | 1 | 1 | | | | | | A3EVZ1 | CA13709C1005 | CanAlaska Uranium Ltd. | 1 | 0,15 | 0,1605-0,1605-0,1605-0,162-0,1645 | 0,61 | 0,15 |
| kann.$ 154,316 | 1 | 1 | | | | | | A3EKUB | CA13740E1079 | Cancambria Energy Corp. | 1 | 0,12 | 0,1215-0,1215-0,1215-0,125 | 0,23 | 0,12 |
| kann.$ 117,341 | 1 | 1 | | | | | | A0J328 | CA1375761048 | Canfor Corp. | 1 | 9 | 9,15 | 10,1 | 7,2 |
| kann.$ 122,843 | 1 | 5 | | | | | | A12AEY | CA13765L1013 | Cannabix Technologies Inc. | 1 | 0,25 | 0,246-0,246-0,246-0,252 | 0,55 | 0,17 |
| kann.$ 38,909 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | | | | |
| Yen 1.333,763 | | 1 | **2025**<br>I=80<br>S=80 | **2026**<br>I=80<br>S=80 | 29.12.26 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 26,39 | 26,4-6,47-6,46-6,42-6,38-6,34 | 28,02 | 21,26 |
| Yen 1.333,763 | 1 | 1 | **2024**<br>I=0,5354<br>S=0,5422 | **2025**<br>I=0,4995<br>S=0,4948<br>S=0,5011 | 29.06.26 | | | 866490 | US1380063099 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,8 | 25,6-5,6-5,6-5,6-6,2-6,2 | 27,6 | 20,4 |
| Yen 222,16 | | 1 | **2025**<br>I=70<br>S=100 | **2026**<br>I=40<br>S=55 | 29.12.26 | | | 867287 | JP3243600008 | Canon Marketing Japan Inc., (Glob.) | 1 | 21,2 | 21-1,2-1,2-1,2-1,2-1,8-1,8 | 39,2 | 17,4 |
| kann.$ 423,353 | 1 | 8 | | | | | | A3E2FV | CA1380357048 | Canopy Growth Corp. | 1 | 0,58 | 0,5746-0,5746-0,5746-0,5702-0,5524 | 1,27 | 0,55 |
| CNY 132,671 | | 1 | | **2021**<br>J=0,9373 | 13.07.22 | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc. | 1 | 3 | 2,98-2,96-2,98-2,98-2,98 | 4,52 | 2,26 |
| skr 281,945 | | 1 | | | | | | A2JAZX | SE0006371126 | Cantargia AB | 1 | 0,14 | 0,1382-0,1429-0,1412-0,1369-0,1349 | 0,57 | 0,11 |
| Yen 533,011 | | 4 | **2025**<br>I=20<br>S=25 | **2026**<br>I=23<br>S=23 | 30.03.27 | | | 886135 | JP3218900003 | Capcom Co. Ltd., (Glob.) | 1 | 23,2 | 24,5-4,5-4,5-4,55-4,6-4,25-4,25 | 25,9 | 14,92 |
| Euro 169,929 | | 1 | **2024**<br>J=3,4<br>J=0,0545 | **2025**<br>J=3,4<br>J=0,0007 | 02.06.26 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 125,95 | 126,3-6,3-6,5-4,45-3,7 | 148,9 | 86,02 |
| Euro 849,643 | 1<br>zu je Euro 8 | 1 | **2024**<br>J=0,7654 | **2025**<br>J=0,7878 | 01.06.26 | | | A2DY0Z | US13961R1005 | -"- | 1 | 24,6 | 24,8-4,8-4,6-4,4-4,2 | 29,4 | 16,8 |
| £ 120,831 | 1 | 1 | | | | | | A4189D | GB00BPCT7534 | Capita PLC | 1 | 3,07 | 3,04-3,035-3,065-3,13-3,195 | 4,75 | 2,29 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 38,468 | | 1 | | | | | | A41Z80 | FR0014019Y19 | Capital B S.A. | 1 | 5,65 | 5,65-5,65-5,4-5,6-5,65 | 6,35 | 4,77 |
| US$ 17,116 | 1 | 1 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,26<br>Q=0,26 | **2026**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 08.09.26 | | | 923192 | US1396741050 | Capital City Bank Group Inc. | 1 | 42,6 | 42,2-2-2-2-3-3,2 | 46,4 | 33 |
| US$ 601,533 | 1 | 1 | **2025**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,8 | **2026**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | 16.11.26 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 180,2 | 179,4-9,25-9,1-9,85-8,4-8,95 | 220 | 151 |
| kann.$ 157,488 | 1 | 1 | **2025**<br>Q=0,6519<br>Q=0,6519<br>Q=0,691<br>Q=0,691 | **2026**<br>Q=0,691<br>Q=0,691<br>Q=0,7048<br>Q=0,7048 | 31.12.26 | | | A0RP0Y | CA14042M1023 | Capital Power Corp. | 1 | 40 | 39,8-9,8-9,8-40,6-1 | 46,2 | 34,6 |
| US$ 66,495 | 1<br>zu je US$ 1 | 4 | **2025**<br>Q=0,1934<br>Q=0,1934 | **2026** | 15.12.26 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 20,76 | 20,6-0,6-0,58-0,74-0,88 | 21,96 | 18,49 |
| - 3.110,842 | | 1 | **2025**<br>J=0,0082<br>I=0,0091<br>I=0,0009<br>S=0,0602<br>S=0,0063<br>I=0,0088 | **2026**<br>I=0,0312<br>I=0,0004<br>I=0,0059<br>I=0,0032<br>I=0,0037<br>I=0,0304 | 13.08.26 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,56 | 1,5584-1,5584-1,5584-1,5584-1,5552 | 1,91 | 1,47 |
| - 3.688,308 | 1 | 1 | **2025**<br>I=0,0407<br>I=0,0036<br>I=0,0018 | **2026**<br>I=0,0365<br>I=0,0027<br>I=0,0006<br>I=0,018<br>I=0,0019<br>I=0,0005 | 19.08.26 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,6 | 1,5984-1,5984-1,5984-1,5984-1,5952 | 1,67 | 1,46 |
| - 4.993,531 | | 1 | **2024**<br>J=0,12 | **2025**<br>J=0,12 | 04.05.26 | | | A3C2HL | SGXE62145532 | CapitaLand Investment Ltd., (Glob.) | 1 | 1,62 | 1,62-1,62-1,62-1,62-1,62 | 2,14 | 1,56 |
| Euro 177,204 | | 1 | **2024**<br>I=0,07<br>S=0,07 | **2025**<br>I=0,06<br>S=0,06 | 09.09.26 | | | 657298 | FI0009009377 | CapMan Oyj | 1 | 1,54 | 1,55-1,55-1,602-1,562-1,532 | 1,9 | 1,53 |
| US$ 103,35 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 18,59 | 18,375-8,375-8,375-8,375-8,375-9,05-9,175 | 22,63 | 10,83 |
| US$ 58,139 | 1 | 1 | | | | | | A2PLU4 | US14070B3096 | Capricor Therapeutics Inc. | 1 | 7,49 | 7,922-7,908-7,938-7,976-8,292 | 30,49 | 2,6 |
| £ 71,404 | 1 | 1 | | | | | | A403SD | GB00BNKT5L33 | Capricorn Energy PLC | 1 | 4,98 | 5-5-5-5-5 | 5,2 | 2,12 |
| £ 35,702 | | 1 | | | | | | A40EJN | US12776P6060 | -"-<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 9,7 | 9,95-9,95-9,95-9,7-9,65 | 10,3 | 3,94 |
| A$ 457,143 | | 7 | | **2025**<br>I=0,05<br>S=0,05 | 16.09.26 | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd. | 1 | 8,35 | 8,908-8,897-8,902-8,896-8,89 | 10,81 | 5,35 |
| nkr 75,048 | | 1 | | | | | | A3C90T | NO0010923121 | Capsol Technologies AS | 1 | 0,4 | 0,342-0,344 | 0,54 | 0,25 |
| US$ 50,047 | 1 | 1 | | | | | | A412PY | US1409351079 | CapsoVision Inc. | 1 | 5,35 | 5,35-5,3-5,3-5,3-5,15 | 9,26 | 3,72 |
| kann.$ 766,25 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 6,72 | 6,979 | 10,52 | 5,73 |
| PLN 5,206 | | 1 | | | | | | A3CNAX | PLCPTRT00014 | Captor Therapeutics S.A. | 1 | 11,92 | 11,78-1,86-1,86-1,94-1,9-1,76 | 20,6 | 11,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 379,383 | | 7 | **2024**<br>I=0,1925<br>I=0,1925<br>S=0,166<br>S=0,249 | **2025**<br>I=0,1275<br>I=0,2975<br>S=0,1305<br>S=0,3045 | 11.09.26 | | | A14PN8 | AU000000CAR3 | CAR Group Ltd. | 1 | 16 | 16-6-6-6 | 18 | 12,9 |
| A$ 189,691 | 1 | 7 | **2024**<br>I=0,2417<br>I=0,2417<br>S=0,2159<br>S=0,3206 | **2025**<br>I=0,1803<br>I=0,4208<br>S=0,182<br>S=0,4248 | 14.09.26 | | | A3DPZP | US14575D1072 | -"-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 31,6 | 30,6-0,6-0,2-0,2 | 35,4 | 24,2 |
| skr 70,325 | | 1 | | | | | | A40X1Q | SE0023261599 | Carasent AB | 1 | 2,21 | 2,26-2,32-2,32-2,295-2,265 | 2,7 | 1,92 |
| Euro 16,906 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 4,96 | 4,935-4,935-4,985-4,99-5,07 | 11,97 | 4,9 |
| kann.$ 49,059 | 1 | 7 | | | | | | A3C5SU | CA14116K4046 | Carbon Streaming Corp. | 1 | 0,56 | 0,565 | 0,64 | 0,44 |
| £ 323,734 | 1 | 1 | **2025**<br>I=0,013<br>S=0,037 | **2026**<br>I=0,014 | 05.11.26 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 1,06 | 1,056-1,064-1,072-1,056-1,05 | 1,1 | 0,68 |
| US$ 77,795 | 1 | 2 | | | | | | A2P4GU | US14147L1089 | Cardiff Oncology Inc. | 1 | 0,68 | 0,707-0,706-0,708-0,7195-0,716 | 2,7 | 0,65 |
| kann.$ 176,263 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A1W950 | CA14150G4007 | Cardinal Energy Ltd. | 1 | 6,98 | 6,97-6,965-6,81-6,915 | 8,69 | 5 |
| US$ 231,559 | 1 | 1 | **2025**<br>Q=0,5056<br>Q=0,5107<br>Q=0,5107<br>Q=0,5107 | **2026**<br>Q=0,5107<br>Q=0,5158<br>Q=0,5158 | 01.10.26 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 243,3 | 242,7-2,7-2,7-1,2-4,7-4,5 | 244,7 | 154,15 |
| kann.$ 121,618 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 0,87 | 0,888-0,888-0,888-0,87 | 1,96 | 0,8 |
| Euro 42,273 | | 1 | **2024**<br>J=1 | **2025**<br>I=0,9233<br>J=0,0767 | 29.05.26 | | | A110SW | BE0974273055 | Care Property Invest S.A. | 1 | 12,36 | 12,36-2,36-2,68-2,74-2,48 | 13,62 | 11,24 |
| US$ 42,493 | 1 | 1 | | | | | | A2PHF8 | US14167R1005 | CareCloud Inc. | 1 | 1,84 | 1,988-1,986-1,986-1,985-2,026-2,12 | 3,22 | 1,46 |
| US$ 52,543 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 68,5 | 70 | 78,5 | 13,4 |
| skr 24,326 | | 1 | | | | | | A3C8W1 | SE0017131824 | Careium AB | 1 | 2,47 | 2,48-2,51-2,55-2,56-2,52 | 2,7 | 1,69 |
| Euro 112,499 | | 1 | **2024**<br>J=0,165 | **2025**<br>J=0,195 | 22.06.26 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 25,05 | 25,1-5-5-5,45-5,65-5,7 | 31,5 | 19,14 |
| US$ 236,293 | 1 | 1 | **2025**<br>Q=0,335<br>Q=0,335<br>Q=0,335<br>Q=0,335 | **2026**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 30.09.26 | | | A11398 | US14174T1079 | CareTrust REIT Inc. | 1 | 32,8 | 33,8-4-4-4 | 37,8 | 29,6 |
| kann.$ 14,724 | 1 | 1 | **2025**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2026**<br>Q=0,385<br>Q=0,385<br>Q=0,385 | 18.09.26 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 59,5 | 60---0,5 | 61,5 | 47 |
| US$ 75,31 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 31,8 | 29,8 | 34,8 | 22,4 |
| US$ 286,785 | 1 | 1 | | | | | | A41A14 | US1421521071 | Caris Life Sciences Inc. | 1 | 22 | 22,4-2,4-2,4-2-2 | 32 | 12,1 |
| US$ 38,648 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=1<br>Q=1<br>Q=1,1<br>Q=1,1 | **2026**<br>Q=1,1<br>Q=1,1<br>Q=1,25<br>Q=1,25 | 18.11.26 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 336,2 | 332-1,6-1,4-2,6-44,4-52 | 357,3 | 270 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 33,699 | | 1 | **2024** J=27 | **2025** J=29 | 17.03.26 | | | 854095 | DK0010181676 | Carlsberg AS | 1 | 147,5 | 147,5-7,5-7,5-7,5-8-7,5-6 | 152 | 111 |
| DKK 98,958 | | 1 | **2024** J=27 | **2025** J=29 | 17.03.26 | | | 861061 | DK0010181759 | -"- | 1 | 136,65 | 136,55-6,4-6,4-6,65-6,4-5,7-6,15 | 138,25 | 103,8 |
| DKK 494,788 | | 1 | **2024** J=0,786 | **2025** J=0,887 | 18.03.26 | | | A1J48H | US1427952023 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 26,8 | 26,6-6,6-6,6-6,6-6,6-6,4-6,6 | 27 | 20,4 |
| US$ 27,303 | 1 | 1 | | | | | | A41CM7 | US14280C1053 | Carlsmed Inc. | 1 | 12,6 | 12,8-2,8-2,8-2,7-2,8-3,1-3,5 | 14,4 | 7,25 |
| US$ 68,805 | 1 | 1 | | | | | | A2DTY8 | US8722801029 | Carlyle Secured Lending Inc. | 1 | 9,94 | 9,9-9,885-9,925-9,92-9,93 | 11,08 | 8,62 |
| US$ 141,943 | 1 zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 45,84 | 45,85-5,74-5,74-7,74-8,92 | 55,3 | 31,09 |
| Euro 139,617 | | 1 | **2024** J=1,25 | **2025** J=1,36 | 20.05.26 | | | A0YFKD | FR0010828137 | Carmila S.A.S. | 1 | 15,18 | 15,16-5,16-5,26-5,26-5,08 | 17,98 | 13,96 |
| A$ 427,303 | | 7 | | | | | | A2DJFY | AU000000CCE7 | Carnegie Clean Energy Ltd. | 1 | 0,08 | 0,09 | 0,2 | 0,07 |
| US$ 1.344,61 | 1 | 1 | | | | | | A42BYX | BMG2004J1036 | Carnival Corp. Ltd. | 1 | 26,45 | 26,58-6,61-6,93-7,26-7,35 | 27,78 | 18,95 |
| US$ 8,088 | 1 | 10 | | | | | | A429H5 | US14427M2061 | CarParts.com Inc. | 1 | 7,03 | 7,34-7,31-7,36-7,4-7,27 | 7,82 | 6,08 |
| US$ 49,541 | 1 zu je US$ 5 | 7 | **2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2026** Q=0,2 | 20.10.26 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 245,6 | 249,1-8,8-9,7 | 542 | 241,4 |
| Euro 736,315 | | 1 | **2025** J=0,97 | **2026** I=0,21 | 28.07.26 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 13,62 | 13,62-3,57-3,555-3,565 | 17,52 | 12,96 |
| US$ 818,16 | | | **2025** Q=0,225 Q=0,225 Q=0,225 Q=0,24 | **2026** Q=0,24 Q=0,24 Q=0,24 | 29.10.26 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 47,31 | 46,96-6,86-7,11-8,11-8 | 67,2 | 44,62 |
| US$ 53,533 | | 10 | | | | | | A2DRMF | US14575E1055 | Cars.com Inc. | 1 | 11,8 | 11,8-1,7-1,7-1,8-1,4-1,6 | 12,3 | 6,5 |
| US$ 36,693 | 1 | 1 | **2025** Q=0,8 Q=0,25 Q=0,25 Q=0,25 | **2026** Q=0,25 Q=0,25 Q=0,25 | 01.09.26 | | | 777514 | US1462291097 | Carter's Inc. | 1 | 28,4 | 28,4-8,4-8,4-8,4-8,4 | 38,6 | 24,6 |
| kann.$ 446,16 | 1 | 1 | | | | | | A0M056 | CA1467721082 | Cartier Resources Inc. | 1 | 0,11 | 0,109-0,107-0,107 | 0,21 | 0,1 |
| kann.$ 84,455 | 1 | 1 | | | | | | A3D1KE | CA14677R1038 | Cartier Silver Corp. | 1 | 0,07 | 0,07-0,07-0,07-0,067-0,067 | 0,14 | 0,06 |
| US$ 722,714 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 66,13 | 65,53-5,38-5,34-5,68-6,98-7,27 | 408,55 | 50,11 |
| Euro 62,278 | | 1 | | | | | | A3CRZT | FR0013333077 | Carvolix S.A. | 1 | 4,83 | 4,85-4,85-4,89-4,85-4,9 | 7,14 | 4,83 |
| kann.$ 102,185 | 1 | 1 | **2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 19.11.26 | | | 910859 | CA1469001053 | Cascades Inc. | 1 | 9,9 | 10---9,85-10,1 | 11,5 | 6,25 |
| US$ 62,652 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 86,62 | 87,92-7,8-8,12-6,56-7,78 | 91,22 | 64,96 |
| US$ 36,96 | 1 | 5 | **2025** Q=0,57 Q=0,57 Q=0,57 Q=0,57 | **2026** Q=0,65 Q=0,65 | 30.10.26 | | | 885039 | US1475281036 | Caseys General Stores | 1 | 614 | 612,4-1,6-3,8-5,6-8,8 | 793,4 | 462 |
| Euro 400,964 | | 1 | | | | | | A40CWP | FR001400OKR3 | Casino, Guichard-Perrachon S.A. | 1 | 0,17 | 0,1698-0,1688-0,1704-0,17 | 0,29 | 0,13 |
| Yen 228,878 | | 4 | **2025** I=22,5 S=22,5 | **2026** I=22,5 | 29.09.26 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 11,22 | 11,35-1,29-1,29-1,3-1,3-1,39-1,39 | 13,88 | 6,75 |
| US$ 12,796 | 1 zu je US$ 0,5 | 1 | **2025** Q=0,31 Q=0,31 Q=0,31 Q=0,32 | **2026** Q=0,32 Q=0,32 Q=0,32 Q=0,34 | 04.12.26 | | | 917071 | US14808P1093 | Cass Information Systems Inc. | 1 | 48,2 | 48,4-8,2-8,2-8,4-8,2-9 | 50,5 | 33,8 |
| kann.$ 161,503 | 1 | 4 | | | | | | A2QEUG | CA1482391069 | Cassiar Gold Corp. | 1 | 0,17 | 0,173-0,173-0,173-0,1765-0,179 | 0,41 | 0,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 477,526 | | 1 | | **2024** J=0,62 | 29.12.25 | | | 906997 | SE0000379190 | Castellum AB | 1 | 12,21 | 12,25-2,32-2,375-2,35-2,38 | 12,48 | 9,41 |
| Euro 30,706 | | 7 | **2023** J=0,15 | **2024** J=0,18 J=0,13 | 03.03.26 | | | A0ERJT | FR0010193052 | Catana Group S.A. | 1 | 1,43 | 1,434-1,436-1,488-1,438-1,414 | 2,92 | 1,41 |
| skr 86,01 | | 1 | **2024** J=0,9 | **2025** J=0,9 | 13.05.26 | | | 885227 | SE0000188518 | Catella AB | 1 | 1,19 | 1,198-1,232 | 2,67 | 1,19 |
| skr 66,396 | | 1 | **2024** I=4,5 S=4,5 | **2025** I=4,75 S=4,75 | 26.10.26 | | | A0JKZH | SE0001664707 | Catena AB | 1 | 34,54 | 34,66-5,28-5,66-5,7-5,42 | 41,06 | 29,12 |
| Euro 8,041 | | 1 | **2024** J=0,175 | **2025** J=0,3 | 24.06.26 | | | 918957 | FR0000064446 | Catering International & Services S.A. | 1 | 17,65 | 17,55-7,6-7,25-7,4-7,3 | 22,4 | 12,1 |
| US$ 457,594 | 1 zu je US$ 1 | 1 | **2025** Q=1,41 Q=1,41 Q=1,51 Q=1,51 | **2026** Q=1,51 Q=1,51 Q=1,63 Q=1,63 | 26.10.26 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 505 | 497,5-509,8-33,2 | 938 | 490,5 |
| kann.$ 0,85 | 1 | 1 | **2025** Q=0,1035 Q=0,1104 Q=0,1086 Q=0,106 | **2026** Q=0,1081 Q=0,1142 | 20.07.26 | | | A3ETW1 | CA14913M1086 | -"- | 1 | 24,6 | 24,6 | 46,4 | 24,4 |
| US$ 66,714 | 1 | 1 | **2025** Q=0,34 Q=0,34 Q=0,34 Q=0,38 | **2026** Q=0,38 Q=0,38 | 28.08.26 | | | 923184 | US1491501045 | Cathay General Bancorp | 1 | 57 | 57-7-7-7-7,5-8 | 58,5 | 40 |
| H$ 6.081,128 | 1 | 1 | | | | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 1,74 | 1,719-1,709-1,742-1,746-1,7475 | 1,75 | 1,2 |
| US$ 18,148 | 1 | 1 | **2022** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2024** Q=0,17 Q=0,17 Q=0,17 | 16.09.24 | | | 881902 | US1492051065 | Cato Corp. | 1 | 1,79 | 1,89-1,88-1,88-1,89-1,91-1,92 | 2,92 | 1,77 |
| nkr 39,701 | | 1 | | | | | | A40EDQ | NO0013219535 | Cavendish Hydrogen ASA | 1 | 0,46 | 0,46-0,46-0,4675-0,46-0,46 | 0,81 | 0,46 |
| Euro 35,5 | | 1 | **2024** J=0,24 | **2025** J=0,24 | 10.06.26 | | | A0E9TF | FR0010193979 | CBo Territoria | 1 | 3,65 | 3,66-3,66-3,74-3,74-3,71 | 4,1 | 3,52 |
| US$ 104,33 | 1 | 1 | **2025** Q=0,63 Q=0,63 Q=0,72 Q=0,72 | **2026** Q=0,72 Q=0,72 Q=0,86 Q=0,86 | 30.11.26 | | | A1CZTX | US12503M1080 | Cboe Global Markets Inc. | 1 | 318 | 317,6-7,6-7,6-4,2-4,2-6,6 | 318 | 201,4 |
| DKK 20 | | 1 | **2024** J=0,64 | **2025** J=1 | 30.04.26 | | | A0JDT8 | DK0060030286 | cBrain A/S | 1 | 14,96 | 15,02-4,58-4,58-4,58-3,96-4,14-4,2 | 15,3 | 6,35 |
| US$ 288,196 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 121,65 | 120,7-0,55-0,4-3,55-3,7 | 146 | 105,9 |
| US$ 591,041 | 1 | 1 | | | | | | A3CWG0 | US12510Q1004 | CCC Intelligent Solutions Holdings Inc. | 1 | 6,85 | 6,75-6,8-6,75-6,8 | 7,25 | 3,56 |
| kann.$ 154,959 | 1 | 1 | **2025** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2026** Q=0,36 Q=0,36 Q=0,36 | 15.09.26 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 62,5 | 62,5-2,5-2,5-1-2 | 64 | 49,8 |
| PLN 100,771 | | 1 | **2023** J=1 | **2024** J=1 | 27.06.25 | | | 534356 | PLOPTTC00011 | CD Projekt Red S.A. | 1 | 60 | 60,06-1,12-1,26-1,04-1,12-0,6 | 69,36 | 50,26 |
| PLN 403,083 | | 1 | **2023** J=0,062 | **2024** J=0,0688 | 30.06.25 | | | A2QKR9 | US1251051066 | -"- ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 14,8 | 14,6-4,7-4,7-4,7-5,1-5 | 17 | 12,1 |
| skr 11,26 | | 1 | | | | | | A2QGR2 | SE0015191911 | CDON AB | 1 | 3,97 | 3,98-4,07 | 6,72 | 3,15 |
| US$ 124,809 | 1 | 1 | **2025** Q=0,625 Q=0,625 Q=0,625 Q=0,63 | **2026** Q=0,63 Q=0,63 Q=0,63 Q=0,68 | 25.11.26 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 139,85 | 140,6-0,35-0,75-2 | 150,55 | 84,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 58,57 | 1 | 1 | **2016**<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066 | **2017**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 33,81 | 39,93 | 85,94 | 31,94 |
| Euro 14,097 | | 1 | | **2021**<br>J=0,5 | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 9,5 | 9,54-9,54-9,58-9,64-9,68 | 14,3 | 8,86 |
| US$ 109,753 | 1 | 1 | **2025**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2026**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 27.10.26 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 41,71 | 41,61-1,59-1,55-1,98-4,03-4,44 | 60,12 | 35,16 |
| US$ 48,932 | 1 | 1 | | | | | | A2JAAX | US15102K1007 | Celcuity Inc. | 1 | 59 | 59-9-9-61-2 | 100 | 49,4 |
| £ 37,347 | 1 | 4 | **2024**<br>I=0,0095<br>S=0,0232 | **2025**<br>I=0,0098<br>S=0,0241 | 23.07.26 | | | 603036 | GB0001351955 | Celebrus Technologies PLC | 1 | 0,56 | 0,555-0,565-0,565-0,575-0,565 | 1,65 | 0,56 |
| kann.$ 126,112 | 1 | 1 | | | | | | A406LU | CA15101Q2071 | Celestica Inc. | 1 | 185 | 182-1-0,5 | 401 | 180,5 |
| skr 23,852 | | 1 | **2024**<br>J=2,5 | **2025**<br>J=2,75 | 29.04.26 | | | A0NEVD | SE0000683484 | CellaVision AB | 1 | 17,78 | 17,82-8,06-8,14-8,14-8,02 | 18,38 | 10,62 |
| US$ 78,53 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 26,63 | 26,48-6,45-6,43-6,58-7,74 | 38,56 | 18,8 |
| US$ 249,44 | 1 | 1 | | | | | | A3D00S | IL0011794802 | Cellebrite DI Ltd. | 1 | 11,06 | 11,115-1,1-1,14-1,345-1,275 | 15,9 | 8,94 |
| Euro 72,094 | 1 | 1 | | | | | | A14QZE | US15117K1034 | Cellectis<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 0,94 | 0,93-0,93-0,97-0,955-0,995 | 4,02 | 0,8 |
| Euro 72,094 | | 1 | | | | | | A0MKPR | FR0010425595 | -"- | 1 | 0,95 | 0,9555-0,9555-1,003-1,011-1,041 | 4,3 | 0,88 |
| Euro 664,106 | 1 | 1 | **2016**<br>I=0,044<br>S=0,0423 | **2017**<br>I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 26,49 | 26,57-6,79-6,8-6,91-6,65-6,74 | 32,28 | 21,86 |
| Euro 1.328,212 | 1 | 1 | **2025** | **2026** | 17.07.26 | | | A2QHRA | US15117X1054 | -"-<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 12,8 | 12,9-2,9-2,9-3-2,8-2,9 | 15,8 | 10,4 |
| PLN 38,911 | | 1 | **2022**<br>J=0,09 | **2023**<br>J=0,08 | 27.06.24 | | | A2DJW6 | PLCLNPH00015 | Celon Pharma S.A. | 1 | 3,53 | 3,545-3,66-3,665-3,605-3,575-3,525 | 5,59 | 3,52 |
| £ 95,155 | 1 | 7 | | | | | | 905326 | GB0004339189 | Celtic PLC | 1 | 2,08 | 2,08-2,12-2,12-2,12-2,12-2,08 | 2,84 | 1,89 |
| Euro 47,262 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,14 | 0,1375-0,1375 | 0,45 | 0,13 |
| sfrs 30 | | 1 | **2024**<br>J=4,25 | **2025**<br>J=5,6 | 28.04.26 | | | A1W65V | CH0225173167 | Cembra Money Bank AG | 1 | 92,15 | 91,3-1,7-1,7-1,6 | 114,3 | 89,35 |
| Euro 17 | | 1 | **2024**<br>J=1,88 | **2025**<br>J=2,06 | 18.05.26 | 029 | | 911069 | IT0001128047 | Cembre S.p.A. | 1 | 72,7 | 72,8-2,9-2,7-3,4-3,3-2,4 | 99,9 | 59,3 |
| Euro 159,12 | | 1 | **2024**<br>J=0,28 | **2025**<br>J=0,3 | 18.05.26 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 15,23 | 15,28-5,28-5,19-5,48-5,35 | 20,45 | 12,28 |
| - 84,774 | 1<br>zu je 1 | 1 | **2023**<br>J=0,5486 | **2024**<br>J=0,6083 | 21.11.25 | | | A2DMHF | US15126Q2084 | Cementos Pacasmayo S.A.A.<br>ausgestellt von: | 1 | 10,8 | 11,2-1,2-1,2-1,2-1,1-1,1 | 11,3 | 8,05 |
| MXN 1.513,746 | 1 | 1 | **2025**<br>I=0,0224<br>I=0,0224<br>I=0,0224<br>S=0,0225 | **2026**<br>I=0,0312<br>I=0,0312 | 15.09.26 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,5 | 9,4-9,35-9,45-9,55-9,65 | 11,4 | 8,15 |
| MXN 14.565,083 | 1 | 1 | **2024**<br>I=0,0021<br>I=0,0419<br>I=0,0423 | **2025**<br>I=0,0411<br>I=0,0404<br>I=0,0394<br>I=0,0536<br>I=0,0534 | 15.09.26 | | | 912286 | MXP225611567 | -"- | 1 | 0,95 | 0,945-0,945-0,945-0,96-0,965 | 1,12 | 0,81 |
| US$ 190,827 | 1 | 10 | **2024**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,6 | **2025**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,66 | 13.11.26 | | | 766149 | US03073E1055 | Cencora Inc. | 1 | 300,5 | 299,1-8,9-8,6-9,7-304,1-8,5 | 319,1 | 214 |
| Euro 212,385 | | 1 | **2024**<br>J=0,14 | **2025**<br>J=0,26 | 22.06.26 | | | A2DH76 | BE0974303357 | Cenergy Holdings S.A. | 1 | 20,72 | 20,58-0,58-0,86-1,68-2,32 | 27,12 | 15,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.807,231 | 1 | 1 | **2025**<br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 15.12.26 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 24,61 | 24,34-4,295-4,29-4,325-4,51 | 29,75 | 13,48 |
| US$ 495,068 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 62,84 | 62,4-2,32-2,24-2,7-0,9 | 69,18 | 27,78 |
| US$ 662,88 | 1 | 1 | **2025**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2026**<br>Q=0,23<br>Q=0,23<br>Q=0,24<br>Q=0,24 | 19.11.26 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 36,18 | 36,08-5,99-5,99-5,98-6,11-6,1-6,47 | 39,71 | 31,8 |
| kann.$ 193,672 | 1 | 4 | **2025**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2026**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 19.11.26 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 19,46 | 19,61-9,585-9,515-9,985-20,35 | 20,7 | 12,24 |
| US$ 16,824 | | 5 | **2024**<br>Q=0,2345<br>Q=0,5355<br>Q=0,2345<br>Q=0,5355<br>Q=0,2345<br>Q=0,5355<br>Q=0,0582<br>Q=0,133<br>Q=0,5787 | **2025**<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 29.09.26 | | | A2QLHY | US15202L1070 | Centerspace | 1 | 51 | 50,5--49,6-50,5 | 58 | 42,2 |
| sfrs 81,601 | 1 | 1 | | **2018**<br>J=0 | | | | A0MYT7 | CH0024666528 | Centiel AG | 1 | 5,92 | 6,18 | 6,32 | 5,55 |
| US$ 256,185 | 1 | 1 | **2025**<br>I=0,045<br>S=0,075 | **2026**<br>I=0,08 | 24.09.26 | | | A1C6T4 | GB00B67KBV28 | Central Asia Metals PLC | 1 | 1,48 | 1,48-1,51-1,52-1,52-1,47 | 2,72 | 1,38 |
| Yen 60,06 | | 4 | **2025**<br>I=26<br>S=38 | **2026**<br>I=30 | 29.09.26 | | | 554108 | JP3515400004 | Central Automotive Products Ltd., (Glob.) | 1 | 11 | 10,9-0,8-0,8-0,8-0,9-0,9-1 | 12,8 | 9,4 |
| CNY 1.195,365 | 1<br>zu je CNY 1 | 1 | **2025**<br>I=0,0088<br>S=0,0253 | **2026**<br>I=0,0139 | 10.09.26 | | | A116SN | CNE100001SS7 | Central China Securities Co. Ltd. | 1 | 0,15 | 0,151-0,149-0,147-0,147-0,147 | 0,24 | 0,14 |
| Yen 995,385 | | 4 | **2025**<br>I=16<br>S=16 | **2026**<br>I=17<br>S=17 | 30.03.27 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 23,43 | 24,45-4,4-4,38-4,28-4,49-4,46 | 25,89 | 17,39 |
| Yen 1.990,77 | 1 | 4 | **2024**<br>S=0,0554 | **2025**<br>I=0,0515<br>S=0,0494 | 31.03.26 | | | A0RB3P | US1537661001 | -"-<br>ausgestellt von: Deutsche Bank, Citiban k and JPMorgan | 1 | 11,6 | 12-2-2-2,1-2-2 | 13 | 8,6 |
| A$ 752,764 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,03 | 0,026-0,026 | 0,06 | 0,03 |
| ARS 151,377 | 1<br>zu je ARS 1 | 1 | **2024** | **2025** | 28.09.26 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 8,8 | 8,65-8,85-8,85-8,95 | 15 | 8,5 |
| £ 4.619,58 | 1 | 1 | **2025**<br>I=0,0183<br>S=0,0367 | **2026**<br>I=0,02 | 20.08.26 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 1,81 | 1,8-1,81-1,83-1,83-1,84 | 2,62 | 1,69 |
| £ 1.154,873 | 1 | 1 | **2025**<br>S=0,1979 | **2026** | 21.08.26 | | | A0DKXS | US15639K3005 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,1 | 7-6,9-6,95-7,2-7,25 | 10,2 | 6,4 |
| US$ 19,899 | 1 | 7 | | | | | | A12CTC | US15643U1043 | Centrus Energy Corp. | 1 | 81 | 90,9-0,9-0,9 | 282 | 77,45 |
| A$ 597,337 | | 7 | **2025**<br>I=0,0253<br>I=0,0253<br>J=0,0253 | **2026**<br>I=0,0225 | 29.09.26 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT | 1 | 0,52 | 0,5141-0,5141-0,5141-0,5141 | 0,61 | 0,47 |
| US$ 98,993 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 26,72 | 29,84-9,89-30,67 | 59,96 | 26,28 |
| US$ 28,138 | 1 | 1 | | | | | | 889628 | US1564921005 | Century Casinos Inc. | 1 | 0,5 | 0,51-0,505-0,505-0,51-0,492-0,51 | 1,55 | 0,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 28,265 | 1 | 1 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2026**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 25.11.26 | | | A114W9 | US1565043007 | Century Communities Inc. | 1 | 49,2 | 48,8-8,8-8,8-9-9,4-50,5 | 63 | 40,8 |
| kann.$ 180,582 | 1 | 1 | | | | | | A3D6HZ | CA1566151066 | Century Lithium Corp. | 1 | 0,13 | 0,128-0,128-0,128-0,131 | 0,45 | 0,13 |
| - 90,894 | 1 | 1 | | | | | | 941230 | IL0010851660 | Ceragon Networks Ltd. | 1 | 1,8 | 2-1,999-1,999-1,998-2,004 | 2,77 | 1,67 |
| US$ 45,23 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 7,14 | 7,21 | 11,26 | 5,09 |
| US$ 7,59 | 1 | 1 | | | | | | A422GY | US72941H8060 | Cerenome Inc. | 1 | 0,55 | 0,524-0,524-0,524-0,505-0,522 | 6,12 | 0,5 |
| £ 213,846 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 3,12 | 3,146-3,164-3,222-3,244-3,29 | 10,27 | 2,42 |
| £ 427,665 | 1 | 4 | | | | | | A2QRX9 | US1567761069 | -"-<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 1,51 | 1,51-1,49-1,53-1,51-1,51 | 5,05 | 1,09 |
| US$ 38,835 | | 1 | | | | | | A40N76 | US15678C1027 | Ceribell Inc. | 1 | 23,65 | 23,6-3,55-3,35-4,25-4,05 | 24,75 | 14 |
| £ 29,541 | 1 | 10 | **2024**<br>I=0,048<br>S=0,106 | **2025**<br>I=0,055 | 11.06.26 | | | A2AF9K | GB00BYYX6C66 | Cerillion PLC | 1 | 9,25 | 8,65-8,9-9,05-9,5-9,5 | 20 | 7,4 |
| US$ 142,778 | 1 | 1 | | **2021**<br>Q=0,5714 | | | | A2QQRF | CA1567881018 | Cerrado Gold Inc. | 1 | 1,36 | 1,348-1,348-1,348-1,394-1,372 | 1,67 | 0,82 |
| kann.$ 677,062 | 1 | 1 | | | | | | A2N7XK | CA1568281051 | Cerro De Pasco Resources Inc. | 1 | 0,37 | 0,386 | 0,56 | 0,3 |
| US$ 201,954 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 1,82 | 1,79-1,79-1,79-1,86-1,82-1,78 | 2,96 | 1,41 |
| US$ 15,119 | 1 | 1 | | | | | | A3ES01 | US15713L1098 | CervoMed Inc. | 1 | 1,25 | 1,24-1,24-1,24-1,24-1,23 | 3,46 | 1,23 |
| kann.$ 207,844 | 1 | 1 | **2025**<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425 | **2026**<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 29.09.26 | | | A2DY1M | CA15713J1049 | CES Energy Solutions Corp. | 1 | 11,7 | 11,7-1,7-1,7-1,8-1,7 | 13,3 | 7,1 |
| US$ 28,154 | 1 | 1 | | | | | | A0BKYT | US1572101053 | Ceva Inc. | 1 | 21,4 | 22,6-2,6-2,6-1,8-1,6 | 43,4 | 14,8 |
| CZK 537,99 | | 1 | **2024**<br>J=47 | **2025**<br>J=42 | 04.06.26 | | | 887832 | CZ0005112300 | CEZ AS | 1 | 54,85 | 54,7-4,7-4,7-4,65-4,4-4,35 | 57,4 | 45,7 |
| US$ 151,338 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5<br>Q=0,5<br>Q=0,6<br>Q=0,6 | 16.11.26 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 105,7 | 106,7-7,35-6,95-6,55 | 122,48 | 65,62 |
| kann.$ 182,604 | 1 | 10 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,17 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 14.08.26 | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 74,4 | 74,44-4,38-4,3-3,48-3,64 | 81 | 52,7 |
| H$ 7.600,683 | 1 | 1 | **2024**<br>J=0,007 | **2025**<br>J=0,014 | 23.06.26 | | | A1JSAT | KYG2029E1052 | CGN Mining Co. Ltd. | 1 | 0,22 | 0,236-0,236-0,236-0,238-0,238 | 0,56 | 0,21 |
| CNY 11.163,625 | 1 | 1 | **2024**<br>J=0,1032 | **2025**<br>J=0,0985 | 22.05.26 | | | A12FS9 | CNE100001T80 | CGN Power Co. Ltd. | 1 | 0,33 | 0,33-0,332-0,332-0,332 | 0,33 | 0,2 |
| kann.$ 287,589 | 1 | 1 | | | | | | A1W2NW | CA1254055066 | CGX Energy Inc. | 1 | 0,12 | 0,096-0,0955-0,0945 | 0,22 | 0,07 |
| US$ 125,489 | 1 | 1 | | **2025** | 08.12.25 | | | A415NW | US15743P1049 | Chagee Holdings Ltd. | 1 | 10,9 | 10,8-0,7-0,7-0,7-0,7-0,9-0,9 | 11,3 | 7,65 |
| A$ 390,163 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd. | 1 | 0,65 | 0,686 | 1,49 | 0,54 |
| A$ 672,19 | | 7 | **2024**<br>I=0,145<br>S=0,15 | **2025**<br>I=0,155<br>S=0,175 | 25.08.26 | | | A0BLBZ | AU000000CGF5 | Challenger Ltd. | 1 | 7,15 | 7,3-7,3-7,3-7,3-7,3 | 7,45 | 4,4 |
| A$ 560,047 | | 7 | **2024**<br>I=0,1<br>S=0,1 | **2025**<br>I=0,02 | 11.06.26 | | | A111EF | AU000000CIA2 | Champion Iron Ltd. | 1 | 1,29 | 1,27-1,28-1,27-1,27-1,28 | 3,76 | 1,07 |
| US$ 13,919 | 1 | 5 | | | | | | A14X6S | US15870P3073 | Champions Oncology Inc. | 1 | 4,26 | 4,22-4,22-4,24-4,24-4,26 | 6,35 | 3,88 |
| nz$ 416,116 | 1 | 1 | **2025**<br>I=0,0625<br>S=0,0675 | **2026**<br>I=0,0725 | 08.09.26 | | | 724569 | NZNZRE0001S9 | Channel Infrastructure NZ Ltd. | 1 | 1,53 | 1,54-1,54-1,54-1,54-1,54 | 1,71 | 1,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 1.104,127 | 1 | 1 | **2024**<br>J=0,043 | **2025**<br>J=0,056 | 05.06.26 | | | A1C1F2 | KYG204791043 | Chaowei Power Holdings Ltd. | 1 | 0,11 | 0,108-0,107-0,107-0,107-0,106 | 0,26 | 0,09 |
| H$ 80,221 | | 1 | | | | | | A42G6T | CNE100007RM9 | Chaozhou Three Circle Group Co. Ltd. | 1 | 7,36 | 7,53-7,56-7,56-7,56-7,54 | 14,74 | 7,08 |
| £ 171,339 | 1 | 1 | | | | | | A0NEEB | GB0032706284 | Chapel Down Group PLC | 1 | 0,5 | 0,498-0,505-0,505-0,505-0,496 | 0,55 | 0,29 |
| US$ 26,85 | 1 | 1 | | | | | | A41CHV | US15961R3030 | ChargePoint Holdings Inc. | 1 | 9,7 | 10,29-0,28-0,28-0,28-0,41-0,46-0,7 | 10,7 | 4,47 |
| £ 3.026,036 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,03 | 0,034-0,0335-0,034-0,0345-0,0335 | 0,04 | |
| US$ 47,917 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 277,8 | 301,3-1-0,6-11,2-4,2 | 336,2 | 127,75 |
| US$ 1.729,336 | 1 | 1 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2026**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 13.11.26 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 81,98 | 81,68-1,6-1,5-2,38-2,68 | 97,44 | 73,34 |
| US$ 2.500 | | 1 | **2024**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2025**<br>Q=1<br>Q=1 | 17.08.26 | | | A286PF | US808513BJ38 | -"-, Kurs in Prozent | 1000 | 90,15 | 90,27 | 94,67 | 89,43 |
| kann.$ 271,292 | 1 | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,17 | 0,18-0,18-0,18-0,189 | 0,78 | 0,17 |
| - 8.159,378 | 1<br>zu je 1 | 1 | **2025**<br>I=1<br>S=0,25 | **2026**<br>I=0,45 | 31.08.26 | | | A1JUZ7 | TH0101A10Z19 | Charoen Pokphand Foods PCL | 1 | 0,52 | 0,52-0,515-0,515-0,515-0,515 | 0,61 | 0,47 |
| US$ 119,277 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 109,7 | 105,28-5,88-5,12-4,06-6,6 | 210,8 | 91,09 |
| A$ 371,109 | | 7 | **2025**<br>Q=0,042<br>Q=0,043 | **2026**<br>Q=0,045 | 29.09.26 | | | A2N9QN | AU0000030645 | Charter Hall Social Infrastructure REIT | 1 | 1,58 | 1,554-1,5522-1,5532-1,5528 | 1,71 | 1,29 |
| - 102,101 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 130,25 | 128,5-8,4-8,45-8,75 | 165,35 | 95,56 |
| skr 33,166 | | 1 | | | | | | A3CQUU | SE0015810502 | Checkin.com Group AB | 1 | 0,18 | 0,186-0,179-0,1775-0,1785-0,18 | 0,46 | 0,15 |
| US$ 1.333,333 | 1 | 1 | **2025**<br>I=0,0571<br>S=0,0933 | **2026**<br>I=0,0735 | 08.09.26 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,21 | 0,202-0,202-0,202-0,202 | 0,26 | 0,2 |
| US$ 49,855 | 1 | 1 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2026**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 10.11.26 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 96,6 | 94,62-4,56-4,46-5,08-6,72-6,86 | 104,15 | 42,31 |
| US$ 10,362 | 1 | 1 | | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 1,96 | 2,02-2,02-1,99-1,99 | 6,65 | 1,95 |
| skr 13,02 | | 1 | **2024**<br>J=3,32 | **2025**<br>J=7,05 | 30.04.26 | | | A2QRYM | SE0015556873 | Cheffelo AB | 1 | 7,31 | 7,34-7,31-7,48-7,47-7,42 | 10,32 | 7,13 |
| US$ 43,463 | 1 | 1 | | | | | | A1H9UZ | US1630861011 | Chefs  Warehouse Inc. | 1 | 92 | 91-1-0,5-4-4 | 102 | 49 |
| US$ 111,17 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 0,52 | 0,532 | 1,33 | 0,45 |
| US$ 13,015 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,6<br>Q=0,6 | **2026**<br>Q=0,6<br>Q=0,6<br>Q=0,7 | 17.08.26 | | | A0CBF4 | US16359R1032 | Chemed Corp. | 1 | 466 | 468-8-8-70-68-74 | 484 | 314 |
| DKK 17,402 | | 7 | **2023**<br>J=4 | **2024**<br>J=7 | 10.10.25 | | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 93,65 | 94,7-7,9-8-8,25-6,6-7,85-6,75 | 98,25 | 32,96 |
| £ 272,652 | 1 | 11 | **2024**<br>I=0,027<br>S=0,053 | **2025**<br>I=0,028 | 13.08.26 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 6,3 | 6,295-6,39-6,45-6,535-6,535 | 7,5 | 5,22 |
| US$ 204,204 | 1 | 9 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,555 | **2025**<br>Q=0,555<br>Q=0,555<br>Q=0,555<br>Q=0,625 | 09.11.26 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 249,8 | 246,2-4,2-5-7,7-51,6-1,1 | 292,3 | 164,2 |
| H$ 509,204 | 1 | 4 | **2024**<br>J=0,4469 | **2025**<br>J=0,3258 | 28.08.26 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 4,08 | 4,06-4,04-4,06-4,08-4,1 | 4,1 | 1,62 |
| CNY 2.353,104 | 1<br>zu je CNY 1 | 1 | | **2025**<br>J=0,9846 | 26.05.26 | | | A41K7X | CNE1000073Z4 | Chery Automobile Co. Ltd. | 1 | 2,72 | 2,66-2,66-2,66-2,66 | 3,5 | 2,54 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 76,886 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 1,45 | 1,43-1,43-1,43-1,5-1,55 | 3,04 | 1,43 |
| US$ 24,106 | 1 | 1 | **2025** Q=0,64 Q=0,685 Q=0,685 Q=0,685 | **2026** Q=0,685 Q=0,735 Q=0,735 Q=0,735 | 15.12.26 | | | 899500 | US1653031088 | Chesapeake Utilities Corp. | 1 | 124 | 124-4-4-3 | 127 | 101 |
| £ 231,815 | 1 | 1 | **2025** I=0,077 S=0,148 | **2026** I=0,0816 | 03.09.26 | | | A0B9NW | GB00B00FPT80 | Chesnara PLC | 1 | 4,15 | 4,13-4,25-4,3-4,26-4,285 | 4,59 | 3,23 |
| US$ 1.975,771 | 1 zu je US$ 0,75 | 1 | **2025** Q=1,71 Q=1,71 Q=1,71 Q=1,71 | **2026** Q=1,78 Q=1,78 Q=1,78 Q=1,78 | 18.11.26 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 190,08 | 191,8-89,98 | 208,7 | 129,88 |
| US$ 225,449 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 20,14 | 20,09-0,07-0,04-0,06-0,09 | 29,07 | 15,04 |
| H$ 547,403 | 1 zu je H$ 1 | 1 | **2024** J=0,1748 | **2025** J=0,3656 | 19.05.26 | | | A413CX | CNE100006T51 | Chifeng Jilong Gold Mining Group Co. Ltd. | 1 | 3,64 | 3,7-3,66-3,66-3,66-3,66 | 4,9 | 2,48 |
| US$ 83,712 | 1 | 1 | **2025** J=0,37 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2026** Q=0,45 Q=0,45 Q=0,45 | 30.09.26 | | | A40E2T | US16934Q8024 | Chimera Investment Corp. | 1 | 6,8 | 6,5-6,5-6,55-6,35-6,35 | 11,9 | 6,35 |
| CNY 399,476 | 1 zu je CNY 1 | 1 | **2018** J=0,031 | **2019** J=0,0039 | 29.06.20 | | | A1J026 | CNE100001F78 | China Aluminium International Engineering Corporation Ltd. | 1 | 0,17 | 0,172-0,169-0,17-0,171-0,172 | 0,33 | 0,16 |
| US$ 30,171 | 1 | 1 | | | | | | A41E9M | KYG2125H1011 | China Automotive Systems Inc. | 1 | 3,7 | 3,66-3,64-3,66-3,64 | 4,7 | 3,64 |
| CNY 1.796 | 1 zu je CNY 1 | 1 | **2024** J=0,1316 | **2025** J=0,1284 | 01.06.26 | | | A0M4XC | CNE1000002D0 | China BlueChemical Ltd. | 1 | 0,2 | 0,199-0,199-0,199-0,199-0,199 | 0,38 | 0,19 |
| H$ 6.200,555 | 1 zu je H$ 1 | 1 | **2020** J=0,1027 | **2021** J=0,1006 | 18.05.22 | | | A2P728 | CNE100003YB7 | China Bohai Bank Co. Ltd. | 1 | 0,08 | 0,0785-0,078-0,078-0,078-0,078 | 0,1 | 0,07 |
| CNY 13.567,603 | | 1 | **2024** J=0,0262 | **2025** J=0,0322 | 03.07.26 | | | A1W929 | CNE100001QS1 | China Cinda Asset Management Co. Ltd. | 1 | 0,1 | 0,096-0,0955-0,096-0,0965-0,097 | 0,14 | 0,09 |
| CNY 14.882,163 | 1 zu je CNY 1 | 1 | **2025** I=0,2061 S=0,2207 | **2026** I=0,2371 | 02.11.26 | | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,95 | 0,9326-0,9306-0,9342-0,9378 | 0,98 | 0,71 |
| CNY 4.106,663 | | 1 | **2025** J=0,2826 I=0,182 S=0,2495 | **2026** I=0,2127 | 04.09.26 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd. | 1 | 1,1 | 1,148-1,148-1,152-1,1565 | 1,6 | 1,05 |
| CNY 2.391,42 | | 1 | **2024** J=0,2383 | **2025** J=0,257 | 05.06.26 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd. | 1 | 0,4 | 0,3998-0,4-0,4014-0,4034-0,4052 | 0,53 | 0,39 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | **2024** J=0,2131 | **2025** J=0,2218 I=0,2047 S=0,2343 | 02.07.26 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 1,21 | 1,207-1,198-1,2022-1,2064 | 1,21 | 0,82 |
| CNY 2.501,071 | 1 zu je CNY 1 | 1 | **2024** I=0,033 S=0,066 | **2025** I=0,033 S=0,035 | 02.07.26 | | | A1C4U1 | CNE100000X69 | China Datang Corporation Renewable Power Company Ltd. | 1 | 0,1 | 0,102-0,1-0,0995-0,0995-0,0995 | 0,22 | 0,09 |
| CNY 2.769,594 | 1 zu je CNY 1 | 1 | **2024** J=0,0975 | **2025** J=0,1144 | 06.07.26 | | | A2AMZX | CNE1000027C9 | China Development Bank Financial Leasing Co. Ltd. | 1 | 0,18 | 0,182-0,183-0,183-0,182 | 0,19 | 0,14 |
| H$ 2.218,396 | 1 | 1 | **2023** J=0,2 J=0,22 | **2025** J=0,3 | 01.06.26 | | | A2PLHZ | KYG2120T1004 | China East Education Holdings Ltd. | 1 | 0,46 | 0,444-0,446-0,446-0,446-0,448 | 0,72 | 0,38 |
| CNY 5.062,771 | 1 zu je CNY 1 | 1 | **2017** J=0,051 | **2019** J=0,055 | 08.07.20 | | | A0M4XH | CNE1000002K5 | China Eastern Airlines Corp. Ltd. | 1 | 0,28 | 0,274-0,272-0,274-0,274-0,276 | 0,67 | 0,24 |
| H$ 2.800,313 | 1 | 4 | **2022** I=0,1858 S=0,1481 | **2023** I=0,2068 S=0,1112 | 19.02.25 | | | A2H9JR | KYG2163M1033 | China Education Group Holdings Ltd. | 1 | 0,21 | 0,216-0,216-0,216-0,216-0,216 | 0,36 | 0,17 |
| CNY 12.678,736 | | 1 | **2024** J=0,1125 | **2025** J=0,0931 J=0,0931 I=0,1166 S=0,0805 | 02.07.26 | | | A1XA6F | CNE100001QW3 | China Everbright Bank Co. Ltd. | 1 | 0,32 | 0,316-0,314-0,314-0,314-0,314 | 0,39 | 0,29 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 1.685,254 | 1 | 1 | **2025** I=0,05 I=0,05 S=0,05 | **2026** I=0,04 | 16.09.26 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,56 | 0,535-0,53-0,53-0,53-0,53 | 1,16 | 0,53 |
| H$ 2.860,877 | 1 zu je H$ 1 | 7 | **2024** I=0,0099 S=0,0069 | **2025** I=0,01 | 27.08.26 | | | A12HLR | BMG2116Y1057 | China Everbright Water Ltd. | 1 | 0,14 | 0,136-0,135-0,135-0,135-0,135 | 0,18 | 0,13 |
| H$ 2.797,223 | 1 | 1 | **2023** S=0,159 | **2024** I=0,166 S=0,177 | 15.06.26 | | | A0MQ7Y | BMG2154F1095 | China Foods Ltd. | 1 | 0,43 | 0,44-0,424-0,422-0,422-0,422 | 0,48 | 0,32 |
| H$ 3.690,985 | 1 zu je H$ 1 | 1 | **2025** I=0,137 S=0,2587 | **2026** I=0,1751 | 06.11.26 | | | A1T97S | CNE100001NT6 | China Galaxy Securities Co.Ltd. | 1 | 0,76 | 0,755-0,74-0,74-0,74-0,74 | 1,24 | 0,73 |
| H$ 5.448,152 | 1 | 4 | **2024** I=0,15 S=0,35 | **2025** I=0,15 S=0,2 | 25.08.26 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,56 | 0,55-0,55-0,555-0,555-0,555 | 0,89 | 0,53 |
| kann.$ 396,414 | 1 | 1 | | **2025** J=0,47 | 23.04.26 | | | A1C1KW | CA16890P1036 | China Gold International Resources Corp. Ltd. | 1 | 19,5 | 19,6 | 29,8 | 12,2 |
| H$ 1.523,265 | 1 | 1 | **2021** J=0,21 | **2023** J=0,037 | 21.06.24 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,04 | 0,0442-0,0441-0,0443-0,0446-0,0447 | 0,15 | 0,04 |
| US$ 1.635,292 | 1 | 1 | **2018** J=0,08 | **2019** J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,12 | 0,115-0,115 | 0,26 | 0,11 |
| H$ 9.819,398 | 1 | 1 | **2024** I=0,59 S=1,02 | **2025** I=1,65 | 22.05.26 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd. | 1 | 2,32 | 2,2985-2,298-2,3065-2,317-2,325 | 4,41 | 2,01 |
| CNY 1.903,714 | 1 zu je CNY 1 | 1 | **2025** J=0,2645 | **2026** J=0,26 | 25.11.26 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 2,08 | 2,04-2,02-2,02-2,02 | 2,5 | 1,85 |
| H$ 13.517,284 | 1 | 1 | **2024** I=0,03 | **2026** I=0,03 | 16.09.26 | | | A0MYNN | HK0817039453 | China Jinmao Holdings Group Ltd. | 1 | 0,11 | 0,112-0,111-0,111-0,111-0,111 | 0,21 | 0,11 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | **2025** I=0,2602 S=0,7106 | **2026** I=0,4162 | 08.10.26 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 2,86 | 2,794-2,788-2,799-2,8115-2,824 | 3,8 | 2,52 |
| H$ 1.197,485 | 1 | 1 | **2025** I=0,16 S=0,16 | **2026** I=0,14 | 02.09.26 | | | A0YA1G | KYG211411098 | China Lilang Ltd. | 1 | 0,3 | 0,296-0,294-0,294-0,294 | 0,41 | 0,29 |
| H$ 1.010,094 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 2,74 | 2,72-2,72-2,72-2,72 | 4,56 | 1,92 |
| CNY 3.317,882 | 1 zu je CNY 1 | 1 | **2025** J=0,1096 | **2026** J=0,0713 | 04.05.26 | | | A0YFUR | CNE100000HD4 | China Longyuan Power Group Corp. | 1 | 0,63 | 0,6186-0,6198-0,6222-0,6252-0,628 | 0,92 | 0,54 |
| US$ 2.433,132 | 1 | 1 | **2025** I=0,171 S=0,155 | **2026** I=0,189 | 28.08.26 | | | A1JLYP | KYG211081248 | China Medical System Holdings Ltd. | 1 | 1,2 | 1,2-1,19-1,2-1,2 | 1,63 | 1,07 |
| H$ 1.346,247 | 1 | 1 | **2023** I=0,0096 S=0,036 | **2024** I=0,0489 S=0,0393 | 03.09.26 | | | A1W98X | KYG211921021 | China Meidong Auto Holdings Ltd. | 1 | 0,02 | 0,023 | 0,19 | 0,02 |
| H$ 3.871,193 | 1 | 1 | **2024** J=0,5564 | **2025** J=0,5976 | 09.06.26 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 2,4 | 2,393-2,385-2,394-2,406-2,417 | 2,42 | 1,58 |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | **2025** J=1,1186 | **2026** J=1,1533 | 02.07.26 | | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 6,16 | 6,146-6,138-6,162-6,19-6,212 | 6,21 | 4,81 |
| H$ 1.127,82 | 1 | 1 | **2025** I=0,0558 J=0,041 | **2026** I=0,0407 | 04.09.26 | | | A2PWA4 | HK0000552189 | China Merchants Commercial Real Estate Investment Trust | 1 | 0,11 | 0,105-0,1053-0,1053-0,1052-0,105 | 0,13 | 0,1 |
| H$ 4.198,009 | 1 | 1 | **2025** I=0,25 S=0,489 | **2026** I=0,25 | 24.09.26 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,88 | 1,877-1,875-1,843 | 1,98 | 1,34 |
| CNY 1.274,521 | | 1 | **2025** I=0,13 S=0,516 | **2026** I=0,193 | 07.09.26 | | | A2ASW8 | CNE1000029Z6 | China Merchants Securities Co. Ltd. | 1 | 1,41 | 1,38-1,38-1,38-1,37 | 1,94 | 1,32 |
| CNY 8.320,296 | 1 zu je CNY 1 | 1 | | | | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,35 | 0,342-0,342-0,342-0,344-0,346 | 0,44 | 0,33 |
| H$ 20.793,123 | 1 | 1 | **2025** I=2,75 S=2,52 | **2026** I=2,9003 | 25.08.26 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | | | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 7.915,662 | 1 | 1 | **2023** J=0,0049 | **2024** J=0,0133 | 16.06.25 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,15 | 0,161-0,161-0,162-0,163-0,164 | 0,18 | 0,09 |
| CNY 3.716,397 | | 1 | **2024** J=0,1701 | **2025** J=0,1712 | 04.05.26 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,32 | 0,3068-0,3075-0,3085-0,3097 | 0,75 | 0,31 |
| US$ 1.971,942 | 1 | 9 | **2021** I=0,1301 S=0,1018 | **2022** I=0,1358 I=0,1358 S=0,105 | 23.08.24 | | | A2DQEM | KYG2163K1076 | China New Higher Education Group Ltd. | 1 | 0,04 | 0,038 | 0,11 | 0,04 |
| H$ 3.902,036 | 1 | 1 | **2025** J=0,325 J=0,325 | **2026** J=0,0872 | 03.09.26 | | | A1JZ16 | HK0000112026 | China Nonferrous Mining Corp. | 1 | 1,27 | 1,27-1,26-1,28-1,28 | 1,89 | 1,26 |
| H$ 5.636,804 | 1 | 1 | **2016** J=0,005 | **2018** J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,01 | 0,011-0,011-0,011-0,011-0,011 | 0,04 | 0,01 |
| CNY 1.811,124 | | 1 | **2024** J=0,2506 | **2025** J=0,3235 | 09.06.26 | | | A0M4XM | CNE1000002P4 | China Oilfield Services Ltd. | 1 | 0,79 | 0,81-0,79-0,785-0,785-0,785 | 1,2 | 0,68 |
| H$ 3.722,569 | 1 | 1 | **2024** J=0,06 | **2025** J=0,07 | 03.07.26 | | | A0B827 | BMG2108V1019 | China Oriental Group Co. Ltd. | 1 | 0,09 | 0,0945-0,0925-0,0915-0,0915-0,0915 | 0,16 | 0,09 |
| H$ 10.944,884 | 1 | 1 | **2025** I=0,25 S=0,25 | **2026** I=0,23 | 16.09.26 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,49 | 1,484-1,477-1,4745-1,451 | 1,78 | 1,25 |
| CNY 2.775,3 | 1 zu je CNY 1 | 1 | **2025** J=1,3217 | **2026** J=0,4854 | 08.09.26 | | | A0NHPX | CNE1000009Q7 | China Pacific Insurance [Group] Co. Ltd. | 1 | 3,16 | 3,08-3,08-3,1-3,1-3,12 | 4,32 | 2,8 |
| CNY 23.675,822 | 1 zu je CNY 1 | 1 | **2025** I=0,0967 S=0,1289 | **2026** I=0,1223 | 21.09.26 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,54 | 0,5436-0,543-0,5452-0,5476-0,541 | 0,61 | 0,44 |
| H$ 12.370,151 | 1 | 1 | **2024** J=0,1754 | **2025** J=0,1911 | 10.06.26 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,3 | 0,3016-0,3012-0,3026-0,304-0,3049 | 0,41 | 0,28 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | **2024** J=0,3282 | **2025** J=0,3449 | 20.07.26 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | | | | |
| CNY 4.207,39 | 1 zu je CNY 1 | 1 | | | | | | A0M8JF | CNE1000007Z2 | China Railway Group Ltd. | 1 | 0,35 | 0,3512-0,351-0,3523-0,354-0,3556 | 0,55 | 0,34 |
| CNY 1.968,801 | 1 zu je CNY 1 | 1 | **2024** J=0,1861 | **2025** J=0,1955 | 16.07.26 | | | A14XHK | CNE1000021L3 | China Railway Signal & Communication Corp. Ltd. | 1 | 0,33 | 0,324-0,324-0,322-0,322 | 0,41 | 0,31 |
| H$ 2.790,45 | 1 | 1 | | | | | | 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | 1 | | | | |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | **2024** J=0,0548 | **2025** J=0,0795 | 30.06.26 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,14 | 0,1324-0,1325-0,1329-0,1335 | 0,19 | 0,11 |
| H$ 3.244,177 | 1 | 1 | **2025** I=0,51 S=0,638 | **2026** I=0,516 | 01.09.26 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 2,35 | 2,365-2,358-2,367-2,378-2,389 | 2,94 | 1,94 |
| H$ 6.982,938 | 1 | 1 | **2025** I=0,014 S=0,024 | **2026** I=0,014 | 10.09.26 | | | A0YA4J | KYG2113L1068 | China Resources Building Materials Technology Holdings Ltd. | 1 | 0,11 | 0,107-0,107-0,108-0,108-0,109 | 0,21 | 0,1 |
| H$ 2.314,013 | 1 | 1 | **2025** I=0,3 S=0,65 | **2026** I=0,3 | 11.09.26 | | | A0RDZ8 | BMG2113B1081 | China Resources Gas Group Ltd. | 1 | 1,86 | 1,85-1,85-1,86-1,87-1,88 | 2,4 | 1,59 |
| H$ 7.130,939 | 1 | 1 | **2025** I=0,219 S=1,11 | **2026** I=0,231 | 10.09.26 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,54 | 3,54-3,52-3,52-3,52-3,52 | 4,04 | 2,92 |
| H$ 1.296,677 | 1 | 1 | **2025** I=0,0548 S=0,0966 | **2026** I=0,0578 | 11.09.26 | | | A2DHMW | KYG2133W1087 | China Resources Medical Holdings Co. Ltd. | 1 | 0,28 | 0,274-0,276-0,278-0,278-0,28 | 0,37 | 0,25 |
| H$ 6.282,51 | 1 | 1 | **2025** S=0,139 | **2026** I=0,1006 | 10.09.26 | | | A2ATTU | HK0000311099 | China Resources Pharmaceutical Group Ltd. | 1 | 0,52 | 0,52-0,515-0,515-0,515 | 0,69 | 0,45 |
| H$ 5.177,058 | 1 | 1 | **2025** I=0,356 S=0,771 | **2026** I=0,321 | 10.09.26 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 2,32 | 2,309-2,311-2,32-2,33-2,341 | 2,4 | 1,73 |
| H$ 1.190 | 1 | 1 | **2025** J=0,05 | **2026** J=0,1 | 15.09.26 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,37 | 0,362-0,36-0,362-0,364-0,366 | 0,61 | 0,29 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | | | | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 4,87 | 4,972-4,96-4,915-4,922 | 5,39 | 4,23 |
| H$ 827 | 1 | 1 | **2025** I=0,12 | **2026** I=0,487 I=0,933 | 09.09.26 | | | A0DNLW | KYG2110P1000 | China Shineway Pharmaceutical Group Ltd. | 1 | 0,84 | 0,85-0,855-0,855-0,85-0,855 | 1,12 | 0,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.521,082 | 1 | 1 | **2020**<br>J=0,028 | **2021**<br>J=0,02 | 14.06.22 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,02 | 0,019-0,019-0,019-0,019 | 0,02 | 0,01 |
| CNY 4.643,997 | 1<br>zu je CNY 1 | 1 | **2016**<br>J=0,1<br>J=0,1 | **2018**<br>J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,34 | 0,3221-0,3225-0,3238-0,3253-0,3265 | 0,69 | 0,29 |
| CNY 2.146,004 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,23 | **2025**<br>J=0,23 | 03.07.26 | | | A1C6F8 | CNE100000TW9 | China Suntien Green Energy Corp.Ltd. | 1 | 0,36 | 0,364-0,362-0,37-0,37-0,37 | 0,5 | 0,32 |
| H$ 3.594,019 | 1 | 1 | **2024**<br>J=0,35 | **2025**<br>J=1,23 | 08.07.26 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 1,98 | 2-1,96-1,94-1,94-1,94 | 2,72 | 1,76 |
| CNY 4.666,385 | 1<br>zu je CNY 1 | 1 | **2025**<br>J=0,1455<br>J=0,3722 | **2026**<br>J=0,2209 | 04.09.26 | | | A3E4ZN | CNE100006V65 | China Tower Corp. Ltd. | 1 | 1,02 | 1,01-1,01-1,01-1,02-1,02 | 1,27 | 0,95 |
| H$ 5.536,634 | 1 | 1 | **2024**<br>I=0,015<br>S=0,01 | **2025**<br>I=0,01 | 17.09.26 | | | 888263 | HK0308001558 | China Travel International Investment Hong Kong Ltd. | 1 | 0,13 | 0,124-0,124-0,121-0,121 | 0,15 | 0,11 |
| CNY 2.206,513 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=1,1424 | **2022**<br>J=0,7386 | 14.07.23 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 0,24 | 0,24-0,234-0,234-0,234-0,234 | 0,44 | 0,22 |
| H$ 1.626,712 | 1 | 4 | **2024**<br>I=0,13<br>S=0,15 | **2025**<br>I=0,13<br>S=0,13 | 22.10.26 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,45 | 0,436-0,435-0,438-0,438-0,438 | 0,62 | 0,43 |
| H$ 1.902,157 | 1 | 1 | **2024**<br>I=0,0647<br>S=0,0753 | **2025**<br>I=0,0768 | 08.09.25 | | | A1J025 | KYG2162W1024 | China Yongda Automobiles Services Holdings Ltd. | 1 | 0,07 | 0,074 | 0,18 | 0,06 |
| US$ 37,518 | 1 | 1 | **2024**<br>J=0,53 | **2025**<br>J=0,87 | 17.07.26 | | | 893697 | BMG210821051 | China Yuchai International Ltd. | 1 | 17,97 | 17,99-8-8,2-7,94-8,31 | 51 | 17,58 |
| US$ 1.322,278 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 31,05 | 30,8-0,75-1,1-1,6 | 35,05 | 24,4 |
| US$ 13,238 | 1 | 9 | **2025**<br>I=0,0879<br>I=0,6621<br>I=0,75<br>I=0,25<br>I=0,25<br>I=0,25<br>I=0,16<br>I=0,16<br>I=0,16<br>S=0,16 | **2026**<br>I=0,16<br>I=0,16 | 20.11.26 | | | A41G72 | US37954A3032 | Chiron Real Estate Inc., neue | 1 | 26 | 25,4-5,6-5,4-5,4 | 33,2 | 24,6 |
| Yen 260,325 | | 4 | **2024**<br>J=0 | **2025**<br>J=0 | | | | 603165 | JP3528600004 | Chiyoda Corp., (Glob.) | 1 | 3,64 | 3,88-3,9-3,9-3,92-3,98-4,02-4,02 | 9,3 | 3,14 |
| sfrs 0,133 | 1<br>zu je sfrs 100 | 1 | **2024**<br>J=1500 | **2025**<br>J=1800 | 20.04.26 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | 99.400 | 96700 | 141.400 | 83.000 |
| US$ 44,509 | 1 | 1 | **2024**<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875 | **2025**<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875 | 01.10.26 | | | 915916 | US1699051066 | Choice Hotels International Inc. | 1 | 105 | 106-5-5-5-5-6 | 106 | 79,5 |
| kann.$ 309,61 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A1W5Z8 | CA17039A1066 | Choice Properties Reit | 1 | 9,74 | 9,69-9,69-9,69-9,69-9,79 | 10,2 | 8,95 |
| CNY 538,127 | 1<br>zu je CNY 1 | 1 | | | | | | A0M4XT | CNE1000002W0 | Chongqing Iron & Steel Co. Ltd. | 1 | 0,09 | 0,0895-0,089-0,089-0,089-0,089 | 0,14 | 0,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 2.513,336 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,2103 | **2025**<br>J=0,1197<br>I=0,2242<br>S=0,1362 | 08.06.26 | | | A1H417 | CNE100000X44 | Chongqing Rural Commercial Bank Co. Ltd. | 1 | 0,72 | 0,75-0,74-0,74-0,74-0,735 | 0,77 | 0,59 |
| US$ 54,698 | 1 | 1 | **2025**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2026**<br>Q=1,3<br>Q=1,3 | 19.11.26 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 121,7 | 119,95-9,7-9,7-20,2-1,55 | 140,1 | 75,2 |
| nz$ 433,887 | 1 | 7 | **2024**<br>I=0,23<br>S=0,345 | **2025**<br>I=0,24<br>S=0,36 | 14.09.26 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 3,94 | 3,96-3,96-3,86-3,84-3,86 | 5 | 3,84 |
| H$ 9.866,331 | 1 | 4 | **2024**<br>I=0,2<br>S=0,32 | **2025**<br>I=0,22<br>S=0,45 | 05.08.26 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd. | 1 | 1,34 | 1,33-1,32-1,34-1,35-1,34 | 1,61 | 1,1 |
| Euro 180,508 | | 1 | **2025**<br>I=6,05<br>S=8,25 | **2026**<br>I=6,05 | 01.12.26 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 439,4 | 439,8-9,8-29,8-32,6-1 | 605,5 | 363,4 |
| Euro 722,03 | 1<br>zu je Euro 2 | 1 | **2024**<br>I=1,4405<br>S=2,1279 | **2025**<br>I=1,7631 | 03.12.25 | | | A1J2C5 | US1707151064 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 102 | 107-7-3-- | 149 | 84,5 |
| kann.$ 248,094 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | | 0,0045-0,0045 | 0,03 | |
| sfrs 382,079 | 1<br>zu je sfrs 24,15 | 1 | **2024**<br>J=0,97<br>J=0,97 | **2025**<br>J=0,97<br>J=1,02<br>J=1,02 | 11.09.26 | | | A0Q636 | CH0044328745 | Chubb Ltd. | 1 | 327,8 | 325,9-5,5-6,9-2,1-4,1 | 339,8 | 246 |
| Yen 758 | | 4 | **2025**<br>I=35<br>S=35 | **2026**<br>I=35<br>S=35 | 30.03.27 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 13 | 13,2-3,3-3,3-3,3-3,3-3,4-3,4 | 17,3 | 11,3 |
| Yen 1.679,058 | | 1 | **2025**<br>I=125<br>S=147 | **2026**<br>I=66<br>S=66 | 29.12.26 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 38,46 | 40,45-39,43-9,43-9,43-40,18-1-0,94 | 56,58 | 33,66 |
| US$ 236,032 | 1 | 1 | **2025**<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295 | **2026**<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075 | 13.11.26 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 98,04 | 97,46-6,72-7,42-8,16-9,2 | 100,9 | 70,06 |
| US$ 68,548 | 1 | 1 | **2025**<br>J=0,438 | **2026**<br>J=0,469 | 04.12.26 | | | 923011 | US1714841087 | Churchill Downs Inc. | 1 | 86 | 87-7-6,5-7-7-8 | 98 | 64,5 |
| Euro 82,086 | | 7 | **2025**<br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,07<br>S=0,08 | **2026**<br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08 | 31.03.27 | | | A2JE9Q | SE0010832204 | Cibus Real Estate AB | 1 | 11,94 | 11,97-2,215-2,315-2,305-2,31 | 14,72 | 10,55 |
| sfrs 4,67 | 1<br>zu je sfrs 10 | 1 | | | | | | 913744 | CH0008702190 | Cicor Technologies S.A. | 1 | 136,2 | 144,8 | 185 | 119,6 |
| Euro 119,807 | 1 | 1 | **2024**<br>I=0,46<br>S=0,46 | **2025**<br>I=0,47<br>S=0,47 | 03.07.26 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 25,5 | 25,55-5,75-5,75-6,05-6-5,9 | 31,85 | 24,85 |
| US$ 141,809 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 214,7 | 213,7-1,1-5,9 | 540,6 | 189,9 |
| CNY 111,108 | 1 | 1 | **2025**<br>J=0,32 | **2026**<br>J=0,1 | 14.09.26 | | | A41PQU | CNE1000075T2 | CIG Shanghai Co. Ltd. | 1 | 5,94 | 5,93-5,87-5,9-5,92-5,94 | 14 | 5,87 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 264,24 | 1 zu je US$ 1 | | **2025** I=1,51 I=1,51 I=1,51 S=1,56 | **2026** I=1,56 I=1,56 I=1,56 | 03.12.26 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 263,6 | 264,7-4,7-4,7-2,7-1,3-3,9 | 280,6 | 222,55 |
| Euro 24,621 | 1 | 7 | | | | | | A2PWHR | IE00BKYC3F77 | Cimpress PLC | 1 | 49,84 | 50,3-0,25-0,45-48,06-7,74 | 91,5 | 47,74 |
| US$ 153,51 | 1 zu je US$ 2 | 1 | **2025** Q=0,87 Q=0,87 Q=0,87 Q=0,87 | **2026** Q=0,94 Q=0,94 Q=0,94 | 23.09.26 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 165,8 | 166-5,65-5,55-5,9-5,05-6 | 173,25 | 129,95 |
| US$ 115,89 | 1 | 10 | **2024** Q=0,08 Q=0,08 Q=0,08 Q=0,09 | **2025** Q=0,09 Q=0,09 Q=0,09 | 26.08.26 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 34,4 | 34,4-4,4-4,6-5,4-5 | 36,2 | 18,95 |
| kann.$ 63,008 | 1 | 1 | **2019** | **2020** | 30.01.20 | | | A1H5KZ | CA1724541000 | Cineplex Inc. | 1 | 8,9 | 8,95-8,95-8,95-9-9 | 9 | 5,65 |
| US$ 397,075 | 1 | 1 | **2025** Q=0,39 Q=0,39 Q=0,45 Q=0,45 | **2026** Q=0,45 Q=0,45 Q=0,52 Q=0,52 | 13.11.26 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 200,5 | 199,34-8,72-9,74-8,08-8,98 | 206,2 | 138,06 |
| US$ 49,203 | 1 | 10 | | | | | | A3DHW9 | US17259U2042 | Cion Investment Corp. | 1 | 5,7 | 5,588-5,585-5,58-5,601-5,559-5,618 | 8,43 | 5,06 |
| US$ 456,365 | 1 | 1 | | | | | | A3CYXH | US17253J1060 | Cipher Digital Inc. | 1 | 5,43 | 5,639-5,594-5,634 | 25,58 | 5,18 |
| kann.$ 25,231 | 1 | 1 | | | | | | A0B85L | CA17253X1050 | Cipher Pharmaceuticals Inc. | 1 | 7,95 | 8,1 | 12,3 | 6,85 |
| skr 63,993 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB | 1 | 0,04 | 0,035-0,0336-0,035 | 0,13 | 0,03 |
| nkr 291,493 | | 1 | | | | | | A3EUN9 | NO0013033795 | Circio Holding ASA | 1 | 0,91 | 0,91-0,909-0,919-0,952-0,947 | 1,38 | 0,65 |
| US$ 237,492 | 1 | 1 | | | | | | A417ZL | US1725731079 | Circle Internet Group Inc. | 1 | 59,7 | 57,75-8,05-7,95-8,5-61,2-59,55 | 116,5 | 42,9 |
| US$ 50,118 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 101,35 | 99,98-9,68-9,6-100,3-3-4,4 | 153,1 | 91,4 |
| Euro 167,993 | | 1 | | | | | | A41CUN | ES0105884011 | Cirsa Enterprises S.A. | 1 | 19,4 | 19,46-9,74-9,76-9,74-9,86-9,88 | 19,94 | 11,68 |
| US$ 3.942,587 | 1 | 7 | **2024** Q=0,4 Q=0,41 Q=0,41 Q=0,41 | **2025** Q=0,41 Q=0,42 Q=0,42 Q=0,42 | 02.10.26 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 85,88 | 84,06-3,81 | 111,4 | 62,12 |
| US$ 0,65 | 1 | 7 | **2025** Q=0,2002 Q=0,1995 Q=0,198 Q=0,199 | **2026** Q=0,0194 | 02.10.26 | | | A3DK9N | CA17278B1040 | -"- | 1 | 28,8 | 27,8 | 38 | 20,8 |
| US$ 8,339 | 1 | 1 | **2019** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2020** Q=0,08 | 02.03.20 | | | A0EATE | US17306X1028 | Citi Trends Inc. | 1 | 47,2 | 39,8-40-39,6 | 66,5 | 30,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 29.090,264 | 1 | 1 | **2025**<br>I=0,2193<br>S=0,4427<br>I=0,2427 | **2026**<br>I=0,203 | 02.11.26 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 1,46 | 1,4455-1,446-1,4515-1,4585-1,465 | 1,51 | 1,16 |
| CNY 3.423,802 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,262 | **2025**<br>J=0,3067<br>J=0,3196<br>J=0,4689 | 19.05.26 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 2,4 | 2,34-2,32-2,34-2,34-2,36 | 3,32 | 2,18 |
| US$ 1.705,577 | 1 | 1 | **2025**<br>Q=0,56<br>Q=0,56<br>Q=0,6<br>Q=0,6 | **2026**<br>Q=0,6<br>Q=0,6<br>Q=0,67<br>Q=0,67 | 02.11.26 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 107,02 | 106,7-6,6-6,28-7,06-8,6 | 126,92 | 89,23 |
| US$ 1,65 | 1 | 1 | **2025**<br>Q=0,2367<br>Q=0,2521<br>Q=0,2505<br>Q=0,2495 | **2026**<br>Q=0,2489<br>Q=0,2695 | 04.08.26 | | | A3D73W | CA17331G1081 | -"- | 1 | 30 | 30,4-0,4-0,4-29,8-30,2 | 36,4 | 27,4 |
| Yen 246 | | 4 | **2025**<br>I=23,5<br>S=23,5 | **2026**<br>I=26,5 | 29.09.26 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 10,5 | 10,6-0,5-0,5-0,5-0,5-0,8-0,8 | 15,8 | 6,8 |
| US$ 419,195 | 1 | 1 | **2025**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46 | **2026**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,52 | 30.10.26 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 56,62 | 56,48 | 64,6 | 48,38 |
| - 893,402 | | 1 | **2025**<br>J=0,25 | **2026**<br>J=0,06 | 20.08.26 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,98 | 4,96-4,96-4,96-4,96-4,96 | 6,5 | 4,72 |
| £ 50,679 | 1 | 6 | **2024**<br>I=0,11<br>S=0,22 | **2025**<br>I=0,11<br>S=0,23 | 24.09.26 | | | A0JK0D | GB00B104RS51 | City of London Investment Group PLC | 1 | 5,45 | 5,35-5,55-5,65-5,6-5,7 | 6,25 | 3,92 |
| £ 517,797 | 1 | 7 | **2025**<br>I=0,054<br>I=0,054<br>I=0,0565<br>J=0,057 | **2026**<br>I=0,057 | 22.10.26 | | | 907637 | GB0001990497 | City of London Investment Trust PLC | 1 | 7 | 6,95-6,95-7-7-7,05 | 7,15 | 5,9 |
| Euro 183,569 | | 1 | | **2025**<br>J=0,2 | 19.01.26 | | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 2,9 | 2,9-2,9-2,93-2,975-2,925 | 3,94 | 2,58 |
| US$ 10,337 | 1 | 10 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25 | 24.02.25 | | | A2QJBW | CA17878Y2078 | Civeo Corp. | 1 | 28,6 | 30---1-1,2 | 32,6 | 19,1 |
| H$ 3.499,778 | 1 | 1 | **2025**<br>I=0,39<br>S=1,39 | **2026**<br>I=0,41 | 14.09.26 | | | A2GSU2 | KYG2177B1014 | CK Asset Holdings Ltd. | 1 | 5,6 | 5,578-5,574-5,584-5,596-5,602 | 5,69 | 4,33 |
| H$ 3.830,044 | 1 | 1 | **2025**<br>I=0,71<br>S=1,602 | **2026**<br>I=0,7455 | 14.09.26 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 7,97 | 8,01-8,008-7,962-8,008-8,018 | 8,17 | 5,77 |
| H$ 2.519,611 | 1<br>zu je H$ 1 | 1 | **2025**<br>I=0,73<br>S=1,88 | **2026**<br>I=0,75 | 09.09.26 | | | A2DTX9 | BMG2178K1009 | CK Infrastructure Holdings Ltd. | 1 | 7,95 | 8,068-8,066-8,078-8,098-8,108 | 8,11 | 6,05 |
| kann.$ 22,033 | 1 | 4 | | | | | | A3E4MS | CA17989L1022 | Clara Technologies Corp. | 1 | 0,08 | 0,082-0,0821 | 0,59 | 0,08 |
| Euro 57,207 | | 4 | | | | | | A2PNDC | FR0013426004 | Claranova SE | 1 | 0,47 | 0,476-0,477-0,483-0,495-0,4865 | 1,5 | 0,46 |
| Euro 357,541 | | 1 | **2021**<br>J=0,35 | **2022**<br>J=0,25 | 21.06.23 | | | A0LE05 | FR0010386334 | Clariane SE | 1 | 3,45 | 3,462-3,462-3,424-3,528-3,522 | 4,3 | 3,06 |
| sfrs 331,939 | 1<br>zu je sfrs 0,92 | 1 | | **2019**<br>J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | 11,4 | 11,53 | 11,85 | 7,29 |
| sfrs 331,939 | 1<br>zu je sfrs 4 | 1 | **2019**<br>J=0,6534 | **2020**<br>J=0 | | | | A0YGRC | US18047P1012 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 11,1 | 10,9 | 11,4 | 6,95 |
| A$ 373,081 | | 1 | | | | | | A3CV2W | AU0000165375 | Clarity Pharmaceuticals Ltd. | 1 | 0,9 | 0,945 | 2,4 | 0,84 |
| US$ 639,904 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 2 | 2,06 | 2,92 | 1,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 15,407 | 1 | 1 | | | | | | A2QEYZ | CA1819013071 | Clarke Inc. | 1 | 14,7 | 14,8-4,8-4,8-4,6-4,5 | 17 | 12,2 |
| £ 30,961 | 1 | 1 | **2025** I=0,33 S=0,79 | **2026** I=0,35 | 27.08.26 | | | 872503 | GB0002018363 | Clarkson PLC | 1 | 54,5 | 54,5-3,5-4-4-4,5 | 64 | 42,8 |
| US$ 141,086 | 1 | 10 | **2022** Q=0,37 Q=0,1157 Q=0,2543 Q=0,37 Q=0,25 | **2023** Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,0506 Q=0,0494 | 30.09.24 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 1,47 | 1,4-1,4-1,41-1,48-1,45 | 2,6 | 0,96 |
| US$ 38,441 | 1 | 1 | **2025** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2026** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 16.11.26 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 4,06 | 4,44-4,44-4,48-4,5-4,44-4,62 | 4,62 | 2,12 |
| skr 59,84 | | 5 | **2024** I=3,5 S=3,5 | **2025** I=7 S=7 | 11.01.27 | | | 929335 | SE0000584948 | Clas Ohlson AB | 1 | 47,56 | 47,92-9,12-9,88-9,92-9,16 | 49,92 | 26,48 |
| skr 371,426 | | 1 | | | | | | A1W27D | SE0005308558 | Clavister AB | 1 | 0,37 | 0,376-0,3824-0,3946-0,392-0,3896 | 0,48 | 0,26 |
| US$ 220,225 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 1,39 | 1,695-1,67-1,615 | 2,31 | 1,18 |
| US$ 52,73 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 252 | 253,6-3,4-3,2-4,2-4-6,8 | 286,8 | 198,05 |
| A$ 89,042 | | 1 | | | | | | A3CSEV | AU0000153280 | Clean TeQ Water Ltd. | 1 | 0,29 | 0,286 | 0,49 | 0,19 |
| A$ 2.242,473 | | 7 | **2024** I=0,028 S=0,032 | **2025** I=0,0335 S=0,035 | 11.09.26 | | | A2AD6E | AU000000CWY3 | Cleanaway Waste Management Ltd. | 1 | 1,81 | 1,82-1,82-1,82-1,82-1,82 | 1,86 | 1,3 |
| US$ 256,817 | 1 | 10 | | | | | | A2PWWQ | US18452B2097 | Cleanspark Inc. | 1 | 5,31 | 5,35-5,31-5,41 | 16,26 | 5,17 |
| US$ 13,584 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 25,6 | 25,2-5,2-5,2-5,4 | 45 | 21,98 |
| A$ 364,756 | | 7 | | | | | | A2PDU9 | AU0000003816 | Clearvue Technologies Ltd. | 1 | 0,03 | 0,031 | 0,09 | 0,03 |
| US$ 16,142 | 1 | 1 | | | | | | A0RDWM | US18538R1032 | Clearwater Paper Corp. | 1 | 12 | 11,8-1,8-1,8-1,7-1,5 | 20 | 10,1 |
| US$ 121,175 | 1 | 1 | **2025** Q=0,4312 Q=0,4384 Q=0,4456 Q=0,4528 | **2026** Q=0,4602 Q=0,4676 Q=0,475 | 01.09.26 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 30,47 | 30,63-0,63-0,63-0,63-0,93 | 35,1 | 25,39 |
| US$ 570,585 | 1 | 1 | **2019** Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06 | **2020** Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 10,47 | 10,26-0,25-0,24-0,285 | 13,23 | 6,61 |
| ZAR 231,71 | | 9 | **2024** I=2,38 S=6,48 | **2025** I=2,58 S=6,67 | 20.01.27 | | | A0RPRJ | ZAE000134854 | Clicks Group Ltd., (Glob.) | 1 | 11,7 | 11,8-1,8-2-2-2,1 | 18,3 | 9,75 |
| US$ 18,658 | 1 | 1 | **2024** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2025** Q=0,17 Q=0,17 Q=0,17 | 10.11.25 | | | A0KFCZ | US9467601053 | Climb Global Solutions Inc. | 1 | 34,2 | 34,8-4,8-4,6-5-5,6 | 108 | 15,6 |
| skr 80,62 | | 1 | | | | | | A40WKL | SE0023837182 | Climeon AB | 1 | 0,21 | 0,21-0,211-0,208-0,209 | 0,38 | 0,17 |
| Euro 16,308 | | 1 | **2024** I=1,57 | **2025** I=1,57 | 10.06.26 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 50,8 | 50,6-1,2-1,2-1,4-1,2-2,6 | 61,2 | 46,6 |
| A$ 50,487 | | 7 | **2024** J=0,05 | **2025** J=0,05 | 03.09.26 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd. | 1 | 4,5 | 4,557-4,652-4,654-4,652-4,648 | 7,3 | 4,26 |
| A$ 50,487 | | 7 | **2024** J=0,0329 | **2025** J=0,0356 | 08.09.26 | | | A0RM8Z | US1887691038 | -"- | 1 | 4,52 | 4,54-4,64-4,5-4,52 | 7,2 | 4,22 |
| skr 282,884 | | 1 | **2024** J=1,1 | **2025** J=1,4 | 22.04.26 | | | A0RDJD | SE0002626861 | Cloetta AB | 1 | 5,54 | 5,46-5,54-5,6-5,56 | 5,62 | 3,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 150,723 | 1 | 8 | **2021**<br>I=0,22<br>S=0,44 | **2022**<br>I=0,225<br>S=0,45 | 19.10.23 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 4,62 | 4,48-4,58-4,62-4,58-4,6 | 6,1 | 3,74 |
| nkr 318,105 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA | 1 | 1,22 | 1,23-1,228-1,222-1,212-1,214 | 1,26 | 0,93 |
| US$ 321,185 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 242,1 | 240,2-37,9-41,8 | 323,7 | 135,5 |
| US$ 645,719 | 1 | 4 | | | | | | A3DNL0 | KYG2216H1011 | ClouDr Group Ltd. | 1 | 0,03 | 0,0295 | 0,11 | 0,03 |
| US$ 435,441 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 4,11 | 4,25-4,24-4,27-4,48-4,41 | 4,81 | 1,38 |
| H$ 2.526,451 | 1 | 1 | **2025**<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,31 | **2026**<br>I=0,63<br>I=0,63<br>I=0,63 | 02.12.26 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 9,1 | 9,1-9,1-9,1-9,1-9,1 | 9,1 | 7,4 |
| £ 401,469 | 1 | 1 | **2024**<br>I=0,0085<br>I=0,0175 | **2025**<br>I=0,0118<br>I=0,015<br>I=0,0005<br>I=0,0125<br>J=0,027 | 09.04.26 | | | A2DN5Y | GB00BF044593 | CLS Holdings PLC | 1 | 0,49 | 0,494-0,505-0,5-0,505-0,498 | 0,76 | 0,47 |
| Euro 33,222 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 6,03 | 6,05-6,05-6,04-6,06-6,2 | 7,39 | 4,25 |
| US$ 315,978 | | 1 | **2025**<br>I=0,05 | **2026**<br>I=0,16<br>I=0,2<br>I=0,21 | 15.10.26 | | | A0DNRS | BE0003816338 | CMB.Tech NV | 1 | 14,76 | 14,66-4,66-4,72-4,92-4,74 | 18,74 | 7,96 |
| £ 279,815 | 1 | 4 | **2024**<br>I=0,031<br>S=0,083 | **2025**<br>I=0,055<br>S=0,083 | 09.07.26 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 8,07 | 8,076-8,051-8,151-8,051-8,043 | 9,08 | 3,33 |
| US$ 357,931 | 1 | 1 | **2025**<br>Q=1,15<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2026**<br>Q=1,25<br>Q=7,45<br>Q=1,3<br>Q=1,3 | 09.09.26 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 274,95 | 273,75-3,75-3,75-2,4-1,7-0,4-1,7 | 283,55 | 192,04 |
| £ 16,698 | 1 | 4 | **2024**<br>I=0,05<br>S=0,06 | **2025**<br>I=0,05<br>S=0,06 | 06.08.26 | | | 868706 | GB0001602944 | CML Microsystems PLC | 1 | 3,24 | 3,24-3,28-3,28-3,28-3,28-3,22 | 4,6 | 2,04 |
| CNY 3.933,468 | 1 | 1 | **2025**<br>J=0,3264 | **2026**<br>J=0,1098 | 01.09.26 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 1,37 | 1,3705-1,3705-1,3705-1,3705 | 2,67 | 1,35 |
| US$ 313,626 | 1 | 1 | **2025**<br>Q=0,5425<br>Q=0,5425<br>Q=0,5425<br>Q=0,5425 | **2026**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 06.11.26 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 62,06 | 61,42-1,12-1,12-1,82-1,48-2,08 | 69,48 | 54,72 |
| US$ 270,614 | 1<br>zu je US$ 2,5 | 1 | **2025**<br>Q=2,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2026**<br>Q=2,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 16.11.26 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 42,24 | 42,14-2,12-2,08-2,04-1,74-1,96 | 48,64 | 35,48 |
| CNY 104,225 | 1<br>zu je CNY 1 | 1 | **2025**<br>J=0,4351 | **2026**<br>I=0,44 | 24.09.26 | | | A41SW2 | CNE1000076P8 | CNGR Advanced Material Co. Ltd. | 1 | 1,97 | 1,93-1,92-1,93-1,94-1,95 | 4,9 | 1,79 |
| Euro 1.237,726 | | 1 | **2024**<br>J=0,2208 | **2025**<br>J=0,1 | 21.05.26 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 10,26 | 10,42-0,28-0,32 | 12,32 | 7,76 |
| US$ 92,521 | 1 | 1 | **2025**<br>Q=0,16<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2026**<br>Q=0,17<br>Q=0,18<br>Q=0,18 | 10.09.26 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 49,2 | 49,4-9,4-9,2-9,4-50-0,5 | 51,5 | 33,6 |
| H$ 44.539,953 | 1 | 9 | **2024**<br>I=0,73<br>S=0,55 | **2025**<br>I=0,94 | 10.09.26 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | | | | |
| US$ 142,861 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 31,26 | 30,71-0,52-0,59-0,31-1,74 | 37 | 26,95 |
| US$ 15,286 | 1 | 10 | | | | | | A2JQ2L | US19046P2092 | Coastal Financial Corp. WA | 1 | 37,6 | 37,8 | 70,5 | 32,4 |
| £ 1.917,372 | 1 | 1 | **2025**<br>S=0,0169 | **2026**<br>I=0,0078 | 15.10.26 | | | A1JA3L | GB00B4YZN328 | Coats Group PLC | 1 | 0,98 | 0,98-0,985-1-0,99-0,985 | 1,09 | 0,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 587,465 | | 7 | | | | | | A2DG1B | AU000000COB8 | Cobalt Blue Holdings Ltd. | 1 | 0,03 | 0,0295 | 0,05 | 0,03 |
| Yen 171,269 | | 1 | **2025**<br>I=28<br>S=32 | **2026**<br>I=35<br>S=37 | 29.12.26 | | | 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.) | 1 | 24,8 | 25,6-5,8-5,8-5,8-6-5,8-5,8 | 26 | 16,6 |
| US$ 56,517 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=2,5<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 23.10.26 | | | 860150 | US1910981026 | Coca-Cola Consolidated Inc. | 1 | 186,2 | 183,7-3,55-3,4-3,3-0,65-78,3 | 189,15 | 121 |
| Euro 438,905 | 1 | 1 | **2025**<br>I=1,25<br>S=0,82 | **2026**<br>I=1,42 | 19.11.26 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 104,2 | 103,6-4-4-2,6-4 | 104,6 | 72,1 |
| MXN 52,521 | 1 | 1 | **2025**<br>I=0,937<br>I=0,9758<br>I=0,9996<br>I=0,8635<br>I=0,1462<br>S=1,116 | **2026**<br>I=1,1106<br>I=1,0433 | 09.10.26 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 101 | 102-1,5-2-3,5-3 | 107 | 79,5 |
| MXN 525,208 | 1 | 1 | **2025**<br>I=1,84<br>I=1,84<br>I=1,84<br>S=1,935 | **2026**<br>I=1,935<br>I=1,935<br>I=1,935 | 07.12.26 | | | A2PHAR | MX01KO000002 | -"- | 1 | 10 | 9,9-9,9-9,85-10,2-0,2 | 10,6 | 7,75 |
| sfrs 373,24 | | 1 | | | | | | A117UP | US1912232055 | Coca-Cola HBC AG<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 48,4 | 49,8 | 59,5 | 41,8 |
| sfrs 373,24 | 1<br>zu je sfrs 6,7 | 1 | **2021**<br>J=0,71 | **2022**<br>J=0,71<br>J=0,78 | 25.05.23 | | | A1T7B9 | CH0198251305 | -"- | 1 | 49,7 | 50,2 | 60,7 | 41,92 |
| A$ 65,399 | | 7 | **2024**<br>I=2,15<br>S=2,15 | **2025**<br>I=2,15<br>S=1,3 | 21.09.26 | | | 898321 | AU000000COH5 | Cochlear Ltd. | 1 | 94,55 | 93,47-3,38-3,65-3,83-4,05 | 160,42 | 54,83 |
| A$ 130,798 | 1 | 7 | **2024** | **2025** | 22.09.26 | | | A1C3B8 | US1914592050 | -"-<br>ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank | 1 | 46,8 | 45-5-5,2-6-6,2 | 80,5 | 25,8 |
| US$ 19,263 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 0,89 | 0,915-0,91-0,915-0,91 | 1,31 | 0,68 |
| US$ 109,506 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 0,92 | 0,956-0,958-0,9595-0,9555 | 2,44 | 0,82 |
| US$ 1.021,904 | 1 | 1 | **2025**<br>J=0,02 | **2026**<br>J=0,02 | 30.11.26 | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 13,76 | 13,985-3,815-4,13-4,545-4,72 | 23,82 | 11,4 |
| Euro 150,18 | | 1 | **2024**<br>J=1,4 | **2025**<br>J=1,25 | 26.05.26 | | | A1XDS6 | FR0010667147 | Coface S.A. | 1 | 15,73 | 15,8-5,8-5,75-6,02-6,25 | 17,36 | 14,29 |
| US$ 4.581,998 | 1 | 4 | | **2019**<br>J=0,048<br>I=0,118 | 08.09.20 | | | A2ATX5 | KYG226921008 | COFCO Joycome Foods Ltd. | 1 | 0,13 | 0,131-0,131-0,13-0,13 | 0,18 | 0,1 |
| US$ 5,709 | 1 | 11 | | **2025** | 10.02.26 | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 4,2 | 4,26-4,26-4,26-4,26-4,32-4,46 | 4,46 | 2,42 |
| skr 214,198 | 1 | 1 | | | | | | A41SV6 | SE0026599557 | Coffee Stain Group AB | 1 | 1,72 | 1,724-1,76-1,766-1,762-1,772 | 2,22 | 1,46 |
| kann.$ 30,297 | 1 | 1 | **2025**<br>Q=0,987<br>Q=0,987<br>Q=0,987<br>Q=0,987 | **2026**<br>Q=1,007 | 10.11.26 | | | A2ADTM | CA19239C1068 | Cogeco Communications Inc. | 1 | 34,8 | 34,8-4,8-4,8-4,2-4,2 | 47,8 | 30,4 |
| kann.$ 8,041 | 1 | 9 | **2025**<br>Q=0,987<br>Q=0,987<br>Q=0,987<br>Q=0,987 | **2026**<br>Q=1,007 | 10.11.26 | | | 887047 | CA19238T1003 | Cogeco Inc. | 1 | 31,6 | 31,8-1,8-1,8-1,4-0,6 | 47 | 27,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 168,224 | 1 | 1 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,085 | **2026**<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,09 | 19.11.26 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 43,08 | 42,31-2,2-2,18-2,61 | 63,42 | 30,43 |
| US$ 447,03 | 1 | 1 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2026**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 13.11.26 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 57,28 | 57,41-7,17-7,57-6,85-6,97 | 74,5 | 33,24 |
| US$ 73,9 | 1 | 1 | | | | | | A2QMMU | IL0011691438 | Cognyte Software Ltd. | 1 | 7,1 | 7,15-7,15-7,15-7,35-7,45 | 10,4 | 5,35 |
| US$ 51,433 | 1 | 1 | **2025**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2026**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 09.11.26 | | | A0B7TN | US19247A1007 | Cohen & Steers Inc. | 1 | 64,5 | 63,5-3,5-3,5-4-6-6,5 | 73 | 51 |
| US$ 196,931 | 1 | 7 | | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | 172,1 | 167,8-7,8-7,7-7,65-70,35 | 384,2 | 142 |
| Euro 5,686 | | 1 | **2024**<br>J=0,08 | **2025**<br>J=0,08 | 19.06.26 | | | 931114 | FR0004031763 | Coheris S.A. | 1 | 7,16 | 7,24-7,24-7,42-7,24-7,04 | 14,75 | 7,04 |
| US$ 154,501 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Oncology Inc. | 1 | 0,63 | 0,6725-0,6715-0,6715 | 2,12 | 0,62 |
| £ 47,291 | 1 | 5 | **2024**<br>I=0,0525<br>S=0,1105 | **2025**<br>I=0,058<br>S=0,121 | 20.08.26 | | | A0JDZC | GB00B0YD2B94 | Cohort PLC | 1 | 14,8 | 14,9-4,8-5-5,3-5,7 | 17,8 | 10 |
| US$ 47,346 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 33,66 | 33,05-2,99-2,99-4,18 | 66,36 | 19,6 |
| £ 426,791 | 1 | 4 | | | | | | A41YSP | GB00BSHRN331 | Coiled Therapeutics PLC | 1 | 0,06 | 0,0608-0,0579-0,0579-0,0579-0,0577 | 0,13 | 0,02 |
| US$ 223,73 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 118,96 | 117,9-6,62-7,24-22,32-1,4 | 224 | 116,62 |
| US$ | 1 | 1 | | | | | | A41F8D | CA19260V1067 | -"- | 1 | 5,2 | 5,15 | 9,7 | 5,15 |
| Euro 191,798 | | 1 | | | | | | A40X3G | NL0015002BV9 | Coincheck Group N.V. | 1 | 1,12 | 1,09-1,09-1,09-1,09-1,09-1,11-1,11 | 2,58 | 1,07 |
| US$ 131,78 | 1 | 1 | | | | | | A426T9 | JE00BS6SC522 | CoinShares PLC | 1 | 3,29 | 3,29-3,285-3,23-3,345 | 6,04 | 3,01 |
| £ 491,6 | 1 | 1 | | | | | | A2ACHP | VGG225641015 | Coinsilium Group Ltd. | 1 | 0,03 | 0,0282-0,0278 | 0,04 | 0,02 |
| A$ 1.344,052 | | 8 | **2024**<br>I=0,37<br>S=0,32 | **2025**<br>I=0,41<br>S=0,37 | 03.09.26 | | | A2N9WN | AU0000030678 | Coles Group Ltd. | 1 | 13,7 | 13,8 | 15,2 | 11,6 |
| US$ 794,921 | 1, 5, 10, 25 50, 100 zu je US$ 1 | 1 | **2025**<br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2026**<br>Q=0,52<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 20.10.26 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 86,88 | 86,1-6,8-6,26-6,78-7,32 | 89,34 | 65,19 |
| kann.$ 92,949 | 1 | 1 | | | | | | A3C88F | CA19425C1005 | Collective Mining Ltd. | 1 | 10,82 | 11,9-1,89-2,39-2,49 | 17,39 | 8,98 |
| US$ 32,556 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 21,8 | 21,4-1,4-1,4-1,8-1,8 | 41,6 | 18,7 |
| kann.$ 49,778 | 1 | 4 | **2025** | **2026** | 30.06.26 | | | A14UB1 | CA1946931070 | Colliers International Group Inc. | 1 | 85 | 84-4-4-5-5 | 126 | 74,5 |
| A$ 118,441 | | 4 | **2024**<br>I=0,11<br>S=0,15 | **2025**<br>I=0,13<br>S=0,15 | 13.07.26 | | | A1JCYL | AU000000CKF7 | Collins Foods Ltd. | 1 | 5,65 | 5,6-5,6-5,6-5,6 | 6,25 | 4,64 |
| kann.$ 185,523 | 1 | 9 | | | | | | A1C8BM | CA1956151098 | Colonial Coal International Corp. | 1 | 1,63 | 1,67-1,67-1,67-1,62-1,662 | 2,16 | 1,15 |
| Euro 612,845 | 1<br>zu je Euro 2,5 | 1 | **2024**<br>J=0,3 | **2025**<br>J=0,0642<br>J=0,2558 | 09.07.26 | | | A2ANXU | ES0139140174 | Colonial SFL SOCIMI S.A. | 1 | 5,21 | 5,225-5,275-5,28-5,28-5,275-5,265 | 5,83 | 4,8 |
| Yen 130,347 | | 10 | **2023**<br>I=0<br>S=20 | **2024**<br>I=0<br>I=20<br>S=0<br>S=25 | 29.09.26 | | | A1J88L | JP3305960001 | COLOPL Inc., (Glob.) | 1 | 2,4 | 2,42-2,42-2,42-2,42-2,4-2,42-2,44 | 2,54 | 1,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 210,2 | | 10 | **2024**<br>I=5<br>S=18 | **2025**<br>I=5 | 18.05.26 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 67,74 | 68,34-7,6-7,6-7,54-8,18-6,94-6,58 | 77,46 | 49,67 |
| DKK 2.102 | 1<br>zu je DKK 1 | 10 | **2024**<br>I=0,0752<br>I=0,2821 | **2025**<br>I=0,0777 | 22.05.26 | | | A2P4CC | US19624Y2000 | -"- | 1 | 6,7 | 6,6-6,5-6,5-6,5-6,6-6,6-6,55 | 7,55 | 4,76 |
| Euro 120,591 | | 4 | **2025**<br>J=1,38 | **2026**<br>J=1,38 | 02.10.26 | | | A1C7HA | BE0974256852 | Colruyt Group N.V. | 1 | 36,12 | 36,24-6,22-6,46-6,66-6,56 | 39,7 | 30,06 |
| CZK 62,637 | | 1 | **2024**<br>J=15 | **2025**<br>J=30 | 01.07.26 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE | 1 | 33,55 | 33,6-3,55-3,5-3,55-3,55-3,5 | 46,05 | 30 |
| sfrs 5,976 | 1 | 1 | | **2025**<br>J=0,28 | 23.04.26 | | | A0J3ED | CH0025343259 | COLTENE Holding AG | 1 | 52,9 | 52,9 | 63,5 | 46,7 |
| US$ 282,902 | 1 | 1 | **2025**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,37 | **2026**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 28.08.26 | | | 908712 | US1972361026 | Columbia Banking System Inc. | 1 | 27 | 27-7-6,8-6,8-7,4-7,6 | 29 | 21,8 |
| US$ 269,545 | 1 | 10 | | **2025**<br>Q=0,05<br>Q=0,05 | 10.11.26 | | | A42A78 | US1979141041 | Columbia Financial Inc. MD | 1 | 8,96 | 9,46-9,46-9,48-9,68-9,76 | 10,15 | 8,52 |
| US$ 51,141 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 19.11.26 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 62 | 62,5-2,5-2,5-2,5-3-4 | 64 | 43,8 |
| US$ 28,927 | 1 | 4 | **2025**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2026**<br>Q=0,07<br>Q=0,07 | 06.11.26 | | | 899458 | US1993331057 | Columbus McKinnon Corp. | 1 | 14,4 | 15,6-5,6-5,7-6,1-6,9 | 19,7 | 10,4 |
| H$ 3.125,814 | 1 | 1 | **2023**<br>I=0,012<br>S=0,006 | **2025**<br>J=0,0026 | 03.09.26 | | | A1C04L | KYG229721140 | Comba Telecom Systems Holding Ltd. | 1 | 0,09 | 0,095-0,095-0,093-0,093-0,093 | 0,27 | 0,07 |
| US$ 3.541,562 | 1 | 1 | **2025**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2026**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 06.01.27 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 22,05 | 21,67-1,825-1,75-1,63-1,785 | 27,51 | 18,36 |
| Euro 28,678 | | 1 | **2024**<br>J=0,8 | **2025**<br>J=0,85 | 18.05.26 | | | A2PFNM | IT0005246191 | Comer Industries S.p.A. | 1 | 44 | 43,8-4,5-4,5-3,4-3,5-3,8 | 55,8 | 38,9 |
| sfrs 7,774 | 1<br>zu je sfrs 1 | 1 | **2024**<br>J=1,5 | **2025**<br>J=0,5 | 16.04.26 | | | A2DNSP | CH0360826991 | Comet Holding AG | 1 | 322 | 322 | 483 | 240,6 |
| US$ 34,986 | 1 | 10 | **2025**<br>Q=0,6<br>Q=0,7<br>Q=0,8<br>Q=0,9 | **2026**<br>Q=1 | 12.11.26 | | | 907784 | US1999081045 | Comfort Systems USA Inc. | 1 | 897 | 914,5-899,5-914 | 1.787 | 784,5 |
| - 2.165,833 | | 4 | **2024**<br>I=0,0425<br>S=0,0391 | **2025**<br>I=0,0459<br>S=0,0391 | 21.08.26 | | | 260931 | SG1N31909426 | ComfortDelGro Corp., (Glob.) | 1 | 0,89 | 0,88-0,88-0,88-0,88-0,88 | 1,03 | 0,81 |
| US$ 82,859 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | Commerce.com Inc. | 1 | 3,18 | 3,2-3,18-3,18-3,2-3,18-3,3 | 3,7 | 1,73 |
| US$ 109,978 | 1 | 9 | **2025**<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,2 | 28.10.26 | | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 56 | 55,5-5-5-5,5-6-6,5 | 70,24 | 50,24 |
| US$ 40,611 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 2,8 | 2,76-2,76-2,76-2,76-2,74-2,82 | 4,86 | 1,19 |
| A$ 1.673,462 | | 7 | **2024**<br>I=2,25<br>S=2,6 | **2025**<br>I=2,35<br>S=2,7 | 19.08.26 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia | 1 | 102,44 | 101,76 | 111,36 | 84,27 |
| A$ 1.673,462 | 1 | 7 | **2024**<br>I=1,4125 | **2025** | 24.08.26 | | | A1JP2P | US2027126000 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 102 | 101-1-1--2 | 111 | 84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 141,027 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 1,99 | 1,96-1,96-1,95 | 3,36 | 1,83 |
| US$ 28,739 | 1 | 1 | **2025**<br>Q=0,2795<br>Q=0,188<br>Q=0,281<br>Q=0,189<br>Q=0,2825<br>Q=0,19<br>Q=0,284<br>Q=0,191 | **2026**<br>Q=0,4775<br>Q=0,48<br>Q=0,33<br>Q=0,33 | 13.11.26 | | | A142P1 | US20369C1062 | Community Healthcare Trust Inc. | 1 | 13,28 | 13,12-3,12-3,13-3,43-3,23-3,2 | 16,74 | 11,05 |
| US$ 40,913 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 140,75 | 139,05-8,6-40,1-2,05 | 154,3 | 64,02 |
| PLN 19,671 | | 1 | **2020**<br>J=3 | **2021**<br>J=3 | 30.08.22 | | | A0F6P1 | PLCMP0000017 | Comp S.A. | 1 | 20,55 | 20,55-0,85-0,85-0,9-1,2-1,35 | 23,75 | 11,52 |
| Euro 25,314 | | 1 | **2024**<br>J=0,4 | **2025**<br>J=0,5 | 19.05.26 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 10,8 | 10,65-0,9-0,8-0,8 | 13,85 | 8,3 |
| Euro 6,568 | | 1 | **2024**<br>J=4,4 | **2025**<br>J=0,24<br>J=4,8 | 23.06.26 | | | 662247 | FR0000062234 | Compagnie De L'Odet | 1 | 986 | 985-5-97-1000-990 | 1.504 | 940 |
| Euro 4.948,34 | 1<br>zu je Euro 4 | 1 | **2024**<br>J=0,5056 | **2025**<br>J=0,5299 | 05.06.26 | | | A1J2CR | US2042803096 | Compagnie de Saint-Gobain S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 7,25 | 7,1-7,2-7,25-7,4-7,4 | 18,1 | 6,15 |
| Euro 494,834 | 1, 10<br>zu je Euro 4 | 1 | **2024**<br>J=2,2 | **2025**<br>J=2,3 | 08.06.26 | | | 872087 | FR0000125007 | -"-<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 73,44 | 73,2-4,14-4,7-5,1-4,54 | 90,96 | 63,7 |
| Euro 50,872 | | 10 | **2023**<br>J=1 | **2024**<br>J=0,98 | 23.03.26 | | | 905176 | FR0000053324 | Compagnie des Alpes S.A. | 1 | 19,28 | 19,28-9,28-9,28-9,38-9,34 | 28,75 | 16,38 |
| Euro 1,604 | | 1 | **2024**<br>J=8,4 | **2025**<br>J=8,6 | 04.05.26 | | | 889972 | BE0003592038 | Compagnie du Bois Sauvage S.A. | 1 | 273 | 274-4-7-8-6 | 326 | 259 |
| Euro 60,709 | | 1 | **2025**<br>J=1,8 | **2026**<br>I=13 | 05.10.26 | | | A40P3D | FR001400SUB7 | Compagnie du Cambodge | 1 | 93 | 91,5-3-3-3 | 108 | 91 |
| sfrs 5.375,821 | 1<br>zu je sfrs 1 | 4 | **2024**<br>S=0,3772 | **2025**<br>S=0,4008 | 17.09.26 | | | A0YGRD | US2043191079 | Compagnie Financière Richemont SA<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 18 | 17,3 | 21,8 | 13,8 |
| sfrs 537,582 | 1<br>zu je sfrs 1 | 4 | **2024**<br>J=3 | **2025**<br>J=4,3 | 16.09.26 | | | A1W5CV | CH0210483332 | -"- | 1 | 186 | 185,7 | 214,6 | 140 |
| sfrs 7,966 | 1<br>zu je sfrs 2,5 | 1 | **2024**<br>J=6,75 | **2025**<br>J=7,5 | 26.05.26 | | | 870121 | CH0014345117 | Compagnie financière Tradition S.A. | 1 | 263,5 | 265,5 | 343,5 | 254,5 |
| Euro 691,516 | | 1 | **2024**<br>J=1,38 | **2025**<br>J=1,38 | 26.05.26 | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 32,91 | 32,94-3,21-3,42-3,41-3,49 | 35,59 | 27,71 |
| Euro 1.375,213 | 1 | 1 | **2024**<br>J=0,78 | **2025**<br>J=0,8008 | 22.05.26 | | | A0YF6K | US59410T1060 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,2 | 16,2-6,2-6,2-6,4-6,5 | 17,4 | 13,5 |
| Euro 10,252 | | 1 | **2022**<br>J=3,05 | **2023**<br>J=1,2 | 19.04.24 | | | 875802 | BE0003599108 | Compagnie Immobilière de Belgique S.A. | 1 | 16,7 | 16,7-6,7-7,2-7,35-7,45 | 25,45 | 16,65 |
| Euro 1,173 | | 1 | **2024**<br>J=3 | **2025**<br>J=12 | 27.05.26 | | | 855602 | FR0000121295 | Compagnie Lebon S.A. | 1 | 92 | 92-2-5,8-2,4 | 107,5 | 84,4 |
| BRL 3.534,409 | 1 | 1 | **2025** | **2026** | 27.03.26 | | | 621975 | US20441A1025 | Companhia de Saneamento Bßsico do Estado de Sªo Paulo<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,02 | 4,28-4,26-4,28-4,32-4,34 | 30,2 | 3,76 |
| BRL 1.905,18 | 1 | 1 | | | | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,63 | 1,64-1,64-1,64-1,64-1,64-1,65 | 2,28 | 1,56 |
| BRL 956,602 | 1 | 1 | | | | | | A0YDQJ | US2044098828 | -"-<br>ausgestellt von: Citibank N.A., New York | 1 | 2,4 | 2,42-2,42-2,48-2,56-2,56 | 3,28 | 2,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 1.905,18 | 1 | 1 | **2025**<br>I=0,3294<br>I=0,3294<br>I=0,1043<br>I=0,1043<br>I=0,1057<br>I=0,1057<br>I=0,1459<br>I=0,1184<br>I=0,1184<br>S=0,115<br>S=0,115 | **2026**<br>I=0,1182<br>I=0,1182<br>I=0,1102<br>I=0,1102<br>I=0,035<br>I=0,035 | 23.09.26 | | | 899018 | BRCMIGACNPR3 | Companhia Energética de Minas Gerais - CEMIG | 1 | 1,67 | 1,67-1,67-1,67-1,67-1,69 | 2,4 | 1,62 |
| BRL 745,703 | 1 | 1 | **2025** | **2026** | 01.05.26 | | | A400EY | US20441B7047 | Companhia Paranaense Energia Copel<br>ausgestellt von Bank of New York, New York N./Y. | 1 | 9,5 | 9,4-9,4-9,4-9,4-9,5-9,55 | 12,5 | 7,1 |
| BRL 1.326,094 | 1 | 1 | **2023** | **2024** | 29.11.24 | | | 907167 | US20440W1053 | Companhia Siderurgica Nacional<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,68 | 0,75-0,75-0,75 | 1,78 | 0,61 |
| - 184,751 | 1<br>zu je 17 | 1 | **2024** | **2025** | 17.04.26 | | | 885057 | US2044291043 | Compañía Cervecerías Unidas S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 9,55 | 9,4-9,4-9,45-9,5-9,45 | 13 | 8,9 |
| - 274,89 | 1 | 1 | **2024**<br>J=0,2922 | **2025**<br>I=0,1446<br>S=0,9904 | 21.04.26 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 24,8 | 25-4,8-5,2-5,2-5,2 | 38 | 23 |
| US$ 75,236 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25 | 17.04.25 | | | A0JMWA | US20451Q1040 | Compass Diversified | 1 | 9,85 | 9,9-9,9-9,55-10-0,3 | 10,9 | 3,86 |
| £ 1.700,45 | 1 | 10 | **2024**<br>I=0,167<br>S=0,3175 | **2025**<br>I=0,19 | 18.06.26 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 29,81 | 29,78-9,59-9,77-9,63-9,55 | 30,95 | 22,76 |
| £ 1.785,404 | 1 | 10 | **2024**<br>I=0,226<br>S=0,433 | **2025**<br>S=0,255 | 18.06.26 | | | A2DY1Q | US20449X4016 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 29,6 | 29,4-9-9,2-9,4-9,4 | 30,6 | 21,6 |
| US$ 757,522 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 8,33 | 9,244-9,226-9,264-9,566-9,624 | 11,65 | 5,58 |
| US$ 41,981 | 1 | 10 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15 | 08.03.24 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 20 | 20,2-0,2-0,2-0,2-0,6-0,6 | 28,8 | 16,4 |
| £ 138,477 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 7,5 | 7,85-7,85-7,85-8-8,1 | 13,4 | 4,46 |
| Euro 9,887 | | 1 | | | | | | A2QJRX | FI4000476783 | Componenta Corp. | 1 | 6,22 | 6,22-6,32-6,46-6,24 | 8,34 | 4,09 |
| £ 106,244 | 1 | 1 | **2025**<br>I=0,236<br>S=0,51 | **2026**<br>I=0,271 | 24.09.26 | | | A14NH6 | GB00BV9FP302 | Computacenter PLC | 1 | 54,5 | 52,5-4,5-5-4,5-4,5 | 69,5 | 32,2 |
| kann.$ 73,58 | 1 | 4 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,01<br>Q=0,01 | **2026**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 04.09.26 | | | A0F5KB | CA2052491057 | Computer Modelling Group Ltd. | 1 | 2,44 | 2,3775-2,3775-2,3775-2,4175-2,4775 | 2,7 | 2,04 |
| A$ 578,387 | | 7 | **2024**<br>I=0,45<br>S=0,48 | **2025**<br>I=0,55<br>S=0,65 | 18.08.26 | | | 907458 | AU000000CPU5 | Computershare Ltd. | 1 | 26 | 26-6-6,2-6,6-6,8 | 27 | 16 |
| US$ 10,062 | 1 | 1 | | | | | | A1405G | US2056842022 | Comstock Holding Companies Inc. | 1 | 16,3 | 15,7-5,6-5,6-5,7 | 18,1 | 8,85 |
| US$ 75,993 | | 10 | | | | | | A412B6 | US2057504092 | Comstock Inc. | 1 | 1,51 | 1,685-1,684-1,684-1,683-1,689-1,668 | 4,26 | 1,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 293,621 | 1 zu je US$ 0,5 | 1 | **2022** Q=0,125 | **2023** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 30.11.23 | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 12,24 | 11,975-1,965-1,955-2,1-2,25-2,15 | 21,24 | 10,72 |
| Yen 118 | | 4 | **2025** I=60 S=70 | **2026** I=65 S=70 | 30.03.27 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 27 | 27,2-7,4-7,4-7,4-7,4-7,6-8 | 32,8 | 24,4 |
| US$ 30,137 | 1 | 8 | **2021** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2022** Q=0,1 Q=0,1 | 17.01.23 | | | 860733 | US2058262096 | Comtech Telecommunications Corp. | 1 | 1,01 | 0,99-0,985-0,985-0,995-1-0,975 | 5,05 | 0,97 |
| US$ 477,412 | 1 zu je US$ 5 | 6 | **2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2026** Q=0,175 Q=0,175 | 05.11.26 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 13,54 | 13,625-3,695-3,685-3,64-3,395-3,56 | 16,92 | 10,85 |
| US$ 61,105 | 1 | 1 | **2025** Q=0,3327 Q=0,3327 Q=0,36 Q=0,36 | **2026** Q=0,36 Q=0,36 Q=0,37 | 23.10.26 | | | A2QG33 | US20602D1019 | Concentrix Corp. | 1 | 26,42 | 26,94-6,92-6,9-7-7,22-7,85 | 37,6 | 16,57 |
| H$ 7.859,519 | 1 | 1 | **2024** J=0,035 | **2025** J=0,003 | 30.06.26 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,03 | 0,0335-0,0335-0,0335-0,0335 | 0,04 | 0,02 |
| £ 86,989 | 1 | 1 | **2024** S=0,011 | **2025** S=0,0115 | 18.06.26 | | | 929339 | GB0002183191 | Concurrent Technologies PLC | 1 | 3,12 | 3,12-3,18-3,24-3,22-3,18 | 3,46 | 2 |
| kann.$ 86,592 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 2,13 | 2,19 | 2,9 | 1,04 |
| US$ 155,521 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 1,42 | 1,24-1,233-1,304-1,241-1,247 | 1,75 | 0,98 |
| US$ 155,755 | 1 | 1 | **2025** I=0,1327 S=0,1344 | **2026** I=0,1331 | 13.08.26 | | | A2QHL6 | BMG243851091 | Conduit Holdings Ltd. | 1 | 5,34 | 5,37-5,36-5,36-5,37-5,26-5,3 | 5,58 | 4,2 |
| kann.$ 41,413 | 1 | 1 | | | | | | A1W3HW | CA2073241044 | Conifex Timber Inc. | 1 | 0,06 | 0,061-0,061-0,061 | 0,1 | 0,02 |
| US$ 29,803 | 1 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2025** Q=0,2 Q=0,2 Q=0,2 | 15.09.25 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 46 | 45,8-6-6-6 | 47,8 | 27,6 |
| US$ 50,269 | 1 | 1 | **2025** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2026** Q=0,195 Q=0,195 Q=0,195 | 13.11.26 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 28,4 | 28,4-8,8-8,2-9 | 29,4 | 20,8 |
| US$ 1.201,338 | 1 | 1 | **2025** Q=0,78 Q=0,78 Q=0,78 Q=0,84 | **2026** Q=0,84 Q=0,84 Q=0,84 Q=0,93 | 16.11.26 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 122,12 | 122,36-1,92-1,4-0,28-0,54 | 136,72 | 79,56 |
| US$ 369,829 | 1 | 1 | **2025** Q=0,85 Q=0,85 Q=0,85 Q=0,85 | **2026** Q=0,8875 Q=0,8875 Q=0,8875 Q=0,8875 | 18.11.26 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 107,75 | 104,6-4,35-4,3-4,3-4,85-6,15 | 108,75 | 82,78 |
| US$ 16,013 | 1 | 1 | **2025** Q=0,11 Q=0,14 Q=0,14 Q=0,14 | **2026** Q=0,14 Q=0,14 Q=0,14 | 01.10.26 | | | 913867 | KYG237731073 | Consolidated Water Co. Ltd. | 1 | 24,08 | 24,18-4,14-4,24-4,08-4,5 | 32,6 | 23,14 |
| US$ 169,198 | 1 | 1 | **2025** Q=1,02 Q=1,02 Q=1,02 Q=1,02 | **2026** Q=1,03 Q=1,03 Q=1,03 | 30.10.26 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 127 | 126,5-6-6-6,5-7-9 | 143 | 97,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1,45 | | 1 | **2025**<br>Q=0,0835<br>Q=0,0821<br>Q=0,0825<br>Q=0,0812 | **2026**<br>Q=0,0816<br>Q=0,0801 | 30.07.26 | | | A404RG | CA21036D1050 | Constellation Brands Inc. | 1 | 6,8 | 6,7-6,7-6,7-6,7-6,7-6,85 | 7,85 | 5,1 |
| US$ 354,307 | 1 | 1 | **2025**<br>Q=0,3878<br>Q=0,3878<br>Q=0,3878<br>Q=0,3878 | **2026**<br>Q=0,4265<br>Q=0,4265<br>Q=0,4265<br>Q=0,4265 | 16.11.26 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 223,45 | 224,05-1,05-0,85-5,25 | 315,05 | 206,6 |
| US$ 87,756 | | | | **2026**<br>I=0,2961 | 08.05.26 | | | A41BR8 | NO0013597419 | Constellation Oil Services Holding S.A. | 1 | 11,8 | 11,8-1,8-1,5-1,6-1,9 | 13,6 | 11,3 |
| kann.$ 21,192 | 1 | 4 | **2025**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2026**<br>Q=1<br>Q=1 | 18.09.26 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 2.208 | 2172 | 2.208 | 1.376 |
| Euro 134,537 | | 1 | | | | | | A2PWZL | FR0013467479 | Constellium SE | 1 | 19,4 | 19,2-9,1-9,3-20- | 31,4 | 15,8 |
| Euro 34,281 | 1 | 1 | **2024**<br>J=1,3415 | **2025**<br>J=1,5214 | 03.07.26 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 75,2 | 75,5-6,3-6,4-7,3-7,7-7 | 81,2 | 52,3 |
| US$ 48,206 | 1 | 10 | | | | | | A2JMXF | US21044C1071 | Construction Partners Inc. | 1 | 69 | 68,5-7,5-7,5-9 | 119 | 67,5 |
| nz$ 1.082,011 | 1 | 10 | **2023**<br>I=0,16<br>I=0,0247<br>S=0,23<br>S=0,0229<br>S=0,13 | **2024**<br>I=0,16<br>I=0,0159<br>I=0,07<br>I=0,1759<br>I=0,0335<br>I=0,24<br>I=0,19<br>I=0,05 | 17.08.26 | | | 922214 | NZCENE0001S6 | Contact Energy Ltd. | 1 | 4,06 | 4,12-4,1-4,1-4,08-4,08 | 4,9 | 3,88 |
| US$ 33,441 | 1 | 1 | | | | | | A1C9SC | US21077F1003 | Contango Silver & Gold Inc. | 1 | 13,7 | 13,9-3,9-3,9-3,9-4,14-4,44 | 28 | 11,98 |
| H$ 218,3 | 1<br>zu je H$ 1 | 1 | **2025**<br>J=7,883 | **2026**<br>J=1,629 | 06.08.26 | | | A418NB | CNE100006WS8 | Contemporary Amperex Technology Co. Ltd. | 1 | 44,11 | 41,96-2,215-2,41-2,535-2,715 | 86,03 | 38,27 |
| H$ | | 1 | **2025**<br>S=0,0377 | **2026**<br>I=0,0078 | 06.08.26 | | | A41HKW | SGXE51956733 | -"-, (Glob.)<br>ausgestellt von: Phillip Securities PTE Ltd. Singapur | 1 | 1,37 | 1,37-1,37-1,37-1,37-1,37 | 2,68 | 1,19 |
| US$ 91,879 | 1 | 1 | | | | | | A3CWBU | US21077P1084 | Context Therapeutics Inc. | 1 | 0,17 | 0,168-0,168-0,17-0,17-0,173 | 0,59 | 0,16 |
| MXN 116,598 | 1 | 1 | | | | | | A1W5BG | US21240E1055 | Controladora Vuela Compañía de Aviación S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,15 | 6,9-6,9-6,9-7,2-7,15 | 8,9 | 4,68 |
| £ 1.912,231 | 1 | 4 | **2025**<br>I=0,014<br>S=0,0397 | **2026**<br>I=0,0161 | 20.08.26 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,96 | 2,98-2,98-3-2,98-2,98 | 3,06 | 2,22 |
| US$ 478,058 | | 4 | **2025** | **2026** | 21.08.26 | | | A2PWTA | US21244X1090 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,9 | 11,7-1,6-1,8-1,9-1,8 | 12,1 | 8,85 |
| Euro 7,498 | | 1 | **2023**<br>J=0,02 | **2024**<br>J=0,02 | 02.06.25 | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 1,55 | 1,49-1,49-1,54-1,54 | 1,86 | 1,08 |
| US$ 190,155 | 1 | 11 | | | | | | A402VX | US2166485019 | Cooper Companies Inc. | 1 | 56 | 55,61-5,5-5,48-5,64-5,92-6,57 | 71,5 | 44,98 |
| US$ 17,769 | 1 | 1 | | | | | | A1H5BU | US21676P1030 | Cooper Standard Holdings Inc. | 1 | 15,19 | 16,01-6-5,99-6,05-6,16-6,27 | 39,4 | 15,19 |
| skr 95,812 | | 1 | **2024**<br>J=1 | **2025**<br>J=1,5 | 25.05.26 | | | A14U1Y | SE0007158829 | Coor Service Management Holding AB | 1 | 4,4 | 4,41-4,418-4,412-4,414-4,414 | 5,79 | 4,23 |
| US$ 30,2 | 1 | 1 | **2025**<br>Q=1,61<br>Q=1,61<br>Q=1,61<br>Q=1,61 | **2026**<br>Q=1,71<br>Q=1,71<br>Q=1,71 | 31.08.26 | | | A0H1Q1 | PAP310761054 | Copa Holdings S.A. | 1 | 128,1 | 126,9-6,9-7,2-30,2 | 137,5 | 92,5 |
| US$ 926,378 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 28,57 | 28,47-8,425-8,495-8,595-8,945 | 35,41 | 23,18 |
| kann.$ 590,536 | 1 | 11 | | | | | | A0HNEG | CA21749Q1046 | Copper Fox Metals Inc. | 1 | 0,35 | 0,354-0,354-0,354-0,354-0,348 | 0,51 | 0,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 268,33 | 1 | 1 | | | | | | A4170P | CA21750C1014 | Copper Giant Resources Corp. | 1 | 0,55 | 0,545-0,545-0,545-0,57-0,593 | 0,89 | 0,29 |
| kann.$ 46,369 | 1 | 1 | | | | | | A42AGR | CA21751T1030 | Copper One Resources Corp. | 1 | 0,18 | 0,1742 | 0,51 | 0,17 |
| kann.$ 130,903 | 1 | 4 | | | | | | A40ZSP | CA2175231091 | Copper Quest Exploration Inc. | 1 | 0,03 | 0,0272-0,0272-0,0272-0,0274 | 0,11 | 0,03 |
| US$ 113,419 | 1 | 1 | **2025**<br>Q=0,2976<br>Q=0,0074<br>Q=0,2976<br>Q=0,0074<br>Q=0,2976<br>Q=0,0074<br>Q=0,2976<br>Q=0,0074 | **2026**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 30.09.26 | | | 913833 | US22002T1088 | COPT Defense Properties | 1 | 28,8 | 29-9,2-9-9,6 | 33,8 | 23 |
| Euro 58,25 | | 1 | **2024**<br>J=0,64 | **2025**<br>J=1 | 15.05.26 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 26,7 | 26,72-6,72-6,64-6,62-6,8 | 27,48 | 17,58 |
| Euro 58,25 | 1 | 1 | **2024**<br>J=0,7263 | **2025**<br>J=0,4167<br>J=0,7407 | 18.05.26 | | | A1XCGP | US2183331022 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 25,4 | 26-6-5,8-5,2-5,4 | 26,6 | 16,8 |
| US$ 18,671 | 1 | 1 | | | | | | A3D54P | US21833P3010 | Corbus Pharmaceuticals Holdings Inc. | 1 | 2,72 | 2,734-2,732-2,74 | 10,87 | 2,5 |
| US$ 109,443 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 65,06 | 64,82-4,74-4,76-4,7-4,96-5,12-6,62 | 108,7 | 27,6 |
| kann.$ 97,549 | 1 | 1 | | | | | | A2QQNZ | CA21852Q6022 | Cordoba Minerals Corp. | 1 | 0,13 | 0,107-0,106-0,106 | 0,96 | 0,11 |
| US$ 45,823 | 1 | 10 | **2024**<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01 | **2025**<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01 | 09.11.26 | | | A3EB9S | US21867A1051 | Core Laboratories Inc. | 1 | 7,8 | 7,65-7,6-7,6-7,6-7,5-7,8-7,9 | 15,2 | 7,5 |
| A$ 3.236,802 | | 7 | | | | | | A0YJ93 | AU000000CXO2 | Core Lithium Ltd. | 1 | 0,14 | 0,146 | 0,25 | 0,11 |
| US$ 49,636 | 1 | 1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 30.11.26 | | | A40ZGW | US2189371006 | Core Natural Resources Inc. | 1 | 68,88 | 70,82-0,76-0,7-0,98-0,92-1,92 | 98,6 | 65,92 |
| US$ 321,34 | 1 | 1 | | | | | | A3E3TQ | US21874A1060 | Core Scientific Inc. | 1 | 10,55 | 10,198-0,23-0,404-0,794 | 26,44 | 10,2 |
| US$ 438,476 | 1 | | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2026**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 17.12.26 | | | A3DNJ2 | US21871X1090 | Corebridge Financial Inc. | 1 | 30,7 | 30,2-0,1-0,1-0,2-1,7-2 | 32,2 | 19,15 |
| US$ 98,893 | 1 | 1 | **2019**<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44 | **2020**<br>Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 24,6 | 25,4-5,6-5,4-6 | 31,6 | 13,52 |
| skr 12,415 | | 1 | **2024**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | **2025**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 30.03.27 | | | A2JBXL | SE0010714311 | Corem Property Group AB | 1 | 17,34 | 17,38-7,58-7,58-7,8-7,86 | 23,05 | 16,86 |
| skr 7,546 | | 1 | **2024**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | **2025**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 30.03.27 | | | A3CS46 | SE0015961594 | -"- | 1 | 14,98 | 15,02-5,36 | 22,2 | 14,28 |
| Euro 166,159 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,15 | 0,155-0,155-0,155-0,16-0,161-0,161 | 0,27 | 0,15 |
| US$ 458,872 | 1 | 1 | | | | | | A413X6 | US21873S1087 | CoreWeave Inc. | 1 | 39,94 | 40,215-39,92-9,92-9,865-9,705 | 116,88 | 39,7 |
| US$ 77,944 | 1 | 1 | | | | | | A2PF3G | US21900C3088 | CorMedix Inc. | 1 | 4,5 | 4,668 | 10,2 | 4,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 861,401 | 1<br>zu je US$ 0,5 | 1 | **2025**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2026**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 13.11.26 | | | 850808 | US2193501051 | Corning Inc. | 1 | 94,43 | 92,9-3,43-3,45-3,42-5 | 236,05 | 72,2 |
| £ 125,471 | | 1 | | | | | | A41THH | GB00BSLNG492 | Cornish Metals PLC | 1 | 0,7 | 0,715-0,705-0,705-0,7-0,7 | 1,34 | 0,7 |
| US$ 1.676,454 | 1 | 7 | **2023**<br>I=0,005<br>S=0,005 | **2024**<br>I=0,005 | 11.03.25 | | | A2N75P | AU0000026122 | CORONADO GLOBAL RESOURCES Inc. | 1 | 0,08 | 0,0865 | 0,27 | 0,07 |
| US$ 65,66 | 1 | 10 | | | | | | A407W7 | US2199481068 | Corpay Inc. | 1 | 405,8 | 407,4-6,8-8,3-1-4,5 | 408,3 | 242 |
| Euro 324,762 | 1<br>zu je Euro 1 | 1 | **2024**<br>J=0,4402 | **2025**<br>J=0,03 | 16.06.26 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 21,9 | 21,94-2,02-2-2,42-2,42-2,38 | 24,44 | 19,21 |
| A$ 138,937 | | 7 | **2023**<br>I=0,17<br>S=0,12 | **2024**<br>I=0,1 | 28.02.25 | | | A0YDGL | AU000000CTD3 | Corporate Travel Management Ltd. | 1 | 2,04 | 2 | 2,2 | 1,18 |
| US$ 165,219 | | 1 | | **2025**<br>J=1,0681 | 31.08.26 | | | A2JCB5 | LU1756447840 | Corporation America Airports S.A. | 1 | 21,4 | 21,2-1-1,4-1,4 | 25,09 | 18,7 |
| US$ 108,177 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 9,99 | 10,38-0,34-0,41-0,87-0,91 | 12,57 | 3,82 |
| US$ 667,196 | 1 | 1 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18 | **2026**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,05 | 01.12.26 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 10,69 | 10,595-0,57-0,61-0,68-0,85 | 78,8 | 10,08 |
| Euro 133 | | 1 | **2023**<br>I=0,09<br>S=0,2<br>S=0,09 | **2024**<br>I=0,32<br>S=0,35 | 22.05.26 | | | 875180 | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participaçes Sociais S.A. | 1 | 6,62 | 6,65-6,73-6,73-6,73-6,68-6,67 | 7,14 | 5,95 |
| kann.$ 37,198 | 1 | 9 | | | | | | A42KQF | CA22087X1078 | Corus Entertainment Inc. | 1 | 0,61 | 0,62-0,62-0,62 | 0,84 | 0,6 |
| US$ 84,121 | 1 | 10 | | | | | | A2AFXS | US2210151005 | Corvus Pharmaceuticals Inc. | 1 | 8,75 | 9,366-9,358-9,35-9,386-9,728-10,025 | 22,15 | 5,44 |
| kann.$ 1,061 | 1 | 1 | | | | | | A42DUX | CA22112H2000 | CoSciens Biopharma Corp. | 1 | 5,03 | 5,29-5,29-5,29-5,05-5,15 | 7,89 | 3,97 |
| CNY 3.421,629 | 1<br>zu je CNY 1 | 1 | **2025**<br>J=0,0173 | **2026**<br>J=0,0254 | 23.09.26 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,1 | 0,0976-0,097-0,0973-0,1017 | 0,16 | 0,09 |
| CNY 1.296 | 1<br>zu je CNY 1 | 1 | **2024**<br>I=0,2418<br>S=0,2303 | **2025**<br>I=0,4371<br>I=0,4371<br>S=0,3237 | 17.09.26 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 1,75 | 1,7835-1,7735-1,78-1,7885-1,7945 | 2,46 | 1,03 |
| CNY 2.711,586 | 1<br>zu je CNY 1 | 1 | **2025**<br>I=0,6139<br>S=0,5041 | **2026**<br>I=0,4969 | 23.09.26 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,98 | 1,989-1,9615-1,969-1,978-1,987 | 2,07 | 1,43 |
| H$ 1.465,971 | 1 | 1 | **2025**<br>I=0,33<br>S=0,29 | **2026**<br>I=0,33 | 10.09.26 | | | 912235 | BMG8114Z1014 | COSCO SHIPPING International [Hong Kong] Co. Ltd. | 1 | 0,79 | 0,805-0,79-0,79-0,79-0,79 | 0,83 | 0,56 |
| H$ 4.016,711 | 1 | 1 | **2025**<br>I=0,151<br>S=0,102 | **2026**<br>I=0,185 | 10.09.26 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,72 | 0,717-0,7135-0,716-0,7185 | 0,73 | 0,49 |
| Yen 165,042 | | 4 | **2025**<br>I=150<br>S=90 | **2026**<br>I=75 | 29.09.26 | | | A14Z3E | JP3298000005 | Cosmo Energy Holdings Co. Ltd., (Glob.) | 1 | 20 | 20,4-0,6-0,6-0,6-0,6-0,6-1-1 | 25,6 | 19,2 |
| Euro 17,544 | 1 | 1 | **2024**<br>J=2,05 | **2025**<br>J=2,1 | 24.04.26 | | | A2AJ68 | NL0011832936 | Cosmo N.V. | 1 | 61,8 | 62-2,6-4,4-3,8 | 137 | 52,4 |
| US$ 100,634 | 1 | 10 | | | | | | A3DZZN | US2214133058 | Cosmos Health Inc. | 1 | 0,27 | 0,267-0,2666-0,26-0,2478-0,2384 | 0,48 | 0,14 |
| £ 260,931 | 1 | 1 | **2025**<br>I=0,01<br>S=0,032 | **2026**<br>I=0,02 | 17.09.26 | | | A1CUSQ | GB00B64NSP76 | Costain Group PLC | 1 | 2,98 | 2,92-3-3,04-3,04-3,04 | 3,1 | 1,74 |
| US$ 24,301 | | 1 | | | | | | A416JK | MHY2001C1012 | Costamare Bulkers Holdings Ltd. | 1 | 14,9 | 16-6-6-6,3-6,7-6,7 | 20,4 | 11,9 |
| US$ 120,893 | 1 | 1 | **2025**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | **2026**<br>Q=0,115<br>Q=0,115<br>Q=0,125<br>Q=0,125 | 20.10.26 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 11,2 | 11,3-1,3-1,3-1,2-1,3-1,4-1,3 | 15,1 | 11,1 |
| US$ 402,337 | 1 | 1 | | | | | | 922134 | US22160N1090 | CoStar Group Inc. | 1 | 27,6 | 27,28-7,26-7,24-6,675-7,85 | 31,26 | 24,61 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 443,129 | 1 | 10 | **2025**<br>Q=1,3<br>Q=1,3<br>Q=1,47<br>Q=1,47 | **2026**<br>Q=1,47 | 30.10.26 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 950,1 | 945,6-2,1-2,6-33,8-42,7 | 956,3 | 726,6 |
| US$ 7,9 | 1 | 10 | **2024**<br>Q=0,0538<br>Q=0,0533<br>Q=0,0528<br>Q=0,0599<br>Q=0,0588 | **2025**<br>Q=0,0587<br>Q=0,0583<br>Q=0,0661<br>Q=0,0648 | 24.07.26 | | | A3DE5Z | CA22170M1095 | -"- | 1 | 29,2 | 29,4-9,4-9,2-9-9,4 | 30 | 23,8 |
| US$ 880,686 | 1 | 7 | **2018**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 3,54 | 3,58-3,58-3,58 | 3,58 | 1,59 |
| H$ 46.854,672 | 1 | 1 | **2020**<br>I=0,233<br>S=0,304 | **2021**<br>I=0,2526<br>S=0,1189 | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,01 | 0,0141-0,014-0,014-0,0139 | 0,04 | 0,01 |
| US$ 3.325,822 | 1 | 4 | **2023**<br>J=0,3233 | **2024**<br>J=0,5337 | 08.06.26 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 0,54 | 0,545-0,52-0,52-0,52-0,52 | 0,69 | 0,5 |
| US$ 1.634,495 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 14,46 | 14,33-4,26-4,255-4,23-4,57 | 20,32 | 12,02 |
| US$ 264,4 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 3,32 | 3,323-3,317-3,34-3,4-3,384 | 6,42 | 3,08 |
| US$ 164,601 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,2071<br>Q=0,1129<br>Q=0,2071<br>Q=0,1129<br>Q=0,2071<br>Q=0,1129<br>Q=0,32 | **2026**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 05.10.26 | | | A2PL1S | US2227955026 | Cousins Properties Inc. | 1 | 26,2 | 26,2-6,4-6,2-6,8 | 28,4 | 18 |
| US$ 33,255 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Covista Inc. | 1 | 97,5 | 98,55-8,45-8,4-8,75-100-0,5 | 120,3 | 76,5 |
| Euro 157,99 | | 1 | **2024**<br>J=1,5 | **2025**<br>J=1,5 | 17.04.26 | | | 798307 | FR0000060303 | Covivio Hotels S.C.A. | 1 | 19,95 | 19,95-9,95-20,2-0,2-19,95 | 23,9 | 19,35 |
| Euro 111,623 | | 1 | **2025**<br>J=1,5 | **2026**<br>I=0,0486<br>I=2,2014 | 15.07.26 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 45,06 | 45,26-4,94-5,38-5,38 | 62,4 | 42,46 |
| Euro 446,494 | 1 | 1 | **2025** | **2026** | 16.07.26 | | | A3DJY3 | US22357Q1058 | -"-<br>ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | 11,1 | 11-1-0,9-1,2-1,2 | 15,2 | 10,3 |
| Euro 84,899 | | 1 | | | | | | A40UUC | ES0105848008 | COX Abg Group S.A. | 1 | 10,75 | 10,7-0,8-0,8-0,8-0,85-0,8 | 14,35 | 9,06 |
| US$ 11,632 | | 1 | | | | | | A2JAHL | US12634H2004 | CPI Card Group Inc. | 1 | 21 | 21-1-1-1--0,2 | 26 | 9,05 |
| Euro 138,67 | | 1 | | **2019**<br>J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | CPI Europe AG | 1 | 15,28 | 15,36-5,36-5,4-5,4-5,42 | 16,3 | 14,66 |
| Euro 9.010 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI Property Group S.A., (Glob.) | 1 | 0,7 | 0,705-0,705-0,705-0,705-0,705 | 0,79 | 0,64 |
| £ 9,182 | 1<br>zu je £ 1 | 4 | **2020**<br>S=0,25 | **2021**<br>I=0,05<br>S=0,075 | 14.04.22 | | | A2P42W | GB00BMDX5Z93 | CPP Group PLC | 1 | | | | |
| US$ 22,352 | 1 | 8 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 16.10.26 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 58,24 | 57,6-7,56-7,5-8,06-9,24 | 64,82 | 21,2 |
| US$ 57,833 | 1 | 10 | **2024**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,255 | **2025**<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 30.11.26 | | | A3D5X7 | US2244081046 | Crane Co. [New] | 1 | 179 | 178-8-8-83-6 | 197 | 139 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 57,568 | 1 zu je US$ 1 | 1 | **2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2026** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 30.11.26 | | | A3DMZG | US2244411052 | Crane NXT Co. | 1 | 51,5 | 51-1-1-2-2,5 | 55 | 30,8 |
| £ 34,385 | 1 | 7 | **2024** I=0,135 S=0,185 | **2025** I=0,15 S=0,17 | 03.12.26 | | | A0MS3H | GB00B2425G68 | Craneware PLC | 1 | 12,2 | 12,1-2,1-2-1,8-1,9 | 22,6 | 11,6 |
| £ 54,307 | 1 | 4 | **2024** I=0,25 S=0,76 | **2025** I=0,27 S=0,855 | 16.07.26 | | | 882401 | GB0002318888 | Cranswick PLC | 1 | 64 | 63,5-5-5-5-5 | 66 | 54,5 |
| US$ 18,905 | 1 zu je US$ 1 | 1 | **2025** Q=0,07 Q=0,07 Q=0,075 Q=0,075 | **2026** Q=0,075 Q=0,075 Q=0,08 Q=0,08 | 18.11.26 | | | 884741 | US2246331076 | Crawford & Co. | 1 | 8,65 | 8,6-8,55-8,55-8,55-8,55 | 10,7 | 7,2 |
| US$ 94,382 | 1 zu je US$ 5 | 1 | **2024** J=11,0111 | **2025** J=14,6379 | 18.05.26 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 314 | 306-6-6-6-12-6 | 348 | 238 |
| Euro 6.051,805 | 1 zu je Euro 3 | 1 | **2025** J=0,6557 | **2026** I=0,3191 | 14.10.26 | | | A0YGRE | US2253131054 | Crédit Agricole S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 7,75 | 7,75-7,75-7,65-7,8-7,8 | 10 | 7,25 |
| Euro 3.025,902 | | 1 | **2025** J=1,13 | **2026** J=0,57 | 13.10.26 | | | 982285 | FR0000045072 | -"- | 1 | 15,83 | 15,725-5,62-5,575-5,8-5,91 | 20,26 | 14,73 |
| A$ 68,067 | | 7 | **2024** I=0,32 S=0,36 | **2025** I=0,32 S=0,455 | 14.09.26 | | | A0D99X | AU000000CCP3 | Credit Corp. Group Ltd. | 1 | 9,3 | 9,4 | 9,4 | 5,7 |
| Yen 161,103 | | 4 | **2024** I=0 S=120 | **2025** I=0 I=130 S=0 | | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 22 | 22,4-2,6-2,6-2,6-2,6-3,2-3,2 | 26,4 | 21 |
| Euro 341,32 | | 1 | **2024** J=0,75 | **2025** J=0,75 | 18.05.26 | 030 | | 866464 | IT0003121677 | Credito Emiliano S.p.A. | 1 | 19,46 | 19,51-9,79-9,9-20,16-0,18-0,16 | 21,54 | 13,76 |
| PLN 0,718 | 1 zu je PLN 1 | 1 | **2024** J=11,37 | **2025** J=41,77 | 09.09.26 | | | A2JR4R | PLCRPJR00019 | Creepy Jar S.A. | 1 | 79,8 | 79,6-9,6-9,6-9,2-8,4-8,2 | 176 | 76 |
| US$ 36,846 | 1 | 1 | **2025** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2026** Q=0,42 Q=0,34 Q=0,34 | 30.09.26 | | | A2PZDL | US2256551092 | Crescent Capital BDC Inc. | 1 | 8,37 | 8,355-8,345-8,375-8,335-8,31 | 12,6 | 7,43 |
| US$ 422,457 | 1 | 1 | **2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 16.11.26 | | | A3DM25 | US44952J1043 | Crescent Energy Co. | 1 | 9,95 | 9,9-9,9-9,9-9,9-9,8-9,7 | 13,2 | 7,9 |
| kann.$ 354,203 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 0,51 | 0,51-0,51-0,51-0,5-0,48 | 1,16 | 0,48 |
| £ 257,081 | 1 | 11 | **2023** I=0,01 S=0,012 | **2024** I=0,013 S=0,018 | 26.03.26 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 0,77 | 0,765-0,765-0,76-0,765-0,785 | 1,95 | 0,63 |
| ARS 70,931 | 1 zu je ARS 1 | 7 | **2023** | **2024** | 28.11.25 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,65 | 7,15-6,95-6,75 | 11,7 | 6,65 |
| Euro 665,231 | 1 | 1 | **2025** I=0,37 I=0,37 I=0,37 I=0,37 S=0,39 | **2026** I=0,39 I=0,39 | 14.08.26 | | | 864684 | IE0001827041 | CRH PLC | 1 | 84,82 | 84,86-5-4,94-5,26-6,12-7,54 | 112 | 70,38 |
| US$ 55,277 | 1 | 1 | **2025** | **2026** | 07.07.26 | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 7,75 | 7,8-7,85-7,8-7,9 | 8,05 | 3,02 |
| sfrs 97,001 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | 42,66 | 44,755 | 53,97 | 37,8 |
| Euro 48,998 | | 1 | | | | | | A42J0D | LU3433852426 | Criteo S.A. | 1 | 13,8 | 13,6-3,6-3,6-3,6 | 16,3 | 12,5 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 232,067 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 0,16 | 0,1535-0,1535-0,1535-0,1555-0,158 | 0,34 | 0,15 |
| kann.$ 153,274 | 1 | 7 | | | | | | A3D7R8 | CA2267401081 | Critical Infrastructure TEchnologies Ltd. | 1 | 0,1 | 0,0979 | 0,17 | 0,05 |
| US$ 146,889 | 1 | 1 | | | | | | A40755 | VGG2662B1031 | Critical Metals Corp. | 1 | 5,14 | 5,2-5,17-5,25-5,42-5,32 | 18,6 | 4,46 |
| kann.$ 62,013 | 1 | 12 | | | | | | A40XVF | CA22674C1023 | Critical One Energy Inc. | 1 | 0,5 | 0,52-0,52-0,52-0,52-0,495 | 0,83 | 0,47 |
| US$ 45,725 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 138,5 | 135,5-5,5-6-9,5 | 142,5 | 64,85 |
| £ 139,635 | 1 | 1 | **2025**<br>I=0,48<br>S=0,63 | **2026**<br>I=0,48 | 27.08.26 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 43,14 | 43,26-3,64-3,76-3,52-3,46 | 45,2 | 28,72 |
| kann.$ 366,471 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 3,21 | 3,196-3,196-3,196-3,246-3,15 | 3,28 | 2,02 |
| Euro 60,711 | | 1 | | | | | | A1XEH4 | FR0011716265 | CROSSJECT S.A. | 1 | 1,21 | 1,216-1,216-1,218-1,226-1,254 | 2,39 | 1,18 |
| US$ 1.026,13 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc. | 1 | 195,34 | 195,56-3,6-4,98-8,32-9,12 | 681 | 154,54 |
| US$ 425,455 | 1 | 1 | **2025**<br>Q=1,2924<br>Q=0,2726<br>Q=0,8774<br>Q=0,1851<br>Q=0,8774<br>Q=0,1851<br>Q=0,8774<br>Q=0,1851 | **2026**<br>Q=1,0625<br>Q=1,0625<br>Q=1,0625<br>Q=1,0625 | 15.12.26 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 80 | 78,5-8-8,5-8,5-8,5 | 81,5 | 57,5 |
| US$ 108,051 | 1<br>zu je US$ 5 | 1 | **2025**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2026**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 05.11.26 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 107 | 108-8-8-8-8-10 | 110 | 79 |
| US$ 50,649 | 1 | 1 | | | | | | A14THD | US2290503075 | CryoPort Inc. | 1 | 13,9 | 16,8-7,6-7,8 | 17,8 | 6,65 |
| Euro 314,717 | | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,1 | 0,1021-0,1021-0,1038-0,0999 | 0,2 | 0,06 |
| CNY 1.261,024 | 1<br>zu je CNY 1 | 1 | **2024**<br>I=0,098<br>S=0,181 | **2025**<br>I=0,181<br>S=0,201 | 02.07.26 | | | A2DHWZ | CNE100002B89 | CSC Financial Co. Ltd. | 1 | 1,13 | 1,11-1,11-1,11-1,11 | 1,47 | 1,1 |
| Euro 1.000 | | 1 | | | | | | A420X0 | NL0015073TS8 | CSG N.V. | 1 | 13,08 | 13,092-3,09-2,988-3,414-3,662 | 36 | 12,24 |
| A$ 479,884 | | 7 | **2024**<br>I=1,3<br>S=1,62 | **2025**<br>I=1,8098<br>S=2,2438 | 09.09.26 | | | 890952 | AU000000CSL8 | CSL Ltd. | 1 | 122,76 | 122,9 | 125,6 | 56,09 |
| A$ 1.919,537 | 1 | 7 | **2024** | **2025** | 10.09.26 | | | A115DF | US12637N2045 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 30,2 | 29,6-9,6-9,6-30,2-0,4 | 53,5 | 13,2 |
| H$ 11.522,451 | 1 | 1 | **2025**<br>I=0,14<br>S=0,15 | **2026**<br>I=0,18 | 20.10.26 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,96 | 0,9491-0,9484-0,952-0,9466-0,9508 | 1,15 | 0,73 |
| H$ 6.204,695 | 1 | 1 | **2025**<br>I=0,05<br>S=0,05 | **2026**<br>I=0,05 | 14.10.26 | | | A2PLQ6 | HK0000504214 | CSSC [Hong Kong] Shipping Co. Ltd. | 1 | 0,26 | 0,258-0,258-0,26-0,26-0,262 | 0,28 | 0,21 |
| US$ 1.596,331 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,58 | 0,6088-0,5852-0,5842-0,5914-0,5922 | 1,12 | 0,44 |
| US$ 16,292 | 1 | 4 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,3 | **2026**<br>Q=0,3<br>Q=0,3 | 30.10.26 | | | A140CD | US1264021064 | CSW Industrials Inc. | 1 | 240 | 240--2-50-4 | 302 | 212 |
| US$ 1.843,398 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2026**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 30.11.26 | | | 865857 | US1264081035 | CSX Corp. | 1 | 44,55 | 43,97-3,96-4,07-4,26-4,56 | 47,43 | 29,73 |
| £ 42,299 | 1 | 4 | **2025**<br>I=0,027<br>J=0,027 | **2026**<br>I=0,0256 | 27.08.26 | | | A2DHPK | GB00BZCNLL95 | CT Healthcare Trust PLC | 1 | 1,36 | 1,37-1,43-1,43-1,45-1,41 | 1,76 | 1,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 97,179 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 11,2 | 11,34-1,338-1,322-1,204 | 11,56 | 9,89 |
| Euro 14,149 | 1, 10, 100 | 1 | **2024**<br>J=0,11 | **2025**<br>J=0,11 | 17.04.26 | | | 912784 | NL0000345577 | CTAC N.V. | 1 | 2,59 | 2,66-2,66-2,56 | 3,09 | 2,46 |
| skr 69,976 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB | 1 | 1,24 | 1,232-1,246-1,242-1,242 | 1,5 | 1,11 |
| H$ 4.567,132 | 1<br>zu je H$ 1 | 7 | **2024**<br>I=0,6<br>S=0,35 | **2025**<br>I=0,28<br>S=0,33 | 19.11.26 | | | 256279 | BMG668971101 | CTF Services Ltd. | 1 | 0,97 | 0,97-0,97-0,97-0,97-0,97 | 1 | 0,78 |
| US$ 38,76 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,3613<br>Q=0,0112<br>Q=0,0075<br>Q=0,3613<br>Q=0,0112<br>Q=0,0075<br>Q=0,3613<br>Q=0,0112<br>Q=0,0075<br>Q=0,3613<br>Q=0,0112<br>Q=0,0075 | **2026**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 10.09.26 | | | A2QHDC | US22948Q1013 | CTO Realty Growth Inc. | 1 | 18,03 | 17,91-7,88-7,95-8,04-8,06 | 19,73 | 16,74 |
| Euro 501,957 | | 1 | **2024**<br>J=0,3 | **2025**<br>I=0,31<br>I=0,32<br>I=0,345 | 07.09.26 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 13,1 | 13,14-2,9-3,08-3,22 | 19,5 | 12,24 |
| Euro 133,82 | | 1 | **2024**<br>J=0,17 | **2025**<br>J=0,19 | 26.05.26 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 4,47 | 4,484-4,576-4,564-4,624-4,632-4,592 | 7,57 | 4,4 |
| US$ 7,264 | 1 | 10 | | | | | | A426PN | US22978P2056 | Cue Biopharma Inc. | 1 | 16,14 | 16,6-6,58-6,64-6,66 | 37 | 14,12 |
| US$ 62,181 | 1 | 1 | **2025**<br>Q=0,95<br>Q=1<br>Q=1<br>Q=1 | **2026**<br>Q=1<br>Q=1,03<br>Q=1,03<br>Q=1,03 | 30.11.26 | | | 906913 | US2298991090 | Cullen/Frost Bankers Inc. | 1 | 138 | 137-7-7-6-9-41 | 146 | 106 |
| US$ 137,664 | 1<br>zu je US$ 2,5 | 1 | **2025**<br>Q=1,82<br>Q=1,82<br>Q=2<br>Q=2 | **2026**<br>Q=2<br>Q=2<br>Q=2,2<br>Q=2,2 | 20.11.26 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 405,7 | 400,8-0,6-0,6-1,8-11,1-2,8 | 634,2 | 396,8 |
| kann.$ 233,648 | 1 | 1 | | | | | | A41Z3L | CA23126M3003 | Curaleaf Holdings Inc. | 1 | 8,41 | 8,26-8,26-8,255-7,93-7,99 | 10,31 | 6,7 |
| US$ 59,338 | 1 | 1 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2026**<br>Q=0,085<br>Q=0,085 | 04.09.26 | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 2,22 | 2,22-2,22-2,22-2,24-2,24 | 3,46 | 1,99 |
| US$ 6,679 | 1 | 1 | | | | | | A42DTL | US2312694084 | Curis Inc. | 1 | 0,66 | 0,748-0,748-0,748 | 4,49 | 0,32 |
| £ 1.077,823 | 1 | 1 | **2024**<br>S=0,015 | **2025**<br>I=0,0075<br>S=0,0225 | 27.08.26 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 1,71 | 1,74-1,72-1,73-1,73-1,74 | 1,97 | 1,35 |
| US$ 36,934 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,21<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2026**<br>Q=0,24<br>Q=0,26<br>Q=0,26 | 25.09.26 | | | 850852 | US2315611010 | Curtiss-Wright Corp. | 1 | 380,8 | 412,8-2,4-2-3,6-30,2-0,4 | 686,5 | 379,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 227,173 | 1 | 1 | | | | | | A3CUQJ | US23204X1037 | Custom Truck One Source Inc. | 1 | 8,35 | 8,25-8,25-8,3-8,6-8,85 | 10,4 | 4,84 |
| US$ 33,784 | 1<br>zu je US$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 75 | 75-5-5,5-6-6,5 | 77,5 | 55,5 |
| Euro 1.042,568 | 1 | 1 | **2024**<br>J=0,2117 | **2025**<br>I=0,2352<br>I=0,2377<br>I=0,2628 | 20.08.26 | | | A40B55 | JE00BRX98089 | CVC Capital Partners PLC | 1 | 14,33 | 14,38-4,38-4,39-4,63-4,8 | 15,94 | 10,66 |
| US$ 100,531 | 1 | 10 | **2023**<br>Q=2<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0<br>Q=2,26<br>Q=0,37<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 16.11.26 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 33,81 | 34,05-4-3,98-4,04-5,36-5 | 55,82 | 17,34 |
| £ 66,696 | 1 | 7 | **2023**<br>S=0,08<br>S=0,085 | **2025**<br>S=0,09 | 05.11.26 | | | A0M5AJ | GB00B2863827 | CVS Group PLC | 1 | 16,2 | 15,9-6,3-6,3-6,2-6 | 16,7 | 12,3 |
| US$ 1.279,474 | 1 | 1 | **2025**<br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,665 | **2026**<br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,665 | 22.10.26 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 74,9 | 75,08-4,84-5,3-5,7-5,8 | 96,78 | 59,41 |
| kann.$ 1,3 | 1 | 1 | **2025**<br>Q=0,1634<br>Q=0,1638<br>Q=0,1616<br>Q=0,1573 | **2026**<br>Q=0,1584<br>Q=0,1581<br>Q=0,1567 | 22.10.26 | | | A3DLAW | CA12683R1091 | -"- | 1 | 12,1 | 12-2-2-2,1-2,1 | 19 | 9,65 |
| Euro 23,571 | | 1 | | | | | | A2P7NA | IT0005412504 | Cy4Gate S.p.A. | 1 | 9,36 | 9,39-9,57-9,51-9,72-10,14-0,14 | 11,48 | 6,63 |
| kann.$ 204,881 | 1 | 1 | | | | | | A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | 1 | 0,1 | 0,102 | 0,15 | 0,07 |
| PLN 18,53 | | 7 | **2024**<br>J=2 | **2025**<br>J=2,5 | 30.06.26 | | | A2JAWM | PLR220000018 | cyber Folks S.A. | 1 | 42,62 | 42,78-3,36-3,4-3,52-2,92-2,84 | 51,4 | 37,5 |
| Yen 507,133 | | 10 | **2023**<br>I=0<br>S=16 | **2024**<br>I=0<br>I=17<br>S=0<br>S=20 | 29.09.26 | | | 936388 | JP3311400000 | Cyberagent Inc., (Glob.) | 1 | 7,2 | 7,35-7,35-7,35-7,3-7,4-7,5-7,45 | 8,4 | 6,3 |
| Yen 137,446 | | 4 | **2023**<br>I=0<br>S=0<br>J=0<br>J=0 | **2025**<br>I=0<br>J=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 1,02 | 1,036-1,024-1,024-1,024-1,03-1,05-1,048 | 2,15 | 1,01 |
| PLN 460,129 | | 1 | **2020**<br>J=0,4<br>J=0,8 | **2021**<br>J=1,2 | 19.09.22 | | | A0Q0G9 | PLCFRPT00013 | Cyfrowy Polsat S.A. | 1 | 2,75 | 2,758-2,805-2,809-2,796-2,76-2,764 | 4,09 | 2,42 |
| US$ 107,764 | 1 | 1 | | | | | | A3EMJP | US52187K2006 | Cypherpunk Technologies Inc. | 1 | 2,21 | 2,34-2,31-2,42-2,37 | 3,59 | 0,42 |
| US$ 130,784 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 4,74 | 5,15-5,15-5,2-5,2-5,15 | 5,5 | 2,82 |
| US$ 139,303 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 48,79 | 48,1-8,05-8,06-8,03-8,22-8,25-8,46 | 76,28 | 48,03 |
| US$ 217,899 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 2 | 1,933-1,93-1,899-1,8825-1,8425 | 7 | 1,84 |
| nkr 13,026 | | 1 | | | | | | A2QLBL | NO0010015175 | Cyviz AS | 1 | 2 | 1,995-1,995-1,905-1,935-1,96 | 3,44 | 1,74 |
| US$ 124,107 | | 1 | **2025**<br>I=0,134<br>S=0,27 | **2026**<br>I=0,336 | 16.11.26 | | | A3EM26 | LU2592315662 | D'Amico International Shipping S.A., (Glob.) | 1 | 7,98 | 8,005-7,985-7,995-8,15-8,21-8,185 | 9,23 | 4,8 |
| Euro 53,69 | | 1 | **2024**<br>J=1,6 | **2025**<br>J=2 | 09.06.26 | | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 177,5 | 177,1-7,1-8,5-81-2,3 | 199 | 154,1 |
| TRY 428,654 | 1<br>zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 2,4 | 2,4-2,42-2,4-2,4 | 2,56 | 1,99 |
| US$ 368,835 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 8,63 | 9,402-9,322-9,232 | 27,26 | 7,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 279,701 | 1 | 10 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2026**<br>Q=0,5 | 12.11.26 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 140 | 136,2 | 146,55 | 113,74 |
| kann.$ 25,097 | 1 | 1 | | | | | | A3D8XU | CA23344V1085 | D2L Inc. | 1 | 7 | 6,95 | 8,2 | 4,34 |
| H$ 1.405,752 | 1 | 1 | **2025**<br>I=0,31<br>S=0,49 | **2026**<br>I=0,35 | 10.09.26 | | | A0B6A1 | HK2356013600 | Dah Sing Banking Group Ltd. | 1 | 1,51 | 1,55-1,53-1,53-1,53-1,52 | 1,69 | 1,12 |
| H$ 319,575 | 1 | 1 | **2025**<br>I=1,16<br>S=1,42 | **2026**<br>I=1,2 | 10.09.26 | | | 885549 | HK0440001847 | Dah Sing Financial Holdings Ltd. | 1 | 4,94 | 4,98-4,88-4,88-4,88-4,88 | 5,55 | 3,8 |
| Yen 439,481 | | 4 | **2025**<br>I=18<br>S=22 | **2026**<br>I=19 | 29.09.26 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 14,3 | 14,7-4,8-4,8-4,8-4,8-5,2-5,2 | 18 | 13,3 |
| Yen 256,143 | | 4 | **2025**<br>I=30<br>S=30 | **2026**<br>I=35<br>S=40 | 30.03.27 | | | 863989 | JP3485800001 | Daicel Corp., (Glob.) | 1 | 8,65 | 8,8-8,9-8,9-8,9-8,9-9-9 | 9 | 6 |
| Yen 379,83 | | 4 | **2025**<br>I=34<br>I=44<br>S=40 | **2026**<br>I=50 | 29.12.26 | | | 857887 | JP3497400006 | Daifuku Co. Ltd., (Glob.) | 1 | 25,8 | 26-6-6-6-6-6,8-6,8 | 39,2 | 25,6 |
| Yen 3.622,638 | | 4 | **2024**<br>I=76<br>S=24 | **2025**<br>I=30,5<br>S=36 | 29.09.26 | | | A1CS49 | JP3476480003 | Daiichi Life Group Inc., (Glob.) | 1 | 9,81 | 9,82-9,808-9,86-10,075 | 10,78 | 7 |
| Yen 1.862,893 | | 4 | **2025**<br>I=39<br>S=39 | **2026**<br>I=50<br>S=50 | 30.03.27 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 15,73 | 15,696-5,95-5,948-5,95-5,91-6,346-6,232 | 19,45 | 12,89 |
| Yen 293,114 | | 4 | **2025**<br>I=165<br>S=175 | **2026**<br>I=185<br>S=185 | 30.03.27 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 123,35 | 125,65-5,5-5,5-5,45-30,2-28 | 145,7 | 95,92 |
| Yen 2.931,14 | 1 | 4 | **2024**<br>I=0,1235<br>S=0,1004 | **2025**<br>I=0,1058<br>S=0,1081 | 31.03.26 | | | A1W1Q6 | US23381B1061 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,2 | 12,4-2,4-2,4-2,3-3,2-2,8-2,8 | 14,2 | 9,45 |
| US$ 1,378 | 1 | 10 | | | | | | 873135 | US2339121046 | Daily Journal Corp. | 1 | 535 | 550----70-5 | 585 | 374 |
| Yen 169,013 | | 4 | **2025**<br>I=7<br>S=7 | **2026**<br>I=7 | 29.09.26 | | | 868793 | JP3440400004 | Daio Paper Corp., (Glob.) | 1 | 5,4 | 5,5-5,55-5,55-5,55-5,5-5,45-5,5 | 6,3 | 4,56 |
| Yen 344,595 | | 4 | **2025**<br>I=342<br>S=82 | **2026**<br>I=81<br>S=84 | 30.03.27 | | | 878928 | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.) | 1 | 18,4 | 18,6-8,5-8,5-8,7-8,6-9-9 | 20,4 | 15,4 |
| Yen 1.319,66 | | 4 | **2025**<br>I=75<br>S=100 | **2026**<br>I=86 | 29.09.26 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 12,8 | 12,8-2,9-2,9-2,9-3-3-3 | 30,8 | 11,6 |
| Yen 1.569,379 | | 4 | **2025**<br>I=29<br>S=35 | **2026**<br>I=39 | 29.09.26 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 9,15 | 9,4-9,35-9,35-9,45-9,65-9,65 | 10,3 | 7,35 |
| US$ 134,173 | 1 | 8 | | | | | | A3DJQG | US46655E1001 | Dakota Gold Corp. | 1 | 5,24 | 5,27-5,27-5,25 | 5,96 | 3,49 |
| US$ 48,093 | 1 | 5 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 06.03.20 | | | 923255 | US2342641097 | Daktronics Inc. | 1 | 17,2 | 17,2-7,2-7,2-7,3-7,6-7,6 | 23,55 | 14,6 |
| Euro 7,364 | | 7 | **2017**<br>J=0,5 | **2020**<br>J=0,4<br>J=0,4 | 26.11.21 | | | 691196 | FR0000185423 | Damartex S.A. | 1 | 2,31 | 2,2-2,2-2,31-2,31 | 3,46 | 1,88 |
| DKK 30 | | 1 | **2025**<br>I=2<br>I=2<br>I=2<br>S=2 | **2026**<br>I=2<br>I=2<br>I=2 | 30.10.26 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 47,34 | 47,48-7,9-7,9-7,9-7,9-7,94-7,74 | 53,9 | 32,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 99,838 | 1 | 1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 06.11.26 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 19,5 | 19,055-9,025-9,1-9,82-20,35 | 32,66 | 19,02 |
| US$ 703,531 | 1 | 1 | **2025**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2026**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 30.09.26 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 205,9 | 205,8-7,2-6,4-5,9-9 | 211,9 | 137,75 |
| US$ 18,204 | 1 | 1 | **2025**<br>I=0,85<br>I=0,85<br>I=0,9<br>S=0,9 | **2026**<br>I=0,9<br>I=0,9<br>I=6 | 13.10.26 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 133 | 132,6-2,4-2,2-0,4-1,6-1,8 | 153,2 | 79,35 |
| £ 56 | 1 | 1 | | **2025**<br>I=0,026<br>I=0,0095<br>S=0,028 | 02.07.26 | | | A0RG1C | GB0008910779 | Daniel Thwaites PLC | 1 | 1,12 | 1,12-1,11-1,11-1,11-1,12 | 1,29 | 0,88 |
| Euro 40,88 | | 7 | **2024**<br>J=0,31 | **2025**<br>J=0,3146 | 23.11.26 | 047 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 50,7 | 50,85-0,9-0,6-1,3-1,8-2,8 | 76,65 | 47,54 |
| Euro 683,337 | 1 | 1 | **2024**<br>J=2,15 | **2025**<br>J=2,25 | 04.05.26 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 68,22 | 66,8 | 77,4 | 57,52 |
| Euro 3.416,686 | 1<br>zu je Euro 0,5 | 1 | **2024**<br>J=0,4865 | **2025**<br>J=0,5271 | 01.05.26 | | | A0RM3A | US23636T1007 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,2 | 13,2-3,2-3,2-3,3-3,3-3,3 | 15,3 | 11,2 |
| DKK 815,815 | | 1 | **2025**<br>I=22,72 | **2026**<br>I=6,14 | 01.05.26 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 47,49 | 48,21-8,55-8,57-8,58-8,57-8,82-8,65 | 51,16 | 39,42 |
| US$ 67,666 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 10,4 | 11,1-1,1-1,3 | 25,8 | 8,75 |
| US$ 180,022 | 1 | 1 | | | | | | A3D7M4 | GB00BQXNJY41 | DAR Global Ltd. | 1 | 6,5 | 6,45-6,2-6,2-6,2-6,45 | 7,25 | 4,7 |
| US$ 113,143 | 1 | 6 | **2025**<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2026**<br>Q=1,62<br>Q=1,62 | 09.10.26 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 202,5 | 201-0,6-0,5-1,2-3,2-5,5 | 206,8 | 155,85 |
| US$ 157,803 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 45,42 | 44,87-4,76-4,89-5,9 | 59,3 | 30,5 |
| Euro 77,194 | | 1 | **2024**<br>J=4,72 | **2025**<br>J=4,78 | 15.05.26 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 298,2 | 297,6-7,6-300,8-7-12,2 | 356 | 269,8 |
| Euro 1.341,856 | 1<br>zu je Euro 1 | 1 | **2024**<br>J=0,2935 | **2025**<br>J=0,3136 | 26.05.26 | | | 901641 | US2375451083 | Dassault Systemes SE<br>ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 25,6 | 25,4-5,4-5,6-5,6-5,4 | 25,8 | 16,2 |
| Euro 1.341,856 | | 1 | **2024**<br>J=0,26 | **2025**<br>J=0,27 | 27.05.26 | | | A3CRC5 | FR0014003TT8 | -"- | 1 | 25,75 | 25,67-5,76-6,22-5,88-5,68 | 26,22 | 15,95 |
| A$ 155,183 | | 7 | **2024**<br>I=0,131<br>S=0,15 | **2025**<br>I=0,135<br>S=0,1825 | 15.09.26 | | | A0B84K | AU000000DTL4 | Data#3 Ltd. | 1 | 8,55 | 8,6 | 9,2 | 3,82 |
| US$ 337,307 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 156 | 160,2 | 263 | 86,1 |
| CNY 6.110,621 | 1<br>zu je CNY 1 | 1 | **2025**<br>I=0,0603<br>S=0,1069 | **2026**<br>I=0,0786 | 09.09.26 | | | A0M4XW | CNE1000002Z3 | Datang International Power Generation Co. Ltd. | 1 | 0,28 | 0,276-0,276-0,276-0,278-0,28 | 0,37 | 0,23 |
| ZAR 337,576 | | 3 | **2025**<br>J=2<br>I=1,75<br>S=2,25 | **2026**<br>I=29<br>I=2,5 | 02.12.26 | | | 914779 | ZAE000017745 | DataTec Ltd., (Glob.) | 1 | 3,12 | 3,1-3,06-3,08-3,1-3,1 | 5,2 | 2,66 |
| ZAR 168,788 | 1 | 3 | **2024**<br>I=0,2255<br>S=0,2057 | **2025** | 10.11.26 | | | A2QN19 | US23812J1088 | -"-<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 6,85 | 7,95-7,95-7,95 | 10,1 | 6,55 |
| PLN 6,408 | | 1 | | | | | | A12CL3 | PLPILAB00012 | Datawalk S.A. | 1 | 16,28 | 20,25-0,05-19,5 | 50,1 | 16,06 |
| Euro 2,254 | 1 | 1 | | | | | | A42N84 | FR0014018PW8 | Date Devel Applic Tech Energie | 1 | 23,7 | 24,1-4,1 | 25,7 | 19,98 |
| sfrs 12,6 | 1 | 1 | **2024**<br>J=3,2 | **2025**<br>J=3,2 | 19.03.26 | 020 | | A0MVC2 | CH0030486770 | Dätwyler Holding AG | 1 | 140,8 | 138,8 | 186,8 | 126,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 237,605 | 1 | 1 | | | | | | 918692 | US0240611030 | Dauch Corp. | 1 | 3,98 | 4-4-4-4-4,08-4,16 | 7,5 | 3,84 |
| US$ 34,831 | 1 | 2 | **2017** Q=0,15 | **2018** Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 6,9 | 6,95-6,95-6,95-7,1-7,25 | 18,2 | 5,55 |
| US$ 11,479 | 1 | 10 | | | | | | A3D4BP | US23834J2015 | Dave Inc. | 1 | 248 | 249,4-8,8-9,8-52,2-2,2 | 395,8 | 142,4 |
| Euro 1.231,268 | | 1 | **2024** J=0,065 | **2025** J=0,1 | 20.04.26 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 6,59 | 6,594-6,592-6,622-6,638-6,676 | 6,75 | 5,34 |
| kann.$ 26,571 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,58 | 0,52-0,52-0,52 | 0,63 | 0,3 |
| US$ 62,9 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 168,4 | 170,7-0,65-0,95-68,4 | 212,8 | 86,66 |
| US$ 31,056 | 1 | 1 | | | | | | A14NUC | US2393601008 | Dawson Geophysical Co. | 1 | 1,41 | 1,39-1,39-1,39-1,41-1,44 | 6,45 | 1,35 |
| - 2.843,813 | 1 zu je 1 | 1 | **2025** I=0,6 I=0,6 I=0,75 S=0,66 | **2026** I=0,66 I=0,66 I=0,66 | 13.11.26 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 48,05 | 48,105-8,105-7,955-7,965-8,315 | 54,61 | 36,43 |
| Euro 314,389 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 1,8 | 1,835-1,834-1,829-1,867-1,949 | 4,17 | 1,54 |
| Euro 85,449 | 1 | 4 | **2024** I=0,6619 S=1,4021 | **2025** I=0,695 S=1,4722 | 28.05.26 | | | 903840 | IE0002424939 | DCC Energy PLC | 1 | 76 | 75-6,5-6,5-6,5-6 | 77 | 49 |
| Euro 151,295 | | 1 | **2024** J=0,83 J=0,42 | **2025** J=0,85 | 18.05.26 | 028 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 44,98 | 45,1-5,2-5,22-5,7-5,9-5,86 | 45,9 | 28,56 |
| A$ 327,275 | | 7 | | | | | | A2DNYE | AU000000DEM4 | De.Mem Ltd. | 1 | 0,07 | 0,06 | 0,08 | 0,04 |
| Euro 139,595 | | 1 | **2024** J=0,08 | **2025** J=0,09 | 05.05.26 | | | 872417 | BE0003789063 | Deceuninck N.V. | 1 | 2,37 | 2,37-2,37-2,405-2,405-2,355 | 2,52 | 1,94 |
| US$ 133,48 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 77,94 | 77,62-7,54-8,18 | 102,7 | 67,06 |
| skr 7,98 | | 1 | **2024** J=2,5 | **2025** J=1,75 | 07.05.26 | | | A1JABJ | SE0003909282 | Dedicare AB | 1 | 5,44 | 5,45-5,47-5,5-5,47-5,42 | 5,67 | 3,48 |
| US$ 58,91 | 1 | 10 | | | | | | A41K7R | US2439271006 | Deep Fission Inc. | 1 | 1,35 | 1,63-1,63-1,63-1,67 | 10,42 | 1,3 |
| kann.$ 47,808 | 1 | 1 | | | | | | A420P7 | CA24378A1012 | Deep Sea Minerals Corp. | 1 | 0,45 | 0,432-0,45 | 1,45 | 0,28 |
| A$ 974,44 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd. | 1 | 0,46 | 0,5042-0,5202-0,5282-0,5326 | 1,72 | 0,41 |
| US$ 269,625 | 1 zu je US$ 1 | 11 | **2024** Q=1,62 Q=1,62 Q=1,62 Q=1,62 | **2025** Q=1,62 Q=1,62 Q=1,62 | 30.09.26 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 602,8 | 602,2-5,2-6,8-15-9,6 | 628,6 | 393,85 |
| US$ 1,15 | 1 | 11 | **2024** Q=0,0821 Q=0,0852 Q=0,0848 Q=0,0833 | **2025** Q=0,0812 Q=0,0809 Q=0,0822 | 01.10.26 | | | A401Y4 | CA24420T1084 | -"- | 1 | 20,8 | 21-1,2-1-1,2-1,4 | 21,8 | 13,9 |
| Euro 119,826 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 1,13 | 1,13-1,13-1,18-1,14-1,1 | 1,34 | 0,96 |
| kann.$ 57,333 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 0,22 | 0,2-0,2-0,203 | 0,44 | 0,17 |
| kann.$ 421,204 | 1 | 4 | | | | | | A2PBZ4 | CA2446331035 | Defense Metals Corp. | 1 | 0,06 | 0,0632-0,0632-0,0632 | 0,18 | 0,06 |
| US$ 39,742 | 1 | 1 | | | | | | A40X9V | US47100L3015 | DeFi Development Corp. | 1 | 2,87 | 2,877-2,837-2,837-2,892-2,913-2,951 | 6,84 | 2,13 |
| kann.$ 388,325 | 1 | 1 | | | | | | A3EQD5 | CA2449161025 | DeFi Technologies Inc. | 1 | 0,31 | 0,2974-0,3 | 0,98 | 0,3 |
| kann.$ 376,509 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,08 | 0,0716-0,0716-0,0716-0,0716-0,0716 | 0,32 | 0,06 |
| kann.$ 121,616 | 1 | 4 | **2025** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,215 | **2026** Q=0,215 Q=0,215 Q=0,215 | 11.12.26 | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 45,8 | 46,2-6,2-6,2-5,2 | 50 | 37,2 |
| kann.$ 134,367 | 1 | 9 | | | | | | A420P3 | CA24477V1058 | Definium Therapeutics Inc. | 1 | | | | |
| kann.$ 4,594 | | 3 | | | | | | A41BTD | CA2447781063 | DEFSEC Technologies Inc. | 1 | 0,45 | 0,4822-0,4822-0,482-0,4774-0,4812 | 3,37 | 0,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,165 | | 1 | **2024**<br>J=0,76 | **2025**<br>J=0,76 | 24.06.26 | | | 914207 | FR0000062978 | Dekuple S.A. | 1 | 19,5 | 19,5-9,5-8,75-9,5 | 28,2 | 18,75 |
| US$ 47,148 | 1 | 1 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 10.11.26 | | | 910307 | KYG367381053 | Del Monte Corp. | 1 | 24,2 | 24,2-4,2-4,2-4,4-4,2-4,4 | 36,74 | 23,2 |
| US$ 34,699 | 1 | 1 | | | | | | A2PT5P | US24661P8077 | Delcath Systems Inc. | 1 | 13,24 | 13,23-3,22-3,21-3,28 | 14,8 | 7,15 |
| US$ 61,232 | 1 | 10 | **2025**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | **2026**<br>Q=0,3 | 10.11.26 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 56,22 | 57,3-7,26-7,2-7,44-8,22-7,4 | 71,96 | 22 |
| Euro 2,6 | | 1 | **2024**<br>J=0,77 | **2025**<br>J=1,73 | 03.07.26 | | | 899672 | FR0000054132 | Delfingen | 1 | 33,6 | 33,9-3,9-4,9-4,8-4,5 | 35,8 | 24,7 |
| US$ 315,433 | 1 | 2 | **2025**<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525 | **2026**<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 20.10.26 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 291,75 | 287-7,75-91,75 | 521,9 | 93,89 |
| US$ 657,912 | 1 | 7 | **2025**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,215 | **2026**<br>Q=0,215 | 15.10.26 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 78,29 | 78,07-7,97-7,93-81,01-1,41 | 81,78 | 49,1 |
| - 347,843 | | 1 | **2024**<br>J=0,46 | **2025**<br>J=0,6 | 26.02.26 | | | 675457 | TH0528010R18 | Delta Electronics [Thailand] PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 4,48 | 4,6-4,56-4,6-4,6-4,6 | 7,05 | 4,44 |
| - 12.473,816 | 1 | 1 | **2024**<br>J=0,46 | **2025**<br>J=0,6 | 26.02.26 | | | A3EEYF | TH0528A10Z14 | -"- | 1 | 4,56 | 4,64-4,6-4,64-4,68-4,68 | 9,5 | 4,18 |
| Euro 7,359 | | 1 | **2024**<br>J=1,05 | **2025**<br>J=0,75 | 24.06.26 | | | A2DYPZ | FR0013283108 | Delta Plus Group S.A. | 1 | 23,3 | 21,7-1,7-2,4-1,8-1,5 | 56,4 | 18,55 |
| H$ 46 | 1<br>zu je H$ 1 | 1 | | **2025**<br>J=0,7427 | 25.06.26 | | | A424HQ | CNE100007HC1 | Delton Technology (Guangzhou) Inc. | 1 | 6,17 | 6,4 | 16,18 | 6,08 |
| US$ 45,856 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 17.11.26 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 23,4 | 23,6-3,6-3,6-3,8 | 27 | 18,2 |
| DKK 211,753 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 50,1 | 50,25-0,5-0,5-0,5-0,7-0,25-0,6 | 51,4 | 23,38 |
| Euro 25,314 | | 1 | **2024**<br>I=3,8<br>I=3,8 | **2025**<br>S=4,5 | 26.05.26 | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 162,8 | 162,6-2,6-3,2-5,8-7 | 203 | 139,2 |
| Yen 103,036 | | 4 | **2025**<br>J=0<br>J=66 | **2026**<br>J=0 | | | | A0DQUH | JP3548610009 | Dena Co. Ltd., (Glob.) | 1 | 14,68 | 15,054-4,994-4,994-4,996-5,006-5,258-5,258 | 16,1 | 12,2 |
| US$ 160,291 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 17,99 | 17,88-7,85-7,9-8,015-8,05 | 23,58 | 13,35 |
| kann.$ 505,582 | 1 | 4 | | | | | | A3DZ0P | CA2482332079 | Denarius Metals Corp. | 1 | 0,29 | 0,296 | 0,71 | 0,26 |
| kann.$ 905,484 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,83 | 1,955 | 3,68 | 1,83 |
| Yen 88,556 | | 4 | **2025**<br>I=50<br>S=50 | **2026**<br>I=50 | 29.09.26 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 15,6 | 16-6,1-6,1-6,2-5,9-6,6-6,5 | 24,2 | 12,1 |
| Yen 2.910,979 | | 4 | **2025**<br>I=32<br>S=35 | **2026**<br>I=37<br>S=37 | 30.03.27 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 10,55 | 10,92-0,825-0,825-0,83-0,81-0,895-0,885 | 12,64 | 9,73 |
| Yen 2.910,979 | 1 | 4 | **2024**<br>I=0,2085<br>S=0,2215 | **2025**<br>I=0,2043<br>S=0,2195 | 31.03.26 | | | A0KD20 | US24872B1008 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,1 | 10,7-0,7-0,7-0,7-0,6-0,5 | 12,5 | 9,45 |
| US$ 199,354 | 1 | 1 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 26.12.25 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 7,72 | 8,454-8,442-8,442-8,462-8,36-8,528 | 12,34 | 7,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 265,8 | | 1 | **2024**<br>I=69,75<br>S=69,75 | **2025**<br>I=0<br>I=0<br>I=0 | | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 21,6 | 22-2-2-2-2,4-2,4 | 22,6 | 13,8 |
| Euro 158,381 | | 10 | **2023**<br>J=0,13 | **2024**<br>J=0,13 | 16.02.26 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 7,91 | 7,93-7,93-7,955-8,17-8,18 | 10,33 | 6,75 |
| £ 109,752 | 1 | 1 | **2025**<br>I=0,255<br>J=0,4<br>J=0,16 | **2026**<br>I=0,26 | 03.09.26 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 22 | 22-3-3-3-2 | 25,2 | 16,5 |
| skr 981,857 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB | 1 | 0,01 | 0,008 | 0,01 | |
| nkr 407,935 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS | 1 | 0,01 | 0,0123-0,0123 | 0,18 | 0,01 |
| kann.$ 361,141 | 1 | 8 | | | | | | A14X09 | CA25039N4084 | Desert Gold Ventures Inc. | 1 | 0,08 | 0,08 | 0,09 | 0,05 |
| kann.$ 103,704 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 0,1 | 0,0956-0,0956-0,0956 | 0,36 | 0,09 |
| US$ 43,391 | 1 | 2 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2026**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 24.09.26 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 5,75 | 5,7-5,7-5,7 | 7,7 | 4,14 |
| US$ 47,657 | 1 | 1 | | | | | | A3DRVB | US25063F1075 | Destiny Tech100 Inc. | 1 | 21,75 | 21,605-1,52-1,005 | 62,47 | 17,95 |
| A$ 329,985 | | 7 | | | | | | A3C45W | AU0000179707 | Develop Global Ltd. | 1 | 2,14 | 2,28-2,28-2,28-2,28-2,28-2,28 | 4,5 | 2,14 |
| US$ 472,328 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | | | | |
| US$ 1.100 | 1 | 1 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2026**<br>Q=0,24<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 15.12.26 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 37,71 | 37,92-7,92-7,92-7,49-7,63-7,64 | 46,45 | 29,29 |
| skr 16,89 | | 1 | | | | | | A3C811 | SE0016588867 | Devyser Diagnostics AB | 1 | 5,86 | 5,86-5,89-5,93-5,78-5,82 | 10,52 | 4,37 |
| US$ 372,951 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 75 | 71 | 78,8 | 48,6 |
| Euro 26,926 | | 1 | | | | | | A3EGAP | IT0005543480 | Dexelance S.p.A. | 1 | 2,05 | 2,05-2,11-2,11-2,1-2,12-2,09 | 4,06 | 1,75 |
| kann.$ 62,41 | | 1 | **2025**<br>Q=0,0875<br>Q=0,0875<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 29.09.26 | | | A2QHMP | CA2523711091 | Dexterra Group Inc. | 1 | 12,3 | 11,8-1,8-1,8 | 12,5 | 6,75 |
| A$ 1.063,669 | | 7 | **2025**<br>I=0,1674<br>I=0,0096 | **2026**<br>I=0,0522 | 29.09.26 | | | A0NE0F | AU000000DXS1 | DEXUS | 1 | 3,68 | 3,636 | 3,7 | 3,34 |
| DKK 56,216 | | 1 | **2022**<br>J=5 | **2023**<br>J=3 | 18.03.24 | | | A140P3 | DK0060655629 | DFDS AS | 1 | 20,32 | 20,66-0,38-0,38-0,36-0,48-0,86-0,86 | 23,16 | 11,48 |
| US$ 1.353,651 | 1 | 1 | **2025**<br>I=0,478<br>S=0,105 | **2026**<br>I=0,062 | 20.08.26 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 3,3 | 3,28-3,28-3,28-3,28-3,28-3,28 | 4,06 | 2,64 |
| £ 236 | 1 | 4 | **2024**<br>I=0,01 | **2025**<br>S=0,02 | 03.12.26 | | | A14NPR | GB00BTC0LB89 | DFS Furniture PLC | 1 | 1,57 | 1,55-1,59-1,59-1,61-1,6 | 2,26 | 1,25 |
| US$ 42,475 | 1 | 1 | | | | | | A14R4K | US23331S1006 | DHI Group Inc. | 1 | 3,74 | 3,78-3,76-3,78-3,74 | 4,46 | 1,29 |
| US$ 161,042 | 1 | 10 | **2024**<br>Q=0,17<br>Q=0,15<br>Q=0,24<br>Q=0,18 | **2025**<br>Q=0,41<br>Q=0,64<br>Q=1,22 | 17.08.26 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 18,6 | 18,6-8,68-8,54-8,89-8,71-8,39 | 24,02 | 9,86 |
| £ 2.227,592 | 1 | 7 | **2024**<br>I=0,3148<br>S=0,4791 | **2025**<br>I=0,1494<br>S=0 | 15.10.26 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 22,42 | 22,27-2,5-2,59-2,31-2,41 | 22,59 | 15,6 |
| £ 556,895 | 1 | 7 | **2024** | **2025** | 16.10.26 | | | 899505 | US25243Q2057 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 89 | 88,5-9-9-8,5-9 | 89,5 | 61,5 |
| PLN 33,757 | | 1 | **2024**<br>J=3,31 | **2025**<br>J=4,4 | 01.06.26 | | | A411E5 | PLDGNST00012 | Diagnostyka S.A. | 1 | 33,62 | 33,88-3,62-3,62-3,5-3,62-3,86 | 48,14 | 32,26 |
| £ 40,39 | 1 | 1 | | | | | | 812820 | GB0033057794 | Dialight PLC | 1 | 6,2 | 6,05-6,15-6,35-6,35-6,45 | 6,85 | 3,12 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 280,024 | 1 | 1 | **2025**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2026**<br>Q=1,05<br>Q=1,1<br>Q=1,1<br>Q=1,18 | 12.11.26 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 161,48 | 160,06-59,34-7,84-7,64-7,42 | 188,44 | 119,24 |
| US$ 204,657 | 1 | 1 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,12 | **2026**<br>Q=0,09<br>Q=0,09<br>Q=0,11 | 30.09.26 | | | A0EQ4U | US2527843013 | Diamondrock Hospitality Co. | 1 | 12,5 | 12,5-2,3-2,4-2,8 | 13 | 7,4 |
| US$ 124,414 | 1 | 1 | **2025**<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01 | **2026**<br>I=0,01<br>I=0,01 | 21.08.26 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,1 | 2,075-2,07-2,07-2,08-2,095-2,08 | 2,7 | 1,4 |
| US$ 54,798 | 1 | 10 | | | | | | A3ERZ4 | US2528281080 | Dianthus Therapeutics Inc. | 1 | 76 | 76,5-6-6,5-8,5-9,5 | 100 | 30,4 |
| Euro 55,948 | | 1 | **2024**<br>J=1,2 | **2025**<br>J=1,3 | 18.05.26 | 025 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 82,1 | 82,3-1,7-1,56-1,14-1,38-1,4 | 82,44 | 53,56 |
| Yen 95,157 | | 1 | **2025**<br>I=50<br>S=150 | **2026**<br>I=70<br>S=80 | 29.12.26 | | | 864407 | JP3493400000 | DIC Corp., (Glob.) | 1 | 25,2 | 25,4-5,2-5,2-5,2-5,2-5,6-5,6 | 30,6 | 18,6 |
| US$ 65,356 | 1 | 10 | **2024**<br>Q=1,2125<br>Q=1,2125<br>Q=1,2125<br>Q=1,2125 | **2025**<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 11.09.26 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 125,1 | 126,05-6-5,85-6,35-8,95-32,45 | 211,5 | 104,85 |
| A$ 181,584 | | 1 | **2025**<br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,115 | **2026**<br>I=0,115<br>I=0,115 | 14.08.26 | | | A1C89A | AU000000DDR5 | Dicker Data Ltd. | 1 | 8,45 | 8,6 | 9,95 | 4,78 |
| US$ 4.202,831 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 2,8 | 2,76-2,78-2,76-2,8-2,8 | 4,64 | 2,6 |
| US$ 33,586 | 1 | 1 | | | | | | A3EQW7 | US2536512021 | Diebold Nixdorf Inc. | 1 | 52,9 | 51,5-1,4-1,6-2,5-2,7 | 79,65 | 48 |
| US$ 37,948 | 1 | 10 | | | | | | 878008 | US2537981027 | Digi International Inc. | 1 | 55 | 56-6-6-6-8,5-8,5 | 73,5 | 33,6 |
| kann.$ 101,397 | 1 | 1 | | | | | | A412K2 | CA25380B1022 | Digi Power X Inc. | 1 | 1,69 | 1,8255-1,8255-1,824-1,846 | 7,73 | 1,61 |
| Euro 26,824 | | 1 | **2024**<br>J=0,18 | **2025**<br>J=0,19 | 25.03.26 | | | 928278 | FI0009007983 | Digia Oyj | 1 | 4,85 | 4,85-4,85-4,95-4,89-4,81 | 6,54 | 4,56 |
| Euro 14,265 | | 7 | **2021**<br>J=0,18 | **2025**<br>J=0,21 | 16.11.26 | | | 588267 | IT0001469995 | Digital Bros S.p.A. | 1 | 9,63 | 9,63-9,92-9,94-10,02-9,99-9,84 | 13,28 | 8,94 |
| H$ 1.673,607 | 1 | 1 | **2024**<br>I=0,01<br>S=0,06 | **2025**<br>I=0,036 | 03.07.26 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,21 | 0,208-0,208-0,208-0,21-0,21 | 0,3 | 0,16 |
| Yen 48,003 | | 4 | | | | | | 591231 | JP3549070005 | Digital Garage Inc., (Glob.) | 1 | 12,3 | 12,3-2,1-2,1-2,1-1,8-2,2-2,3 | 15,2 | 8,8 |
| Yen 42,351 | | 4 | **2024**<br>J=0 | **2025**<br>I=0<br>J=0 | | | | A4155E | JP3549120008 | Digital Grid Corp., (Glob.) | 1 | 2,72 | 2,86-2,84-2,84-2,86-2,82-2,82-2,82 | 5,4 | 2,6 |
| US$ 378,326 | 1 | 1 | **2025**<br>Q=0,9584<br>Q=0,2616<br>Q=0,9584<br>Q=0,2616<br>Q=0,9584<br>Q=0,2616<br>Q=1,22 | **2026**<br>Q=1,22<br>Q=1,22<br>Q=1,22 | 15.09.26 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 158,1 | 155,35-5,1-5,5-9,35 | 176,1 | 130,38 |
| US$ 121,016 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 8,54 | 9,52-9,24-9,4 | 12,5 | 2,37 |
| Euro 11,711 | | 1 | **2024**<br>J=0,09 | **2025**<br>J=0,09 | 17.04.26 | | | A3C9BU | FI4000513015 | Digital Workforce Services Oyj | 1 | 2,31 | 2,31-2,31-2,34-2,35 | 2,75 | 2,19 |
| US$ 117,997 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 63,9 | 65,18-4,94-5,26-8,08 | 157 | 40,25 |
| A$ 1.368,511 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd. | 1 | 0,02 | 0,0151-0,0151-0,0151-0,0151-0,0151 | 0,03 | 0,01 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 11,86 | 1 | 2 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 30.09.26 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 555 | 535-40--30-5-60 | 635 | 438 |
| Euro 18,68 | | 1 | | | | | | A3DQNF | GRS525003000 | Dimand S.A., (Glob.) | 1 | 13,5 | 13,6-3,6-3,6-3,85-3,85 | 13,95 | 10,8 |
| US$ 12,295 | 1 | 1 | **2025**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,19 | **2026**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 16.09.26 | | | A0Q3V8 | US2544231069 | Dine Brands Global Inc. | 1 | 32,18 | 31,78-1,74-1,74-1,72-1,84-2,04-2,78 | 33 | 20,94 |
| US$ 199,865 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,57 | 1,55-1,55-1,56-1,57-1,56 | 2,72 | 1,55 |
| PLN 980,4 | | 1 | | | | | | A2DPXC | PLDINPL00011 | Dino Polska S.A. | 1 | 8,43 | 8,442-8,45-8,452-8,704-8,53-8,536 | 9,99 | 6,28 |
| US$ 46,052 | 1<br>zu je US$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 61 | 69 | 108 | 41,4 |
| £ 134,317 | 1 | 10 | **2024**<br>I=0,182<br>S=0,441 | **2025**<br>I=0,191 | 28.05.26 | | | 930196 | GB0001826634 | Diploma PLC | 1 | 84,15 | 83,6-4-5,3-5,8-5,7 | 93,95 | 57,5 |
| Yen 108,523 | | 4 | **2025**<br>I=129<br>S=376 | **2026**<br>I=186 | 29.09.26 | | | 891900 | JP3548600000 | Disco Corp., (Glob.) | 1 | 240 | 240-36-6-6-42-54-4 | 482 | 220 |
| £ 97,356 | 1 | 4 | **2024**<br>I=0,039<br>S=0,086 | **2025**<br>I=0,0405<br>S=0,0895 | 25.06.26 | | | 876004 | GB0000055888 | discoverIE Group PLC | 1 | 9,05 | 8,95-9,15-9,4-9,45-9,4 | 10,4 | 5,65 |
| ZAR 682,492 | 1 | 7 | **2024**<br>I=0,87<br>S=2,01 | **2025**<br>I=1,11<br>S=2,73 | 14.10.26 | | | 338558 | ZAE000022331 | Discovery Ltd. | 1 | 14,7 | 14,8-4,7-4,7-4,7-4,8 | 15,2 | 11,3 |
| ZAR 227,497 | 1 | 7 | **2024**<br>S=0,3483 | **2025**<br>I=0,1975 | 02.04.26 | | | A3DMS9 | US25470G1022 | -"- | 1 | 41,8 | 42,8-2,6-2,6-2-2 | 44 | 31 |
| kann.$ 820,668 | 1 | 9 | | | | | | A42FT5 | CA25466C1077 | Discovery Mining Ltd. | 1 | 6,99 | 7,12-7,1-7,15-7,33-7,29 | 8,27 | 4,62 |
| Euro 58,059 | | 1 | | | | | | A411HZ | ES0126775008 | Distribuidora Internacional de Alimentacion S.A. | 1 | 44,8 | 48,1-8,55-8,25-9,25-8,75-8,35 | 49,25 | 35,5 |
| US$ 46,255 | 1 | 1 | | | | | | 860437 | US5207761058 | Distribution Solutions Group Inc. | 1 | 31 | 30,6-0,6-0,6-0,6-0,8-1-1 | 31,2 | 16,4 |
| kann.$ 192,001 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,2 | 0,235-0,235-0,235-0,236-0,247 | 0,82 | 0,2 |
| kann.$ 189,079 | 1 | 1 | **2025** | **2026** | 13.11.26 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 2,56 | 2,66-2,66-2,66 | 3,03 | 2,25 |
| kann.$ 161,635 | 1<br>zu je kann.$ 15 | 12 | **2024** | **2025** | 30.10.26 | | | A0YD0W | CA25537R1091 | Dividend 15 Split Corp. | 1 | 5,26 | 5,22-5,22-5,22-5,3-5,3 | 5,96 | 4,3 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 65,959 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A1C6X2 | CA25537Y1043 | Dividend Growth Split Corp. | 1 | 4,75 | 4,79-4,79-4,79-4,79-4,79 | 5,56 | 4,29 |
| sfrs 65,043 | 1 | 1 | **2024** J=2,35 | **2025** J=2,5 | 31.03.26 | | | A1JU9U | CH0126673539 | DKSH Holding AG | 1 | 84,3 | 83,5 | 84,3 | 59,5 |
| US$ 14,493 | 1 | 10 | | | | | | A1J0M3 | US23335Q1004 | DLH Holdings Corp. | 1 | 3,06 | 3,18-3,18-3,18-3,04 | 5,3 | 2,94 |
| US$ 294,932 | 1 | 1 | **2024** J=0,5107 | **2025** J=0,1967 | 27.05.26 | | | A3CRQL | KYG290181018 | dLocal Ltd. | 1 | 12,4 | 12,35-2,35-2,45-2,5-2,55 | 13,6 | 9,56 |
| US$ 20,541 | 1 | 1 | **2019** Q=0,02 Q=0,02 Q=0,125 Q=0,125 | **2020** Q=0,125 | 30.03.20 | | | A2DGRK | US23291C1036 | DMC Global Inc. | 1 | 6,15 | 6,05-6-6-5,9 | 8,4 | 4,02 |
| kann.$ 207,67 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,22 | 0,2255-0,2255-0,2255-0,22-0,216 | 0,43 | 0,13 |
| Yen 157,326 | | 1 | **2025** I=50 S=55 | **2026** I=50 S=55 | 29.12.26 | | | 867191 | JP3924800000 | DMG Mori Co. Ltd., (Glob.) | 1 | 14,2 | 13,9-4,4-4,4-4,4-4,4-4,7-4,7 | 20,8 | 12,3 |
| nkr 1.440,665 | | 1 | **2024** J=16,75 | **2025** J=18 | 22.04.26 | | | A2QG6Z | NO0010161896 | DNB Bank ASA | 1 | 30,35 | 30,48-0,47-0,69-0,91-1,01 | 31,43 | 23,33 |
| nkr 975 | | 1 | **2025** I=0,3125 I=0,375 I=0,375 S=0,375 | **2026** I=0,375 I=0,375 I=0,375 | 06.11.26 | | | 865623 | NO0003921009 | DNO ASA | 1 | 1,93 | 1,934-1,933-1,915-1,94-1,96 | 2,42 | 1,28 |
| US$ 180,786 | 1 | 1 | | | | | | A113R6 | US67011P1003 | Dnow Inc | 1 | 12 | 11,8 | 14,8 | 9,45 |
| Euro 2,002 | | 1 | **2025** I=2,5 | **2026** I=1,7 | 13.10.26 | | | A0MMT4 | FR0010436584 | DNXcorp SE | 1 | 17,95 | 17,95-7,95-8,25-8,25-8 | 21,4 | 11,8 |
| Euro 10,983 | 1, 10 | 4 | **2024** J=2 | **2025** J=2,5 | 28.07.26 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 215 | 217-20-2-2-3,5-4,5-4,5 | 229 | 159,8 |
| kann.$ 24,976 | 1 | 1 | | | | | | A2PQ7E | CA25609L1058 | Docebo Inc. | 1 | 27 | 26-6-6-6,4 | 27,6 | 12,4 |
| sfrs 54 | | 1 | | **2018** J=0 | | | | A0Q6J0 | CH0042615283 | DocMorris AG | 1 | 18,69 | 18,18 | 18,69 | 4,29 |
| US$ 186,902 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 68,7 | 68,9-9-8,9-8,8 | 76,2 | 34,41 |
| nkr 246,279 | | 1 | **2025** I=3,0431 I=3,5376 S=3,3446 | **2026** I=3,4314 I=3,5478 | 27.08.26 | | | A3EC4Y | NO0012851874 | DOF Group ASA | 1 | 11,57 | 11,69-1,69-1,72-1,83-1,86 | 13,17 | 8,02 |
| US$ 59,417 | 1 | 1 | **2025** Q=0,33 Q=0,33 Q=0,33 Q=0,36 | **2026** Q=0,36 Q=0,36 Q=0,36 | 11.08.26 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 58,05 | 58-8-7,95-8,15-7,25-7,75 | 58,15 | 42,08 |
| US$ 94,459 | 1 | 1 | **2025** Q=0,08 Q=0,085 Q=0,085 Q=0,085 | **2026** Q=0,085 Q=0,085 Q=0,085 | 16.09.26 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 12,4 | 12,3-2,3-1,7 | 13,83 | 10,9 |
| US$ 220,617 | 1 zu je US$ 0,875 | 1 | **2025** Q=0,59 Q=0,59 Q=0,59 Q=0,59 | **2026** Q=0,59 Q=0,59 Q=0,59 | 06.10.26 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 120,7 | 119,4-9,4-9,4-9,3-21,65 | 132,16 | 86,34 |
| US$ 187,63 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 121,32 | 117,54-7,36-7,68-9,62 | 131,26 | 73,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 268,107 | 1 | 1 | **2025**<br>Q=0,1058<br>Q=0,1058<br>Q=0,1058<br>Q=0,1058 | **2026**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 09.10.26 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 136,25 | 136,75-6,65-6,65-5,5-7,45 | 140,2 | 102,15 |
| PLN 25,798 | | 1 | **2025**<br>I=7<br>S=7 | **2026**<br>I=7,35 | 01.12.26 | | | A0LC5S | PLDMDVL00012 | Dom Development S.A. | 1 | 53,9 | 54-4,3-4,3-4,4-4,9-4,1 | 66,8 | 49 |
| kann.$ 71,916 | 1 | 1 | | | | | | A414WF | CA2569191018 | Domestic Metals Corp. | 1 | 0,08 | 0,08-0,08-0,08 | 0,18 | 0,07 |
| skr 319,5 | 1 | 1 | **2024**<br>J=1,3 | **2025**<br>J=0,5 | 15.04.26 | | | A1437L | SE0007691613 | Dometic Group AB | 1 | 2,08 | 2,088-2,102-2,098-2,09-2,092 | 4,71 | 1,69 |
| US$ 24,244 | 1 | 1 | | | | | | A3DMBK | US0088753043 | Dominari Holdings Inc. | 1 | 1,24 | 1,197-1,196-1,195-1,2-1,151 | 4,1 | 1,15 |
| US$ 879,566 | 1 | 1 | **2025**<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | **2026**<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | 04.12.26 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 61,82 | 61,34-1,2-1,18-1,6-1,3-1,08 | 63,32 | 48,55 |
| £ 384,869 | 1 | 1 | **2025**<br>I=0,036<br>S=0,077 | **2026**<br>I=0,037 | 13.08.26 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 2,72 | 2,72-2,72-2,74-2,7-2,68 | 2,8 | 1,92 |
| A$ 94,747 | | 7 | **2024**<br>I=0,555<br>S=0,215 | **2025**<br>I=0,25<br>S=0,325 | 01.09.26 | | | A0EQ2E | AU000000DMP0 | Dominos Pizza Enterprises Ltd. | 1 | 13,5 | 13,5-3,5-3,5-3,5-3,5-3,5 | 13,9 | 9,2 |
| US$ 32,896 | 1 | 10 | **2025**<br>Q=1,74<br>Q=1,99<br>Q=1,99<br>Q=1,99 | **2026**<br>Q=1,99 | 15.12.26 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 298 | 300-299-8-7 | 363,75 | 248 |
| Euro 13,082 | | 1 | | | | | | A2JMK3 | FR0013331212 | Don't Nod Entertainment S.A. | 1 | 0,03 | 0,0224 | 0,67 | 0,02 |
| US$ 115,821 | 1<br>zu je US$ 5 | 8 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,32 | **2026**<br>Q=0,32 | 17.08.26 | | | 859763 | US2576511099 | Donaldson Co. Inc. | 1 | 74 | 75-5,5-5,5-5,5 | 92 | 67,5 |
| CNY 408 | | 1 | **2024**<br>J=0,4409 | **2025**<br>J=0,607 | 25.06.26 | | | A0M4XX | CNE100000304 | Dongfang Electric Corp. Ltd. | 1 | 1,94 | 1,9265-1,9315-1,929-1,9275 | 4,8 | 1,73 |
| CNY 1.148,091 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,2726 | **2025**<br>J=0,2519 | 26.05.26 | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,33 | 0,342-0,342-0,34-0,34 | 0,39 | 0,31 |
| H$ 1.732,712 | 1 | 1 | **2024**<br>J=0,1 | **2025**<br>J=0,3 | 09.06.26 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 1,05 | 1,03-1,02-1,03-1,02 | 2,44 | 1,02 |
| US$ 24,353 | 1 | 1 | | | | | | A2AR3K | US25787G1004 | Donnelley Financial Solutions Inc. | 1 | 58,5 | 59,5 | 62 | 31 |
| US$ 411,999 | 1 | 1 | | | | | | A2QHEA | US25809K1051 | DoorDash Inc. | 1 | 161,7 | 160,5-0,48-0,46-1 | 203,35 | 126,16 |
| CZK 31,9 | | 1 | | **2025**<br>I=9,76<br>I=28<br>I=28 | 03.07.26 | | | A410GL | CZ1008000310 | Doosan Skoda Power A.S. | 1 | 15,74 | 15,58-5,7-5,7-5,64-5,62-5,7 | 22,15 | 14,7 |
| kann.$ 30,203 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.08.19 | | | 914262 | CA25822C2058 | Dorel Industries Inc. | 1 | 0,85 | 0,835-0,835-0,835-0,805-0,835 | 1,44 | 0,75 |
| US$ 42,783 | 1 | 1 | **2025**<br>I=0,5<br>I=0,6<br>I=0,65<br>S=0,7 | **2026**<br>I=1<br>I=1<br>I=1,25 | 09.11.26 | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 41,18 | 40,14 | 52,25 | 20,52 |
| sfrs 42 | 1 | 7 | | **2025**<br>J=0,95 | 22.10.26 | | | A41HBK | CH1486524122 | dormakaba Holding AG | 1 | 76,4 | 74,2 | 76,8 | 51,8 |
| US$ 29,494 | 1 | 1 | | | | | | A0J2R0 | US2582781009 | Dorman Products Inc. | 1 | 121 | 121-1-1-1-1 | 130 | 86 |
| £ 303,509 | 1 | 1 | **2024**<br>S=0,0121 | **2025**<br>S=0,0133 | 07.01.27 | | | A1H6LT | GB00B3W40C23 | dotDigital Group PLC | 1 | 0,64 | 0,64-0,655-0,64-0,645-0,63 | 0,85 | 0,47 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 238,914 | 1 | 3 | | | | | | A1W038 | CA25862T1003 | Doubleview Gold Corp. | 1 | 0,83 | 0,919-0,919-0,919-0,911-0,934 | 2,07 | 0,6 |
| US$ 23,077 | 1 | 1 | **2025**<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295 | **2026**<br>Q=0,295<br>Q=0,295<br>Q=0,295 | 15.09.26 | | | A1CVGB | US25960R1059 | Douglas Dynamics Inc. | 1 | 32 | 32,2-2,4-2,2-3 | 47 | 27,2 |
| US$ 90,89 | 1 | 7 | **2021**<br>Q=0,05<br>Q=0,05 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 22.03.23 | | | A3C9E9 | US25961D1054 | Douglas Elliman Inc. | 1 | 1,38 | 1,37-1,36-1,37-1,4-1,44 | 2,42 | 1,21 |
| US$ 30,179 | 1 | 1 | | | | | | A4081R | US25985W2044 | DouYu International Holdings Ltd. | 1 | 3,22 | 3,42-3,42-3,42-3,42-3,38-3,34 | 6 | 3,02 |
| Euro 190,14 | | 1 | | **2025**<br>J=0,0923 | 18.05.26 | | | A40P08 | IT0005610958 | doValue S.p.A. | 1 | 1,74 | 1,739-1,776-1,776-1,807-1,81-1,8 | 3,12 | 1,39 |
| US$ 133,008 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,515<br>Q=0,515<br>Q=0,52<br>Q=0,52 | **2026**<br>Q=0,52<br>Q=0,52<br>Q=0,525 | 31.08.26 | | | 853707 | US2600031080 | Dover Corp. | 1 | 183,75 | 182,5-2,1-2-2,65-6,5-9,7 | 204,4 | 160,4 |
| Euro 107,747 | | 1 | **2023**<br>J=0,01 | **2024**<br>I=0,01<br>S=0,03 | 13.06.25 | | | 929183 | FI0009008098 | Dovre Group Oyj | 1 | | | | |
| US$ 723,882 | 1 | 1 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,35<br>Q=0,35 | **2026**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 30.11.26 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 28,28 | 28,01-7,94-8,24-7,77-7,66 | 36,7 | 19,65 |
| Yen 61,989 | | 4 | **2024**<br>J=150 | **2025**<br>J=368 | 30.03.26 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 41,8 | 42-2,2-2,2-2,2-2,8-3,4-3,4 | 64 | 39,6 |
| A$ 652,822 | | 7 | **2024**<br>I=0,108<br>S=0,141 | **2025**<br>I=0,129<br>S=0,163 | 02.09.26 | | | 615352 | AU000000DOW2 | Downer EDI Ltd. | 1 | 4,22 | 4,18 | 5,1 | 3,76 |
| £ 149,393 | 1 | 1 | | | | | | A42FHG | JE00BPK4NV88 | DPC Holdings Ltd. | 1 | 24,5 | 25,5-5,4-5,4 | 48,7 | 22,2 |
| kann.$ 218,278 | 1 | 1 | **2025**<br>Q=0,04<br>Q=0,04 | **2026**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 29.09.26 | | | A41G6R | CA26139R1091 | DPM Metals Inc. | 1 | 34,4 | 35-5-5-6,2-6,2 | 43,4 | 23,8 |
| kann.$ 9,573 | 1 | 1 | **2025**<br>I=0,04<br>I=0,04 | **2026**<br>I=0,04<br>I=0,04<br>I=0,04 | 29.09.26 | | | A41JQH | AU0000413890 | -"- | 1 | 32,8 | 35 | 43,2 | 27 |
| - 834,671 | 1<br>zu je 5 | 4 | **2024**<br>J=0,0915 | **2025**<br>J=0,0834 | 24.07.26 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,2 | 13,1-3,1-3,1-3,1-3,2 | 13,3 | 9,85 |
| £ 968,121 | 1 | 4 | **2024**<br>I=0,0085<br>S=0,017 | **2025**<br>I=0,0085<br>S=0,017 | 27.08.26 | | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 0,76 | 0,7577-0,7642-0,7742-0,7692-0,7734 | 1,04 | 0,67 |
| US$ 496,454 | 1 | 10 | | | | | | A3DL31 | US26142V1052 | DraftKings Inc. | 1 | 16,05 | 16-6-6-6-6,25-6,45-6,55 | 31,48 | 16 |
| kann.$ 39,143 | 1 | 1 | | | | | | A40LPP | CA26142Q3044 | Draganfly Inc. | 1 | 2,5 | 2,83-2,83-2,83-2,82-2,95 | 8,3 | 2,49 |
| £ 336,86 | 1 | 1 | **2025**<br>I=0,116<br>S=0,174 | **2026**<br>I=0,129 | 24.09.26 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 10,18 | 10,06-0,2-0,2-0,24 | 10,66 | 8,17 |
| ZAR 86,876 | 1<br>zu je ZAR 1 | 7 | **2024**<br>I=0,1654<br>S=0,23 | **2025**<br>I=0,2955<br>S=0,7368 | 11.09.26 | | | A0MXRT | US26152H3012 | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,4 | 22,6-2,4-3-3-3,4 | 33,4 | 17,1 |
| ZAR 868,757 | | 7 | **2024**<br>I=0,3<br>S=0,4 | **2025**<br>I=0,5<br>S=1,2 | 09.09.26 | | | A0DNR0 | ZAE000058723 | -"-, (Glob.) | 1 | 2,22 | 2,22-2,24-2,26-2,3-2,32 | 3,32 | 1,68 |
| kann.$ 40,387 | 1 | 1 | **2025**<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | **2026**<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 15.09.26 | | | A2P8CM | CA26153M5072 | Dream Unlimited Corp. | 1 | 11,1 | 10,9-0,9-0,9-1,1-1,1 | 13,5 | 9,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 92,171 | | 1 | | | | | | A40P4Q | FR001400SVN0 | Drone Volt Saca | 1 | 0,19 | 0,1933-0,1933-0,1889-0,184-0,1862 | 0,7 | 0,18 |
| A$ 925,79 | | 1 | | | | | | A2DMAA | AU000000DRO2 | DroneShield Ltd. | 1 | 0,77 | 0,7758-0,762-0,7672-0,77-0,768 | 2,79 | 0,75 |
| US$ 150,562 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 31,54 | 30,765-0,82-29,82-30,01 | 33,88 | 18,61 |
| kann.$ 251,186 | 1 | 1 | | | | | | A3E1GE | CA26245V1013 | Dryden Gold Corp. | 1 | 0,1 | 0,0995 | 0,18 | 0,09 |
| sfrs 2.536,27 | | 1 | **2024** J=0,1204 | **2025** J=0,0998 | 12.05.26 | | | A3EQTY | US23346J1034 | DSM-Firmenich AG | 1 | 10,2 | 10,2-0,2-0,2-- | 10,6 | 4,86 |
| Euro 253,627 | | 1 | **2024** J=1,0625 | **2025** J=0,86 | 11.05.26 | | | A3D2TK | CH1216478797 | -"- | 1 | 108,6 | 108,95-8,9-8,2-6,8-7,25 | 113,15 | 55,52 |
| DKK 240,445 | | 1 | **2024** J=7 | **2025** J=7 | 20.03.26 | | | A0MRDY | DK0060079531 | DSV A/S | 1 | 195,6 | 195,95-6,95-6,95-6,7-4,25-3,95-3,5 | 254,6 | 150,8 |
| DKK 480,889 | | 1 | **2024** J=0,5065 | **2025** J=0,5418 | 23.03.26 | | | A14WZ2 | US26251A1088 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 96,5 | 97-6,5-6,5-6,5-7-5,5-5,5 | 127 | 74,5 |
| US$ 208,088 | 1 | 1 | **2025** Q=1,09 Q=1,09 Q=1,09 Q=1,165 | **2026** Q=1,165 Q=1,165 Q=1,165 Q=1,245 | 21.12.26 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 120,35 | 120,5-0,25-0,15-0,6-2,05-3,95 | 136,25 | 105,45 |
| Yen 159,149 | | 4 | **2025** I=60 S=22 | **2026** I=15 S=23 | 30.03.27 | | | 892495 | JP3548500002 | DTS Corp., (Glob.) | 1 | 6,5 | 6,6-6,6-6,6-6,6-6,6-6,65-6,6-6,6 | 6,9 | 5,1 |
| US$ 91,051 | 1 | 1 | | | | | | A414LZ | KYG2929M1087 | Duality Biotherapeutics Inc. | 1 | 11,7 | 11,7-1,7-1,7-1,7-1,7 | 39 | 11,4 |
| A$ 2.712,184 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd. | 1 | | 0,0035-0,0035-0,0035-0,0035-0,0035 | 0,01 | |
| US$ 15,1 | 1 | 1 | | | | | | 861421 | US2641471097 | Ducommun Inc. | 1 | 119,2 | 120,2-0,2--19 | 180,8 | 79 |
| US$ 779,702 | 1 | 1 | **2025** Q=1,045 Q=1,045 Q=1,065 Q=1,065 | **2026** Q=1,065 Q=1,065 Q=1,085 Q=1,085 | 13.11.26 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 115 | 114,4-3,25-3,75-3,85-3,65-4,7 | 117,4 | 98,36 |
| £ 201,808 | 1 | 7 | **2023** I=0,51 S=0,275 | **2024** I=0,515 I=0,28 S=0,42 S=0,285 | 22.10.26 | | | A0LCM4 | GB00B1CKQ739 | Dunelm Group PLC | 1 | 10,6 | 10,7-0,7-0,7-0,7-0,7-0,7 | 13,4 | 8,05 |
| skr 46,999 | | 1 | **2024** I=2,5 S=2,5 | **2025** I=2,5 S=2,5 | 16.11.26 | | | A0M7F9 | SE0000616716 | Duni AB | 1 | 6,06 | 5,98-6,06-6,08-6,04 | 10,04 | 5,91 |
| US$ 132,532 | 1 | 1 | | **2026** I=0,6 I=0,6 | 30.11.26 | | | A42BMN | US26614N2018 | DuPont de Nemours Inc. | 1 | 131,3 | 130,98-0,64-1,14-5,76-7,52 | 137,54 | 106,56 |
| skr 1.357,425 | | 9 | **2019** J=2,2 | **2020** J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ] | 1 | 0,14 | 0,1386-0,1408-0,1478-0,1446 | 0,18 | 0,12 |
| US$ 155,471 | 1 | 4 | **2018** Q=0,19 Q=0,21 Q=0,21 Q=0,21 | **2019** Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 13,05 | 13,29-3,27-3,24-2,95-3,17 | 14,58 | 6,9 |
| US$ 30,161 | 1 | 8 | | | | | | 877158 | US2674751019 | Dycom Industries Inc. | 1 | 184,5 | 185,4-5,2-5,1-5,8-93,3-4 | 462,2 | 170 |
| kann.$ 508,287 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,06 | 0,0554-0,0554-0,055-0,0562-0,0562 | 0,11 | 0,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 41,949 | 1 | 1 | **2025** | **2026** | 09.11.26 | | | A3DQFF | CA26780B1067 | Dynacor Group Inc. | 1 | 3,29 | 3,325 | 4,22 | 3,02 |
| US$ 286,944 | 1 | 10 | | | | | | A2PPPE | US2681501092 | Dynatrace Inc. | 1 | 38,6 | 38,8-8,8-8,8-9-8,8 | 59 | 26,8 |
| skr 106,065 | | 1 | | **2025** J=0,5 | 11.05.26 | | | A3C802 | SE0017105620 | Dynavox Group AB | 1 | 6,38 | 6,395-6,385-6,665-6,625-6,595 | 9,76 | 4,99 |
| US$ 259,627 | 1 | 1 | **2025** | **2026** | 22.10.26 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 9,55 | 9,57-9,595-9,58-9,615 | 12,79 | 9,21 |
| A$ 1.751,349 | | 10 | **2024** I=0,024 S=0,095 | **2025** I=0,046 | 12.06.26 | | | A416F0 | AU0000390544 | Dyno Nobel Ltd. | 1 | 2,32 | 2,08-2,06-2,08-2,1-2,1 | 2,58 | 1,73 |
| kann.$ 345,497 | 1 | 1 | **2025** Q=3,75 Q=0,04 Q=0,04 Q=0,04 | **2026** Q=0,04 Q=0,04 Q=0,04 | 29.09.26 | | | 897579 | CA2685751075 | E-L Financial Corporation Ltd. | 1 | 11,7 | 11,9-1,9-1,9-1,8-1,8 | 12,4 | 9,4 |
| US$ 59,008 | 1 | 10 | | | | | | A2ARZ4 | US26856L1035 | E.L.F. Beauty Inc. | 1 | 96,54 | 104,7-4,55-3,7-6,25-6,8 | 106,8 | 42,55 |
| kann.$ 100,747 | 1 | 4 | | | | | | A3DNDT | CA26925V1085 | E3 Lithium Ltd. | 1 | 0,38 | 0,388 | 0,82 | 0,35 |
| US$ 30,399 | 1 | 1 | **2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2026** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 14.12.26 | | | A0BLQZ | US26969P1084 | Eagle Materials Inc. | 1 | 166 | 165-4-4-5-6-8 | 210 | 142 |
| kann.$ 268,974 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,04 | 0,0376-0,0386-0,0386-0,0398 | 0,08 | 0,04 |
| US$ 1.054,036 | 1 | 4 | | | | | | A2PFX8 | KYG5313A1013 | East Buy Holding Ltd. | 1 | 3,38 | 3,24-3,22-3,22-3,22-3,22 | 3,4 | 1,91 |
| Yen 1.134,412 | | 4 | **2025** I=35 S=39 | **2026** I=44 S=44 | 30.03.27 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 21,29 | 21,98-2,27-2,27-2,27-2,27-2,55-2,56 | 22,87 | 17,43 |
| Yen 2.268,824 | 1 | 4 | **2024** I=0,0867 S=0,1163 I=0,113 | **2025** S=0,1206 | 31.03.26 | | | A0RDEZ | US2732021017 | -"- ausgestellt von: JPMorgan Chase & Co., New York/N.Y. | 1 | 10,6 | 11,2-1,2-1,2-1,2-1,2-0,8-1 | 11,3 | 8,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 47,322 | | 1 | **2025**<br>Q=0,2347<br>Q=0,2153<br>Q=0,2347<br>Q=0,2153<br>Q=0,2347<br>Q=0,2153<br>Q=0,45 | **2026**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 05.11.26 | | | A417BU | US27616P3010 | Easterly Government Properties Inc. | 1 | 19,8 | 19,9-20--19,9 | 22,2 | 17,8 |
| US$ 228,512 | 1 | 1 | **2025**<br>Q=0,12<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2026**<br>Q=0,13<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 07.12.26 | | | A2QD63 | US27627N1054 | Eastern Bankshares Inc. | 1 | 20,2 | 20---0,4-0,4-0,6 | 20,6 | 15,4 |
| kann.$ 205,991 | 1 | 1 | | **2023** | 05.04.23 | | | A118RL | CA2768555096 | Eastern Platinum Ltd. | 1 | 0,13 | 0,129-0,129-0,129-0,135 | 0,57 | 0,12 |
| US$ 53,775 | 1 | 1 | **2025**<br>Q=1,4<br>Q=1,4<br>Q=1,55<br>Q=1,55 | **2026**<br>Q=1,55<br>Q=1,55<br>Q=1,75 | 30.09.26 | | | 985160 | US2772761019 | Eastgroup Properties Inc. | 1 | 171 | 172-2-1-3 | 195 | 145 |
| US$ 114,38 | 1 | 1 | **2025**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,84 | **2026**<br>Q=0,84<br>Q=0,84<br>Q=0,84 | 15.09.26 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 58,06 | 57,68-7,62-7,58-7,8-8,5-8,72 | 68,8 | 53,88 |
| US$ 98,1 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 6,46 | 7,145-7,145-7,145-7,145-7,145-7,3-7,33 | 12,51 | 5,65 |
| H$ 58,182 | 1<br>zu je H$ 1 | 1 | **2025**<br>J=2,8539 | **2026**<br>J=3,4667 | 08.09.26 | | | A4220A | CNE100007F72 | Eastroc Beverage (Group) Co. Ltd. | 1 | 11,8 | 11,3-1,3-1,4-1,5-1,6 | 31,13 | 9,85 |
| £ 758,01 | 1 | 10 | **2023**<br>S=0,121 | **2024**<br>S=0,132 | 19.02.26 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 8,1 | 8,124-8,202-8,206-8,204-8,214 | 8,24 | 3,91 |
| US$ 758,01 | 1 | 10 | **2023**<br>J=0,1564 | **2024**<br>J=0,1751 | 20.02.26 | | | A1XAXY | US2778562098 | -"-<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 8,1 | 8,05-8,05-8,05-8,1-8,1 | 8,15 | 3,84 |
| US$ 388,5 | 1 | 1 | **2025**<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04 | **2026**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 10.11.26 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 302 | 306,6-2,8-3,1 | 401,2 | 269,85 |
| H$ 4,99 | 1 | 4 | | | | | | A3D1KF | KYG3R33A2053 | Ebang International Holdings Ltd. | 1 | 1,41 | 1,36-1,36-1,37-1,38-1,38 | 2,96 | 1,35 |
| Yen 457,449 | | 1 | **2025**<br>I=28<br>S=31 | **2026**<br>I=33<br>S=33 | 29.12.26 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 18,2 | 17,975-8,075-8,075-8,09-8,245-8,615-8,605 | 36,45 | 17,73 |
| US$ 439 | 1 | 1 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2026**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 04.12.26 | | | 916529 | US2786421030 | eBay Inc. | 1 | 109,7 | 108,64-9,16-8,7-9,22-8,36 | 112,36 | 66,38 |
| £ 138,953 | 1 | 1 | **2017**<br>J=0,0071 | **2018**<br>J=0,0071 | 30.05.19 | | | 762554 | GB0004126057 | Ebiquity PLC | 1 | 0,11 | 0,111-0,106-0,109-0,109 | 0,16 | 0,07 |
| nz$ 209,063 | 1 | 7 | **2024**<br>I=0,57<br>I=0,0251<br>S=0,615<br>S=0,0271<br>S=0,4612 | **2025**<br>I=0,57<br>I=0,0251<br>I=0,1425<br>S=0,615<br>S=0,0217 | 27.08.26 | | | 724635 | NZEBOE0001S6 | EBOS Group Ltd. | 1 | 10,2 | 10,2-0,2-0,2-0,2-0,2 | 13,2 | 8,8 |
| Euro 153,865 | | 1 | **2025**<br>I=0,23<br>I=0,23<br>S=0,23 | **2026**<br>I=0,23<br>I=0,23 | 29.09.26 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 17,94 | 18-7,98-7,98-7,96-7,9-8 | 19,64 | 17,56 |
| Euro 48,62 | | 1 | | | | | | A3ERJW | ES0105725008 | EBRO Motors Group EV S.A. | 1 | 9,6 | 9,65-9,6-9,6-9,6-9,35-9,7 | 10,8 | 9,05 |
| Euro 262,966 | | 1 | | | | | | A40P4A | NL0015002AG2 | Ebusco Holding N.V. | 1 | 0,12 | 0,124-0,124 | 0,43 | 0,11 |
| A$ 740,875 | | 7 | | | | | | A3C84A | AU0000195430 | Echo IQ Ltd. | 1 | 0,3 | 0,2885-0,288-0,288-0,288-0,288 | 1,03 | 0,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 159,63 | 1 | 1 | | | | | | A0NDYQ | US2787681061 | EchoStar Corp. | 1 | 83,97 | 84,93-3,06-3,13-4,38 | 125,5 | 72,59 |
| kann.$ 349,709 | 1 | 4 | | | | | | A1JVA8 | CA27887W1005 | Eco [Atlantic] Oil & Gas Ltd. | 1 | 0,49 | 0,495-0,495-0,495-0,512-0,498 | 0,75 | 0,29 |
| £ 67,76 | 1 | 4 | **2018** I=0,06 I=0,04 I=0,0704 | **2020** S=0,01 | 23.09.21 | | | 135655 | GB0032036807 | Eco Animal Health Group PLC | 1 | 1,07 | 0,95-0,965-0,95-0,95-0,935 | 1,25 | 0,92 |
| Euro 56,949 | | 1 | | **2024** I=0,0878 | 08.11.24 | | | A3CM95 | ES0105548004 | Ecoener S.A. | 1 | 3,16 | 2,97-2,92-2,97 | 5,12 | 2,92 |
| A$ 482,844 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd. | 1 | 0,13 | 0,1268 | 0,26 | 0,12 |
| US$ 280,468 | 1 zu je US$ 1 | 7 | **2025** Q=0,65 Q=0,73 Q=0,73 Q=0,73 | **2026** Q=0,73 | 15.09.26 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 271,2 | 269,7-9,7-9,7-8,3-70,6-4,2 | 281,2 | 210,8 |
| Euro 167,047 | | 1 | **2024** J=0,0742 | **2025** J=0,0379 | 30.06.26 | | | A2DSW0 | BE0974313455 | Econocom Group S.E. | 1 | 1,46 | 1,475-1,475-1,53-1,505-1,44 | 1,77 | 1,19 |
| - 2.055,835 | 1 | 1 | **2024** | **2025** S=0,6495 | 29.04.26 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A. ausgestellt: JPMorgan | 1 | 13,65 | 13,9-3,85-3,85-3,75-3,7-3,75 | 15,9 | 8,4 |
| £ 249,601 | 1 | 1 | **2025** I=0,0045 S=0,0105 | **2026** I=0 | 07.01.27 | | | 871733 | GB0006449366 | Ecora Royalties Plc. | 1 | 1,67 | 1,6746-1,6922-1,7322-1,7262-1,7424 | 2,09 | 1,27 |
| Euro 11,138 | | 1 | | **2021** J=0,06 | 25.05.22 | | | A3C4QC | FI4000511563 | EcoUp Oyj | 1 | 0,8 | 0,748-0,748 | 1,33 | 0,68 |
| sfrs 43,75 | 1 | 1 | | **2022** J=0,55 | 29.06.23 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | 2,89 | 2,89 | 5,06 | 2,63 |
| US$ 1.967,798 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Edding Genor Group Holdings Ltd. | 1 | 0,17 | 0,168-0,167-0,167-0,167-0,167 | 0,36 | 0,15 |
| Euro 236,975 | | 1 | **2024** J=1,21 J=0,0044 | **2025** J=1,33 J=0,0121 | 10.06.26 | | | A1C0JG | FR0010908533 | Edenred SE | 1 | 24,59 | 24,5-4,51-4,63-4,4 | 30,71 | 15,26 |
| US$ 46,089 | 1 | 1 | **2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2026** Q=0,15 Q=0,15 Q=0,15 | 09.09.26 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 24,8 | 24,8-4,8-4,8-4,8-5-6,2 | 26,2 | 13,4 |
| US$ 384,787 | 1 | 1 | **2025** Q=0,8275 Q=0,8275 Q=0,8275 Q=0,8775 | **2026** Q=0,8775 Q=0,8775 Q=0,8775 | 07.10.26 | | | 887629 | US2810201077 | Edison International | 1 | 53,9 | 53,16-3,08-3,18-3,14 | 71,04 | 45,22 |
| US$ 153,58 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 2,25 | 2,25-2,24-2,26-2,35 | 3,31 | 1,36 |
| Euro 1.059,699 | | 1 | **2021** J=0,09 | **2022** I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renewables S.A. | 1 | 14,31 | 14,35-4,52-4,51-4,6-4,37-4,16 | 14,6 | 11,76 |
| Euro 4.184,021 | | 1 | **2024** J=0,2 | **2025** J=0,205 | 05.05.26 | | | 906980 | PTEDP0AM0009 | EDP S.A. | 1 | 4,97 | 4,949-5,05-5,054-5,09-5,064-5,068 | 5,09 | 3,81 |
| Euro 418,402 | | 1 | **2024** J=2,2738 | **2025** J=2,4113 | 06.05.26 | | | 907510 | US2683531097 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 49 | 49,2-9,8-9,8-50-49,8-50 | 50 | 38,4 |
| Euro 112,625 | | 4 | | | | | | A111C3 | LU1048328220 | eDreams ODIGEO S.A. | 1 | 5,13 | 5,15-5,18-5,18-5,17-5,05-5,03 | 5,78 | 2,68 |
| US$ 11,263 | | 4 | | | | | | A3DJ7W | US2684371006 | -"- ausgestellt durch: Bank of New York Mellon, N.Y. | 1 | 49,4 | 49,8-50---48,6-8,4 | 56 | 26 |
| US$ 575 | 1 zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 89,38 | 91,52-1,5-1,66-2,02 | 92,52 | 63,87 |
| sfrs 308,218 | 1 zu je sfrs 0,5 | 1 | | **2019** J=0,15 | 04.05.20 | | | A0F6VT | CH0022268228 | EFG International AG | 1 | 18,18 | 18,14-8,14-8,34-8,36 | 22 | 16,08 |
| US$ 56,332 | 1 | 4 | | | | | | A2PWWB | US26853E1029 | EHang Holdings Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 3,36 | 3,54-3,52-3,56-3,42-3,58 | 4,12 | 2,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 32,033 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 0,44 | 0,412-0,41-0,41-0,41-0,411-0,417-0,41 | 3,86 | 0,41 |
| nkr 72,983 | | 1 | **2024** J=0,3 | **2025** J=0,2 | 24.04.26 | | | A0ETP8 | NO0010263023 | Eidesvik Offshore ASA | 1 | 1,6 | 1,6-1,6-1,56-1,565-1,585 | 1,67 | 1 |
| Euro 98 | | 1 | **2024** J=4,7 | **2025** J=4,8 | 20.05.26 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 105,1 | 105,45-5,45-5,25-6,85-7,45 | 146,7 | 96,86 |
| Euro 490 | 1 zu je Euro 4 | 1 | **2023** J=0,8867 | **2024** J=1,0625 | 20.05.25 | | | A0YGRN | US2824921074 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 20,8 | 20,8-0,8-0,8-1-1 | 29,2 | 19 |
| US$ 146,689 | 1 | 1 | | | | | | A426XG | US28256A1097 | Einride AB ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 1,67 | 1,632-1,628 | 3,77 | 1,53 |
| Yen 291,649 | | 4 | **2025** I=80 S=80 | **2026** I=80 | 29.09.26 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 27,82 | 28,3-8,28-8,28-8,32-8,39-9,17-9,05 | 30,75 | 19,48 |
| US$ 1.166,597 | 1 | 4 | **2024** I=0,1298 S=0,1388 | **2025** I=0,1287 S=0,1252 | 31.03.26 | | | A3D5BP | US28258A1079 | -"- ausgestellt von: JPMorgan Chase Bank NA ,N.Y. | 1 | 6,5 | 6,7-6,65-6,65-6,65-6,7-6,85-6,85 | 6,95 | 4,64 |
| Euro 27,035 | | 1 | | | | | | A1W7NS | FR0011466069 | Ekinops S.A.S. | 1 | 2,19 | 2,205-2,205-2,215 | 3,65 | 1,59 |
| Euro 17,503 | | 1 | | | | | | A2QRSB | BE0974380124 | Ekopak N.V. | 1 | 2,45 | 2,45-2,45-2,54-2,55-2,555 | 6,38 | 2,23 |
| US$ 30,433 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 13,3 | 13,1-3,1-3,1-3,2-3,4-3,6 | 15 | 8,3 |
| MXN 197,446 | 1 | 1 | **2025** I=1,18 S=1,77 | **2026** I=1,18 | 08.10.26 | | | A1CVRA | MXP369181377 | El Puerto de Liverpool S.A.B. de C.V. | 1 | 4,6 | 4,56-4,56-4,54-4,54-4,58 | 5,05 | 4,3 |
| Euro 80,228 | | 1 | **2024** J=0,22 | **2025** J=0,25 | 25.05.26 | | | A3CWAH | IT0005453250 | EL.EN. S.p.A. | 1 | 15,79 | 15,83-5,89-5,89-6,28-6,13-6,02 | 17,53 | 11,24 |
| Yen 60,6 | | 1 | **2024** I=0 I=13 S=0 S=15 | **2025** I=0 I=16 | 29.12.26 | | | A12C13 | JP3167680002 | Elan Corp., (Glob.) | 1 | 4,18 | 4,32-4,32-4,32-4,46-4,32-4,32-4,3-4,3 | 4,46 | 3,3 |
| US$ 499,622 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 23,16 | 22,82-2,78-2,63-3,35-3,92 | 23,93 | 16,8 |
| Euro 104,991 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 76,4 | 76,8-6,2-6,2-9,6-9 | 97,2 | 36,1 |
| - 46,88 | 1 | 1 | **2025** Q=0,6 Q=0,75 Q=0,75 Q=1 | **2026** Q=1 Q=1 | 13.10.26 | | | 904218 | IL0010811243 | Elbit Systems Ltd. | 1 | 607,5 | 605,5-19-40,5- | 879,5 | 494 |
| A$ 215,399 | | 10 | **2024** I=0,09 I=0,09 S=0,18 | **2025** I=0,18 | 26.05.26 | | | A0RM27 | AU000000ELD6 | Elders Ltd. | 1 | 3,82 | 3,86 | 4,6 | 2,98 |
| kann.$ 261,557 | 1 | 1 | **2025** Q=0,075 | **2026** Q=0,075 Q=0,075 Q=0,075 | 01.12.26 | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 30,97 | 32,06-2,06-2,33-3,04 | 42,14 | 23,87 |
| Euro 87 | 1 | 1 | **2024** I=6,3764 S=3,1285 | **2025** I=0,0945 S=0,4284 | 08.06.26 | | | A0Q6GA | ES0129743318 | Elecnor S.A. | 1 | 28,8 | 28,9-9,3-9,3-9,9-31,25-1,25 | 41,8 | 23,9 |
| £ 84,388 | 1 | 1 | **2024** I=0,003 S=0,007 | **2025** I=0,0035 S=0,0085 | 18.06.26 | | | 919028 | GB0003081246 | Eleco PLC | 1 | 2,66 | 2,66-2,72-2,72-2,72-2,64 | 2,74 | 1,13 |
| kann.$ 107,025 | 1 | 4 | | | | | | A40YSL | CA28474P7065 | Electra Battery Materials Corp. | 1 | 0,33 | 0,3286-0,3284-0,3282 | 0,88 | 0,3 |
| Yen 176,338 | | 4 | **2025** I=50 S=50 | **2026** I=50 S=55 | 30.03.27 | | | A0B78P | JP3551200003 | Electric Power Development Co. Ltd., (Glob.) | 1 | 22 | 22-1,8-1,8-1,8-2-2,4-2,4 | 24,2 | 17,1 |
| Euro 7,169 | | 1 | **2024** J=11 | **2025** J=13,7 | 05.06.26 | | | 850956 | FR0000031023 | Électricité de Strasbourg S.A. | 1 | 158,2 | 158,6-8,6-60,6-1,6-2,2 | 250 | 152,6 |
| A$ 221,702 | | 1 | | | | | | 580850 | AU000000EOS8 | Electro Optic Systems Holdings Ltd. | 1 | 4,43 | 4,567-4,599-4,603-4,659-4,754 | 7,38 | 3,75 |
| skr 279,371 | | 1 | **2024** J=0,85 | **2025** J=0,95 | 06.05.26 | | | A2P1MJ | SE0013747870 | Electrolux Professional AB | 1 | 4,75 | 4,755-4,825-4,855-4,83-4,74 | 5,96 | 3,73 |
| kann.$ 49,999 | 1 | 1 | | | | | | A3EEZC | CA28617B6061 | Electrovaya Inc. | 1 | 4,28 | 4,345-4,345-4,335-4,45 | 10,42 | 4,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 81,261 | 1 | 1 | | | | | | A2QL00 | US28617K1016 | Eledon Pharmaceuticals Inc. | 1 | 2,24 | 2,28-2,26-2,28 | 3,56 | 1,18 |
| skr 368,588 | | 5 | **2024**<br>I=1,2<br>S=1,2 | **2025**<br>I=1,2<br>S=1,2 | 04.03.27 | | | 896279 | SE0000163628 | Elekta AB | 1 | 5,46 | 5,51-5,515-5,45-5,385-5,385 | 5,95 | 4,09 |
| A$ 327,394 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd. | 1 | 0,12 | 0,115-0,115-0,1145-0,1145-0,1145 | 0,24 | 0,11 |
| kann.$ 389,075 | 1 | 1 | **2025**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2026**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 31.12.26 | | | A1JYQL | CA2861812014 | Element Fleet Management Corp. | 1 | 12,5 | 12,5-2,5-2,5-2,4-2,4 | 22,2 | 12,1 |
| US$ 242,603 | 1 | 1 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2026**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 01.09.26 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 28 | 27,8-8-8-9,2 | 42,2 | 21 |
| kann.$ 76,468 | 1 | 10 | | **2025**<br>I=0,03<br>I=0,03<br>Q=0,03 | 29.09.26 | | | A41MPU | CA28620K1066 | Elemental Royalty Corp. | 1 | 14,1 | 14,3-4,3-4,3-4,6-4,8 | 20,6 | 12,3 |
| £ 563,927 | 1 | 1 | **2024**<br>I=0,0086<br>S=0,0228 | **2025**<br>I=0,0097<br>S=0,0223<br>S=0,011 | 13.08.26 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 2,24 | 2,24-2,26-2,26-2,26-2,26-2,26 | 2,34 | 1,6 |
| US$ 216,056 | 1 | 1 | **2025**<br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71 | **2026**<br>Q=1,72<br>Q=1,72<br>Q=1,72<br>Q=1,72 | 04.12.26 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 383,9 | 380,1-79,8-9,5-80,9-76,3-5,6 | 397,4 | 237,7 |
| A$ 477,264 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd. | 1 | 0,12 | 0,131-0,1308-0,1308-0,1308 | 0,28 | 0,11 |
| Euro 117,313 | | 1 | **2025**<br>J=0,0491 | **2026**<br>J=0,0368 | 02.06.26 | | | A40Q8F | LU2818110020 | Eleving Group | 1 | 1,59 | 1,515-1,675 | 1,7 | 1,51 |
| A$ 19,402 | | 7 | | | | | | A41DVS | US8057001013 | Elevra Lithium Ltd. | 1 | 21,2 | 21,4-1,2-1,2-1,2-1,2-2,2-2,2 | 84,5 | 19 |
| A$ 194,016 | | 7 | | | | | | A41MGV | AU0000421851 | -"- | 1 | 2,01 | 2,198 | 8,45 | 1,9 |
| US$ 940,745 | 1 | 1 | **2025**<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2026**<br>Q=1,73<br>Q=1,73<br>Q=1,73<br>Q=1,73 | 13.11.26 | | | 858560 | US5324571083 | Eli Lilly and Co. | 1 | 1.227 | 1227,2-34,8-4,8-6,8-4,8-26,4-48,4-56,2 | 1.280,4 | 728,4 |
| kann.$ 5,1 | 1 | 1 | **2025**<br>Q=0,0559<br>Q=0,0538<br>Q=0,0547<br>Q=0,0537 | **2026**<br>Q=0,0621<br>Q=0,0628<br>Q=0,0609<br>Q=0,0614 | 13.11.26 | | | A3ETW6 | CA28655A1066 | -"- | 1 | 30,6 | 30,4-0,6-0,6-0,6-0,4-1,2-1,4 | 32,4 | 18,3 |
| Euro 109,073 | | 1 | **2024**<br>J=2,05 | **2025**<br>J=2,05 | 29.05.26 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 133 | 133,4-3,3-2,6-4,6-5,5 | 141,3 | 108,6 |
| Euro 63,323 | | 1 | **2023**<br>J=0,05 | **2024**<br>J=0,04 | 07.07.25 | | | A0LEFE | IT0003404214 | Elica S.p.A. | 1 | 1,01 | 1,015-1,02-1,02-1,015-1,015-1,015 | 1,66 | 1 |
| US$ 27,091 | 1 | 1 | | | | | | A3CY4J | US28657F1030 | Elicio Therapeutics Inc. | 1 | 1,24 | 1,33-1,33-1,34 | 13,7 | 1,21 |
| Euro 253,612 | | 10 | | **2025**<br>J=0,04 | 17.02.26 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 1,89 | 1,896-1,896-1,909-1,934-1,934 | 2,95 | 1,74 |
| Euro 238,314 | | 1 | **2024**<br>J=0,45 | **2025**<br>J=0,45<br>J=0,22 | 26.05.26 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 23,9 | 23,98-3,98-4-4,14-4,1 | 28,06 | 20,96 |
| Euro 167,335 | | 1 | **2025**<br>I=0,6<br>S=0,6 | **2026**<br>I=0,6<br>S=0,6 | 09.02.27 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 33,86 | 33,96-3,96-3,74-3,9-3,82 | 45,04 | 31,78 |
| £ 49,616 | 1 | 1 | **2024**<br>I=0,063<br>S=0,115 | **2025**<br>I=0,076<br>S=0,15 | 23.07.26 | | | A2P886 | GB00BLPHTX84 | Elixirr International PLC | 1 | 5,7 | 5,55-5,8 | 10,2 | 5,3 |
| nkr 367,77 | | 1 | **2022**<br>J=6 | **2024**<br>J=0,3 | 02.05.25 | | | A2JGEL | NO0010816093 | Elkem ASA | 1 | 2,88 | 2,852-2,866-2,904-2,936 | 3,47 | 2,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 348,192 | | 1 | | **2025** I=0,5029 S=0,0504 | 20.07.26 | | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 1,2 | 1,198-1,198-1,204-1,19-1,192 | 1,45 | 1,12 |
| US$ 38,171 | 1 | 1 | **2025** | **2026** | 30.11.26 | | | A1T940 | US2885781078 | Ellington Credit Co. | 1 | 2,88 | 2,915-2,91-2,92-2,96-3,005 | 4,78 | 2,87 |
| US$ 128,887 | 1 | 10 | **2024** | **2025** | 30.11.26 | | | A2PFD8 | US28852N1090 | Ellington Financial Inc. | 1 | 10,1 | 10,1-0,05-0,1-0,1 | 12 | 9,65 |
| nkr 126,337 | 1 | 1 | | | | | | A2QFQQ | NO0010722283 | Elliptic Laboratories ASA | 1 | 0,26 | 0,256-0,256-0,2605-0,266-0,268 | 0,59 | 0,21 |
| sfrs 0,228 | 1 zu je sfrs 11 | 1 | **2024** J=2 | **2025** J=2 | 27.04.26 | | | 903969 | CH0005319162 | Elma Electronic AG | 1 | 1.430 | 1440-30--20 | 1.440 | 1.340 |
| nkr 114,352 | | 1 | **2024** J=3 | **2025** J=2 | 04.05.26 | | | A2JGNR | NO0010815673 | Elmera Group ASA | 1 | | | | |
| nkr 269,219 | 1 zu je nkr 69,75584 | 1 | **2025** S=0,9373 | **2026** I=1,0986 S=0,6884 | 15.10.26 | | | A3CRSE | NO0011002586 | Elopak AS | 1 | 3,3 | 3,285-3,275-3,33-3,335 | 4,75 | 2,99 |
| kann.$ 119,717 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 0,75 | 0,783 | 2,06 | 0,75 |
| Euro 156,737 | | 1 | **2017** J=0 | **2018** J=0 | | | | A14NAK | SE0006509949 | Eltel AB | 1 | 1,46 | 1,44-1,44-1,47-1,485 | 1,83 | 0,73 |
| kann.$ 28,076 | 1 | 12 | **2020** I=0,03 S=0,02 | **2021** I=0,01 | 30.03.23 | | | A14WT4 | CA2907371058 | Elysee Development Corp. | 1 | 0,29 | 0,328 | 0,4 | 0,29 |
| US$ 56,66 | 1 | | **2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2026** Q=0,01 Q=0,01 | 27.08.26 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 5,47 | 5,5-5,496-5,496-5,492-5,514-5,48-5,642 | 11 | 2,48 |
| - 78,882 | 1 | 1 | **2025** | **2026** | 23.10.26 | | | 906417 | US29081P2048 | Embotelladora Andina S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,8 | 21,8-1,8-1,8-1,8 | 22,2 | 16,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 78,88 | 1 | 1 | **2025** | **2026** | 23.10.26 | | | 906418 | US29081P3038 | Embotelladora Andina S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,4 | 25-5-5-5,2-5,6 | 28,4 | 20,8 |
| skr 219,853 | | 4 | | | | | | A40WJC | SE0023615885 | Embracer Group AB | 1 | 8,57 | 8,602-8,74-8,816-8,75 | 8,82 | 3,99 |
| BRL 185,116 | 1 | 1 | **2025**<br>I=0,0798<br>I=0,3926<br>I=0,0818 | **2026**<br>I=0,0085 | 15.05.26 | | | A1C2PZ | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 66,4 | 66,2-6-6,2-7,6-8,2 | 70,6 | 46,1 |
| US$ 43,782 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,4 | **2026**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 15.10.26 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 538,2 | 545,2-1,6-1,6-5,2 | 807 | 518,8 |
| A$ 513,606 | | 7 | **2021**<br>I=0,0125<br>S=0,0125 | **2022**<br>I=0,0125<br>S=0,0125 | 07.09.23 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd. | 1 | 0,75 | 0,73 | 0,85 | 0,56 |
| Euro 161,44 | | 1 | | | | | | A403M5 | FR001400NLM4 | emeis | 1 | 10,6 | 10,64-0,64-0,57-0,74-0,81 | 15,52 | 9,51 |
| kann.$ 308,238 | 1 | 1 | **2025**<br>Q=0,725<br>Q=0,725<br>Q=0,725<br>Q=0,7325 | **2026**<br>Q=0,7325<br>Q=0,7325<br>Q=0,7325<br>Q=0,74 | 30.10.26 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 45,32 | 45,34-5,3-5,29-5-5,02 | 48,36 | 40,43 |
| Euro 1,049 | 1 | 1 | | | | | | A42CXA | AT0000A3UZE1 | Emerald Horizon AG | 1 | 1.115 | 1115-20-5--35 | 1.192 | 854 |
| US$ 51,273 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 5,29 | 5,4-5,39-5,39-5,41-5,385-5,48 | 11,76 | 3,77 |
| kann.$ 296,624 | 1 | 10 | | | | | | A2PKVQ | CA29102L4064 | Emerita Resources Corp. | 1 | 0,1 | 0,1068 | 0,42 | 0,1 |
| US$ 560,1 | 1<br>zu je US$ 0,5 | 10 | **2025**<br>Q=0,555<br>Q=0,555<br>Q=0,555<br>Q=0,555 | **2026**<br>Q=0,595 | 13.11.26 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 145 | 145-5,8-5,65-6,2-51,15-1,95 | 152,2 | 107,6 |
| A$ 391,262 | | 7 | | | | | | A1J8P1 | AU000000EML7 | EML Payments Ltd. | 1 | 0,16 | 0,18 | 0,51 | 0,11 |
| sfrs 5,35 | 1<br>zu je sfrs 10 | 1 | **2024**<br>J=16,5 | **2025**<br>J=17,5 | 13.04.26 | | | 798263 | CH0012829898 | Emmi AG | 1 | 1.054 | 1048 | 1.054 | 762 |
| kann.$ 124,228 | 1 | 5 | | | | | | A3C8EG | CA26871G1054 | EMP Metals Corp. | 1 | 0,16 | 0,1665-0,1665-0,1665-0,163 | 0,34 | 0,16 |
| US$ 28,16 | 1 | 10 | | | | | | A418PW | US92864V6083 | Empery Digital Inc. | 1 | 1,76 | 1,76-1,76-1,76-1,79 | 4,52 | 1,76 |
| kann.$ 124,661 | 1 | 1 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22 | **2026**<br>Q=0,22<br>Q=0,22<br>Q=0,2425<br>Q=0,2425 | 15.10.26 | | | 889201 | CA2918434077 | Empire Co. Ltd. | 1 | 31 | 31-1-1-0,6-1,2 | 32,8 | 26,8 |
| US$ 41,602 | 1 | 1 | | | | | | A3DJYN | US2920343033 | Empire Petroleum Corp. | 1 | 1,74 | 2,14-2,14-2,22-2,2 | 3,02 | 1,73 |
| US$ 172,166 | 1 | 1 | **2024**<br>Q=0,035<br>Q=0,029<br>Q=0,006<br>Q=0,029<br>Q=0,006<br>Q=0,029<br>Q=0,006 | **2025**<br>Q=0,029<br>Q=0,006<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 15.09.26 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 4,62 | 4,64-4,64-4,64-4,66-4,58-4,66 | 5,6 | 3,32 |
| ARS 22,128 | 1 | 1 | | | | | | A0MQYC | US29244A1025 | Empresa Distribuidora y Comercializadora Norte S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,6 | 12,5-2,5-2,5-2,4 | 27 | 12,4 |
| kann.$ 137,051 | 1 | 4 | | | | | | A2P862 | CA2924541055 | Empress Royalty Corp. | 1 | 0,52 | 0,55-0,55-0,55-0,545-0,555 | 0,66 | 0,45 |
| sfrs 23,389 | 1 | 5 | **2024**<br>J=17,25 | **2025**<br>J=18,4 | 11.08.26 | | | 593186 | CH0016440353 | Ems-Chemie Holding AG | 1 | 920,5 | 923 | 968 | 582 |
| US$ 139,601 | 1 | | **2025**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2026**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 25.11.26 | | | A3CPGT | US29249E1091 | Enact Holdings Inc. | 1 | 41,4 | 41,2-1,2-1,2-0,6-1,2 | 44,2 | 32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 88,604 | | 1 | | **2024** Q=0,23 Q=0,22 | 31.05.24 | | | A2H9ZR | SE0010520106 | Enad Global 7 AB | 1 | 1,26 | 1,244-1,278-1,256-1,248 | 1,99 | 1 |
| Euro 261,99 | | 1 | **2024** I=0,4 S=0,6 | **2025** I=0,4 S=0,6 | 30.06.26 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 17,68 | 17,78-7,84-7,86-7,9-7,88-7,83 | 17,92 | 13,09 |
| Euro 523,98 | 1 zu je Euro 1,5 | 1 | **2024** I=0,2096 S=0,3529 | **2025** I=0,2353 J=0,3416 | 01.07.26 | | | A0YGM2 | US29248L1044 | -"- ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y. | 1 | 8,4 | 8,4-8,4-8,4-8,4-8,55-8,5 | 8,6 | 6,1 |
| US$ 29,125 | 1 | 1 | | | | | | A1T7BJ | US29251M1062 | Enanta Pharmaceuticals Inc. | 1 | 8,95 | 9,55-9,55-9,65-10 | 13,1 | 8,85 |
| Euro 541,744 | | | **2024** J=0,27 | **2025** J=0,29 | 22.06.26 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 5,24 | 5,215-5,245-5,295-5,315 | 5,63 | 4,53 |
| kann.$ 2.228,846 | 1 | 1 | **2025** Q=0,9425 Q=0,9425 Q=0,9425 Q=0,9425 | **2026** Q=0,97 Q=0,97 Q=0,97 Q=0,97 | 13.11.26 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 41,95 | 42,055-2,345-2,09-2,05-2,21 | 49,89 | 38,53 |
| Euro 246,272 | 1 zu je Euro 0,9 | 1 | **2023** I=0,29 I=0,29 | **2024** I=0,107 I=0,033 | 05.11.24 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 2,22 | 2,222-2,26-2,26-2,276-2,274-2,264 | 2,7 | 2,15 |
| US$ 98,124 | 1 | 1 | **2025** Q=0,17 Q=0,17 Q=0,19 Q=0,19 | **2026** Q=0,19 Q=0,19 Q=0,21 Q=0,21 | 04.01.27 | | | A2H9HM | US29261A1007 | Encompass Health Corp. | 1 | 122 | 122-2-2-2-2-3-4 | 125 | 77,5 |
| US$ 20,866 | 1 | 1 | | | | | | 924129 | US2925541029 | Encore Capital Group Inc. | 1 | 110 | 101-1-1-1-99-9 | 110 | 44,2 |
| kann.$ 195,11 | 1 | 2 | | | | | | A3DLRK | CA29259W7008 | EnCore Energy Corp. | 1 | 0,57 | 0,5555-0,5555-0,555 | 3,07 | 0,56 |
| £ 40,783 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 1,53 | 1,55-1,55-1,555-1,51 | 6 | 1,37 |
| A$ 1.795,726 | | 7 | **2024** I=0,125 S=0,063 | **2025** I=0,108 S=0,012 | 01.09.26 | | | A3CSV6 | AU0000154833 | Endeavour Group Ltd. | 1 | 2,16 | 2,18 | 2,4 | 1,72 |
| US$ 241,626 | 1 | 4 | **2024** I=0,41 I=0,57 S=0,62 | **2025** I=0,83 S=0,95 | 10.09.26 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 48,73 | 49,24-50,16-1,08-1,4-1,22 | 61,25 | 39,96 |
| kann.$ 296,227 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 7 | 7,142-7,142-7,112-7,254-7,404 | 12,71 | 6,25 |
| Euro 1.041,745 | | 1 | **2024** I=0,5 S=0,8177 | **2025** I=0,5 S=1,084 | 08.07.26 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 43,92 | 43,92-4,35-4,41-4,4-4,17-4,21 | 44,95 | 29,86 |
| Euro 2.083,489 | | 1 | **2024** | **2025** | 09.01.26 | | | A14W0C | US29258N2062 | -"- | 1 | 21,6 | 21,6-1,8-1,8-1,8-1,8-1,8 | 22,2 | 14,3 |
| Yen 14,776 | | 4 | **2025** I=40 S=48 | **2026** I=40 S=48 | 30.03.27 | | | 554168 | JP3169600008 | ENDO Lighting Corp., (Glob.) | 1 | 12,1 | 12,4-2,4-2,4-2,4-2,5-2,4-2,4 | 16,1 | 11,7 |
| Euro 38,42 | | 1 | | | | | | A3D3XJ | FI4000508023 | Endomines Finland OYJ | 1 | 7,69 | 8,15-8,15-8,21-8,25-8,34 | 35,75 | 7,23 |
| nkr 51,336 | | 1 | | **2025** J=0,8 | 21.05.26 | | | A3DMCQ | NO0012555459 | Endur ASA | 1 | 11,98 | 11,98-1,98-2-2,2-2,16 | 12,46 | 7,36 |
| kann.$ 200,125 | 1 | 1 | | | | | | A0MX2P | CA29267M1086 | Endurance Gold Corp. | 1 | 0,21 | 0,214-0,214-0,214-0,218 | 0,38 | 0,21 |
| Euro 12,489 | | 1 | | | | | | A3CT9Q | ES0105589008 | Endurance Motive S.L. | 1 | 2,63 | 2,7-2,54-2,55-2,5-2,5-2,47 | 3,49 | 2,47 |
| skr 20,303 | | 1 | | **2017** J=0 | | | | A2DRX6 | SE0009697220 | Enea AB | 1 | 4,47 | 4,485-4,525-4,58-4,565-4,56 | 8,39 | 4,34 |
| PLN 441,443 | | 1 | **2024** J=0,5 | **2025** J=0,56 | 10.06.26 | | | A0RLNN | PLENEA000013 | Enea S.A. | 1 | 4,61 | 4,628-4,674-4,674-4,63-4,572-4,564 | 6,21 | 4,26 |
| - 1.383,331 | 1 | 10 | **2024** | **2025** | 14.05.26 | | | A2AGY6 | US29278D1054 | Enel Chile S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,84 | 3,82-3,82-3,82-3,88-3,88 | 4,02 | 3,16 |
| Euro 10.166,68 | | 1 | **2024** I=0,215 S=0,255 | **2025** I=0,23 S=0,26 | 20.07.26 | 045 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 9,63 | 9,605-9,679-9,681-9,782-9,823-9,78 | 10,27 | 8,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 9.937,549 | 1 zu je Euro 1 | 1 | **2025** I=0,2984 S=0,2688 | **2026** I=0,2959 | 21.07.26 | | | A0NCV1 | US29265W2070 | ENEL S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,5 | 9,55-9,5-9,5-9,55-9,65-9,7 | 10,2 | 8,5 |
| Euro 23,686 | | 1 | | **2025** I=0,5 S=0,5 | 30.10.26 | | | A14QWU | FI4000123195 | Enento Group Oyj | 1 | 16,34 | 16,38-6,38-6,38-6,4-6,32 | 16,44 | 13,26 |
| Yen 2.667,133 | | 4 | **2025** I=17 S=17 | **2026** I=17 | 29.09.26 | | | A1CS9H | JP3386450005 | Eneos Holdings Inc., (Glob.) | 1 | 6,4 | 6,65-6,65-6,65-6,65-6,7-6,85-6,85 | 8,25 | 5,85 |
| kann.$ 122,103 | 1 | 1 | **2025** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0425 | **2026** Q=0,0425 Q=0,0425 Q=0,0425 Q=0,035 | 12.11.26 | | | A1JBLZ | CA29269R1055 | Enerflex Ltd. | 1 | 17,4 | 17,3-7,3-7,2-8 | 24,4 | 12,5 |
| £ 184,716 | 1 | 4 | **2025** I=0,3 I=0,3 I=0,3 I=0,3 S=0,1 | **2026** I=0,1 | 17.09.26 | | | A2JGLJ | GB00BG12Y042 | Energean PLC | 1 | 8,25 | 8,28-8,205-8,25-8,28-8,34 | 11,07 | 7,59 |
| Euro 66,042 | | 1 | | | | | | A3DXTC | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A. | 1 | | | | |
| US$ 68,473 | 1 | 10 | **2024** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2025** Q=0,3 Q=0,3 Q=0,3 | 19.08.26 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 21,2 | 21-1-1-0,8-1,4-2 | 22,4 | 13,5 |
| US$ 6,369 | 1 | 1 | | | | | | A3EJMU | US29268T5083 | Energy Focus Inc. | 1 | | | | |
| kann.$ 264,728 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 6,18 | 6,022-5,954-6,13-6,16 | 22,69 | 5,86 |
| US$ 51,545 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 5,93 | 6,24-6,216-6,206 | 13,66 | 5,75 |
| A$ 405.396,219 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd. | 1 | | | | |
| Euro 54,077 | | 1 | | | | | | A3DRZU | IT0005500712 | Energy S.p.A. | 1 | 0,14 | 0,136-0,131-0,131-0,1315 | 0,8 | 0,12 |
| US$ 18,659 | 1 | 10 | | **2025** Q=0,03 Q=0,04 Q=0,04 | 30.09.26 | | | A0MREB | US29271Q1031 | Energy Services of America Corp. | 1 | 7,18 | 7,59-7,58-7,33 | 16,76 | 7,18 |
| Euro 26,951 | | 1 | | | | | | A3D396 | ES0105687000 | Energy Solar Tech S.A. | 1 | 0,67 | 0,672-0,688-0,688-0,688-0,688-0,712 | 2,99 | 0,67 |
| A$ 2.200,5 | | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd. | 1 | 0,02 | 0,0251-0,0251-0,0251-0,0251-0,0251 | 0,13 | 0,02 |
| US$ 181,84 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 2,49 | 2,836-2,83-2,842-2,95-3,05 | 5,47 | 2,15 |
| US$ 51,306 | 1 | 9 | **2024** J=0,04 | **2025** J=0,04 | 06.10.26 | | | A2PY85 | US2927651040 | Enerpac Tool Group Corp. | 1 | 34,8 | 34,2-4,2-4,2-5-5,8 | 38,2 | 27,6 |
| Euro 43,964 | 1 | 1 | | | | | | A3DGQ9 | ES0105634002 | Enerside Energy S.A. | 1 | | | | |
| US$ 36,065 | 1 | 4 | **2025** Q=0,24 Q=0,2625 Q=0,2625 Q=0,2625 | **2026** Q=0,2625 Q=0,2875 | 18.09.26 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 131 | 131,6-1,5-1,4-0,1 | 208,2 | 123,9 |
| skr 117,138 | | 1 | **2024** I=0,5 S=0,5 | **2025** I=0,5 S=0,5 | 02.10.26 | | | A3DPFP | SE0017769847 | Engcon AB | 1 | 5 | 5-5,06-5,05-4,995-4,92 | 8,31 | 4,92 |
| kann.$ 53,83 | 1 | 1 | **2025** Q=0,26 Q=0,3 Q=0,3 Q=0,3 | **2026** Q=0,3 Q=0,31 Q=0,31 Q=0,31 | 13.11.26 | | | A0BK31 | CA2929491041 | Enghouse Systems Ltd. | 1 | 11,3 | 11,3-1,3-1,3-1,1-1,2 | 12,6 | 9,35 |
| BRL 1.416,382 | 1 | 1 | **2025** | **2026** | 08.05.26 | | | A2ASWZ | US29286U1079 | Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,28 | 4,2-4,18-4,2-4,24-4,26 | 6,55 | 4 |
| Euro 2.542,428 | | 1 | **2024** J=1,48 | **2025** J=1,031 | 30.04.26 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 24,06 | 24,06-4,27-4,5-4,59-4,74 | 29,71 | 22,33 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.542,428 | 1<br>zu je Euro 1 | 1 | **2024** | **2025**<br>J=0,3728 | 04.05.26 | | | A14XKC | US29286D1054 | Engie S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,6 | 23,8-3,8-4-4,2-4,2 | 29,2 | 22 |
| US$ 136,816 | | 1 | | | | | | A42PWQ | US29333R2067 | Enhanced Group Inc. | 1 | 7,02 | 7,42-7,4-7,4-7,4-7,44-7,1 | 7,44 | 6,24 |
| Euro 3.146,765 | | 1 | **2025**<br>I=0,26 | **2026**<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 23.11.26 | | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 24,81 | 24,935-4,815-4,875-5,01-4,87-4,87-4,735 | 27,5 | 15,67 |
| Euro 1.513,991 | 1<br>zu je Euro 1 | 1 | **2025**<br>I=0,6043 | **2026**<br>I=0,6025<br>I=0,6263<br>I=0,6073 | 22.09.26 | | | 898285 | US26874R1086 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 49,4 | 49,4-9-9,2-9,4-9,4-9,6 | 54,5 | 31,2 |
| - 1,532 | 1 | 1 | | | | | | A119KH | IL0011319527 | Enlivex Ltd. | 1 | 1,1 | 1,12 | 6,35 | 0,15 |
| H$ 1.131,839 | 1 | 1 | **2025**<br>I=0,65<br>S=2,35 | **2026**<br>I=0,68 | 30.10.26 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 5,54 | 5,566-5,578-5,6-5,626-5,63 | 7,75 | 4,47 |
| DKK 33,323 | | 1 | **2017**<br>J=4 | **2019**<br>J=2,7 | 17.04.20 | | | A0B9Z0 | DK0010305077 | Ennogie Solar Group A/S | 1 | 0,28 | 0,262-0,262-0,262-0,26-0,265-0,277 | 0,61 | 0,13 |
| US$ 24,46 | 1 | | | | | | | A12D51 | US29357K1034 | Enova International Inc. | 1 | 155 | 153-3-4-1-46 | 226 | 111 |
| US$ 57,669 | 1 | 1 | | | | | | A3DHHV | US1940145022 | Enovis Corp. | 1 | 24 | 24,2-4-4-4,2-3,8-4,6 | 27 | 14,8 |
| US$ 219,449 | 1 | 1 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | 2,19 | 2,405-2,4-2,415-2,32 | 7,59 | 1,98 |
| US$ 132,314 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 26,77 | 25,34-5,125-5,125-5,41-5,045-5,94 | 62,1 | 21,87 |
| £ 1.865,03 | 1 | 1 | **2024**<br>S=0,0062 | **2025**<br>S=0,008 | 07.05.26 | | | A1CTAH | GB00B635TG28 | EnQuest PLC | 1 | 0,3 | 0,298-0,306-0,302-0,302-0,29 | 0,38 | 0,09 |
| US$ 58,341 | 1 | 1 | **2025**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,065 | **2026**<br>Q=0,065<br>Q=0,065<br>Q=0,065 | 30.09.26 | | | A0MSST | US29358P1012 | Ensign Group Inc. | 1 | 161 | 160,9-0,75-0,6-1,25-1,5-1,8 | 183 | 125,6 |
| Euro 640,14 | 1 | 1 | **2025**<br>I=0,093<br>I=0,098 | **2026**<br>I=0,098<br>I=0,103 | 20.08.26 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 5,58 | 5,604-5,61-5,688-5,672-5,648 | 8,98 | 4,81 |
| US$ 639,991 | | 1 | **2025** | **2026** | 24.08.26 | | | A2QPAN | US2936031069 | -"-<br>ausgestellt von: Citibank N.A., London | 1 | 5,45 | 5,6-5,5-5,6-5,55-5,5 | 8,9 | 4,7 |
| Euro 14,733 | | 1 | | **2025**<br>J=0,068 | 15.07.26 | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 9,07 | 9,03-8,96-8,99-8,56-8,54 | 11,88 | 7,88 |
| US$ 152,8 | 1 | 1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 28.10.26 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 113 | 111-1-1-3 | 159 | 71,06 |
| PLN 17,544 | | 1 | **2024**<br>J=3 | **2025**<br>J=2,5 | 13.08.26 | | | A2ADL0 | PLENTER00017 | Enter Air SA | 1 | 10,62 | 10,66-0,8-0,8-1,04-0,9-0,9 | 15,68 | 10,28 |
| - 173,922 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO Ltd. | 1 | 2,54 | 2,72-2,7-2,72 | 3,38 | 0,82 |
| US$ 477,827 | 1 | 1 | **2025**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,64 | **2026**<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,68 | 13.11.26 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 99,06 | 98,98-8,9-8,82-9,18-9-9,56 | 102,5 | 75,5 |
| kann.$ 181,549 | 1 | 1 | | | | | | A2PRK5 | CA29385B1094 | Enthusiast Gaming Holdings Inc. | 1 | 0,02 | 0,018-0,018-0,018 | 0,04 | 0,01 |
| nkr 181,247 | | 1 | **2024**<br>J=1,1 | **2025**<br>J=1,1 | 22.04.26 | | | A12DBZ | NO0010716418 | Entra ASA | 1 | 9,41 | 9,45-9,45-9,44-9,56-9,59 | 9,89 | 8,3 |
| US$ 82,936 | 1 | 1 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2026**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 17.12.26 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 7 | 7,8-7,8-7,8-7,85-7,9-8,1 | 11,7 | 2,34 |
| kann.$ 221,798 | 1 | 1 | | | | | | A2DRUU | CA29384J1030 | Entree Resources Ltd. | 1 | 1,63 | 1,61-1,61-1,61-1,64-1,7 | 1,99 | 1,11 |
| Euro 66,09 | 1 | 1 | | | | | | A3CSM9 | NL0015000GX8 | Envipco Holding N.V. | 1 | 3,65 | 3,66-3,66-3,705-3,885-3,845 | 5,42 | 3,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 160,345 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 21,8 | 22,4 | 25,2 | 18,2 |
| kann.$ 118,717 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,11 | 0,112-0,112-0,112 | 0,24 | 0,1 |
| Euro 2,404 | | 1 | | | | | | A0MSNT | FR0010465534 | EO2 | 1 | 2,4 | 2,42-2,42-2,48 | 2,64 | 2,38 |
| US$ 524,529 | 1 | 1 | | | | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 132 | 131,4-1,4-1,4-1,95-1,05-1,35 | 147,05 | 87,21 |
| skr 23,624 | | 9 | **2023** J=0,75 | **2024** J=1,5 | 21.11.25 | | | A14UH1 | SE0007075056 | Eolus AB | 1 | 4,57 | 4,575-4,57-4,605-4,485 | 4,69 | 3,11 |
| US$ 364,168 | 1 | 1 | | | | | | A2QD94 | US29415C1018 | Eos Energy Enterprises Inc. | 1 | 1,58 | 1,56-1,555-1,555-1,565-1,605-1,66 | 7,9 | 1,41 |
| US$ 51,587 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 146,5 | 142,8 | 189 | 65,78 |
| skr 32,243 | | 1 | **2024** J=1,25 | **2025** J=1,5 | 13.05.26 | | | 570302 | SE0000671711 | Ependion AB | 1 | 13,2 | 12,98-2,96-3,1-3,06 | 14,54 | 8,07 |
| kann.$ 66,64 | 1 | 4 | | | | | | A42DD6 | CA29391A2020 | Epic Gold Corp. | 1 | 0,14 | 0,1446-0,1446-0,1442-0,1398-0,1418 | 0,2 | 0,09 |
| A$ 175,186 | | 1 | | | | | | A41V2T | AU0000432239 | Epiminder Ltd., (Glob.) | 1 | 0,15 | 0,149 | 0,57 | 0,13 |
| skr 823,766 | | 1 | **2024** I=1,9 S=1,9 | **2025** I=1,9 S=1,9 | 16.10.26 | | | A3CPHU | SE0015658109 | Epiroc AB | 1 | 21,89 | 21,97-2,15-2,26-2,51-2,39 | 25,96 | 19,26 |
| skr 389,973 | | 1 | **2025** I=1,9 S=1,9 | **2026** I=1,9 | 16.10.26 | | | A3CPHW | SE0015658117 | -"- | 1 | 18,53 | 18,6-8,78-8,83-9,02-8,93 | 22,32 | 17,02 |
| H$ 118,906 | 1 zu je H$ 1 | 1 | | | | | | A426XN | CNE100007J37 | Epiworld International Co. Ltd. | 1 | 8,82 | 9,32-9,18-9,22-9,26-9,3 | 15 | 8,16 |
| US$ 26,09 | 1 | 4 | **2025** Q=0,25 Q=0,25 Q=0,25 Q=0,27 | **2026** Q=0,27 Q=0,27 | 24.11.26 | | | 923612 | US2942681071 | ePlus Inc. | 1 | 72 | 81,5-1,5-1,5-2-3-4 | 86 | 62 |
| US$ 76,647 | 1 | 1 | **2025** | **2026** | 30.11.26 | | | A1J78V | US26884U1097 | EPR Properties | 1 | 53,3 | 53,25-3,2-3,15-3,35-3,8-4,25 | 56,6 | 42,1 |
| kann.$ 42,434 | 1 | 1 | **2025** Q=0,51 Q=0,53 Q=0,55 Q=0,57 | **2026** Q=0,59 Q=0,61 Q=0,63 | 15.09.26 | | | A3DKEK | CA26886R1047 | EQB Inc. | 1 | 77,5 | 78 | 92,5 | 61 |
| skr 29,53 | | 1 | | **2016** J=0 | | | | A12AZY | SE0005497732 | EQL Pharma AB | 1 | 2,32 | 1,976 | 6,23 | 1,66 |
| skr 1.306,964 | | 1 | **2024** I=2,15 S=2,15 | **2025** I=2,5 S=2,5 | 30.11.26 | | | A2PQ7G | SE0012853455 | EQT AB | 1 | 27,68 | 27,71-7,78-7,99-8,02-8,08 | 35,79 | 23,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 625,549 | 1 | 1 | **2025**<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,165 | **2026**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,17 | 04.11.26 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 44,88 | 44,42-3,95-3,95-4,03-4,71-4,27 | 59,1 | 42,06 |
| Euro 15,174 | | 1 | **2024**<br>J=1,25 | **2025**<br>J=1,4 | 01.07.26 | | | A14XZH | FR0012882389 | Equasens S.A. | 1 | 27,75 | 27,85-7,85-7,35-7,55-7,8 | 45,15 | 26,55 |
| US$ 117,017 | 1<br>zu je US$ 1,25 | 1 | **2025**<br>Q=0,39<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 25.11.26 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 169,15 | 169,6-7,5-7,35-6,35-8,3-9,65 | 194 | 118,35 |
| US$ 63,408 | 1 | 10 | | | | | | A2N7B3 | US29446K1060 | Equillium Inc. | 1 | 1,11 | 1,29 | 2,82 | 0,87 |
| US$ 98,672 | 1 | 1 | **2025**<br>Q=4,69<br>Q=4,69<br>Q=4,69<br>Q=4,69 | **2026**<br>Q=5,16<br>Q=5,16<br>Q=5,16<br>Q=5,16 | 18.11.26 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 899,2 | 904,2-5,2-5,2-7,2-45,8-8,6 | 983,6 | 648,6 |
| nkr 2.390,749 | | 1 | **2025**<br>Q=3,774<br>Q=3,7324<br>Q=3,5249<br>Q=3,6041 | **2026**<br>Q=3,6882<br>Q=0,39<br>Q=0,39 | 15.02.27 | | | 675213 | NO0010096985 | Equinor ASA | 1 | 37,64 | 37,53-7,28-7,22-6,54-6,66-6,08 | 43,5 | 19,73 |
| nkr 2.390,749 | 1<br>zu je nkr 2,5 | 1 | **2025**<br>S=0,39 | **2026**<br>I=0,39<br>I=0,39 | 16.11.26 | | | A2JLT6 | US29446M1027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37,5 | 37,4-7,3-7,1-6,5-6,4 | 43,5 | 19,6 |
| kann.$ 1.168,472 | 1 | 1 | **2025**<br>Q=0,015 | **2026**<br>Q=0,015<br>Q=0,0225 | 19.08.26 | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 10,27 | 10,45-0,41-0,37-0,61-0,715 | 16,16 | 7,51 |
| US$ 215,807 | 1 | | | | | | | A420KL | US29445S1006 | EquipmentShare.com Inc. | 1 | 11,6 | 12,7-2,7-2,2 | 28,45 | 11,2 |
| US$ 273,035 | 1 | 1 | **2025**<br>Q=0,24<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2026**<br>Q=0,27<br>Q=0,3<br>Q=0,3 | 03.08.26 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 47,3 | 46,78-6,75-6,71-7,12-8,91-9,48 | 49,91 | 30,2 |
| US$ 194,786 | 1 | 1 | **2025**<br>Q=0,4921<br>Q=0,0025<br>Q=0,0204<br>Q=0,4921<br>Q=0,0025<br>Q=0,0204<br>Q=0,4921<br>Q=0,0025<br>Q=0,0204<br>Q=0,3997<br>Q=0,002<br>Q=0,0166<br>Q=0,0967 | **2026**<br>Q=0,5425<br>Q=0,5425<br>Q=0,5425<br>Q=0,5425 | 24.12.26 | | | A0DNDJ | US29472R1086 | Equity Lifestyle Properties Inc. | 1 | 55,5 | 56-6-6-5,5 | 59 | 49,6 |
| A$ 114,559 | | 7 | | | | | | A41S60 | AU0000427874 | Equus Energy Ltd. | 1 | 0,2 | 0,202 | 0,27 | 0,16 |
| Euro 28,755 | | 1 | **2023**<br>J=1,5 | **2024**<br>J=1,35 | 02.06.25 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 36,9 | 37,32-7,3-7,4-7,2-7,22 | 86,7 | 33,16 |
| Euro 287,55 | 1<br>zu je Euro 3,05 | 1 | **2023**<br>J=0,1629 | **2024**<br>J=0,1556 | 03.06.25 | | | A1J2CB | US29478X1090 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 3,64 | 3,7-3,7-3,7-3,6-3,64 | 8,65 | 3,2 |
| PLN 11,93 | | 1 | **2023**<br>J=1,68 | **2024**<br>J=1,68 | 02.06.25 | | | A0MXQG | PLERBUD00012 | Erbud S.A. | 1 | 5,11 | 5,16-5,29-5,29-5,37-5,28-5,29 | 8,23 | 3,79 |
| kann.$ 65,398 | 1 | 4 | | | | | | A41D8Q | CA29480N4049 | Erdene Resource Development Corp. | 1 | 3,46 | 3,48-3,48-3,48-3,54 | 5,8 | 2,84 |
| Euro 150,32 | | 1 | **2024**<br>J=1 | **2025**<br>J=1 | 18.05.26 | 028 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 22,2 | 22,26-2,52-2,52-2,92-3,1-3,02 | 25,48 | 20,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 46,189 | 1 | 1 | **2025**<br>Q=1,365<br>Q=1,365<br>Q=1,365<br>Q=1,4625 | **2026**<br>Q=1,4625<br>Q=1,4625<br>Q=1,4625 | 05.10.26 | | | 919562 | US29530P1021 | Erie Indemnity Co. | 1 | 242 | 240-----38 | 256 | 174 |
| US$ 268,24 | 1 | 1 | **2024**<br>J=0,1403 | **2025**<br>J=0,1368 | 06.07.26 | | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 12,37 | 12,44-2,44-2,44-2,44-2,62-2,44-2,71 | 13,13 | 7,11 |
| kann.$ 104,414 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 25,79 | 25,78-5,78-6,07-6,95-7,69 | 34,66 | 19,68 |
| US$ 48,174 | 1 | 1 | | | | | | A42DCW | US2960131058 | ERock Inc. | 1 | 5,73 | 6,17-6,16-6,15 | 16,38 | 5,72 |
| PLN 102,189 | | 1 | **2024**<br>J=46,37 | **2025**<br>J=49,98 | 12.05.26 | | | 677298 | PLBZ00000044 | Erste Bank Polska S.A. | 1 | 177,15 | 176,6-8,1-8,55-80,5-79,7-80 | 184,15 | 124,1 |
| Euro 410,514 | 1, 5, 10 | 1 | **2024**<br>J=3 | **2025**<br>J=0,75 | 22.04.26 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 110,7 | 111,5-3,1-3,9-5-4,7 | 126,4 | 86,35 |
| Euro 821,029 | | 1 | **2024**<br>J=1,6891 | **2025**<br>J=0,438 | 23.04.26 | | | A0DNAF | US2960363040 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 55 | 55-5,5-6-7-6,5 | 63 | 43,2 |
| US$ 62,176 | 1 | 1 | **2025**<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=0,1<br>Q=0,12<br>Q=0,12 | 02.10.26 | | | A3DG4P | US29605J1060 | ESAB Corp. | 1 | 74 | 73,5-3,5-3,5-6-9,5 | 112 | 56 |
| US$ 25,908 | 1 | 10 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2026**<br>Q=0,08 | 01.10.26 | | | 880907 | US2963151046 | ESCO Technologies Inc. | 1 | 204 | 204-4-4-4-10-2 | 312 | 163 |
| Euro 50,417 | | 1 | **2024**<br>J=0,4 | **2025**<br>J=0,35 | 04.05.26 | | | A0EQ3J | IT0003850929 | Esprinet S.p.A. | 1 | 6,79 | 6,81-6,775-6,705-6,81-6,805-6,8 | 8,52 | 4,36 |
| US$ 220,275 | 1 | 1 | **2025**<br>Q=0,2831<br>Q=0,0119<br>Q=0,2879<br>Q=0,0121<br>Q=0,2879<br>Q=0,0121<br>Q=0,2975<br>Q=0,0125 | **2026**<br>Q=0,31<br>Q=0,32<br>Q=0,32 | 30.09.26 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 24,95 | 24,9-4,91-4,93-4,93 | 29,61 | 21,82 |
| US$ 286,376 | 1<br>zu je US$ 0,5 | 1 | **2025**<br>Q=0,3255<br>Q=0,3426<br>Q=0,3426<br>Q=0,3426 | **2026**<br>Q=0,3426<br>Q=0,3606<br>Q=0,3606 | 10.11.26 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 40,45 | 40,48-0,45-0,41-0,57-0,01-0,43 | 40,74 | 30,67 |
| £ 283,048 | 1 | 1 | **2025**<br>I=0,008<br>S=0,012 | **2026**<br>I=0,009 | 17.09.26 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 1,34 | 1,33-1,33-1,34-1,34-1,34 | 1,4 | 0,9 |
| US$ 64,338 | 1 | 1 | **2025**<br>Q=2,4861<br>Q=0,0839<br>Q=2,4861<br>Q=0,0839<br>Q=2,4861<br>Q=0,0839<br>Q=2,57 | **2026**<br>Q=2,59<br>Q=2,59<br>Q=2,59 | 30.09.26 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 239,8 | 243,8-3,6-4,4-4,6 | 262,6 | 203,7 |
| Euro 464,248 | | 1 | **2024**<br>J=3,95 | **2025**<br>J=4 | 05.05.26 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 191,55 | 193,8-3,55-3,1-4,35-1,85-1,5 | 284,5 | 138,15 |
| Euro 928,495 | 1 | 1 | **2024**<br>J=2,2543 | **2025**<br>J=2,3171 | 11.05.26 | | | A0YGMG | US2972842007 | -"-<br>ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y. | 1 | 96 | 95,5-5-5-5,5-5-5 | 140 | 68 |
| skr 626,982 | | 1 | **2024**<br>J=8,25 | **2025**<br>J=8,75 | 27.03.26 | | | A2DS20 | SE0009922164 | Essity AB | 1 | 26,01 | 26,12-6,3-6,31-6,17-6,24 | 27,39 | 21,93 |
| skr 54,963 | | 1 | **2024**<br>J=8,25 | **2025**<br>J=8,75 | 27.03.26 | | | A2DS2Z | SE0009922156 | -"- | 1 | 25,95 | 26,05-6,25-6,25-6,1-6,15 | 27,35 | 21,85 |
| US$ 29,802 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 59,52 | 59,98-9,94-60,12-59,98-9,7 | 83,9 | 46,6 |
| Euro 201,262 | | 1 | **2024**<br>J=0,33 | **2025**<br>J=0,38 | 25.08.26 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 7,11 | 7,045-7,025-7,055-7,025-7,05 | 11,24 | 5,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 66,807 | 1 | 1 | | | | | | A3DNR9 | VGG320891077 | eToro Group Ltd. | 1 | 20,53 | 20,31-0,24-0,41-0,73-0,6 | 36,49 | 19,75 |
| US$ 86,206 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 80,8 | 80,04-79,74-80,26-78,6-8,64 | 85,12 | 37,2 |
| Euro 25,351 | | 1 | **2024** J=0,22 | **2025** J=0,22 | 10.04.26 | | | 938050 | FI0009008650 | Etteplan Oyj | 1 | 6,94 | 6,94-6,94-6,98-6,96-6,9 | 9,34 | 6,62 |
| Yen 139,522 | | 1 | **2024** I=0 S=0 J=0 | **2025** S=0 J=0 | | | | A1KCNK | JP3944370000 | Euglena Co. Ltd., (Glob.) | 1 | 1,69 | 1,75-1,74-1,74-1,75-1,76-1,75-1,75 | 2,28 | 1,69 |
| Euro 69,166 | | 1 | **2024** J=2,65 | **2025** J=2,92 | 18.05.26 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 48,92 | 49,08-9,08-9,22-50,25-0,6 | 53,3 | 38,02 |
| A$ 562,261 | | 7 | **2024** I=0,0073 S=0,0073 | **2025** I=0,0073 S=0,0073 | 25.08.26 | | | A1C62F | AU000000EGH7 | Eureka Group Holdings Ltd. | 1 | 0,37 | 0,362-0,362-0,362-0,362 | 0,45 | 0,25 |
| kann.$ 47,288 | 1 | 1 | | | | | | A42CF1 | CA2986011054 | Eureka Metals Corp. | 1 | 0,13 | 0,1008 | 0,37 | 0,1 |
| kann.$ 488,408 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,09 | 0,0892 | 0,25 | 0,08 |
| Euro 96,01 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 0,8 | 0,793-0,802-0,781-0,773 | 2,27 | 0,71 |
| Euro 3.609,969 | 1 | 1 | **2025** J=0,0712 J=0,0719 | **2026** J=0,0599 | 23.11.26 | | | A41XCJ | GRS829003003 | Eurobank S.A. | 1 | 4,35 | 4,357-4,356-4,372 | 4,84 | 3,15 |
| Euro 10,068 | | 1 | | | | | | A2DVTN | FR0013240934 | Eurobio Scientific | 1 | 25,8 | 25,7-5,7-6,3-6,3-6 | 26,3 | 18,95 |
| PLN 139,163 | | 1 | **2022** J=0,36 | **2023** J=0,72 | 22.08.24 | | | A0DQA0 | PLEURCH00011 | Eurocash S.A. | 1 | 0,95 | 0,9575-1,027-1,027-1,021-0,985 | 1,62 | 0,8 |
| £ 99,27 | 1 | 4 | **2025** I=0,023 S=0,041 | **2026** I=0,025 | 10.09.26 | | | A1W9PL | GB00BVV2KN49 | Eurocell PLC | 1 | 1,57 | 1,58-1,63-1,62-1,66-1,59 | 1,71 | 1,06 |
| Euro 60,709 | | 7 | **2024** I=1,12 J=0,72 | **2025** I=1,11 | 04.06.26 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 25,25 | 25,35-5,35-5,2-5,4-5,4 | 29,1 | 24,2 |
| US$ 2,867 | 1 | 1 | | | | | | A2JMZB | MHY235081079 | EuroDry Ltd. | 1 | 31,2 | 30--29,8 | 60,5 | 4,92 |
| Euro 176 | | 1 | **2024** J=0,6 | **2025** J=0,72 | 28.04.26 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 87,32 | 87,58-7,58-8,74-7,56-7,48 | 88,88 | 56,9 |
| Euro 94,016 | | 1 | **2023** J=0,042 | **2024** J=0,042 | 19.05.25 | | | A3D6PC | IT0005527616 | Eurogroup Laminations S.p.A. | 1 | 0,88 | 0,8815-0,8855-0,8855-0,89-0,8885-0,884 | 3,57 | 0,83 |
| US$ 36,738 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 63,6 | 62,94-2,76-2,68-3,12-3,08-3,1 | 72,68 | 52,94 |
| Euro 60,348 | | 1 | **2024** J=0,3025 | **2025** J=0,1148 | 23.06.26 | | | 941206 | GRS395363005 | Euronext Athens Holding S.A., (Glob.) | 1 | 10,84 | 10,88-0,88-0,92-1,02-1,04 | 11,3 | 5,71 |
| Euro 508,61 | 1 | 1 | **2023** J=0,5372 | **2024** J=0,6546 | 27.05.25 | | | A3C2HU | US29873W1027 | Euronext N.V. ausgestellt von: Citibank, N.Y. | 1 | 34,2 | 33,6-3,6-3-2-2,2 | 35 | 22,6 |
| Euro 101,722 | | 1 | **2024** J=2,9 | **2025** J=3,18 | 25.05.26 | | | A115MJ | NL0006294274 | -"- | 1 | 172,8 | 170,2-0,2-67,2-2,1-3 | 177,9 | 113,1 |
| Euro 125,42 | | 4 | | | | | | A0MWCT | FR0010490920 | EuropaCorp S.A. | 1 | 0,18 | 0,1855-0,1855-0,189 | 0,46 | 0,18 |
| A$ 237,819 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd. | 1 | 0,08 | 0,0792 | 0,23 | 0,07 |
| Euro 3.030,444 | | 1 | | | | | | A41HNM | FR0014011QJ8 | Europlasma S.A. | 1 | | 0,0002-0,0002-0,0002 | 0,23 | |
| nkr 166,969 | | 1 | **2024** J=3,5 | **2025** J=3,75 | 30.04.26 | | | A14U1Q | NO0010735343 | Europris ASA | 1 | 7,71 | 7,75-7,75-7,74-7,9-7,87 | 9,11 | 7,18 |
| US$ 7,055 | 1 | 1 | **2025** I=0,65 I=0,7 I=0,7 S=0,75 | **2026** I=0,8 I=0,8 | 09.09.26 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 55,3 | 56,4-6,2-6,3-7,8-7,2 | 68,5 | 44 |
| Euro 38,629 | | 1 | | **2015** J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 1,11 | 1,114-1,114-1,16 | 1,46 | 0,81 |
| Euro 166,125 | 1 | 1 | | | | | | A3EVYK | AT000000ETS9 | EuroTeleSites AG | 1 | 4,39 | 4,42-4,41-4,4-4,4-4,46 | 4,85 | 4,04 |
| £ 695,938 | 1 | 1 | **2024** S=0,03 | **2026** I=0,015 | 25.06.26 | | | A3C482 | GB00BLGXWY71 | Eurowag Group PLC | 1 | 1,19 | 1,17-1,18-1,19-1,19 | 1,48 | 1,05 |
| A$ 164,823 | | 7 | **2024** I=0,02 S=0,035 | **2025** I=0,025 S=0,05 | 03.09.26 | | | 932713 | AU000000EZL9 | Euroz Hartleys Group Ltd. | 1 | 0,77 | 0,765 | 0,83 | 0,57 |
| Euro 1.178,308 | | 7 | **2020** J=0,93 | **2021** J=0,93 | 17.11.22 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 1,81 | 1,8075-1,807-1,804-1,854-1,862 | 4,5 | 1,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 704,089 | 1 zu je CNY 1 | 1 | | **2026** I=0,1984 | 26.10.26 | | | A2AQCT | CNE1000029M4 | Everbright Securities Co. Ltd. | 1 | 0,74 | 0,73-0,73-0,73-0,73 | 1,05 | 0,69 |
| US$ 38,682 | 1 | 10 | **2025** Q=0,84 Q=0,84 Q=0,89 Q=0,89 | **2026** Q=0,89 | 27.11.26 | | | A0KEXP | US29977A1051 | Evercore Inc. | 1 | 255,2 | 252,6-2,2-2,2-62,6-3,6 | 324 | 217,8 |
| US$ 37,043 | 1 | 1 | **2025** Q=2 Q=2 Q=2 Q=2 | **2026** Q=2 Q=2 Q=2 Q=2 | 04.12.26 | | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | 369,2 | 366,4-6-5,6-7-5,4-7,4 | 379,6 | 267,8 |
| US$ 354,467 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 3,02 | 2,92-2,92-2,88-2,86-2,86 | 4,48 | 2,5 |
| US$ 41,1 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | Everforth Inc. | 1 | 30,6 | 30,8-0,8-0,8-1 | 45,2 | 14,7 |
| US$ 230,567 | 1 | 1 | **2025** Q=0,6675 Q=0,6675 Q=0,695 Q=0,695 | **2026** Q=0,695 Q=0,695 Q=0,7225 | 20.11.26 | | | A2JNBV | US30034W1062 | Evergy Inc. | 1 | 78 | 78,5-8-8,5-8-8 | 78,5 | 60,78 |
| £ 145,849 | 1 | 4 | **2025** I=0,01 S=0,019 | **2026** I=0,011 | 24.09.26 | | | A2JMDY | GB00BYVX2X20 | everplay group PLC | 1 | 4,8 | 4,7-4,82-4,8-4,84-4,92 | 5,3 | 2,34 |
| US$ 333,227 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Everpure Inc | 1 | 85,88 | 85,96-5,22-6,1 | 139,6 | 49,98 |
| US$ 376,675 | 1 zu je US$ 5 | 1 | **2025** Q=0,7525 Q=0,7525 Q=0,7525 Q=0,7525 | **2026** Q=0,7875 Q=0,7875 Q=0,7875 | 21.09.26 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 62,5 | 61,5-1,5-1-1,5-1,5 | 66,5 | 54,5 |
| US$ 24,35 | 1 | 1 | | | | | | A2AS0X | US30041T1043 | Everspin Technologies Inc. | 1 | 10,23 | 10,39-0,23-0,23-0,39 | 42,4 | 7 |
| US$ 59,252 | 1 | 1 | **2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2026** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 09.11.26 | | | A1T8GY | PR30040P1032 | Evertec Inc. | 1 | 30 | 28,6-8,6-8,6-9,4-9,6 | 30,6 | 26,4 |
| kann.$ 75,768 | 1 | 5 | **2025** Q=0,2 Q=0,2 Q=1,205 Q=0,205 | **2026** Q=0,205 Q=0,205 | 24.09.26 | | | A0J3SP | CA30041N1078 | Evertz Technologies Ltd. | 1 | 8 | 7,8-7,8-7,8-8 | 11,7 | 7,1 |
| US$ 51,064 | 1 | 1 | | | | | | A40QEU | US3004261034 | Everus Construction Group Inc. | 1 | 60 | 60 | 144 | 60 |
| Euro 22,243 | | 1 | **2024** J=0,06 | **2025** J=0,06 | 09.11.26 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 7,98 | 7,94-7,96-8,11-8,06 | 11,4 | 6,74 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2023** J=0,9 | **2024** J=0,9 | 02.03.26 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 30,6 | 30,7-0,85-1,05-0,95-0,8 | 31,05 | 26,5 |
| £ 450,404 | 1 | 1 | **2020** I=0,06 S=0,12 | **2021** I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | Evoke PLC | 1 | 0,55 | 0,551-0,545-0,549-0,561-0,557 | 0,57 | 0,23 |
| US$ 113,059 | 1 | 12 | | | | | | A14UCN | US30050B1017 | Evolent Health Inc. | 1 | 4,06 | 4,06-4,06-4,08-4,02-4,14 | 5,3 | 1,84 |
| US$ 66,188 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 6,07 | 5,96-5,942-5,938-5,978-5,98-6,17 | 7,92 | 3,36 |
| skr 183,058 | 1 | 1 | **2023** J=2,8478 | **2024** J=3,145 | 15.05.25 | | | A2QCAH | US30051E1047 | Evolution AB [publ] ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 75,5 | 75-5-5-5,5-5,5 | 79,5 | 46,8 |
| skr 183,058 | | 1 | **2023** J=2,65 | **2024** J=2,8 | 12.05.25 | | | A2PK19 | SE0012673267 | -"- | 1 | 77,16 | 76,54-5,32-6,96-7,04 | 80,74 | 47,89 |
| A$ 2.045,015 | | 7 | **2024** I=0,07 S=0,13 | **2025** I=0,2 S=0,21 | 09.09.26 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd. | 1 | 7,78 | 8,173-8,155-8,16-8,242-8,25 | 10,69 | 6,25 |
| US$ 40,646 | 1 | 7 | **2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2026** Q=0,12 | 21.09.26 | | | A0NJKM | US30049A1079 | Evolution Petroleum Corp. | 1 | 3,05 | 3,03-3,01-3,02-2,99-3,06-3,035 | 4,17 | 2,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 14,327 | | 1 | **2024**<br>I=0,5<br>S=0,6 | **2025**<br>I=0,6<br>S=0,6 | 27.05.26 | | | A0ET8E | BE0003820371 | EVS S.A. | 1 | 17,86 | 17,94-7,94-7,82-8,14-8,22 | 37,85 | 17,26 |
| US$ 24,225 | 1 | 10 | | | | | | A2PRXT | US30068X1037 | Exagen Inc. | 1 | 6,7 | 5,15-5,1-5,1-5,15 | 7,8 | 2,26 |
| Euro 17,045 | | 1 | **2019**<br>J=0,32 | **2020**<br>J=0,32 | 23.06.21 | | | 912613 | FR0000062671 | Exail Technologies S.A. | 1 | 124,6 | 124,7-4,7-5,4-5,4-4,8 | 150,2 | 82 |
| Yen 97,086 | | 4 | **2024**<br>J=0<br>J=0 | **2025**<br>J=0 | | | | A3C9AY | JP3161330000 | ExaWizards Inc., (Glob.) | 1 | 3,54 | 3,54-3,62-3,62-3,62-3,64-3,7-3,68 | 7,35 | 2,84 |
| US$ 31,381 | 1 | 1 | **2025**<br>Q=0,06<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2026**<br>Q=0,08<br>Q=0,09<br>Q=0,09 | 18.11.26 | | | A3DJ8F | US30069T1016 | Excelerate Energy Inc. | 1 | 32,9 | 32,9-2,8-2,9-3,5-2,9 | 34,8 | 27,05 |
| kann.$ 440,832 | 1 | 4 | | | | | | A2QEQZ | CA30069C8016 | Excellon Resources Inc. | 1 | 0,16 | 0,1598-0,164-0,164-0,17-0,17 | 0,31 | 0,14 |
| kann.$ 56,435 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A1C30Q | CA3012831077 | Exchange Income Corp. | 1 | 74,8 | 74,5-4,5-4,5-5,4-6,45 | 83,95 | 50 |
| kann.$ 37,294 | 1 | 1 | **2025**<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105 | **2026**<br>Q=0,105<br>Q=0,105<br>Q=0,105 | 15.09.26 | | | 878187 | CA30150P1099 | Exco Technologies Ltd. | 1 | 5 | 5-5-5-4,96-4,94 | 5,35 | 4,08 |
| Euro 6,788 | | 9 | **2023**<br>J=1,15 | **2024**<br>J=0,6 | 10.02.26 | | | 907602 | FR0004527638 | Exel Industries S.A. | 1 | 16,85 | 16,8-6,8-7,35-6,95-6,95 | 39,5 | 15,7 |
| US$ 244,011 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 62,6 | 62,43-2,43-2,43-2,74-2,32-3,79 | 65,9 | 33,94 |
| US$ 1.034,897 | 1 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2026**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 04.12.26 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 40,99 | 40,515-0,42-0,595-0,575-0,665 | 43,73 | 34,84 |
| US$ 6,546 | 1 | 10 | | | | | | A40L5C | US30205M3097 | Exicure Inc. | 1 | 0,8 | 0,83-0,83-0,835-0,805-0,8 | 2,52 | 0,77 |
| US$ 150,789 | 1 | 10 | | | | | | A0LB2A | US3020811044 | ExlService Holdings Inc. | 1 | 38,63 | 38,38-8,26-8,26-8,24-8,49-8,31-8,73 | 39,16 | 21,76 |
| US$ 81,472 | | 1 | **2024**<br>I=4,0714<br>S=0,23 | **2025**<br>I=0,27 | 25.05.26 | | | 812880 | BE0003808251 | Exmar S.A. | 1 | 11 | 11,1-1,1-1,15-1,25-1,3 | 12,05 | 9,59 |
| US$ 11,015 | 1 | 1 | | | | | | A40515 | US30209R1068 | Exodus Movement Inc. | 1 | 3,44 | 3,58-3,56-3,56-3,58-3,72-3,8 | 15,7 | 3,44 |
| Euro 207,78 | | 1 | **2024**<br>J=0,49 | **2025**<br>J=0,49 | 25.05.26 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 72,85 | 73,4-3,35-3,2-3,7-4,45 | 75,85 | 62,2 |
| Euro 50,937 | | 1 | **2024**<br>J=0,1 | **2025**<br>J=0,3 | 27.05.26 | | | A40F75 | FR001400Q9V2 | Exosens | 1 | 51,1 | 51,25-1,65-1,65-2,45-3,05-3,45 | 73,2 | 48,15 |
| US$ 230,957 | 1 | 1 | **2025**<br>Q=0,575<br>Q=0,575<br>Q=1,465<br>Q=0,575 | **2026**<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575 | 12.11.26 | | | A2QPFF | US1651677353 | Expand Energy Corp. | 1 | 76,28 | 75,13-5,13-5,13-5,06-6,48-5,79 | 99,8 | 73,33 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 114,496 | 1 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2026**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 18.11.26 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 234,25 | 230,85--1,75-3,8-28 | 291,65 | 158,9 |
| US$ 129,111 | 1 | 1 | **2025** | **2026** | 01.12.26 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 165,35 | 164,65-4,3-4,2-4,8-6,8-6,65 | 182,9 | 116,95 |
| US$ 879,284 | 1 | 4 | **2024**<br>I=0,1925<br>I=0,4325 | **2025**<br>I=0,2125<br>I=0,48 | 25.06.26 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 36,2 | 36-6,4-6,4-6-6 | 39,8 | 27 |
| US$ 882,596 | 1 | 4 | **2024**<br>I=0,1925<br>S=0,4325 | **2025**<br>I=0,2125<br>S=0,48 | 26.06.26 | | | A0LC8V | US30215C1018 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 36,2 | 35,8-6,2-6,2-6-5,8 | 39,8 | 26,8 |
| US$ 47,546 | 1 | 1 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 04.12.26 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 74,1 | 74,82-4,8-4,9-4,96 | 77,8 | 45,42 |
| skr 13,43 | | 1 | **2024**<br>J=1,75 | **2025**<br>J=1,9 | 30.04.26 | | | A2QCWQ | SE0014035762 | Exsitec Holding AB | 1 | 10,1 | 10,25-0,1-0,15-0,1-0,05 | 14,45 | 8,68 |
| kann.$ 95,046 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A1JZ4L | CA30224T8639 | Extendicare Inc. | 1 | 17,3 | 17,1-7,1-7,1-7,5-7,6 | 23,8 | 12,7 |
| US$ 208,72 | 1 | 1 | | | | | | A0B7S6 | US30225T1025 | Extra Space Storage Inc. | 1 | 142,1 | 143,05-3,05-3,05-3,15 | 144,3 | 109,65 |
| US$ 131,191 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 18,84 | 21,24-2,12-2,34 | 28,86 | 11,51 |
| ZAR 341,914 | 1 | 1 | **2025**<br>I=8,43<br>S=10 | **2026**<br>I=7 | 30.09.26 | | | A0LETJ | ZAE000084992 | Exxaro Resources Ltd. | 1 | 9,55 | 9,75-9,8-9,75-9,9-9,9 | 11,9 | 8,8 |
| US$ 4.079,222 | 1 | 10 | | **2025**<br>Q=1,03<br>Q=1,07 | 16.11.26 | | | A426ZY | US30233Q1085 | Exxonmobil Holdings Corp. | 1 | 148,72 | 149,34-9,04-7,58-6,86-6,44 | 166,64 | 119,3 |
| Euro 106,5 | | 1 | **2024**<br>J=0,07 | **2025**<br>J=0,07 | 21.07.26 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 13,46 | 13,5-3,5-3,54-3,38-3,4 | 13,92 | 6,99 |
| US$ 86,212 | 1 | 10 | | | | | | A2QJRU | US30233G2093 | EyePoint Inc. | 1 | 0,31 | 0,312-0,31-0,32-0,314 | 15,3 | 0,31 |
| Yen 68,469 | | 4 | **2024**<br>I=45<br>S=50 | **2025**<br>I=45<br>S=50 | 29.12.26 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 27,8 | 28,2-8,2-8,2-8 | 33,6 | 26 |
| US$ 58,473 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 25,58 | 25,32-5,24-5,22-5,4-5,71-5,83 | 31,36 | 16,3 |
| Euro 174,755 | | 1 | | | | | | A3DQKY | FI4000519236 | F-SECURE OYJ | 1 | 1,4 | 1,392-1,38-1,37-1,364 | 2,27 | 1,35 |
| Yen 18,712 | | 4 | **2025**<br>I=10<br>S=14 | **2026**<br>I=10<br>S=10 | 30.03.27 | | | 554184 | JP3166950000 | F-Tech Inc., (Glob.) | 1 | 3,88 | 3,94-3,94-3,94-3,94-3,92-3,92-3,92 | 4,61 | 3,2 |
| Euro 42,976 | | 1 | **2024**<br>J=0,4 | **2025**<br>J=0,24 | 18.05.26 | | | A1W96K | IT0004967292 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A. | 1 | 8,72 | 8,76-8,875-8,87-8,985-8,995-8,95 | 10,87 | 7,8 |
| kann.$ 663,423 | 1 | 1 | | | | | | A40KCK | CA30336Y1079 | F3 Uranium Corp. | 1 | 0,06 | 0,0554-0,0554-0,0554-0,0552 | 0,17 | 0,06 |
| US$ 56,627 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 278,7 | 277,1-6,3-6-7,9-83-3,1 | 428,1 | 216,3 |
| Euro 10,531 | 1 | 4 | **2024**<br>J=0,1 | **2025**<br>J=0,5 | 13.07.26 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 15,9 | 16,05-6,15-6,15-6,2-6,05-6,05 | 17,6 | 10,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 314,577 | | 1 | **2025**<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5 | **2026**<br>I=0,55<br>I=0,55<br>I=0,55<br>S=0,55 | 11.01.27 | | | A2JJ96 | SE0011166974 | Fabege AB | 1 | 5,97 | 5,99-6,065-6,1-6,07-6,08 | 8,03 | 5,57 |
| US$ 35,718 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 281,7 | 290-86,1-91,6 | 612,6 | 268,3 |
| PLN 12,618 | | 1 | **2024**<br>J=3 | **2025**<br>J=5,15 | 01.06.26 | | | A0ETES | PLSNZKA00033 | Fabryka Farb i Lakierow Sniezka S.A. | 1 | 18,35 | 18,4-8,4-8,4-8,5-8,55-8,5 | 22,3 | 18 |
| Euro 45,79 | 1 | 1 | | **2025**<br>J=0,1 | 01.06.26 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 13,2 | 13,24-3,4-3,32-3,52-3,44 | 19,44 | 10,58 |
| US$ 35,256 | 1 | 9 | **2024**<br>Q=1,04<br>Q=1,04<br>Q=1,1<br>Q=1,1 | **2025**<br>Q=1,1<br>Q=1,1<br>Q=1,16<br>Q=1,16 | 31.08.26 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 291,5 | 290,8--89,8-90,7-0,2-0,7 | 307,2 | 159,45 |
| Euro 316,224 | | 1 | **2025**<br>J=0,041 | **2026**<br>J=0,087 | 02.07.26 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 4,83 | 4,85-4,915-4,915-4,925-4,91-4,9 | 5,54 | 4,3 |
| skr 177,193 | | 1 | **2024**<br>J=1,4 | **2025**<br>J=1,1 | 05.05.26 | | | A2DTHW | SE0010048884 | Fagerhult Group AB | 1 | 1,06 | 1,01-1,054-1,052-1,01 | 3,7 | 0,95 |
| Euro 73,817 | | 1 | **2024**<br>J=0,35 | **2025**<br>J=0,4 | 18.05.26 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 24,05 | 24,15-4,15-4,25-4,65-4,7 | 25,15 | 20,85 |
| US$ 21,598 | 1 | 1 | **2016**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2017**<br>Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 609 | 631-1--0,5-41,5-35 | 1.438 | 517,5 |
| kann.$ 20,795 | 1 | 1 | **2024**<br>J=15 | **2025**<br>J=15 | 15.01.26 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 1.686 | 1711--5-662-94 | 1.753 | 1.298 |
| kann.$ 104,185 | 1 | 1 | | | | | | A14NTF | CA3038971022 | Fairfax India Holdings Corp. | 1 | 15,84 | 15,78-5,78-5,78-5,78-5,64 | 16,82 | 13,7 |
| kann.$ 355,258 | 1 | 7 | | | | | | A1187J | CA30606C1086 | Falco Resources Ltd. | 1 | 0,27 | 0,266-0,266-0,266-0,276-0,284 | 0,37 | 0,19 |
| A$ 263,959 | | 1 | | | | | | A3C8TV | AU0000187569 | Falcon Metals Ltd. | 1 | 0,23 | 0,248 | 0,49 | 0,2 |
| Yen 982,272 | | 4 | **2025**<br>I=51,33<br>S=55,76 | **2026**<br>I=72,54 | 29.09.26 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 30,35 | 30,02-0,01--0,21-0,94-0,84 | 46,03 | 28,61 |
| Yen 1.964,545 | 1 | 4 | **2024**<br>I=0,1485<br>S=0,1728 | **2025**<br>I=0,1657<br>S=0,1725 | 31.03.26 | | | A0YEKG | US3073051027 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y. | 1 | 14,9 | 14,6-4,6-4,6-4,7-5,1-5,1 | 22,6 | 13,9 |
| H$ 4.819,056 | 1 | 1 | **2025**<br>I=0,25<br>S=0,31 | **2026**<br>I=0,25 | 14.09.26 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd. | 1 | 0,64 | 0,64-0,64-0,64-0,635 | 0,85 | 0,55 |
| kann.$ 430,167 | 1 | 1 | | | | | | A3DK5Q | CA3073571034 | Faraday Copper Corp. | 1 | 2,45 | 2,49-2,49-2,49-2,595-2,71 | 4,04 | 1,68 |
| US$ 41,978 | 1 | 1 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2026**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 04.01.27 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 7,8 | 7,87 | 11,21 | 7,48 |
| skr 87,406 | | 1 | **2023**<br>J=0,85 | **2024**<br>J=0,85 | 13.11.24 | | | A2QKNY | SE0015195771 | Fasadgruppen Group AB | 1 | 1,37 | 1,35-1,356-1,394-1,388-1,374 | 2,88 | 1,17 |
| Yen 318,221 | | 9 | **2024**<br>I=240<br>S=260 | **2025**<br>I=320<br>S=530 | 28.08.26 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 441,7 | 450,8-0,2-0,1-0,1-5,9-62,8-59,6 | 480,1 | 306,7 |
| US$ 1.147,302 | 1 | 1 | **2025**<br>Q=0,44<br>Q=0,22<br>Q=0,22<br>Q=0,24 | **2026**<br>Q=0,24<br>Q=0,26<br>Q=0,26 | 28.10.26 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 47,41 | 47,615-7,69-7,865-8,295-8,795 | 48,8 | 34,09 |
| skr 1.122,623 | | 1 | | **2025**<br>S=1,01 | 11.05.26 | | | A3DM8U | SE0017832488 | Fastighets AB Balder | 1 | 4,77 | 4,784-4,821-4,867-4,878-4,883 | 6,61 | 3,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 42 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5 | 30.03.27 | | | A3C4MW | SE0016785794 | Fastighetsbolaget Emilshus AB | 1 | 2,6 | 2,61-2,63-2,655-2,655-2,63 | 2,95 | 2,44 |
| skr 114,714 | | 1 | | | | | | A3DNXP | SE0016785786 | -"- | 1 | 3,83 | 3,915-3,975-3,96-3,965-3,89 | 5,46 | 3,65 |
| US$ 159,3 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 14,06 | 14,145-4,095-4,19-4,345-4,11 | 29,15 | 6,6 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 34,25 | 34,85-4,55-4,8-5,2 | 47,2 | 20,25 |
| US$ 119,821 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 1,71 | 1,615-1,61-1,609-1,62 | 2,73 | 0,8 |
| US$ 49,024 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21 | **2026**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 10.11.26 | | | A2AR4E | US30257X1046 | FB Financial Corporation | 1 | 47,8 | 48-8-8,2-8,4-8,8 | 53 | 42,6 |
| Euro 35,947 | 1<br>zu je Euro 0,6 | 1 | **2025**<br>I=0,75<br>S=1 | **2026**<br>I=0,75 | 10.09.26 | | | 932239 | IE0003290289 | FBD Holdings PLC | 1 | 19,55 | 19,25-9,55-9,2-9,85-9,85-9,15-9,4 | 19,85 | 15,4 |
| Euro 185,27 | | 1 | **2024**<br>J=2,05 | **2025**<br>J=2,1 | 28.04.26 | | | A2PU5K | FR0013451333 | FDJ United | 1 | 21,68 | 21,57-1,65-1,84-1,82 | 26,73 | 19,84 |
| £ 109,772 | 1 | 1 | **2025**<br>I=0,06<br>S=0,04 | **2026**<br>I=0,03 | 22.10.26 | | | A116TF | GB00BLWDVP51 | FDM Group [Holdings] PLC | 1 | 1,29 | 1,2-1,25 | 1,86 | 0,98 |
| US$ 9,318 | 1 | 10 | **2024**<br>Q=1,4<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2025**<br>Q=1,5<br>Q=1,6<br>Q=1,6<br>Q=1,6 | 15.09.26 | | | 938456 | US3131483063 | Federal Agricultural Mortgage Corp. | 1 | 173 | 160---1--59 | 210 | 117 |
| US$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 3,41 | 3,53-3,53-3,53-3,54-3,57-3,64 | 8,9 | 2,5 |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 3,81 | 3,98-3,98-3,97-3,99-4-4,09 | 9,66 | 2,66 |
| US$ 61,016 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2026**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 13.11.26 | | | 857967 | US3138551086 | Federal Signal Corp. | 1 | 98,5 | 99,5-9-9-9,5-103-4 | 113 | 83,5 |
| US$ 73,922 | 1 | 1 | **2025**<br>Q=0,31<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2026**<br>Q=0,34<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 06.11.26 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 56,5 | 56,5-6,5-7-7,5-7 | 58 | 43,4 |
| US$ 234,199 | 1 | 6 | **2025**<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45 | **2026**<br>Q=1,22<br>Q=1,22 | 14.09.26 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 276 | 277,6-7,3-7,9-81,9-3,9 | 353,5 | 244,85 |
| US$ 149,521 | 1 | | | | | | | A426JK | US3143521058 | FedEx Freight Holding Company Inc. | 1 | 109,66 | 110,84-0,7-1,08-3,12-4,82 | 162,94 | 93,79 |
| sfrs 14,745 | 1<br>zu je sfrs 10 | 1 | **2022**<br>J=0,17 | **2023**<br>J=0,17 | 25.04.24 | | | 905428 | CH0009320091 | Feintool International Holding AG | 1 | 11,75 | 11,75 | 13,05 | 9,28 |
| US$ 2.210,039 | 1 | 1 | | | | | | A3D39W | KYG3413F1046 | Fenbi Ltd. | 1 | 0,02 | 0,0195 | 0,21 | 0,01 |
| kann.$ 108,286 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | | | | |
| kann.$ 35,215 | 1 | 1 | | | | | | A12A5F | CA31447P1009 | Fennec Pharmaceuticals Inc., neue | 1 | 8,25 | 8,25-8,25-8,25 | 10,5 | 4,72 |
| US$ 193,453 | 1 | 1 | **2025**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,89 | **2026**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,89 | 20.11.26 | | | A408VE | US31488V1070 | Ferguson Enterprises Inc. | 1 | 210,2 | 209,4-9,2-9,2-9-9,8 | 229,3 | 183 |
| Euro 119,969 | | 1 | | | | | | A1103M | FR0011271600 | Fermentalg | 1 | 0,36 | 0,364-0,3635-0,3805-0,372-0,3855 | 0,62 | 0,35 |
| US$ 641,26 | 1 | 1 | | | | | | A41MPN | US3149111086 | Fermi Inc. | 1 | 1,31 | 1,39-1,39-1,39-1,39-1,4-1,41-1,45 | 9,98 | 1,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 91,3 | | 1 | **2024** J=0,27 | **2025** J=0,33 | 25.06.26 | | | A4122L | GB00BN0VZ646 | Ferrari Group PLC | 1 | 7,52 | 7,47-7,55-7,64-7,62-7,66 | 11,06 | 7,08 |
| Euro | 177,279 | | 1 | **2024** J=2,986 | **2025** J=3,615 | 20.04.26 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 374,35 | 373,1-1,9-2,3-2,3-1,15-2,4 | 386,4 | 268,9 |
| Euro | 338,483 | | 1 | **2024** J=0,1 | **2025** J=0,11 | 15.06.26 | | | A2PSY9 | IT0005383291 | Ferretti S.p.A. | 1 | 2,44 | 2,442-2,51-2,51-2,536-2,518-2,462 | 4,33 | 2,42 |
| £ | 1.046,986 | 1 | 1 | **2022** I=0,132 | **2024** I=0,033 | 25.01.24 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 0,39 | 0,3898-0,381-0,384-0,381 | 1,02 | 0,29 |
| PLN | 21,243 | | 1 | **2024** J=3,14 | **2025** J=2,36 | 10.09.26 | | | A1CWJX | PLFERRO00016 | Ferro SA | 1 | 6,16 | 6,16-6,16-6,16-6,16-6,16-6,16 | 8,26 | 5,98 |
| US$ | 186,626 | 1 zu je US$ 7,5 | 1 | **2025** Q=0,014 Q=0,014 Q=0,014 Q=0,014 | **2026** Q=0,015 Q=0,015 Q=0,015 | 22.09.26 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 2,27 | 2,228-2,238-2,277-2,353-2,357 | 4,52 | 2,17 |
| Yen | 54,071 | | 4 | **2025** S=74 | **2026** I=100 | 29.12.26 | | | 919920 | JP3802720007 | Ferrotec Corp., (Glob.) | 1 | 35,2 | 33,8-4-4-4-4,4-5,6-5,6 | 68 | 25,6 |
| Euro | 729,555 | 1 | 1 | **2025** I=0,4769 I=0,077 | **2026** I=0,5578 I=0,835 | 05.11.26 | | | A3EG0H | NL0015001FS8 | Ferrovial N.V. | 1 | 52,62 | 52,78-2,76-2,72-3,82-4,58 | 62,44 | 43,34 |
| £ | 109,882 | 1 | 1 | **2025** I=0,0597 S=0,1134 | **2026** I=0,0609 | 24.09.26 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 10,93 | 10,89-1,09-1,19-1,05-1,05 | 11,36 | 8,25 |
| US$ | 268,193 | 1 | 1 | **2025** Q=0,5 Q=0,5 Q=0,5 Q=0,52 | **2026** Q=0,52 Q=0,52 Q=0,52 | 16.09.26 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 37,6 | 39-9-9-9-9,4-9,4 | 48,8 | 33,6 |
| US$ | 516,879 | 1 | 1 | **2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2026** Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 14.12.26 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 25,5 | 25,66-5,63-5,71-5,08-5,28 | 58,26 | 25,08 |
| US$ | 37,954 | 1 | 1 | **2025** Q=0,54 Q=0,54 Q=0,57 Q=0,5 | **2026** Q=0,52 Q=0,62 Q=0,5 | 15.09.26 | | | A1JCGJ | US3165001070 | Fidus Investment Corp. | 1 | 17,62 | 17,46-7,43-7,5-7,53-7,49 | 17,99 | 14,6 |
| Euro | 71,918 | | 1 | **2024** J=0,2 | **2025** J=0,25 | 27.04.26 | | | 215601 | IT0003365613 | Fiera Milano S.p.A. | 1 | 7,12 | 7,13-7,16-7,26-7,3 | 9,61 | 6,71 |
| US$ | 903,646 | 1 | 1 | **2025** Q=0,37 Q=0,37 Q=0,4 Q=0,4 | **2026** Q=0,4 Q=0,4 Q=0,42 | 30.09.26 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 47,62 | 47,49-7,455-7,415-7,595-8,03-8,74 | 52,33 | 37,51 |
| Euro | 44,345 | | 4 | | | | | | A1XBG1 | FR0011665280 | Figeac Aero S.A. | 1 | 10,2 | 10,24-0,3-0,58-0,7 | 12,26 | 9,04 |
| US$ | 457,738 | 1 | 1 | | | | | | A41DRC | US3168411052 | Figma Inc. | 1 | 16,8 | 16,72-6,76-7-7,34-7,26 | 32,6 | 14,14 |
| US$ | 185,672 | 1 | 1 | | | | | | A41GD8 | US3493811034 | Figure Technology Solutions Inc. | 1 | 18,52 | 20,2-0,2-0,2-0,15-1-0,8 | 25,57 | 18,5 |
| £ | 12,52 | 1 | 4 | **2024** I=0,0125 S=0,755 | **2025** I=0,0125 S=0,4 S=0,055 | 24.09.26 | | | A2ACT7 | GB00BD0CWJ91 | FIH Group PLC | 1 | 1,72 | 1,72-1,72-1,72-1,72 | 3,26 | 1,22 |
| US$ | 782,616 | 1 | 1 | | **2025** J=0,27 | 11.06.26 | | | A419P0 | KYG3472Y1199 | FIH Mobile Ltd. | 1 | 1,49 | 1,54-1,54-1,53-1,53-1,53 | 2,74 | 1,29 |
| US$ | 48,308 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Filana Therapeutics Inc. | 1 | 0,38 | 0,3975-0,397-0,3955 | 2,04 | 0,38 |
| £ | 224,276 | 1 | 6 | | | | | | 897725 | GB0003362992 | Filtronic PLC | 1 | 2,38 | 2,34-2,36-2,36-2,36-2,34 | 5,95 | 1,67 |
| Euro | 44,513 | | 1 | **2024** J=1,04 | **2025** J=1,08 | 07.05.26 | | | A0ETZ2 | BE0003823409 | Financière de Tubize S.A. | 1 | 237,8 | 239,8-9,8-40,4-4,2-6,4 | 247 | 167,9 |
| Euro | 324,361 | | 1 | | | | | | A40H69 | IT0005599938 | Fincantieri S.p.A. | 1 | 11,56 | 11,675-1,735-1,74-1,775-1,98-2,095 | 20,32 | 9,71 |
| Euro | 22,06 | | 1 | **2024** J=0,14 | **2025** J=0,16 | 20.04.26 | | | A2AT4U | IT0005215329 | Fine Foods & Pharmaceuticals N.T.M. S.p.A. | 1 | 6,02 | 6-5,94-5,94-5,98-5,94-5,86 | 11,65 | 5,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 611,575 | | 1 | **2024** J=0,74 | **2025** J=0,79 | 18.05.26 | 020 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 22,27 | 22,33-2,52-2,48-2,7-2,75-2,62 | 24,9 | 17,84 |
| Euro 204,871 | | 1 | | | | | | A403WV | FI4000567029 | Finnair Oyj | 1 | 4,45 | 4,934-4,934-5,155-5,3 | 5,43 | 2,73 |
| kann.$ 129,651 | 1 | 1 | **2025** Q=0,275 Q=0,3025 Q=0,3025 Q=0,3025 | **2026** Q=0,3025 Q=0,325 Q=0,325 | 20.08.26 | | | 885970 | CA3180714048 | Finning International Inc. | 1 | 55,5 | 55,5-5,5-5,5-7,5-9,5 | 71 | 45,6 |
| US$ 47,401 | 1 | 1 | | | | | | A40LW0 | CA31810J2020 | Fintechwerx International Software Services Inc. | 1 | 0,15 | 0,1478-0,1478-0,1478 | 0,41 | 0,14 |
| US$ 122,754 | 1 | 4 | **2024** J=0,277 | **2025** J=0,306 | 16.04.26 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 2,6 | 2,56-2,58-2,56-2,56-2,62 | 5,25 | 2,48 |
| kann.$ 25,173 | 1 | 1 | | | | | | A0CBF9 | CA3180931014 | Firan Technology Group Corp. | 1 | 20,2 | 20,2-0,2-0,2-1,2-1,4 | 22,8 | 7 |
| skr 6,001 | | 1 | **2024** J=5,5 | **2025** J=10 | 08.05.26 | | | 922601 | SE0000395428 | Firefly AB | 1 | 13,8 | 13,8-4,1-4,45-4,2-3,8 | 20,45 | 13,25 |
| US$ 167,405 | 1 | 1 | | | | | | A41ENY | US31816X1063 | Firefly Aerospace Inc. | 1 | 13,82 | 18,23-8,54 | 54,24 | 13,49 |
| kann.$ 227,083 | 1 | 1 | | | | | | A3DQAX | CA31833F1045 | Fireweed Metals Corp. | 1 | 1,31 | 1,396 | 3,06 | 1,31 |
| PLN 13,803 | | 1 | **2024** J=4,23 J=4,23 | **2025** J=6,79 | 18.09.26 | | | 893530 | PLDEBCA00016 | Firma Oponiarska Debica S.A. | 1 | 19,34 | 19,36-9,66-9,66-9,68-9,7-9,68 | 23,85 | 18,62 |
| US$ 171,754 | 1 | 1 | | | | | | A3CR1M | US31846B1089 | First Advantage Corp. | 1 | 20,4 | 20,8 | 21,2 | 7,45 |
| US$ 102,1 | 1 | 1 | **2025** Q=0,54 Q=0,54 Q=0,55 Q=0,55 | **2026** Q=0,55 Q=0,55 Q=0,61 Q=0,61 | 08.12.26 | | | A1C0EH | US31847R1023 | First American Financial Corp. | 1 | 60,5 | 58,5-8,5-9-8,5-9,5 | 68,5 | 48 |
| kann.$ 176,286 | 1 | 2 | | | | | | A42AVX | CA3186401095 | First Atlantic Nickel & Cobalt Corp. | 1 | 0,32 | 0,3415 | 0,8 | 0,31 |
| US$ 152,668 | 1 zu je US$ 1 | 1 | **2025** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2026** Q=0,2 Q=0,2 Q=0,2 Q=0,25 | 27.11.26 | | | A1C9RC | PR3186727065 | First BanCorp. | 1 | 23 | 22,6-2,6-2,6-3-3 | 23,4 | 21,8 |
| US$ 25,096 | 1 | 10 | **2025** Q=0,06 Q=0,09 Q=0,09 Q=0,09 | **2026** Q=0,12 | 06.11.26 | | | A1XBPP | US31931U1025 | First Bank | 1 | 16,4 | 17,1-7,1-7,2-7,4-7,5 | 17,5 | 11,8 |
| US$ 10,288 | 1 zu je US$ 1 | 1 | **2025** Q=1,95 Q=1,95 Q=1,95 Q=2,1 | **2026** Q=2,1 Q=2,1 Q=2,1 Q=2,25 | 30.11.26 | | | 925298 | US31946M1036 | First Citizens BancShares Inc. | 1 | 2.000 | 2000---20--40 | 2.100 | 1.490 |
| US$ 143,327 | 1 | 1 | **2025** Q=0,18 Q=0,19 Q=0,19 Q=0,19 | **2026** Q=0,19 Q=0,22 Q=0,22 | 14.09.26 | | | 923774 | US32020R1095 | First Financial Bankshares Inc. | 1 | 27 | 27-7-7-7-7-7,2 | 31,6 | 24,2 |
| A$ 887,587 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd. | 1 | 0,02 | 0,0196-0,0196-0,02-0,019 | 0,06 | 0,02 |
| US$ 121,681 | 1 | 1 | **2025** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2026** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 16.11.26 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 22,2 | 22,2-2,4-2,4-2,4 | 26,4 | 20 |
| US$ 473,777 | 1 zu je US$ 0,625 | 1 | **2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2026** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 11.12.26 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 20,4 | 20,6-0,6-0,6-0,4-0,6-0,8 | 22,4 | 18,4 |
| kann.$ 92,44 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 0,17 | 0,1655-0,165-0,165-0,168-0,1655 | 0,34 | 0,17 |
| US$ 8,734 | 1 | 1 | **2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2026** Q=0,06 Q=0,06 Q=0,06 | 01.10.26 | | | A0JKC8 | US3205571017 | First Internet Bancorp. | 1 | 22,2 | 22-2-2-2,4-2,6 | 25,4 | 16,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 92,581 | 1 | 1 | **2025**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2026**<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 03.11.26 | | | A1CVGL | US32055Y2019 | First Interstate BancSystem Inc. | 1 | 33,4 | 33,2-3-3,2-3,6-4 | 34,8 | 27,2 |
| kann.$ 493,081 | 1 | 1 | **2025**<br>Q=0,0045<br>Q=0,0048<br>Q=0,0052<br>Q=0,0083 | **2026**<br>Q=0,0171<br>Q=0,0152<br>Q=0,0142 | 16.11.26 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 13,57 | 13,835-3,805-3,635-4,02-4,11 | 26,49 | 12,45 |
| US$ 62,677 | 1 | 1 | **2025**<br>Q=0,35<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2026**<br>Q=0,36<br>Q=0,37<br>Q=0,37 | 04.09.26 | | | 919326 | US3208171096 | First Merchants Corp. | 1 | 36,2 | 36,4-6,2-6,2-6,4-6,4-6,6 | 39 | 30,6 |
| kann.$ 1.490,418 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,37 | 0,402-0,402-0,402-0,41-0,421 | 0,59 | 0,22 |
| US$ 4.262,12 | 1 | 1 | **2025**<br>I=0,13<br>S=0,14 | **2026**<br>I=0,13 | 08.09.26 | | | 876860 | BMG348041077 | First Pacific Co. Ltd. | 1 | 0,57 | 0,554-0,5545-0,556-0,5585-0,5585 | 0,7 | 0,51 |
| kann.$ 189,145 | 1 | 3 | | | | | | A3DQCH | CA33611D1033 | First Phosphate Corp. | 1 | 0,99 | 1,008 | 1,66 | 0,8 |
| kann.$ 834,207 | 1 | 1 | **2022** | **2023** | 25.08.23 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 20,35 | 20,64 | 30,32 | 18,07 |
| US$ 107,481 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 179,6 | 177,8-7,2-9,4 | 274 | 149,6 |
| US$ 42,018 | 1 | 10 | | | | | | A428R1 | US3371851029 | First Tracks Biotherapeutics Inc. | 1 | 41,75 | 42,3-2,55-2,5-1,8-3,2-3,95 | 43,95 | 13,14 |
| CNY 391,94 | 1<br>zu je CNY 1 | 1 | | | | | | A0M4XZ | CNE100000320 | First Tractor Co. | 1 | 0,9 | 0,905-0,88-0,88-0,88-0,885 | 1,11 | 0,69 |
| US$ 42,888 | 1 | 1 | **2025**<br>Q=0,38<br>Q=0,38<br>Q=0,42<br>Q=0,42 | **2026**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46 | 13.11.26 | | | A3C9LA | US33768G1076 | FirstCash Holdings Inc. | 1 | 168 | 165,2-5,3-5,45-6,9 | 202,6 | 131,45 |
| US$ 578,893 | 1<br>zu je US$ 10 | 1 | **2025**<br>Q=0,425<br>Q=0,445<br>Q=0,445<br>Q=0,445 | **2026**<br>Q=0,445<br>Q=0,465<br>Q=0,465<br>Q=0,465 | 06.11.26 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 41,44 | 41,35-1,32-1,29-1,39-1,21-1,46 | 45 | 37,03 |
| £ 531,482 | 1 | 4 | **2024**<br>I=0,017<br>S=0,048 | **2025**<br>I=0,022<br>S=0,05 | 02.07.26 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 2,76 | 2,76-2,8-2,82-2,78-2,8 | 2,82 | 1,79 |
| ZAR 5.609,488 | | 7 | **2024**<br>I=2,19<br>S=2,47 | **2025**<br>I=2,59<br>S=2,8 | 07.10.26 | | | A0EACV | ZAE000066304 | Firstrand Ltd., (Glob.) | 1 | 5,1 | 5,1-5,1-5,1-5,15-5,15 | 5,25 | 4,12 |
| ZAR 560,949 | 1 | 7 | **2024**<br>I=1,4087<br>S=1,5298 | **2025**<br>I=1,6942 | 09.10.26 | | | A1WZEW | US3376261059 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 49,8 | 51-1-1-0,5-0,5 | 54 | 41,8 |
| kann.$ 41,911 | 1 | 1 | **2025**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2026**<br>Q=0,305<br>Q=0,305<br>Q=0,305 | 29.09.26 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 135 | 136-6-6-6-8 | 139 | 106 |
| US$ 532,048 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 56,4 | 56,1-6,3-6,1-6,3-6,6 | 60,23 | 39,15 |
| Euro 81 | | 1 | **2025**<br>I=0,21<br>S=0,21 | **2026**<br>I=0,21<br>I=0,21 | 04.12.26 | | | 871059 | FI0009000400 | Fiskars Oyj Abp | 1 | 13,16 | 13,16-3,16-3,16-3,18-3,02 | 14,34 | 11,94 |
| kann.$ 342,394 | 1 | 1 | | | | | | A4018K | CA33827E1016 | Fitzroy Minerals Inc. | 1 | 0,3 | 0,295-0,295-0,295 | 0,34 | 0,21 |
| US$ 55,054 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 214,3 | 216,4-6,6-9,1-21,3 | 225,6 | 151,6 |
| US$ 24,537 | 1 | 1 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25 | **2026**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 02.11.26 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 39,2 | 38,6-8,6-8,8-9,6-9,4 | 43,2 | 28,4 |
| US$ 76,564 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 23,97 | 24,95 | 34,04 | 11,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 35,951 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 7,32 | 7,36 | 17,16 | 7,2 |
| nkr 116,89 | | 1 | | | | | | A41H72 | NO0013647693 | Fjord Defence Group ASA | 1 | 1,18 | 1,185-1,185-1,195-1,2-1,195 | 1,53 | 1,15 |
| US$ 346,598 | | 7 | | | | | | A40ZMR | AU0000379323 | Flagship Minerals Ltd. | 1 | 0,08 | 0,079-0,079-0,079-0,079-0,079 | 0,17 | 0,07 |
| US$ 415,093 | 1 | 1 | **2025**<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01 | **2026**<br>I=0,01<br>I=0,01<br>I=0,01 | 07.12.26 | | | A40G3V | US6494454001 | Flagstar Bank N.A. | 1 | 9,4 | 9,37-9,364-9,356-9,428-9,364 | 13,24 | 8,89 |
| CNY 429,593 | 1 | 1 | **2023**<br>I=0,2594<br>S=0,4173 | **2024**<br>I=0,1406<br>S=0,1715 | 14.05.26 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 0,64 | 0,605-0,605-0,605-0,61-0,615 | 1,27 | 0,55 |
| nz$ 1.075,562 | 1 | 7 | **2021**<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388 | **2022**<br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282 | 14.09.23 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 1,71 | 1,72-1,72-1,72-1,72-1,73 | 1,96 | 1,31 |
| Euro 4,388 | | 1 | **2024**<br>J=2,03 | **2025**<br>J=1,35 | 12.06.26 | | | 933769 | FR0000074759 | Fleury Michon S.A. | 1 | 22,5 | 22,6-2,6-3,7-3,1-2,1 | 25,8 | 19,45 |
| US$ 54,092 | 1 | 1 | **2025**<br>J=0,75<br>J=0,75 | **2026**<br>J=0,75 | 03.09.26 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 23,35 | 23,4-3,4-3,4-3,6-3,3-3,1-3,1 | 28,3 | 20,85 |
| US$ 369,461 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 63,15 | 61,77-1-2,35 | 142,66 | 49,16 |
| A$ 202,005 | | 7 | **2024**<br>I=0,11<br>S=0,29 | **2025**<br>I=0,12<br>S=0,3 | 17.09.26 | | | 928191 | AU000000FLT9 | Flight Centre Travel Group Ltd. | 1 | 7,45 | 7,45 | 9,5 | 5,8 |
| US$ 104,234 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 45,2 | 45,6 | 65,5 | 36,4 |
| Euro 45,672 | 1 | 1 | **2023**<br>J=0,3 | **2024**<br>J=0,15 | 17.06.24 | | | A3D5AT | BMG3602E1084 | Flow Traders Ltd. | 1 | 23,14 | 23,22-3,22-3,14-2,96-2,96 | 30,36 | 22,4 |
| US$ 212,057 | 1 | 1 | **2025**<br>Q=0,24<br>Q=0,2475<br>Q=0,2475<br>Q=0,2475 | **2026**<br>Q=0,2475<br>Q=0,125<br>Q=0,125 | 11.09.26 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 6,02 | 5,994-5,994-5,986-6,02-5,738-5,752 | 10,1 | 4,83 |
| US$ 126,806 | 1<br>zu je US$ 1,25 | 1 | **2025**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2026**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 25.09.26 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 71,54 | 71,58-1,54-1,46-1,92-4,9-5,68 | 78 | 54,9 |
| £ 81,436 | 1 | 1 | **2022**<br>S=0,021 | **2023**<br>S=0,022 | 20.06.24 | | | A114T7 | GB00BM4NR742 | Flowtech FluidPower PLC | 1 | 0,71 | 0,715-0,73-0,73-0,725-0,71 | 0,77 | 0,42 |
| DKK 57,65 | | 1 | **2024**<br>J=8 | **2025**<br>J=4 | 25.03.26 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 74,15 | 74,4-5,45-5,45-5,3-5,3-6,65-6,75 | 82,3 | 58,8 |
| US$ 143,164 | 1 | 1 | | | | | | A3C6A3 | US34379V1035 | Fluence Energy Inc. | 1 | 4,71 | 4,7-4,61-4,715-4,54 | 27,2 | 4,54 |
| Euro 84 | 1 | 1 | **2024**<br>J=1,65 | **2025**<br>J=1,65 | 09.06.26 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 52,4 | 53-2,6-2,4-2,4 | 55,6 | 47,9 |
| sfrs 30,702 | 1<br>zu je sfrs 10 | 1 | **2024**<br>J=4,3 | **2025**<br>J=8,5 | 21.04.26 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | 226,6 | 230,2 | 290,6 | 199,3 |
| Euro 192,129 | | 1 | **2025**<br>I=0,3<br>S=0,32 | **2026**<br>I=0,33 | 08.12.26 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 19,16 | 19,21-9,4-9,33-9,38-9,32-9,47 | 26,06 | 16,77 |
| US$ 133,741 | 1 | 1 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1 | **2020**<br>Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 39,26 | 41,2-1,17-1,14-1,3 | 49,52 | 33,48 |
| Euro 173,871 | 1 | 1 | **2018**<br>I=0,67<br>S=1,33 | **2019**<br>I=0,67<br>S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 71,5 | 72-2-2-2-2,5 | 192,3 | 64,5 |
| Euro 11,74 | | 1 | **2024**<br>J=1,4 | **2025**<br>J=1,4 | 18.05.26 | | | A1JX9C | BE0974265945 | FLUXYS Belgium S.A. | 1 | 20,3 | 20,3-0,3-0,7-0,6- | 23,6 | 17,65 |
| US$ 122,543 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 19,2 | 19,2-9,2-9,2-9,4 | 19,4 | 8,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 155,558 | 1 | 1 | **2025**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,08 | **2026**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 30.09.26 | | | 871138 | US3024913036 | FMC Corp. | 1 | 5,02 | 5,096-5,096-5,096-5,082-4,841-5,006 | 15,52 | 3,97 |
| Euro 29,682 | | 1 | **2024**<br>J=1 | **2025**<br>J=1 | 03.06.26 | | | A1T95K | FR0011476928 | Fnac Darty | 1 | 34,8 | 34,8-4,8-4,85-4,85-4,75 | 35,35 | 27,55 |
| US$ 350,841 | 1 | 1 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2026**<br>Q=0,12<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 01.12.26 | | | 919910 | US3025201019 | FNB Corp. [Pa.] | 1 | 15,8 | 15,5-5,8-5,8-5,9-6-6,2 | 16,8 | 13,1 |
| Euro 37,528 | 1 | 1 | | | | | | 908548 | US2683111072 | FocalTherics S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,96 | 2,88-2,9-2,9 | 5,4 | 2,5 |
| kann.$ 110,642 | 1 | 1 | | | | | | A3DM8G | CA34416E8743 | Focus Graphite Inc. | 1 | 0,2 | 0,1985-0,1985-0,1985-0,202-0,205 | 0,29 | 0,2 |
| A$ 286,559 | | 7 | | **2025**<br>J=0,08 | 15.09.26 | | | A0F610 | AU000000FML4 | Focus Minerals Ltd. | 1 | 1,06 | 1,1 | 2,52 | 0,89 |
| £ 59,212 | 1 | 4 | **2025**<br>I=0,021<br>S=0,0464 | **2026**<br>I=0,0216 | 26.11.26 | | | A12GLU | GB00BSBMW716 | Focusrite PLC | 1 | 2,66 | 2,66-2,76-2,82-2,82-2,76 | 3,16 | 1,54 |
| Euro 472,994 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 10,46 | 10,48-0,4-0,46-0,52 | 13,18 | 10,14 |
| MXN 202,267 | 1 | 1 | **2025** | **2026** | 14.10.26 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 114 | 115-5-6-5-5 | 118 | 85 |
| MXN 2.161,178 | 1 | 1 | **2025**<br>I=3,6727<br>S=3,6727<br>S=3,6727 | **2026**<br>I=3,2029<br>I=3,2029<br>I=3,2029<br>S=3,2029 | 13.01.27 | | | 914505 | MXP320321310 | -"- | 1 | 11,3 | 11,3-1,3-1,3-1,4-1,4 | 11,6 | 8,4 |
| Euro 10,841 | | 1 | **2024**<br>J=0,35 | **2025**<br>J=0,87 | 26.05.26 | | | A0MLBG | FR0010341032 | Fonciere Inea S.A. | 1 | 31,2 | 31,1-1,1-1,2-1,3-1,2 | 36,4 | 30,6 |
| £ 97,669 | 1 | 7 | **2025**<br>I=0,031 | **2026**<br>I=0,062 | 19.11.26 | | | A2QFET | GB00BN789668 | Fonix PLC | 1 | 2,04 | 1,99-2,08-2,06-2,1-2,02 | 2,34 | 1,63 |
| Euro 89,284 | | 1 | **2024**<br>J=0,2 | **2025**<br>J=0,3 | 20.04.26 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 5,36 | 5,42-5,42-5,3-5,36-5,45 | 6,84 | 4,4 |
| sfrs 1,485 | 1 | 1 | **2024**<br>J=25 | **2025**<br>J=25 | 09.04.26 | | | 871047 | CH0003541510 | Forbo Holding AG | 1 | 959 | 949 | 1.048 | 736 |
| US$ 30,016 | | 1 | | | | | | A42D7C | US34520K1051 | Forbright Inc. | 1 | 17,1 | 17,4-7,35-7,35-7,35-6,8 | 17,5 | 14,75 |
| US$ 3.922,365 | 1 | 1 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2026**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 10.11.26 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 11,22 | 11,115-1,12-1,12-1,145-1,155 | 15,02 | 9,73 |
| kann.$ 17,352 | 1 | 4 | | | | | | A40Z8P | CA34547F1053 | Foremost Clean Energy Ltd. | 1 | 0,58 | 0,717-0,75-0,735 | 1,75 | 0,39 |
| US$ 51,018 | | 10 | | | | | | A2H5CR | US3462321015 | Forestar Group Inc. | 1 | 21,2 | 21-0,8-1-1-1 | 27,8 | 20,2 |
| kann.$ 109,148 | 1 | 1 | | | | | | A40AT2 | CA34630Q1090 | Forge Resources Corp. | 1 | 0,17 | 0,1755-0,1755-0,1755-0,1765-0,173 | 0,37 | 0,15 |
| US$ 274,527 | 1 | 10 | | | | | | A4224U | US34631F1021 | Forgent Power Solutions Inc. | 1 | 16,25 | 17,485-7,08-7,34 | 56,14 | 16,25 |
| kann.$ 150,243 | 1 | 1 | | | | | | A3D492 | CA34638F1053 | Formation Metals Inc. | 1 | 0,15 | 0,152 | 0,3 | 0,15 |
| US$ 78,403 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 70,96 | 71,34-0,72-0,66-1,74 | 139,45 | 47 |
| Euro 117,476 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 0,12 | 0,119-0,1192-0,1238-0,1208-0,1174 | 0,32 | 0,12 |
| £ 201,296 | 1 | 4 | **2025**<br>I=0,019<br>S=0,043 | **2026**<br>I=0,017 | 17.09.26 | | | A2AG67 | GB00BYYW3C20 | Forterra PLC | 1 | 1,97 | 1,97-1,97-1,99-1,99-1,97 | 2,22 | 1,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 3.078,965 | | 7 | **2024**<br>I=0,5<br>S=0,6 | **2025**<br>I=0,62<br>S=0,46 | 01.09.26 | | | 121862 | AU000000FMG4 | Fortescue Ltd. | 1 | 9,46 | 9,411-9,4-9,387-9,476 | 14,02 | 8,85 |
| A$ 1.539,483 | 1 | 7 | **2024**<br>I=0,7838 | **2025**<br>I=0,8494<br>I=0,6422 | 02.09.26 | | | A1J4D1 | US34959A2069 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A.,New York/N.Y.;Deutsche Bank AG, New York/N.Y. | 1 | 18,4 | 18,5-8,5-8,6-8,6-8,6 | 28,4 | 17,4 |
| US$ 734,71 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 107,2 | 106,9-5,38-5,36-6,06-9,02-8,7 | 174,82 | 62,5 |
| skr 48,585 | | 9 | **2020**<br>J=0,46 | **2021**<br>J=0,72 | 23.05.23 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB | 1 | 1,81 | 1,815-1,835-1,845-1,855 | 2,64 | 1,73 |
| kann.$ 515,833 | 1 | 1 | **2025**<br>Q=0,615<br>Q=0,615<br>Q=0,64<br>Q=0,64 | **2026**<br>Q=0,64<br>Q=0,64<br>Q=0,665 | 17.11.26 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 53,82 | 53,76-3,72-3,72-3,24-2,94 | 54,64 | 43,44 |
| US$ 297,644 | 1 | 1 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,06<br>Q=0,06 | **2026**<br>Q=0,06<br>Q=0,06<br>Q=0,07<br>Q=0,07 | 27.11.26 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 58,52 | 58,22-8,1-8,08-8,28-9,4-60,04 | 60,9 | 43,36 |
| US$ 96,5 | 1 | 4 | | | | | | A3ECGB | US34965K1079 | Fortrea Holdings Inc. | 1 | 17,8 | 19,4-9,4-9,4-9,4-9,5-20-19,9 | 23 | 7,4 |
| Euro 897,264 | | 1 | **2023**<br>I=0,58<br>S=0,57 | **2024**<br>I=1,4<br>S=0,74 | 01.04.26 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 23,04 | 23,01-3-3-3,4-3,43 | 25,58 | 17,98 |
| Euro 4.486,322 | | 1 | **2024**<br>I=0,1245<br>S=0,3166 | **2025**<br>J=0,1742 | 02.04.26 | | | A0YGNG | US34959F1066 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,48 | 4,56-4,56-4,54-4,46-4,6 | 5,05 | 3,62 |
| kann.$ 295,957 | 1 | 10 | | | | | | A40CFY | CA3499421020 | Fortuna Mining Corp. | 1 | 8,62 | 8,6-8,592-8,602-8,802-8,9 | 11,6 | 6,7 |
| US$ 118,476 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 20.11.26 | | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 43 | 43-3-3,2-4,6-5,6 | 53,5 | 28,4 |
| US$ 11,473 | 1 | 1 | | | | | | A2QJA0 | US34984V2097 | Forum Energy Technologies Inc. | 1 | 61,5 | 62-2-2-3 | 80 | 30,4 |
| US$ 13,199 | 1 | 10 | | | | | | A41M8H | US68236V4014 | Forum Markets Inc. | 1 | 2,64 | 2,68-2,68-2,68-2,66-2,68-2,74 | 6,1 | 2,62 |
| Euro 197,089 | | 1 | **2020**<br>J=1 | **2023**<br>J=0,5 | 04.06.24 | | | 867025 | FR0000121147 | Forvia SE | 1 | 8,69 | 8,712-8,71-8,62-8,896-8,92 | 14,82 | 8,02 |
| US$ 59,138 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 7,12 | 6,91-6,89-6,93-7,025-7,08 | 7,12 | 2,69 |
| H$ 8.127,122 | 1 | 1 | **2023**<br>J=0,038 | **2024**<br>J=0,02 | 11.06.25 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,53 | 0,529-0,5325-0,5345-0,527-0,5295 | 0,6 | 0,37 |
| H$ 1.153,369 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,06 | 0,0605-0,0605 | 0,08 | 0,05 |
| kann.$ 143,928 | 1 | 9 | | | | | | A2QQ1W | CA3505901056 | Founders Metals Inc. | 1 | 4,46 | 4,46-4,46-4,46 | 5,25 | 1,99 |
| Euro 1,667 | | 9 | **2023**<br>J=2,52 | **2024**<br>J=2,52 | 22.04.26 | | | A0X8WD | FR0010485268 | Fountaine Pajot SA | 1 | 78,5 | 78,6-8,6-81,4-1,9-79,9 | 103 | 69,2 |
| US$ 109,756 | 1 | 1 | | | | | | A142WX | US35086T1097 | Four Corners Property Trust Inc. | 1 | 20,8 | 20,6-0,6-0,6-0,8-0,8 | 23 | 18,1 |
| Euro 52,132 | | 1 | **2024**<br>J=0,15 | **2025**<br>J=0,15 | 29.06.26 | | | 766652 | GRS096003009 | Fourlis Holdings S.A., (Glob.) | 1 | 3,74 | 3,74-3,74-3,74-3,775-3,755 | 4,76 | 3,63 |
| US$ 201,553 | 1 | 1 | **2025** | **2026** | 02.09.26 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 60,41 | 59,11-8,88-9,28-60,12-59,72 | 65 | 41,96 |
| US$ 220,249 | 1 | 1 | **2025** | **2026** | 02.09.26 | | | A2PF3T | US35137L2043 | -"- | 1 | 53,5 | 52,5-2-3-3-3 | 58 | 37,6 |
| US$ 42,031 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 14,8 | 15,82-5,85-5,825-6,28 | 18,81 | 13 |
| US$ 7.303,738 | 1 | 4 | **2017**<br>J=0,055 | **2018**<br>J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,33 | 0,2875-0,2865-0,2945-0,2975-0,2985 | 1,17 | 0,29 |
| £ 295,861 | 1 | 1 | **2025**<br>I=0,0024<br>S=0,0093 | **2026**<br>I=0,0024 | 06.08.26 | | | A1W5AS | GB00BCKFY513 | Foxtons Group PLC | 1 | 0,41 | 0,404-0,418-0,424-0,426-0,424 | 0,67 | 0,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 315,929 | 1 | 4 | | | | | | A2DYUW | CA3025911023 | FPX Nickel Corp. | 1 | 0,16 | 0,1605-0,1605-0,1605-0,1685-0,165 | 0,4 | 0,16 |
| skr 29,171 | | 1 | | **2024** J=1,25 | 21.05.25 | | | A2QNWV | SE0015504477 | Fractal Gaming Group AB | 1 | 1,15 | 1,3-1,288-1,292-1,314-1,324 | 2,79 | 1,15 |
| US$ 75,673 | 1 | 1 | **2025** Q=0,355 Q=0,355 Q=0,355 Q=0,355 | **2026** Q=0,2 Q=0,2 Q=0,2 | 30.09.26 | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 5,6 | 5,45-5,5-5,55-5,55 | 8,8 | 5,25 |
| US$ 44,17 | 1 | 1 | **2025** Q=0,265 Q=0,265 Q=0,265 Q=0,265 | **2026** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 05.11.26 | | | 877518 | US3535141028 | Franklin Electric Co. Inc. | 1 | 83 | 82-2,5-2,5-2,5-4-4,5 | 94 | 72,5 |
| US$ 104,012 | 1 | 1 | **2024** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2025** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 23.01.26 | | | A0JLZU | US35471R1068 | Franklin Street Properties Corp. | 1 | 0,34 | 0,352 | 0,79 | 0,25 |
| US$ 508,077 | 1 | 10 | **2024** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2025** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 30.09.26 | | | 870315 | US3546131018 | Franklin Templeton Inc. | 1 | 29,75 | 30,19-0,17-0,15-0,26-1,77-2,01 | 32,01 | 19,7 |
| - 1.453,72 | | 10 | **2024** I=0,015 S=0,04 | **2025** I=0,015 | 19.05.26 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,91 | 0,91-0,91-0,91-0,91-0,91-0,91 | 1,03 | 0,9 |
| £ 445,02 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 11,5 | 11,7-1,7-1,5-1,5 | 11,7 | 6,96 |
| - 3.926,042 | | 10 | **2023** J=0,045 | **2024** J=0,045 | 30.01.26 | | | A1XBMN | SG2G52000004 | Frasers Property Ltd., (Glob.) | 1 | 0,6 | 0,615 | 0,79 | 0,59 |
| US$ 63,788 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 155 | 160--58-5 | 167 | 92 |
| kann.$ 579,106 | 1 | 1 | | | | | | A42D8M | CA3564541082 | Freegold Ltd. | 1 | 0,51 | 0,524-0,524-0,523-0,546 | 0,84 | 0,48 |
| kann.$ 163,96 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 10,41 | 10,385-0,385-0,385-0,34-0,245 | 11,38 | 8,96 |
| Euro 56,535 | | 1 | **2024** J=0,08 | **2025** J=0,25 | 17.06.26 | | | A0HL4T | FR0004187367 | Freelance.com | 1 | 1,99 | 1,995-2-2,07-2,07-2,05 | 2,86 | 1,71 |
| kann.$ 311,676 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,14 | 0,1535-0,1535-0,1535 | 0,27 | 0,14 |
| US$ 1.436,018 | 1 | 1 | **2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2026** Q=0,15 Q=0,15 Q=0,15 | 15.10.26 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 53,76 | 53,73-3,76-4,42-5,86-5,67 | 68,58 | 42,76 |
| US$ 32,791 | 1 | 1 | **2016** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2017** Q=0,09 Q=0,09 Q=0,09 Q=0 | | | | A0D890 | US3570231007 | FreightCar America Inc. | 1 | 3,72 | 3,68-3,68-3,68-3,7-3,88 | 12,3 | 3,5 |
| US$ 11,273 | 1 zu je US$ 1 | 5 | | | | | | 858079 | US3580101067 | Frequency Electronics Inc. | 1 | 51,5 | 53,9-3,8-4 | 77,7 | 33,6 |
| Euro 13,2 | 1 | 1 | **2024** J=0,27 | **2025** J=0,3 | 24.06.26 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 59 | 59,1-9,2-61,3-2-1,5 | 84,4 | 57,7 |
| US$ 49,143 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 57,3 | 57,26-7,04-7,42-9,5-9,96 | 73,34 | 40,71 |
| US$ 240,387 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 10,77 | 10,77-0,75-0,74-0,72-0,66 | 13,73 | 5,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2025**<br>I=0,208<br>S=1,0812 | **2026**<br>I=0,434 | 13.08.26 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 30,24 | 31,16-1,1-1,5-1,08-1,04 | 51,45 | 26,96 |
| Euro 32,25 | | 1 | **2024**<br>J=1,9<br>J=0,95 | **2025**<br>J=1,8 | 01.07.26 | | | A0QYPA | FR0010588079 | Frey S.A. | 1 | 33,6 | 33,6-3,6-3,2-3,2-3,6 | 36 | 27,8 |
| kann.$ 42,546 | 1 | 1 | | | | | | A3DK28 | CA30322H1001 | FRNT Financial Inc. | 1 | 0,01 | 0,0095 | 0,18 | 0,01 |
| US$ 68,893 | 1 | | | | | | | A2N6K1 | US35905A1097 | Frontdoor Inc. | 1 | 85 | 86-7-7-6-9 | 89 | 44 |
| kann.$ 70,769 | 1 | 1 | **2024**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2025**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 05.01.26 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 4,26 | 4,2-4,2-4,2-4,28-4,32 | 10,2 | 3,56 |
| £ 35,531 | 1 | 1 | | **2026**<br>J=0,141 | 17.09.26 | | | A1W2R3 | GB00BBT32N39 | Frontier Developments PLC | 1 | 5,75 | 5,8-5,9-6,05-6,05-5,95 | 7,5 | 3,2 |
| US$ 230,418 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holdings Inc. | 1 | 6,15 | 6,55 | 7,1 | 2,64 |
| kann.$ 250,567 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 0,22 | 0,205-0,205-0,205-0,214-0,217 | 0,68 | 0,2 |
| US$ 222,623 | 1<br>zu je US$ 1 | 4 | **2025**<br>Q=0,18<br>Q=0,36<br>Q=0,19<br>Q=1,03 | **2026**<br>Q=1,55<br>Q=2,61 | 18.09.26 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 41,06 | 40,82-1,02-1,03-1,09-1,35-0,84-39,85 | 53,84 | 17,5 |
| £ 259,119 | 1 | 4 | | **2025**<br>S=0,028 | 24.09.26 | | | A2P0DW | GB00BL9BW044 | FRP Advisory Group PLC | 1 | 1,39 | 1,4-1,42-1,42-1,42-1,39 | 1,51 | 1,09 |
| US$ 276,34 | | 1 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2026**<br>Q=0,48<br>Q=0,42<br>Q=0,44<br>Q=0,44 | 16.12.26 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 10,48 | 10,46-0,45-0,44-0,48-0,41-0,46 | 12,81 | 8,4 |
| US$ 102,262 | 1 | 4 | **2025**<br>Q=0,3<br>Q=0,35<br>Q=0,4<br>Q=0,45 | **2026**<br>Q=0,5<br>Q=0,5 | 10.11.26 | | | A3DVBR | KYG3730V1059 | FTAI Aviation Ltd. | 1 | 144,84 | 162,82 | 162,82 | 144,84 |
| US$ 18,294 | 1 | 1 | | | | | | A40V4M | US30320C3016 | FTC Solar Inc. | 1 | 1,11 | 1,4-1,41-1,34 | 4,68 | 1,06 |
| US$ 27,254 | 1 | 1 | | | | | | 907337 | US3029411093 | FTI Consulting Inc. | 1 | 173 | 171-1-1-1-3-4 | 177 | 112 |
| US$ 30,204 | 1 | 1 | | | | | | A426CU | US35953D4016 | fuboTV Inc. | 1 | 6,66 | 6,74-6,74-6,74-6,74-6,76-6,76-6,86 | 10,25 | 6,66 |
| US$ 79,954 | 1 | 11 | | | | | | A40CAW | US35952H7008 | Fuelcell Energy Inc. | 1 | 8,96 | 8,886-8,692-8,956 | 32,81 | 5,4 |
| H$ 2.507,346 | 1 | 1 | **2025**<br>I=0,279<br>I=0,086<br>S=0,122 | **2026**<br>I=0,064 | 09.09.26 | | | A1CZF7 | KYG368441195 | Fufeng Group Ltd. | 1 | 0,45 | 0,448-0,446-0,446-0,444 | 0,98 | 0,43 |
| Euro 112,731 | | 1 | **2024**<br>J=0,75 | **2025**<br>J=0,15 | 27.04.26 | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 8,44 | 8,465-8,465-8,385-8,49-8,53 | 12,34 | 6,98 |
| Yen 149,297 | | 4 | **2025**<br>I=91<br>S=109 | **2026**<br>I=110<br>S=130 | 30.03.27 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 61,48 | 61,42-0,8-0,78-0,88-1,04-3,24-3,2 | 93,66 | 55,5 |
| Yen 26,541 | | 10 | **2024**<br>I=20<br>S=25,5 | **2025**<br>I=23<br>S=26 | 29.09.26 | | | 938283 | JP3816200004 | Fuji Pharma Co. Ltd., (Glob.) | 1 | 10 | 10,2-0,2-0,2-0,2-0,2-0,4-0,4 | 13,4 | 9,25 |
| Yen 1.234,15 | | 4 | **2025**<br>I=35<br>S=35 | **2026**<br>I=37,5 | 29.09.26 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 18,56 | 18,13-8,16-8,155-8,23-8,725-7,97 | 21,09 | 15,26 |
| Yen 2.468,301 | 1 | 4 | **2024**<br>I=0,0998<br>S=0,121 | **2025**<br>I=0,1122<br>S=0,1079 | 04.03.26 | | | A0LBYM | US35958N1072 | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 9,1 | 8,9-8,9-8,9-9-8,8 | 10,4 | 7,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.775,181 | | 4 | **2025**<br>I=95<br>S=120<br>S=130 | **2026**<br>I=19 | 29.09.26 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 17,72 | 17,372-7,428-7,426-7,376-7,678-7,968-7,978-7,978-8,732-9,054-9,27-9,142-9,142 | 152,5 | 16,79 |
| Yen 3.550,361 | 1 | 4 | **2024**<br>S=0 | **2025**<br>S=0,4006 | 31.03.26 | | | A40UWY | US35959H1095 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,3 | 8,2-8,2-8,2-8,35 | 72 | 7,9 |
| Yen 1.739,778 | | 4 | **2025**<br>I=15<br>S=35 | **2026**<br>I=25<br>S=30 | 30.03.27 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 18,25 | 19,28-9,26-9,26-9,26-9,595-9,57 | 25,63 | 16,55 |
| US$ 27,515 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 16,4 | 21-1-1,2-1,6-1,6 | 24,6 | 11,6 |
| US$ 932,51 | 1 | 1 | **2025**<br>I=0,096<br>I=0,096<br>S=0,084 | **2026**<br>I=0,084<br>I=0,084 | 14.10.26 | | | A3CSXZ | US35969L1089 | Full Truck Alliance Co. Ltd. | 1 | 8,05 | 8,05-8,05-7,95-7,85-7,85 | 9,8 | 6,45 |
| £ 30,788 | 1 | 4 | **2024**<br>I=0,0741<br>S=0,1235 | **2025**<br>I=0,0785<br>S=0,1335 | 02.07.26 | | | A0MXAU | GB00B1YPC344 | Fuller Smith & Turner PLC | 1 | 9,65 | 9,55-9,75-9,75-9,7-9,75 | 9,9 | 6,85 |
| sfrs 34,183 | 1<br>zu je sfrs 6 | 1 | **2016**<br>J=0 | **2020**<br>J=0,17 | 12.04.21 | | | A0YCD3 | CH0045825517 | Fundamenta Real Estate AG | 1 | 18,3 | 18,05-8,35-8,4-8,25 | 20,9 | 17,05 |
| £ 292,523 | 1 | 1 | | | | | | A2N6WD | GB00BG0TPX62 | Funding Circle Holdings PLC | 1 | 2,26 | 2,26-2,36 | 2,84 | 1,34 |
| US$ 55,84 | 1 | 10 | | | | | | A2H63G | US3610081057 | Funko Inc. | 1 | 4,46 | 6,03-6,258-6,512 | 6,51 | 2,51 |
| Yen 32,546 | | 4 | **2025**<br>I=30<br>S=50 | **2026**<br>I=40 | 29.09.26 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 17,4 | 17,8-8-8-8-8,1-8,2-8,2 | 36 | 17,1 |
| Yen 706,669 | | 4 | **2025**<br>I=0<br>S=210 | **2026**<br>I=11 | 29.09.26 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 11,48 | 11,398-1,252-1,252-1,252-1,656-1,872-1,91 | 328,65 | 10,96 |
| kann.$ 190,132 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,45 | 0,441-0,441-0,441-0,46-0,454 | 0,89 | 0,4 |
| US$ 95,75 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 87,2 | 86,8-5,8-5,8-8,2-8,6 | 159 | 68,2 |
| £ 1.482,328 | 1 | 1 | | | | | | 911670 | GB0033278473 | Futura Medical PLC | 1 | | 0,001 | 0,01 | |
| kann.$ 110,577 | 1 | 5 | | | | | | A40TUW | CA36118K1084 | Future Fuels Inc. | 1 | 0,1 | 0,1115 | 0,51 | 0,1 |
| £ 88,702 | 1 | 10 | **2023**<br>S=0,034 | **2024**<br>S=0,17 | 15.01.26 | | | A2DKXS | GB00BYZN9041 | Future PLC | 1 | 3,72 | 3,74-3,76-3,8-3,78 | 6,3 | 3,08 |
| US$ 43,863 | 1 | 1 | **2025**<br>Q=0,06<br>Q=0,06 | **2026**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 04.12.26 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 4,75 | 4,81-4,81-4,83-4,76-4,55 | 5,48 | 2,64 |
| kann.$ 55,893 | 1<br>zu je kann.$ 1 | 4 | | | | | | A41WY4 | CA36118G1072 | FutureGen Industries Corp. | 1 | 0,04 | 0,034 | 0,12 | 0,03 |
| CNY 606,757 | 1<br>zu je CNY 1 | 1 | **2025**<br>J=0,9867 | **2026**<br>J=1,3695<br>I=1,1559 | 22.09.26 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 6,1 | 6,05-6,05-6-6 | 7,2 | 5,25 |
| Yen 90,863 | | 4 | **2025**<br>I=79<br>S=79 | **2026**<br>I=86<br>S=86 | 30.03.27 | | | A0DNRE | JP3826270005 | Fuyo General Lease Co. Ltd., (Glob.) | 1 | 22,8 | 21,8-2,2-2,2-2,2-2,2-2,4-2,4 | 25,2 | 21,4 |
| US$ 1.279,622 | 1 | 7 | | | | | | A3DFAW | KYG370481080 | FWD Group Holdings Ltd. | 1 | 3,8 | 3,82-3,8-3,8-3,78-3,78 | 4,22 | 2,92 |
| kann.$ 296,256 | 1 | 11 | | | | | | A40HNQ | CA36270K1021 | G Mining Ventures Corp. | 1 | 28,01 | 29,94 | 34,48 | 22,47 |
| US$ 42,877 | 1 | 2 | **2025**<br>I=0,1<br>S=0,1 | **2026**<br>I=0,1<br>I=0,1 | 15.09.26 | | | 890380 | US36237H1014 | G-III Apparel Group Ltd. | 1 | 28 | 27,8-7,8-7,8-7,8-7,8-8,2-8,4 | 32 | 22 |
| skr 7,63 | | 1 | **2024**<br>J=8 | **2025**<br>J=2 | 16.06.26 | | | A0X93F | SE0001824004 | G5 Entertainment AB | 1 | 6,27 | 6,31-6,43-6,39-6,41-6,42 | 8,95 | 4,46 |
| A$ 756,618 | 1 | 1 | **2024**<br>I=0,02<br>S=0,035 | **2025**<br>I=0,02 | 12.09.25 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,06 | 0,059 | 0,4 | 0,05 |
| DKK 1,89 | | 10 | **2021**<br>J=10,75 | **2024**<br>J=5 | 12.12.25 | | | A0NB6E | DK0060124691 | Gabriel Holding A/S | 1 | 30,4 | 29,6-30,4-0,8-0,8 | 38,2 | 24,8 |
| US$ 20,026 | 1 | 1 | | | | | | A2ANWB | US36269P1049 | Gaia Inc. | 1 | 1,11 | 1,13-1,13-1,13-1,11 | 2,16 | 1,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 211,41 | | 4 | **2024** I=0,0678 S=0,3301 | **2025** S=0,0312 | 01.09.26 | | | 164338 | US36268T2069 | GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London | 1 | 9,5 | 9,5-9,65-9,75-9,55-9,55 | 11,2 | 6,65 |
| A$ 1.272,13 | | 7 | | | | | | A2N4CD | AU0000021461 | Galan Lithium Ltd. | 1 | 0,13 | 0,1318-0,1396 | 0,33 | 0,12 |
| US$ 194,292 | 1 | 1 | | | | | | A41986 | US36317J2096 | Galaxy Digital Inc. | 1 | 12,01 | 11,838-1,578-1,864 | 30,25 | 11,58 |
| H$ 4.379,241 | 1 | 1 | **2025** J=0,7 | **2026** J=0,8 I=0,9 | 25.08.26 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 3,88 | 3,94-3,92-3,94-3,94-3,96 | 4,66 | 3,16 |
| sfrs 237,898 | 1 | 1 | | **2024** J=0,066 | 25.04.25 | | | A407X6 | CH1335392721 | Galderma Group AG | 1 | 210,5 | 208,6-10,8-9,2-7 | 212,9 | 152,6 |
| US$ 100,85 | 1 | 10 | | | | | | A1JV3R | US3632252025 | Galectin Therapeutics Inc. | 1 | 2,6 | 2,78-2,78-2,78-2,68 | 4,6 | 1,7 |
| sfrs 50 | 1 | 1 | **2024** J=1,15 | **2025** J=1,25 | 23.04.26 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | 97,9 | 97,35 | 112,7 | 85,65 |
| kann.$ 262,054 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 1,87 | 2,242-2,238-2,234-2,278-2,336 | 3,01 | 1,46 |
| £ 100,403 | 1 zu je £ 0,5 | 7 | **2024** I=0,055 S=0,135 | **2025** I=0,065 S=0,17 | 05.11.26 | | | A2PXFJ | GB00BKY40Q38 | Galliford Try Holdings PLC | 1 | 8,25 | 8,25-8,3-8,4-8,45-8,45 | 8,55 | 5,35 |
| Euro 1.357,887 | | 1 | **2025** I=0,1918 I=0,1804 S=0,1911 | **2026** I=0,204 | 20.08.26 | | | A14W18 | US3640971053 | Galp Energia SGPS S.A. | 1 | 9,3 | 9,2-9,2-9,2-9,15-9,2-9,2 | 11,3 | 6,8 |
| Euro 678,943 | | 1 | **2025** I=0,31 S=0,33 | **2026** I=0,35 | 19.08.26 | | | A0LB24 | PTGAL0AM0009 | -"- | 1 | 18,89 | 18,665-8,925-9-8,965-8,985-8,925 | 23,19 | 14,26 |
| kann.$ 135,875 | 1 | 1 | | | | | | A3D376 | CA3645856046 | Galway Metals Inc. | 1 | 0,51 | 0,57-0,57-0,57-0,59-0,59 | 0,69 | 0,27 |
| sfrs 1.112,224 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | 0,06 | 0,0578 | 0,15 | 0,05 |
| £ 33,079 | 1 | 6 | **2025** I=0,55 I=0,85 I=1 I=0,5 I=1,1 S=0,9 | **2026** I=1,4 I=0,7 | 22.10.26 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 191,1 | 195,3-4-5,9-5,6-6,9 | 261,4 | 186,8 |
| US$ 504,501 | 1 | 1 | **2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2019** Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 21,96 | 22,1-1,74-1,74-1,78-2,18-2,54-2,82 | 25 | 15,18 |
| US$ 290,923 | 1 | 1 | **2025** Q=0,7551 Q=0,0005 Q=0,0244 Q=0,7551 Q=0,0005 Q=0,0244 Q=0,7551 Q=0,0005 Q=0,0244 Q=0,78 | **2026** Q=0,82 Q=0,82 | 11.09.26 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 34,68 | 35,21-5,08-4,6-4,85-5,08 | 42,57 | 33,02 |
| £ 89,309 | 1 | 1 | **2024** I=0,065 S=0,13 | **2025** I=0,074 S=0,148 | 28.05.26 | | | A12DHG | GB00BQS10J50 | Gamma Communications PLC | 1 | 13 | 12,9-3,1-3-3-3,1 | 13,7 | 7,95 |
| H$ 483,101 | 1 zu je H$ 1 | 1 | **2024** J=0,1642 | **2025** J=0,1717 | 22.05.26 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 2,87 | 2,72-2,7075-2,7345-2,744-2,7515 | 9,65 | 2,47 |
| US$ 125,098 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc. ausgestellt von: | 1 | 1,99 | 2,02 | 2,5 | 1,2 |
| US$ 351,27 | 1 | 1 | **2025** Q=0,165 Q=0,165 Q=0,165 Q=0,165 | **2026** Q=0,175 Q=0,175 Q=0,175 | 07.10.26 | | | 863533 | US3647601083 | Gap Inc. | 1 | 19,61 | 19,205-9,185-9,185-9,175-9,25-9,63-9,66 | 24,56 | 15,99 |
| skr 28,72 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB | 1 | 0,68 | 0,677-0,669-0,674-0,667 | 1,8 | 0,67 |
| sfrs 192,695 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | 253,8 | 252,5-2,5-2,5-60-59,7 | 270,7 | 166 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 50 | | 1 | **2022** J=0,4 | **2023** I=0,4 | 14.11.23 | | | A3CPMN | SE0015812417 | Garo AB | 1 | 1,1 | 1,1-1,092-1,126-1,12-1,114 | 1,64 | 0,77 |
| Euro 90,2 | | 1 | **2024** J=0,086 | **2025** J=0,093 | 18.05.26 | | | A2N8XM | IT0005345233 | Garofalo Health Care S.p.A. | 1 | 5,02 | 5,02-5,24-5,24-5,24-5,2-5 | 5,58 | 4,14 |
| US$ 184,606 | 1 | 1 | **2025** Q=0,06 Q=0,06 Q=0,08 Q=0,08 | **2026** Q=0,08 Q=0,08 Q=0,08 | 01.12.26 | | | A2N5QP | US3665051054 | Garrett Motion Inc. | 1 | 18,1 | 17,9-7,8-7,8-7,8-7,9-8,5-8,5 | 31 | 14,1 |
| US$ 63,081 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 167,2 | 169,05-8,4-8,4-8,35-9,3-70-69,2 | 217,9 | 107,95 |
| Euro 44,91 | | 1 | **2024** J=0,2 | **2025** J=0,25 | 27.07.26 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 6,74 | 6,78-6,82-6,82-6,84-6,87-6,83 | 7,93 | 5,26 |
| Euro 37,682 | | 1 | | | | | | 869297 | FR0000124414 | Gascogne S.A. | 1 | 1,77 | 1,87-1,87-1,92-1,84 | 2,2 | 1,52 |
| kann.$ 111,903 | 1 | 9 | | | | | | A14WLB | CA36734X1042 | GateKeeper Systems Inc. | 1 | 1,01 | 1,008-1,008-1,008-0,997-1,012 | 1,19 | 0,66 |
| £ 137,316 | 1 | 4 | **2024** I=0,033 S=0,062 | **2025** I=0,033 S=0,02 | 15.10.26 | | | A14TLH | GB00BXB07J71 | Gateley [Holdings] PLC | 1 | 0,82 | 0,795-0,8-0,8-0,8 | 1,16 | 0,56 |
| £ 31,517 | 1 | 4 | **2024** I=0,01 S=0,02 I=0,0133 | **2025** S=0,0467 | 12.11.26 | | | A0LCVL | GB00B1FMDQ43 | Gattaca PLC | 1 | 1,66 | 1,62 | 1,97 | 1 |
| US$ 34,9 | 1 zu je US$ 0,625 | 1 | **2025** Q=0,61 Q=0,61 Q=0,61 Q=0,61 | **2026** Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 15.12.26 | | | 851137 | US3614481030 | GATX Corp. | 1 | 162,8 | 161,6-1,6-1,8-4,1 | 169,2 | 138,2 |
| Euro 3,12 | | 1 | **2017** J=1 | **2018** J=1 | 15.05.19 | | | 852507 | FR0000034894 | Gaumont S.A. | 1 | 100 | 100--1-- | 131 | 92,5 |
| Euro 37,118 | | 1 | **2025** I=4 S=4,94 | **2026** I=4,3 | 08.12.26 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 179,7 | 180,1-0,1-1,3-4,7-4,8 | 228 | 155,8 |
| Euro 185,589 | 1 | 1 | **2025** | **2026** | 16.06.26 | | | A3DJ7Z | US36829U1060 | -"- ausgestellt von: | 1 | 35,6 | 35,8-5,8-5,8-6,4-6,4 | 45 | 29,4 |
| £ 228,934 | 1 | 4 | **2023** S=0,042 S=0,044 | **2024** S=0,044 | 18.06.26 | | | 914859 | GB0006870611 | GB Group PLC | 1 | 1,77 | 1,77-1,82-1,82-1,8-1,77 | 2,86 | 1,62 |
| H$ 32.158,08 | 1 | 1 | | **2022** J=0,06 | 02.06.23 | | | A0M61Y | KYG3774X1088 | GCL Technology Holdings Ltd. | 1 | 0,07 | 0,0692-0,0692-0,0694-0,0696 | 0,13 | 0,06 |
| US$ 200,929 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd. | 1 | 19,7 | 19,8-9,8-9,8-9,8-9,7-9,7-9,4 | 40,8 | 19 |
| US$ 1.607,431 | 1 | 4 | | | | | | A2DF4S | KYG3902L1095 | -"- | 1 | 2,44 | 2,48-2,44-2,44-2,42-2,42 | 5,05 | 2,34 |
| US$ 1.033,352 | | 1 | **2024** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2025** Q=0,47 Q=0,47 Q=0,47 | 05.10.26 | | | A3CSML | US3696043013 | GE Aerospace | 1 | 288,65 | 291,2-2,25-2,25-2,25-2,8-5,85-8,2 | 333,2 | 232,05 |
| US$ 452,138 | 1 | | **2025** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | **2026** Q=0,035 Q=0,035 Q=0,04 | 23.10.26 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 74,33 | 74,02-3,76-3,76-3,74-3,75-3,05-4,77 | 77,5 | 50,77 |
| US$ 264,677 | 1 | 10 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,5 | **2025** Q=0,5 Q=0,5 Q=0,5 | 27.10.26 | | | A404PC | US36828A1016 | GE Vernova Inc. | 1 | 681,2 | 690,4-84,4-95,8 | 1.031,5 | 524 |
| £ 21,016 | 1 | 3 | | | | | | A14R8M | GB00BW9PJQ87 | Gear4music (Holdings) PLC | 1 | 2,54 | 2,54-2,58-2,46-2,46-2,44 | 3,48 | 2,34 |
| sfrs 33,363 | 1 | 1 | **2024** J=12,8 | **2025** J=12,9 | 17.04.26 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 635 | 630,8 | 722,2 | 533,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 333,626 | 1 | 1 | **2024** J=1,5466 | **2025** J=1,6519 | 20.04.26 | | | A2PM5R | US36840V1098 | Geberit AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y. | 1 | 63 | 62 | 71,5 | 52,5 |
| Euro 76,831 | | 1 | **2025** I=2,75 J=2,75 | **2026** I=2,75 | 07.07.26 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 65,5 | 65,6-5,25-5,55-5,8-5,9 | 82,4 | 59,05 |
| US$ 109,871 | 1 | 10 | | | | | | A2P8CL | US36165A1025 | GEE Group Inc. | 1 | 0,17 | 0,162-0,161-0,158 | 0,26 | 0,15 |
| H$ 10.786,082 | 1 | 1 | **2024** J=0,33 | **2025** J=0,5 | 12.06.26 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,64 | 1,634-1,6338-1,6246-1,6262-1,6258 | 2,72 | 1,5 |
| Euro 14,4 | | 1 | **2023** I=0,42 S=0,43 | **2025** J=0,43 | 04.05.26 | | | 918615 | IT0003203947 | Gefran S.p.A. | 1 | 10,85 | 10,85-0,8-0,8-0,8-0,85-0,8 | 12,35 | 9,68 |
| Euro 118,937 | | 1 | **2024** J=0 J=0,4134 | **2025** J=0,4092 | 30.06.26 | | | A0B6AU | GRS145003000 | GEK TERNA S.A., (Glob.) | 1 | 39,06 | 39,16-9,3-9,9-40,2 | 47,3 | 24,82 |
| US$ 140,005 | 1 | 4 | **2020** J=0,025 | **2021** J=0,027 J=0,027 | 19.05.22 | | | A0MK5R | VGG379591065 | Gem Diamonds Ltd. | 1 | 0,12 | 0,119-0,106 | 0,17 | 0,02 |
| US$ 593,276 | 1 | 4 | **2024** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2025** Q=0,125 Q=0,125 Q=0,125 | 16.11.26 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 26,7 | 26,34-6,31-6,275-6,425-6,65 | 27,69 | 15,09 |
| US$ 45,542 | 1 | 1 | | | | | | A2PYQY | US36872P1030 | Genasys Inc. | 1 | 1,19 | 1,17-1,18-1,18-1,18-1,19-1,21 | 1,98 | 0,98 |
| US$ 43,587 | 1 | 1 | **2025** Q=0,3 Q=0,15 Q=0,15 Q=0,15 | **2026** Q=0,5 Q=0,35 Q=0,8 Q=1,05 | 16.11.26 | | | A2ANH9 | MHY2685T1313 | Genco Shipping & Trading Ltd. | 1 | 23 | 23,16-3,14-3,12-3,74-3,2-3,18-3,02 | 24,54 | 15,32 |
| Yen 188,469 | | 2 | **2024** I=0 I=0 I=0 | **2025** J=4 | 30.07.26 | | | A3ENZQ | JP3386890002 | Genda Inc., (Glob.) | 1 | 3,5 | 3,68-3,72-3,72-3,72-3,72-3,8-3,8 | 4,62 | 2,44 |
| £ 279,403 | 1 | 1 | **2021** I=0,0447 S=0,12 S=0,0923 | **2022** I=0,0526 S=0,0966 | 20.04.23 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 0,64 | 0,644-0,636-0,658-0,662-0,668 | 0,83 | 0,56 |
| US$ 58,989 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 155,6 | 158,4-3,8-3,8-3,8-3,8-4,85 | 257,1 | 113,85 |
| US$ 270,224 | 1 zu je US$ 1 | 1 | **2025** Q=1,42 Q=1,5 Q=1,5 Q=1,5 | **2026** Q=1,5 Q=1,59 Q=1,59 Q=1,59 | 09.10.26 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 318,2 | 318,5-8-8-7,9-5-20,1-2,9 | 344,7 | 262,7 |
| US$ 534,687 | 1 | 6 | **2025** Q=0,61 Q=0,61 Q=0,61 Q=0,61 | **2026** Q=0,61 Q=0,61 | 13.10.26 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 31,74 | 31,97-2,06-2,06-2,02-1,97-1,12-1,3 | 41,3 | 27,36 |
| US$ 843,549 | 1 | 1 | **2025** Q=0,15 Q=0,15 Q=0,15 Q=0,18 | **2026** Q=0,18 Q=0,18 Q=0,18 | 04.12.26 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 78,32 | 77,41-7,31-7,99-9,44-9,44 | 83,04 | 61,55 |
| nkr 192,245 | | 1 | | | | | | A4274B | NO0013713115 | General Oceans A.S. | 1 | 1,6 | 1,596-1,596-1,648-1,722-1,804 | 2,86 | 1,5 |
| Euro 12,635 | | 1 | **2024** J=0,83 | **2025** J=1,36 | 20.04.26 | | | A3DM98 | IT0005144784 | Generalfinance S.p.A. | 1 | 17,35 | 17,65-8,3-8,2-7,95-7,6-7,25 | 30,9 | 16,2 |
| kann.$ 698,406 | 1 | 1 | | | | | | A2LQ0W | CA37149B1094 | Generation Mining Ltd. | 1 | 0,28 | 0,285-0,285-0,285-0,292-0,292 | 0,53 | 0,24 |
| kann.$ 77,394 | 1 | 1 | | | | | | A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | 1 | | | | |
| H$ 2.014,205 | 1 | 1 | **2024** J=0,35 | **2025** J=0,36 | 26.06.26 | | | A14V3L | HK0000255361 | Genertec Universal Medical Group Co. Ltd. | 1 | 0,53 | 0,515-0,515-0,52-0,52 | 0,68 | 0,47 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 10,82 | 1 zu je US$ 1 | 2 | | | | | | 851167 | US3715321028 | Genesco Inc. | 1 | 32,2 | 32-1,4-1,4-1,4-1,4-2,2-2,6 | 37 | 19,9 |
| kann.$ 56,259 | 1 | 1 | | | | | | A0JMYS | CA37183V1022 | Genesis Land Development Corp. | 1 | 2,14 | 2,14-2,14-2,12-2,14 | 2,28 | 1,88 |
| A$ 1.175,089 | | 7 | | **2025** J=0,05 | 09.09.26 | | | A0MXC6 | AU000000GMD9 | Genesis Minerals Ltd. | 1 | 4,28 | 4,584 | 5,21 | 3,08 |
| Euro 50,1 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 11,14 | 10,68-0,68-0,64-0,7-1 | 14,88 | 5,13 |
| H$ 348,941 | | 1 | | | | | | A41K8T | CNE1000074L2 | Genfleet Therapeutics (Shanghai) Inc. | 1 | 2,45 | 2,5305-2,525-2,523-2,523-2,514 | 3,7 | 2,11 |
| US$ 24,745 | 1 | 1 | **2024** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2026** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 13.11.26 | | | A1JMHT | US3722842081 | Genie Energy Ltd. | 1 | 15 | 15,4-5,3-5,2 | 15,4 | 10,8 |
| DKK 62,406 | | 1 | **2017** J=0 | **2018** J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 483,3 | 482,9-5,8-5,8-5,7-9,2-91,7-1,8 | 520,8 | 202,6 |
| DKK 624,059 | | 1 | | | | | | A1WZYB | US3723032062 | -"- ausgestellt von: Deutsche Bank N.A. | 1 | 48 | 47,4-8,6-8,6-8,6-8,6-9-9 | 52,5 | 20,2 |
| MXN 1.000 | 1 | 1 | **2025** I=0,2 I=0,2 I=0,2 S=0,2 | **2026** I=0,2 I=0,2 | 29.09.26 | | | A0Q4TC | MX01LA010006 | Genomma Lab Internacional S.A. de C.V. | 1 | 0,76 | 0,74-0,74-0,74-0,75-0,745 | 0,93 | 0,59 |
| skr 67,458 | | 1 | | | | | | A0Q4ER | SE0002485979 | Genovis AB | 1 | 1,9 | 1,908-1,92-1,934-1,916-1,904 | 2,18 | 1,44 |
| Euro 12,704 | | 1 | | | | | | A0MRJ4 | FR0004053510 | Genoway S.A. | 1 | 1,82 | 1,795-1,8-1,815-1,745 | 2,69 | 1,75 |
| US$ 167,227 | 1 | 1 | **2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2026** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 10.12.26 | | | A0MXL7 | BMG3922B1072 | Genpact Ltd. | 1 | 37,34 | 37,56-7,46-7,59-7,56-8,18 | 41,2 | 23,7 |
| Euro 101 | | 1 | | | | | | A42GE9 | IT0005713232 | Gens Aurea S.p.A. | 1 | 11,04 | 11,1-1,04-1,04-1,26-1,24-1,22 | 14,1 | 9,23 |
| US$ 2.284,026 | 1 | 1 | | **2016** S=0,012 | 05.06.17 | | | A2ACSB | KYG3825B1059 | Genscript Biotech Corp. | 1 | 3,46 | 3,56-3,48-3,5-3,52-3,54 | 5,5 | 1,12 |
| Euro 246,217 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 0,07 | 0,0626-0,0626 | 0,13 | 0,06 |
| kann.$ 478,347 | 1 | 1 | | | | | | A1W1X0 | CA37252X1042 | Gensource Potash Corp. | 1 | 0,08 | 0,0685 | 0,1 | 0,03 |
| US$ 212,952 | 1 | 1 | **2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2026** Q=0,12 Q=0,12 Q=0,12 | 07.10.26 | | | 868891 | US3719011096 | Gentex Corp. | 1 | 17,91 | 17,735-7,735-7,735-7,735-7,735-7,81-7,66-7,545 | 22,91 | 17,55 |
| US$ 52,505 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 26,2 | 26,2-6,2-6,2-6,2-7 | 39 | 22,8 |
| nkr 15,459 | | 1 | **2024** J=0,4 | **2025** J=0,6 | 06.05.26 | | | A2DLP7 | NO0010748866 | Gentian Diagnostics ASA | 1 | 3,64 | 3,64-3,64-3,61-3,67-3,71 | 5,02 | 3,05 |
| Euro 20 | | 1 | | **2023** J=0,12 | 29.04.24 | | | A3D6YN | IT0005531261 | Gentili Mosconi S.p.A. | 1 | 2,78 | 2,47-2,56-2,56-2,56-2,54-2,5 | 3,46 | 2,25 |
| US$ 12.063,643 | | 1 | **2025** I=0,02 S=0,02 | **2026** I=0,02 | 27.08.26 | | | A2JNV9 | SGXE21576413 | Genting Singapore, (Glob.) | 1 | 0,4 | 0,402-0,402-0,402-0,402-0,402 | 0,52 | 0,37 |
| US$ 137,865 | 1 zu je US$ 1 | 1 | **2025** Q=1,03 Q=1,03 Q=1,03 Q=1,03 | **2026** Q=1,0625 Q=1,0625 Q=1,0625 | 04.09.26 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 110,25 | 110,1-9,95-10,25-0,15 | 126,05 | 78,92 |
| £ 252,279 | 1 | 1 | **2025** I=0,042 S=0,087 | **2026** I=0,042 | 27.08.26 | | | A1113H | GB00BKRC5K31 | Genuit Group PLC | 1 | 3,12 | 3,12-3,16-3,18-3,18-3,14 | 4,34 | 2,74 |
| £ 65,124 | 1 | 7 | **2024** I=0,103 S=0,217 | **2025** I=0,112 S=0,24 | 12.11.26 | | | 762548 | GB0002074580 | Genus PLC | 1 | 28,2 | 28,2-8,4-8,6-8,6-8,6 | 36,4 | 22,8 |
| US$ 377,851 | 1 | 1 | | | | | | A0CA8M | US37247D1063 | Genworth Financial Inc. | 1 | 7,85 | 7,7-7,7-7,7-7,7-7,75-7,7-7,7 | 9,05 | 6,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.768,7 | | 1 | **2025**<br>I=0,0025<br>I=0,001<br>I=0,001<br>S=0,001 | **2026**<br>I=0,001<br>I=0,001 | 15.09.26 | | | A1J689 | SG2F24986083 | Geo Energy Resources Ltd., (Glob.) | 1 | 0,32 | 0,32-0,32-0,32-0,32-0,32 | 0,4 | 0,25 |
| kann.$ 167,128 | 1 | 4 | | | | | | A1C6MA | CA37252J1057 | Geomega Resources Inc. | 1 | 0,12 | 0,116-0,116-0,116-0,112-0,115 | 0,24 | 0,11 |
| US$ 51,707 | 1 | 1 | **2024**<br>Q=0,147<br>Q=0,147<br>Q=0,147<br>Q=0,147 | **2025**<br>Q=0,03<br>Q=0,03<br>Q=0,023<br>Q=0,023 | 19.08.26 | | | A0JML6 | BMG383271050 | Geopark Ltd. | 1 | 8,25 | 8,285-8,21-8,21-8,235-8,175-8,395-8,365 | 10,68 | 5,8 |
| sfrs 82,018 | 1 | 1 | **2024**<br>J=1,35 | **2025**<br>J=1,35 | 17.04.26 | | | A3DHG1 | CH1169151003 | Georg Fischer AG | 1 | 61,8 | 61,05 | 63,5 | 42,44 |
| kann.$ 372,441 | 1 | 1 | **2025**<br>Q=0,82<br>Q=0,8938<br>Q=0,2979<br>Q=0,2979 | **2026**<br>Q=0,2979<br>Q=0,3218<br>Q=0,3218 | 15.09.26 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 68 | 68,5 | 70,5 | 57 |
| £ 32,883 | 1 | 1 | | | | | | A2JH0G | GB00BF4HYV08 | Georgia Capital PLC | 1 | 54,5 | 54-4,5-5,5-6,5-7 | 57 | 34,6 |
| US$ 12,936 | 1 | 10 | | | | | | A1J5K9 | US37364X1090 | Geospace Technologies Corp. | 1 | 3,38 | 3,3765-3,3765-3,3765-3,3565-3,3565 | 6,45 | 3,12 |
| PLN 5 | | 1 | | **2019**<br>J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A. | 1 | 0,69 | 0,68-0,688-0,662-0,664 | 1,39 | 0,64 |
| Euro 366,905 | | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,26 | 0,2615-0,2655-0,2655-0,2735-0,2755-0,2705 | 0,32 | 0,23 |
| Euro 3,973 | | 1 | **2024**<br>J=2,3 | **2025**<br>J=2,3 | 18.06.26 | | | 908817 | FR0000061459 | Gerard Perrier Industrie S.A. | 1 | 68 | 68,2-8,2-9-9-8 | 86,4 | 63,8 |
| BRL 1.261,042 | 1 | 1 | **2025**<br>I=0,12<br>I=0,12<br>I=0,28<br>S=0,1 | **2026**<br>I=0,18<br>I=0,23<br>I=0,34 | 11.11.26 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 3,7 | 3,76-3,76-3,76-3,76-3,8 | 4,6 | 2,7 |
| BRL 1.261,042 | 1 | 1 | **2025**<br>S=0,0192 | **2026** | 21.08.26 | | | 915270 | US3737371050 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 3,9 | 3,9-3,88-3,9-3,96-4 | 4,66 | 2,76 |
| kann.$ 20,687 | 1 | 4 | | | | | | A414TA | CA37405C1068 | Germanium Mining Corp. | 1 | 0,09 | 0,0822 | 0,17 | 0,08 |
| US$ 644,239 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 0,84 | 0,877-0,8766-0,8766-0,8766-0,8792-0,8788-0,871 | 1,63 | 0,78 |
| Euro 575,514 | | | **2024**<br>I=0,0773<br>S=0,0483 | **2025**<br>I=0,0511<br>S=0,0391<br>S=0,0412 | 30.06.26 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 2,72 | 2,73-2,775-2,775-2,795-2,805-2,82 | 3,43 | 2,68 |
| kann.$ 202,643 | 1 | 1 | | | | | | A2N7RK | CA37427C2094 | Getchell Gold Corp. | 1 | 0,14 | 0,14-0,14-0,14-0,144-0,1435 | 0,25 | 0,13 |
| skr 254,152 | | 1 | **2024**<br>J=4,6 | **2025**<br>J=4,75 | 22.04.26 | | | 889714 | SE0000202624 | Getinge AB | 1 | 25,03 | 25,1-5,26-5,25-5,1-5,04 | 25,68 | 16,3 |
| Euro 550 | | 1 | **2024**<br>J=0,58 | **2025**<br>J=0,8 | 02.06.26 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 20,04 | 20,1-0,1-0,12-0,14-0,2 | 20,32 | 15,55 |
| Euro 275 | 1 | 1 | **2024**<br>J=1,3193 | **2025**<br>J=1,8506 | 01.06.26 | | | A2JK3J | US37428N1054 | -"-<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 38,6 | 38,8-8,8-8,6-8,8-8,8 | 39,2 | 30,2 |
| US$ 414,811 | 1 | 10 | | | | | | A3DH6V | US3742751056 | Getty Images Holdings Inc. | 1 | | | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 67,124 | 1 | 1 | **2025**<br>Q=0,0125<br>Q=0,186<br>Q=0,186<br>Q=0,2715<br>Q=0,0125<br>Q=0,0125<br>Q=0,2715<br>Q=0,186<br>Q=0,2715<br>Q=0,0125<br>Q=0,186<br>Q=0,485 | **2026**<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,5 | 24.12.26 | | | 929043 | US3742971092 | Getty Realty Corp. | 1 | 25,46 | 25,5-5,48-5,48-5,46-5,56-5,54-5,7 | 31,88 | 23 |
| Euro 0,72 | | 1 | **2024**<br>J=5 | **2025**<br>J=5 | 17.06.26 | | | 542159 | FR0000033888 | Gevelot S.A. | 1 | 174 | 188-8-9 | 208 | 157 |
| US$ 247,237 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 1,06 | 1,24-1,225-1,21-1,23-1,275 | 2,48 | 0,96 |
| CNY 1.920,796 | 1<br>zu je CNY 1 | 1 | **2025**<br>I=0,1096<br>S=0,575 | **2026**<br>I=0,2889 | 17.09.26 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,82 | 1,79-1,77-1,77-1,77-1,77 | 2,12 | 1,54 |
| kann.$ 424,204 | 1 | 1 | **2025**<br>I=0,0154<br>I=0,0154<br>I=0,0154<br>S=0,0154 | **2026**<br>I=0,0169<br>I=0,0169<br>I=0,0169 | 14.10.26 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 41 | 41,4-1,2-1,4-0,8-0,6 | 41,4 | 28,4 |
| US$ 68,609 | 1 | 1 | | | | | | A3CUAZ | IE000GID8VI0 | GH Research PLC | 1 | 16,2 | 16,4-6,4-6,7-6,9-6,8 | 27 | 10,4 |
| kann.$ 172,562 | 1 | 1 | **2025**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2026**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 30.12.26 | | | A1JJ49 | CA3748252069 | Gibson Energy Inc. | 1 | 20 | 19,7-9,7-9,5-9,9 | 21,8 | 14,6 |
| Yen 29,841 | | 1 | **2024**<br>I=0<br>S=10 | **2025**<br>I=0<br>I=13 | 29.12.25 | | | A2PRU1 | JP3264870001 | giftee Inc., (Glob.) | 1 | | | | |
| US$ 28,84 | 1 | 4 | | | | | | A3DQWV | KYG386441037 | GigaCloud Technology Inc. | 1 | 57,45 | 51,9-1,85-1,85-1,8-2-2,2-2,85 | 57,45 | 27,14 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd. | 1 | 1,18 | 1,01 | 1,36 | 0,98 |
| - 73,831 | 1 | 1 | **2019**<br>J=0,36 | **2020**<br>J=0,63<br>J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 6,3 | 6,45-6-6 | 17,2 | 5,8 |
| kann.$ 185,203 | 1 | 1 | **2025**<br>Q=0,226<br>Q=0,226<br>Q=0,226<br>Q=0,226<br>Q=0,226 | **2026**<br>Q=0,249<br>Q=0,249<br>Q=0,249<br>Q=0,249 | 25.11.26 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 30,6 | 30,8 | 61 | 30,6 |
| US$ 1.240,339 | 1 | 1 | **2025**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2026**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,82 | 15.12.26 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 150,88 | 151,42-49,32-9,32-9,36-9,86-50,34-0,92 | 155,92 | 100,26 |
| Euro 36,811 | | 4 | **2024**<br>J=2,6 | **2025**<br>J=1,95 | 01.06.26 | | | 907547 | BE0003699130 | GIMV N.V. | 1 | 48,8 | 48,8-8,8-9-9,4-9,25 | 49,75 | 42,3 |
| H$ 1.619,049 | 1 | 1 | **2025**<br>I=0,075<br>S=0,064 | **2026**<br>I=0,067 | 14.09.26 | | | 616556 | BMG6901M1010 | Giordano International Ltd. | 1 | 0,13 | 0,128-0,129-0,129-0,129-0,129 | 0,16 | 0,12 |
| US$ 165,5 | 1 | 1 | | | | | | A3C5G2 | US37637K1088 | GitLab Inc. | 1 | 42,63 | 43,055-2,565-2,635-2,34-1,905 | 51,67 | 16,06 |
| sfrs 9,234 | 1<br>zu je sfrs 10 | 1 | **2024**<br>J=70 | **2025**<br>J=72 | 23.03.26 | | | 938427 | CH0010645932 | Givaudan SA | 1 | 4.425 | 4410 | 4.425 | 2.825 |
| sfrs 461,679 | 1<br>zu je sfrs 10 | 1 | **2024**<br>J=1,583 | **2025**<br>J=1,8248 | 24.03.26 | | | A0RMT2 | US37636P1084 | -"- | 1 | 87 | 86,5 | 87 | 56 |
| nkr 500 | | 1 | **2024**<br>J=0,9523 | **2025**<br>J=1,0509 | 30.03.26 | | | A3DGB0 | US37636X1019 | Gjensidige Forsikring ASA<br>ausgestellt von: JPMorgan Chase Bank,N. A. N.Y. | 1 | 25,4 | 25,2-5-5,4-5,6 | 26,2 | 20,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 500 | | 1 | **2024** J=10 | **2025** J=14,5 | 27.03.26 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA | 1 | 25,78 | 25,9-5,9-5,78-6,12-6,12 | 26,74 | 21,3 |
| Euro 29,983 | | 1 | **2024** J=0,9 | **2025** J=1 | 01.07.26 | | | 632297 | FR0000066672 | GL Events S.A. | 1 | 30 | 30,1-0,1-0,15-0,3-0,65 | 35,4 | 23,6 |
| US$ 22,593 | 1 | 1 | **2025** | **2026** | 21.12.26 | | | A407FM | US3765358789 | Gladstone Capital Corp. | 1 | 16,9 | 17,25 | 18,16 | 14,44 |
| US$ 48,58 | 1 | 10 | **2025** | **2026** | 21.12.26 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 9,1 | 9,14-9,14-9,14-9,14-9,06-9,08-9,1 | 11,5 | 9 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 39,822 | 1 | 1 | **2025** | **2026** | 21.12.26 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 13,29 | 13,186 | 14,6 | 11,39 |
| US$ 43,137 | 1 | 1 | **2025** | **2026** | 21.12.26 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 6,33 | 6,255-6,255-6,27-6,3-6,345 | 10,68 | 6,22 |
| Euro 238,914 | 1 | 1 | **2025** I=0,172 S=0,2567 | **2026** I=0,1892 | 20.08.26 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 19,52 | 19,55-9,3-9,29-9,59-9,61 | 25,32 | 14,24 |
| sfrs 13,5 | 1 zu je sfrs 10 | 1 | **2024** J=1 | **2025** J=1 | 28.04.26 | | | A116HQ | CH0189396655 | Glarner Kantonalbank | 1 | 28,9 | 28,1-9-8,8-9 | 29,3 | 22,5 |
| kann.$ 93,851 | 1 | 1 | | | | | | A3CTYR | CA3771304068 | Glass House Brands Inc. | 1 | 1,89 | 1,8-1,8-1,8-1,75 | 11 | 1,75 |
| Euro 42,146 | | 1 | | | | | | A41BFU | FI4000587340 | Glaston Oyj | 1 | 0,92 | 0,918-0,918-0,944-0,95-0,934 | 1,25 | 0,91 |
| US$ 59,197 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 200 | 199-8-8-206-6 | 220 | 81 |
| US$ 11.719,299 | 1 | 1 | **2018** I=0,1 I=0,1 | **2022** I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 5,9 | 5,96-6,02-6,1-6,16-6,15 | 7,36 | 4,65 |
| US$ 5.859,649 | 1 | 1 | **2025** I=0,1 S=0,17 | **2026** I=0,17 | 28.08.26 | | | A1WY82 | US37827X1000 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 11,6 | 11,6-1,8-2-2,1-2 | 14,5 | 9,1 |
| kann.$ 37,815 | 1 | 1 | | | | | | A3E4VP | CA37888C1023 | Glenstar Minerals Inc. | 1 | 0,06 | 0,0608 | 0,27 | 0,06 |
| Euro 488,251 | 1 | 1 | | | | | | A2DXB7 | IE00BD6JX574 | Glenveagh Properties PLC | 1 | 2,42 | 2,41-2,44 | 2,54 | 1,84 |
| kann.$ 604,213 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 0,19 | 0,1956-0,1958-0,1958-0,1994-0,205 | 0,61 | 0,19 |
| sfrs | 1 zu je sfrs 1 | 1 | | | | | | A3ETHU | CH1286293811 | Global Bridge Strategies AG | 1 | 5,9 | 5,9 | 5,9 | 1,16 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 17,994 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A3CS7K | CA3794441020 | Global Dividend Growth Split Corp. | 1 | 6,78 | 6,78 | 8,5 | 6,56 |
| Euro 151,14 | | 1 | **2024**<br>J=0,1 | **2025**<br>J=0,0529 | 07.07.26 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 2,6 | 2,615-2,645-2,645-2,66-2,68-2,685 | 3,54 | 2,44 |
| Euro 227,039 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,43 | 0,432-0,432-0,432-0,432-0,432-0,432-0,423 | 0,56 | 0,24 |
| A$ 277,561 | | 7 | | | | | | A3DPN0 | AU0000487159 | Global Gold Mining Ltd. | 1 | 0,12 | 0,1094-0,1092-0,1094-0,1092-0,1092 | 0,16 | 0,1 |
| US$ 222,84 | 1 | 1 | **2025**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2026**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 09.10.26 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 6,18 | 6,07-6,065-6,07-6,145-6,12 | 8,49 | 6,04 |
| US$ 264,618 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 10.12.26 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 87 | 86,6-6,8-6,8-6,8-6,8-7,6-7,2 | 88,4 | 53,6 |
| kann.$ 29,867 | 1 | 1 | | | | | | A41W87 | CA37893J1003 | Global Power Solutions Corp. | 1 | 0,08 | 0,0805-0,0805-0,0805-0,0785 | 0,3 | 0,07 |
| US$ 35,914 | 1 | 1 | **2025**<br>I=0,525<br>I=0,525<br>I=0,625<br>S=0,625 | **2026**<br>I=0,625<br>I=0,625 | 21.08.26 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 34,84 | 34,94-4,9-5,02-6,06-6,04 | 40,8 | 29,18 |
| £ 705,529 | 1 | 5 | **2024**<br>I=0,015<br>S=0,01 | **2025**<br>I=0,003<br>S=0,012<br>I=0,003 | 24.09.26 | | | A3EJFU | GB00BR3VDF43 | GlobalData PLC | 1 | 0,74 | 0,74-0,75-0,755-0,75-0,74 | 1,39 | 0,64 |
| US$ 548,701 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 34,13 | 34,51-4-4,555-5,81-6,25 | 78,43 | 29,55 |
| US$ 129,563 | 1 | 10 | | | | | | A40Z0V | US3789735079 | GlobalStar Inc. | 1 | 75,4 | 75,4-5,4-5,4-7,2-6,2 | 77,2 | 44,6 |
| US$ 60,798 | 1 | 1 | **2021**<br>I=0,3703<br>I=0,3047 | **2025** | 17.06.25 | | | A0NJ9S | US37949E2046 | GlobalTrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | | | | |
| US$ 43,836 | 1<br>zu je US$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 41,76 | 42,3-2,16-2,58-1,82-2,39 | 59,82 | 23,98 |
| US$ 75,44 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2026**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 08.01.27 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 140 | 140,4-0,2-0,1-0,8-3 | 161,2 | 113 |
| PLN 574,255 | | 1 | **2022**<br>J=0,23 | **2023**<br>J=0,22 | 29.08.24 | | | A0CA6H | PLGTC0000037 | Globe Trade Centre S.A. | 1 | 0,46 | 0,464-0,464-0,464-0,479-0,471-0,47 | 0,78 | 0,45 |
| kann.$ 56,942 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 1,31 | 1,31-1,31-1,31-1,34-1,385 | 1,79 | 1,03 |
| US$ 21,582 | 1 | 1 | | | | | | A2QEX8 | MHY272651263 | Globus Maritime Ltd. | 1 | 2,22 | 2,24-2,24-2,26-2,2-2,24 | 3,44 | 1,2 |
| US$ 134,262 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 64,52 | 63,18-3,1-3,1-3,08-3,3-5,94-7 | 83,5 | 62,5 |
| H$ 1.500 | 1 | 1 | **2025**<br>I=0,04<br>S=0,058 | **2026**<br>I=0,04 | 21.08.26 | | | 902802 | BMG3939X1002 | Glorious Sun Enterprises Ltd. | 1 | 0,14 | 0,136-0,138-0,138-0,138-0,137 | 0,15 | 0,12 |
| Yen 54,899 | | 4 | **2025**<br>I=56<br>S=56 | **2026**<br>I=77 | 29.09.26 | | | 868395 | JP3274400005 | Glory Ltd., (Glob.) | 1 | 26,4 | 26-6-6-6-6-5,6-5,8 | 29 | 17,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 107,349 | | 1 | **2025**<br>I=17,6<br>I=16,8<br>I=9,5<br>S=8,1 | **2026**<br>I=21,2<br>I=17,8<br>I=21 | 29.09.26 | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 16,6 | 17,3-6,5-6,5-6,5-7,1-7,3-7,5 | 23,2 | 14,5 |
| Yen 76,558 | | 10 | | **2024**<br>I=0<br>I=0<br>I=170 | 29.09.26 | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 46,4 | 47,8-7,6-7,6-7,8-7,6-8,4-8,4 | 55 | 36,8 |
| DKK 150,913 | | 1 | **2020**<br>J=1,45 | **2021**<br>J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 16,46 | 16,49-6,2-6,2-6,19-6,235-6,19-6,3 | 16,55 | 11,44 |
| DKK 50,304 | 1 | 1 | **2020**<br>J=0,692 | **2021**<br>J=0,6867 | 10.03.22 | | | A2PQZE | US3621ME1050 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 47,8 | 47,8-7-7-7-7,2-7-7,2 | 48 | 30,6 |
| Yen 65,851 | | 1 | **2023**<br>J=0 | **2025**<br>J=0 | | | | A0MY5Y | JP3386370005 | GNI Group Ltd., (Glob.) | 1 | 11,5 | 11,6-1,5-1,5-1,5-1,5-1,6-1,6 | 20 | 11,5 |
| Yen 82,171 | | 4 | | | | | | A42CRP | JP3306510003 | Go Inc., (Glob.) | 1 | 15,35 | 16,15-6,05-6,05-6,05-6-6,55-6,5 | 23,4 | 11,39 |
| US$ 121,275 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 103,55 | 102,35-2,25-2,6-0,95-0,85 | 108,45 | 63,54 |
| kann.$ 16,037 | 1 | 1 | **2024**<br>Q=1,17<br>Q=1,17<br>Q=1,17<br>Q=1,17 | **2025**<br>Q=1,46<br>Q=1,46<br>Q=1,46<br>Q=1,46 | 24.12.25 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | 28,76 | 28,22-8,22-8,2-8,3-8,24 | 85 | 17,28 |
| Euro 16,3 | 1 | 1 | **2024**<br>J=0,48 | **2025**<br>J=0,49 | 20.04.26 | | | A2H5NP | FI4000283130 | Gofore OYJ | 1 | 11,82 | 11,76-1,82-1,74-1,7 | 14,24 | 9,48 |
| US$ 135,508 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 1,98 | 3,5-3,5-3,5-3,48 | 4,62 | 1,75 |
| kann.$ 433,554 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 2,2 | 2,296-2,296-2,248-2,264-2,29 | 2,91 | 1,43 |
| US$ 101,319 | | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 24.08.26 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 38,7 | 38,4-8,3-8,3-8,3-8,2-8,8-8,6 | 48,96 | 31,3 |
| kann.$ 71,401 | 1 | 1 | | | | | | A3DW5B | CA38047D1069 | Golconda Gold Ltd. | 1 | 2,03 | 2,04 | 2,1 | 1,23 |
| ZAR 886,657 | | 1 | **2025**<br>I=7<br>S=23 | **2026**<br>I=16,25 | 09.09.26 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 34 | 34,9-5,2-5,4-6,2-6 | 52 | 27 |
| ZAR 886,657 | 1<br>zu je ZAR 0,5 | 1 | **2024**<br>I=0,1692<br>S=0,3859 | **2025**<br>I=0,402<br>I=1,0982<br>S=0,993 | 11.09.26 | | | 862484 | US38059T1060 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 34,4 | 34,8-4,8-5-5,8-6 | 50 | 26,8 |
| US$ 148,068 | 1 | 1 | | | | | | A40S2B | BMG4R86G1074 | Gold Reserve Ltd. Bermuda | 1 | 3,22 | 3,28-3,28-3,28-3,16 | 4,78 | 1,31 |
| kann.$ 230,809 | 1 | 10 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 16.06.23 | | | A2QPLC | CA38071H1064 | Gold Royalty Corp. | 1 | 2,76 | 2,72-2,718-2,716-2,85-2,826 | 4,44 | 2,15 |
| kann.$ 514,982 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,09 | 0,096-0,095-0,095-0,11-0,105 | 0,19 | 0,09 |
| kann.$ 101,238 | 1 | 4 | | | | | | A41Z8B | CA38076G5095 | Gold X2 Mining Inc. | 1 | 3,49 | 3,5-3,5-3,5-3,565-3,685 | 6,73 | 3,2 |
| US$ 29,096 | 1 | 1 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,2<br>Q=1,2<br>Q=0,2 | 19.11.26 | | | A1XEER | US00181T1079 | Gold.com Inc. | 1 | 33,7 | 33,35-3,35-3,3-3,6-4,2-3,35 | 54 | 28,6 |
| US$ 12.681,673 | 1 | 1 | **2023**<br>I=0,0061<br>S=0,008 | **2025**<br>J=0,0095 | 07.05.26 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,17 | 0,169-0,169-0,169-0,168 | 0,21 | 0,14 |
| kann.$ 100,404 | 1 | 1 | | | | | | A4134N | CA3808871097 | Golden Cross Resources Inc. | 1 | 0,05 | 0,0428 | 0,11 | 0,04 |
| kann.$ 158,63 | 1 | 4 | | | | | | A42B46 | CA38141A6025 | Goldgroup Mining Inc. | 1 | 2,86 | 2,735-2,735-2,735-2,83-2,93 | 3,62 | 1,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 112,569 | 1 | 1 | **2025**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,32 | **2026**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 31.12.26 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 7,79 | 7,692-7,692-7,692-7,692-7,692-7,542-7,592 | 8,89 | 7,4 |
| kann.$ 215,484 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 0,69 | 0,685-0,685-0,685-0,716-0,714 | 1,79 | 0,62 |
| kann.$ 12,753 | 1 | 10 | | | | | | A40QYV | VGG4001R1047 | GoldMoney Inc. | 1 | 7,7 | 7,4 | 11,9 | 6,05 |
| H$ 805,802 | 1 | 1 | **2024**<br>J=0,055 | **2025**<br>J=0,05 | 28.05.26 | | | A1W9UY | HK0000172855 | Goldpac Group Ltd. | 1 | 0,06 | 0,0605-0,0605-0,0605-0,061 | 0,09 | 0,06 |
| kann.$ 384,424 | 1 | 6 | | | | | | A0B7D8 | CA38144C1005 | GoldQuest Mining Corp. | 1 | 0,4 | 0,43-0,43-0,429-0,419 | 1,55 | 0,24 |
| kann.$ 268,066 | 1 | 1 | | | | | | A41XQ1 | CA3814951008 | Goldsky Resources Corp. | 1 | 1,77 | 1,775-1,775-1,775-1,82-1,835 | 2,75 | 1,27 |
| CNY 770,132 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,1533 | **2025**<br>J=0,2301 | 18.06.26 | | | A1C0QD | CNE100000PP1 | Goldwind Science & Technology Co. Ltd. | 1 | 0,88 | 0,8618-0,8586-0,86-0,8618-0,863 | 1,97 | 0,77 |
| kann.$ 177,94 | 1 | 1 | | | | | | A2P063 | CA38171A2092 | Goliath Resources Ltd. | 1 | 0,68 | 0,772-0,772-0,772 | 1,7 | 0,67 |
| US$ 259,652 | 1 | 10 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2025**<br>Q=0,39<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 14.09.26 | | | A1CXEA | US38173M1027 | Golub Capital BDC Inc. | 1 | 11,41 | 11,32-1,31-1,3-1,335-1,31 | 12,1 | 10 |
| skr 173,717 | | 1 | **2017**<br>J=0 | **2020**<br>J=0 | | | | A2AL9Z | SE0008348304 | GomSpace Group AB | 1 | 0,98 | 1,038-1,061-1,091-1,112 | 2,36 | 0,86 |
| kann.$ 100,272 | 1 | 9 | | | | | | A2H9NH | CA38217M1005 | Goodfood Market Corp. | 1 | | | | |
| A$ 2.054,755 | | 7 | **2024**<br>I=0,0597<br>I=0,0507<br>I=0,0396<br>J=0,03<br>J=0,0773<br>J=0,0427 | **2025**<br>I=0,1067<br>I=0,0433 | 29.06.26 | | | A0MWRF | AU000000GMG2 | Goodman Group | 1 | 16,98 | 17,282-7,282-7,282-7,482-7,482 | 17,68 | 15,68 |
| £ 7,51 | 1 | 5 | **2024**<br>S=1,4 | **2025**<br>S=3,3 | 17.09.26 | | | A0B60R | GB0003781050 | Goodwin PLC | 1 | 163 | 169-70-3-4- | 314 | 119 |
| US$ 23,803 | 1 | 10 | | | | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 49,1 | 49,73-9,68-9,85-8,38-8,66 | 65,64 | 29,45 |
| US$ 158,246 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 0,79 | 0,788-0,786-0,79-0,816-0,788 | 1,61 | 0,5 |
| US$ 26,41 | 1 | 1 | **2025**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,19 | **2026**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | 13.11.26 | | | 880054 | US3830821043 | Gorman-Rupp Co. | 1 | 60 | 60----0,5-2-2,5 | 80 | 40,2 |
| US$ 6,116 | 1 | 10 | | | | | | A42M0V | US38341P2011 | Gossamer Bio Inc. | 1 | 8,77 | 8,514-8,5-8,634 | 10,31 | 7,05 |
| Euro 4 | | 1 | **2023**<br>J=1,25<br>J=0,0073 | **2024**<br>J=2,5 | 08.07.25 | | | A0HF10 | FR0010214064 | GPE Groupe Pizzorno Environnement | 1 | 60,8 | 61-1-1,2-1,2-1,4 | 62,8 | 54 |
| A$ 1.915,578 | | 1 | **2025**<br>I=0,0042<br>I=0,1158<br>S=0,0673<br>S=0,0061<br>S=0,0466 | **2026**<br>I=0,059<br>I=0,0543<br>I=0,0092 | 29.06.26 | | | 867152 | AU000000GPT8 | GPT Group | 1 | 3,16 | 3,0215 | 3,16 | 2,7 |
| US$ 2.958,014 | 1 | 10 | **2024**<br>Q=0,0378<br>Q=0,0378<br>Q=0,0356<br>Q=0,037 | **2025**<br>Q=0,0365<br>Q=0,0488<br>Q=0,0362<br>Q=0,0327 | 20.10.26 | | | A3C52T | AU0000180499 | GQG Partners Inc. | 1 | 0,62 | 0,555-0,555-0,555-0,555 | 1,13 | 0,53 |
| kann.$ 519,195 | 1 | 1 | | | | | | A2PX5N | CA36258E1025 | GR Silver Mining Ltd. | 1 | 0,15 | 0,152-0,152-0,152-0,1546 | 0,41 | 0,14 |
| Euro 63,7 | | 1 | **2024**<br>J=0,3139 | **2025**<br>J=0,3952 | 04.05.26 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 11,48 | 11,52-1,52-1,56-1,52-1,54 | 15,5 | 10,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 3.969,291 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 3,13 | 3,023-3,007-3,005-3,049-3,052-3,054 | 4,5 | 2,39 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,25 | 0,28 | 0,68 | 0,15 |
| US$ 160,375 | 1 zu je US$ 1 | 1 | **2025** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | **2026** Q=0,295 Q=0,295 Q=0,295 Q=0,295 | 19.10.26 | | | 859357 | US3841091040 | Graco Inc. | 1 | 60,55 | 60,6-0,45-0,6-1,5 | 79,88 | 59,1 |
| US$ 26,897 | 1 | 1 | | | | | | A41CHS | US3843136074 | GrafTech International Ltd. | 1 | 8,55 | 8,5-8,45-8,5-8,85 | 10,8 | 4,58 |
| Euro 229,216 | 1 | 3 | **2025** I=0,1075 S=0,27 | **2026** I=0,11 | 10.09.26 | | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 12,27 | 12,344-2,376-2,388-2,388-2,374 | 12,69 | 9,14 |
| US$ 11,737 | 1 | 1 | **2020** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2021** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 08.11.21 | | | 857127 | US3845561063 | Graham Corp. | 1 | 63,4 | 69,6-9,3-9,5 | 108,4 | 53,5 |
| US$ 3,205 | 1 zu je US$ 1 | 1 | **2025** Q=1,8 Q=1,8 Q=1,8 Q=1,8 | **2026** Q=1,88 Q=1,88 Q=1,88 Q=1,88 | 15.10.26 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 1.070 | 1080--60--50 | 1.100 | 875 |
| US$ 44,666 | 1 | 1 | | | | | | A40F8M | US3847471014 | Grail Inc. | 1 | 108,05 | 107,9-7,8-7,7 | 140,25 | 35 |
| A$ 217,078 | | 10 | **2024** I=0,24 S=0,24 | **2025** I=0,14 | 01.07.26 | | | 626517 | AU000000GNC9 | GrainCorp Ltd. | 1 | 4,08 | 4,051-4,073-4,094-4,155-4,169 | 4,31 | 2,84 |
| £ 741,609 | 1 | 10 | **2024** I=0,0285 J=0,0546 | **2025** I=0,0235 | 21.05.26 | | | A0DN8N | GB00B04V1276 | Grainger PLC | 1 | 2,16 | 2,16-2,18-2,18-2,2-2,16 | 2,28 | 1,7 |
| US$ 35,38 | | 1 | | | | | | A3EDT1 | US38500T2006 | Gran Tierra Energy Inc. | 1 | 8,02 | 8,19-8,16-8,16-8,16-8,07 | 10,54 | 3,25 |
| US$ 26,065 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 103,8 | 105,2-5,1-5,1-5,05-5,45-3,9-2,45 | 155 | 102,45 |
| Euro 176,188 | 1 | 1 | | **2025** J=0,3 | 25.06.26 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 7,53 | 7,52 | 11,08 | 6,51 |
| H$ 3.549,571 | 1 | 1 | **2024** J=0,26 | **2025** J=0,169 | 12.06.26 | | | A0Q8LD | BMG210A71016 | Grand Pharmaceutical Group Ltd. | 1 | 0,49 | 0,486-0,486-0,488-0,49-0,492 | 0,85 | 0,46 |
| kann.$ 204,412 | 1 | 11 | | | | | | A2AEV5 | CA38655P2017 | Grande Portage Resources Ltd. | 1 | 0,16 | 0,156-0,156-0,156-0,1565-0,155 | 0,33 | 0,14 |
| US$ 35,097 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | Grandstand Ltd. | 1 | 0,73 | 0,7585-0,7575-0,7595 | 4,68 | 0,72 |
| A$ 1.157,339 | | 1 | **2023** S=0,02 | **2024** I=0,005 | 13.09.24 | | | 917447 | AU000000GRR8 | Grange Resources Ltd. | 1 | 0,06 | 0,064-0,064-0,064-0,064 | 0,16 | 0,06 |
| skr 106,594 | | 1 | | | | | | A12DF5 | SE0006288015 | Granges AB [publ] | 1 | 15,01 | 15,04-5,13-5,22-5,3-5,25 | 17,83 | 12,33 |
| US$ 44,13 | 1 | 1 | **2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2026** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 30.09.26 | | | 879080 | US3873281071 | Granite Construction Inc. | 1 | 107 | 106-6-6-6-7-10- | 139 | 92 |
| US$ 131,9 | 1 | 1 | **2025** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2026** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 28.08.26 | | | A3DUWU | US3874321074 | Granite Ridge Resources Inc. | 1 | 3,98 | 4,48-4,6-4,48 | 5,2 | 3,46 |
| A$ 133,773 | 1 | 7 | | | | | | A3CPEX | AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 1,17 | 1,17-1,17-1,17-1,202-1,25 | 2,35 | 1,16 |
| Euro 10,632 | 1 | 1 | **2025** J=0,71 | **2026** J=1,83 | 15.05.26 | | | A0KFCC | HU0000083696 | Graphisoft Park SE, (Glob.) | 1 | 13,85 | 13,85-3,65-3,65-3,8-3,85-3,85 | 16,15 | 13,3 |
| kann.$ 209,55 | 1 | 10 | | | | | | A2PFXE | CA38871F1027 | Graphite One Inc. | 1 | 0,41 | 0,412-0,412-0,412-0,422-0,427 | 1,57 | 0,41 |
| - 6,949 | 1 zu je 500 | 1 | | **2025** J=3,2045 | 30.06.26 | | | A14SPA | US38911N2062 | Gravity Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 59 | 59,5-9,5-9,5-9,5-60-59-9,5 | 64,5 | 47,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 93,115 | 1 | 1 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2026**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 15.09.26 | | | 902961 | US3893751061 | Gray Media Inc. | 1 | 4,2 | 4,3-4,34-4,34-4,34-4,36 | 5,35 | 3,1 |
| H$ 749,758 | 1<br>zu je H$ 0,5 | 1 | **2025**<br>I=0,41<br>S=0,7 | **2026**<br>I=0,37 | 28.09.26 | | | 879151 | BMG4069C1486 | Great Eagle Holdings Ltd. | 1 | 1,6 | 1,61-1,59-1,6-1,61-1,62 | 2,02 | 1,49 |
| US$ 30,848 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 1,81 | 1,82-1,82 | 2,28 | 1,55 |
| kann.$ 196,196 | 1 | 1 | | | | | | A41XBB | CA39115B1058 | Great Pacific Gold Corp. | 1 | 0,09 | 0,085-0,085-0,085 | 0,37 | 0,06 |
| £ 253,868 | 1 | 4 | **2024**<br>J=0,029 | **2025**<br>I=0,05<br>I=0,014<br>I=0,015<br>S=0,027<br>S=0,026 | 04.06.26 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 4,04 | 3,96-4,14-4,14-4,12-4,04 | 4,22 | 3,08 |
| CNY 2.295,358 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,4923 | **2025**<br>J=0,4022 | 02.07.26 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 0,73 | 0,7043-0,7023-0,7094-0,7094-0,708 | 1,64 | 0,7 |
| kann.$ 892,283 | 1 | 1 | **2025**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | **2026**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 03.12.26 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 57,02 | 57,42-7,38-7,38-7,8-8,02 | 60,26 | 36,8 |
| A$ 674,667 | | 7 | | | | | | A419ZS | AU0000397705 | Greatland Rescources Ltd. | 1 | 6,1 | 6,548-6,54-6,544-6,694-6,54-6,436 | 9,1 | 5,2 |
| Yen 179,75 | | 7 | | **2024**<br>I=22<br>S=11 | 29.12.26 | | | A0RD8Z | JP3274070006 | GREE Holdings Inc., (Glob.) | 1 | 2,3 | 2,4-2,4-2,4-2,4-2,38-2,38 | 2,42 | 1,77 |
| US$ 42,433 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 57,9 | 57,85-7,8-8-8,65-9 | 72,45 | 51,88 |
| kann.$ 269,229 | 1 | 12 | | | | | | A3EW4S | CA3929211025 | Green Bridge Metals Corp. | 1 | 0,03 | 0,0318 | 0,23 | 0,03 |
| US$ 70,101 | 1 | 1 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12 | 23.05.19 | | | A0JJ1Q | US3932221043 | Green Plains Inc. | 1 | 12 | 11,8-1,8-1,8-1,8-1,8-2-1,95 | 17,05 | 8,07 |
| US$ 658,455 | 1 | 4 | **2025**<br>J=0,52 | **2026**<br>J=0,3 | 02.11.26 | | | A3DK90 | KYG4102B1077 | Green Tea Group Ltd. | 1 | 0,43 | 0,426-0,426-0,426-0,426-0,426 | 0,99 | 0,41 |
| kann.$ 197,421 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 5,41 | 5,88 | 7,6 | 4,77 |
| Euro 1.073,27 | 1 | 1 | **2025**<br>I=0,0169<br>I=0,017<br>I=0,017<br>I=0,017<br>S=0,017<br>S=0,017 | **2026**<br>I=0,017<br>I=0,017<br>I=0,017 | 26.11.26 | | | A2DTQZ | IE00BF2NR112 | Greencoat Renewables PLC | 1 | 0,8 | 0,801-0,821-0,822-0,822-0,819-0,813 | 0,82 | 0,65 |
| £ 2.158,897 | 1 | 1 | **2025**<br>I=0,0259<br>I=0,0259<br>I=0,0259<br>S=0,0259 | **2026**<br>I=0,0268<br>I=0,0268 | 13.08.26 | | | A1T7LN | GB00B8SC6K54 | Greencoat U.K. Wind PLC | 1 | 1,32 | 1,4-1,43-1,49-1,45-1,44 | 1,59 | 0,92 |
| £ 811,988 | 1 | 10 | **2023**<br>S=0,02 | **2024**<br>S=0,026 | 08.01.26 | | | 881630 | IE0003864109 | Greencore Group PLC | 1 | 3,56 | 3,56-3,58-3,6-3,56-3,6 | 3,6 | 2,14 |
| Euro 80,96 | | 1 | | | | | | A3EE0D | ES0105709002 | Greening Group Global S.A. | 1 | 1,29 | 1,295-1,32-1,32-1,275-1,285-1,295 | 4,49 | 1,19 |
| US$ 13,686 | 1 | 10 | | | | | | A41A0Y | US49876K2024 | Greenland Mines Ltd. | 1 | 3,12 | 3,545-3,495-3,495-3,495-3,43-3,595-3,685 | 5,48 | 3,1 |
| US$ 135,339 | 1 | 1 | | | | | | A3C4CZ | CA3953251038 | Greenland Resources Inc. | 1 | 0,83 | 0,862 | 1,35 | 0,76 |
| kann.$ 63,247 | 1 | 1 | | | | | | A3EXGV | CA3949191041 | Greenridge Exploration Inc. | 1 | 0,11 | 0,106-0,106-0,106 | 0,46 | 0,11 |
| H$ 2.539,599 | 1 | 1 | **2023**<br>S=0,472 | **2024**<br>I=0,328 | 25.06.25 | | | A0J3T1 | KYG4100M1050 | Greentown China Holdings Ltd. | 1 | 0,57 | 0,57-0,565-0,565-0,565 | 1,16 | 0,56 |
| H$ 3.107,488 | | 4 | **2023**<br>J=0,2 | **2024**<br>J=0,24 | 23.06.26 | | | A2ANNZ | KYG410121084 | Greentown Service Group Co.Ltd. | 1 | 0,46 | 0,478-0,456-0,458-0,456-0,454 | 0,55 | 0,37 |
| A$ 312,257 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd. | 1 | 0,54 | 0,514 | 0,65 | 0,47 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 102,256 | 1 | 1 | **2025**<br>I=0,19<br>S=0,5 | **2026**<br>I=0,19 | 10.09.26 | | | A0RMZD | GB00B63QSB39 | Greggs PLC | 1 | 27,64 | 27,98-8,14-8-7,66-7,68 | 28,56 | 16,65 |
| US$ 24,809 | 1 | 10 | **2025**<br>Q=0,56<br>Q=0,56<br>Q=0,62<br>Q=0,62 | **2026**<br>Q=0,62 | 17.12.26 | | | 866263 | US3976241071 | Greif Inc. | 1 | 62,5 | 63-3-3-3-3,5-3,5 | 76,5 | 51,5 |
| Euro 28,58 | 1 | 1 | | | | | | A14WGE | ES0105079000 | Grenergy Renovables S.A. | 1 | 72,2 | 72-2,9-2,4-4,6-3,7-4,1 | 134 | 60,8 |
| nkr 113,447 | | 1 | **2022**<br>J=4,5 | **2023**<br>J=1,75 | 20.06.24 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA | 1 | 2,12 | 2,128-2,128-2,098-2,14-2,122 | 7,01 | 2,1 |
| US$ 173,288 | 1 | 1 | | | | | | 798062 | BMG319201049 | Griffin Mining Ltd. | 1 | 3,56 | 3,46-3,56-3,68-3,68-3,66 | 3,8 | 2,78 |
| US$ 45,295 | 1 | 10 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,22 | **2025**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 31.08.26 | | | 856788 | US3984331021 | Griffon Corp. | 1 | 91,5 | 90----0,5-2,5-4,5 | 95,5 | 57 |
| Euro 852,26 | 1<br>zu je Euro 0,5 | 1 | **2024**<br>J=0,0879 | **2025**<br>S=0,0471 | 02.07.26 | | | A1C3HH | US3984382008 | Grifols S.A.<br>ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. | 1 | 5,15 | 5,3-5,35-5,35-5,3-5,2-5,25 | 5,5 | 3,84 |
| Euro 261,425 | 1 | 1 | **2025**<br>I=0,1758<br>S=0,0942 | **2026** | 02.07.26 | | | A1J1E2 | US3984384087 | -"- | 1 | 7,5 | 7,35-7,5-7,5-7,45-7,5-7,6 | 8,1 | 5,95 |
| Euro 426,13 | | 1 | **2025**<br>J=0,0824 | **2026**<br>J=0,15 | 02.12.26 | | | A2ABUQ | ES0171996087 | -"- | 1 | 11,24 | 11,185-1,375-1,365-1,31-1,28-1,32 | 11,65 | 8,48 |
| Euro 261,425 | | 1 | **2025**<br>J=0,0824<br>J=0,0101 | **2026**<br>J=0,15 | 02.12.26 | | | A2ABZN | ES0171996095 | -"- | 1 | 7,62 | 7,59-7,73-7,73-7,7-7,7-7,71 | 8,26 | 6,09 |
| US$ 173,821 | 1 | 1 | | | | | | A3D1JL | US39854F1012 | Grindr Inc. | 1 | 12,3 | 12-1,9-2-1,6 | 15,7 | 8,25 |
| Euro 42,694 | | 1 | | **2025**<br>J=0,53 | 31.03.26 | | | A416C9 | FI4000517966 | GRK Infra Oyj | 1 | 18,6 | 18,4-8,62-8,48-9,02 | 27,25 | 11,56 |
| US$ 11,947 | 1 | 10 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,55 | **2025**<br>Q=0,55<br>Q=0,55 | 01.09.26 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 234 | 232-2-2-2-2-2-6 | 346 | 196 |
| Euro 129,8 | | 1 | **2024**<br>J=5 | **2025**<br>J=5,125 | 14.05.26 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 78,55 | 78,8-8,8-8,75-9,6-9,75 | 85,35 | 68 |
| Euro 11,25 | | 1 | **2024**<br>J=6 | **2025**<br>J=1,5 | 02.07.26 | | | 930172 | FR0000036675 | Groupe CRIT S.A. | 1 | 45,9 | 45,9-5,9-5,6-6-6,6 | 65,4 | 43,3 |
| kann.$ 19,81 | 1 | 1 | | | | | | A40V78 | CA39944C1005 | Groupe Dynamite Inc. | 1 | 38,4 | 37,2-7,2-7,2 | 59,5 | 26,8 |
| Euro 18,529 | | 1 | **2024**<br>J=1<br>J=0,0056 | **2025**<br>J=0,9<br>J=0,0002 | 23.06.26 | | | A14VXU | FR0012819381 | Groupe Guillin S.A. | 1 | 19,5 | 19,5-9,5-9,8-9,75-9,55 | 26,2 | 18,7 |
| Euro 6,172 | | 4 | **2023**<br>I=0,8<br>S=0,4 | **2025**<br>J=0,73 | 05.10.26 | | | 810855 | FR0000075442 | Groupe LDLC S.A. | 1 | 9,18 | 9,18-9,18-9,39-9,39-9,22 | 19,15 | 7,99 |
| Euro 27,557 | | 1 | | | | | | A3DNW9 | FR0013439627 | Groupe OKWind | 1 | 0,18 | 0,1705-0,1705-0,1695-0,1735 | 1,16 | 0,17 |
| Euro 9,627 | | 11 | **2023**<br>J=0,32 | **2024**<br>J=1,25 | 27.05.26 | | | A14QF9 | FR0012612646 | Groupe Partouche S.A. | 1 | 16,4 | 16,45-6,4-6,95-6,9-6,65 | 18,95 | 16,4 |
| Euro 94,352 | | 7 | **2023**<br>J=0,08 | **2024**<br>J=0,08 | 23.06.26 | | | 927106 | FR0004155000 | Groupe SFPI S.A. | 1 | 1,76 | 1,765-1,765-1,795-1,825-1,825 | 2,31 | 1,5 |
| US$ 40,665 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 13,84 | 13,98-3,965-3,965-3,955-4,01-3,92-3,725 | 25,55 | 8,4 |
| A$ 754,609 | | 7 | **2024**<br>I=0,1115<br>I=0,0005<br>J=0,0905<br>J=0,0005 | **2025**<br>I=0,0298<br>I=0,0004<br>I=0,0617<br>J=0,0364<br>J=0,0012<br>J=0,0545 | 29.06.26 | | | A0N9Q1 | AU000000GOZ8 | Growthpoint Properties Australia | 1 | 1,23 | 1,2286-1,2186-1,2186-1,2186-1,2262 | 1,38 | 1,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MXN 331,52 | 1 | 1 | **2025**<br>I=1,44<br>I=1,44<br>S=1,44 | **2026**<br>I=1,44<br>I=1,44<br>I=1,44 | 08.10.26 | | | 915731 | MXP4948K1056 | Gruma S.A.B. de C.V. | 1 | 12,4 | 12,3-2,2-2,3-2,5-2,6 | 16,8 | 10,8 |
| PLN 99,195 | | 1 | **2016**<br>J=0,79 | **2017**<br>J=1,25 | 24.07.18 | | | A0Q4ZP | PLZATRM00012 | Grupa Azoty S.A. | 1 | 3,41 | 3,606-3,56-3,564-3,502-3,452-3,466 | 5,6 | 3,38 |
| PLN 19,115 | | 7 | **2018**<br>J=5,45 | **2021**<br>J=6,6 | 28.07.22 | | | A0HMEF | PLZAPUL00057 | Grupa Azoty Zaklady Azotowe Pulawy S.A. | 1 | 9,42 | 9,42-9,62-9,62-9,58-9,44-9,44 | 12,55 | 9,28 |
| PLN 23,931 | | 1 | **2020**<br>J=4 | **2021**<br>J=2 | 09.09.22 | | | 900017 | PLFORTE00012 | Grupa Forte S.A. | 1 | 2,65 | 2,68-2,7-2,7-2,73-2,74-2,72 | 6,1 | 2,61 |
| PLN 9,86 | | 1 | **2024**<br>J=16,69<br>J=38,77 | **2025**<br>J=16,32<br>J=32,7<br>J=32,64 | 18.08.26 | | | 898447 | PLKETY000011 | Grupa Kety S.A. | 1 | 272,6 | 280,6-7-7,2-7,4-9,2-7,4 | 308,6 | 209,6 |
| PLN 68,265 | | 1 | **2024**<br>J=2,1 | **2025**<br>J=3 | 23.06.26 | | | A3C8LG | PLGRPRC00015 | Grupa Pracuj S.A. | 1 | 11,68 | 11,72-1,54-1,58-1,58-1,56-1,58 | 13,28 | 8,33 |
| MXN 13,642 | 1 | 1 | | | | | | A41N3H | US40054J1097 | Grupo Aeromexico S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,5 | 14,4-4,4-4,3-5-5,6 | 15,8 | 10,4 |
| MXN 42,543 | 1 | 1 | **2025**<br>I=2,5056 | **2026**<br>I=2,886 | 26.05.26 | | | A0LFER | US4005011022 | Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 96,5 | 96-7,5-5,5-6,5 | 111 | 77 |
| MXN 340,346 | 1 | 1 | **2025**<br>I=5,7676 | **2026**<br>I=6,2803 | 26.05.26 | | | A0LFES | MX01OM000018 | -"- | 1 | 11,6 | 10,6-0,9-1,2-1,2-1,5 | 14,1 | 9,15 |
| MXN 42,949 | 1 | 1 | **2024**<br>I=3,7626<br>S=4,3362 | **2025**<br>I=4,4815 | 13.08.25 | | | A0JDTM | US4005061019 | Grupo Aeroportuario del Pacifico S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 218 | 210---8-6 | 250 | 159 |
| MXN 27,705 | 1 | 1 | **2024**<br>I=5,4574<br>S=25,7141 | **2025**<br>I=8,1511<br>I=8,1662<br>S=5,7362 | 27.05.26 | | | 579253 | US40051E2028 | Grupo Aeroportuario del Sureste S.A.B. de CV<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 230 | 228-8-2-30-28 | 318 | 195 |
| - 378,293 | 1<br>zu je 1 | 1 | | | | | | A12A8M | US40053W1018 | Grupo Aval Acciones y Valores S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,76 | 3,8-3,8-3,8-3,72-3,76 | 5,3 | 2,88 |
| MXN 4.304,744 | 1 | 1 | **2024**<br>J=1 | **2025**<br>J=1,075 | 12.05.26 | | | 904121 | MXP495211262 | Grupo Bimbo S.A.B. de C.V. | 1 | 3,32 | 3,34-3,32-3,34-3,28-3,26 | 3,34 | 2,58 |
| MXN 2.255,422 | 1 | 1 | **2025** | **2026** | 29.06.26 | | | 885075 | MXP461181085 | Grupo Carso S.A.B. de C.V. | 1 | 8 | 7,85-7,85-7,85-7,75-7,6 | 8,2 | 5,4 |
| MXN 959,241 | 1 | 1 | **2024**<br>J=1,0446 | **2025**<br>J=1,017 | 22.04.26 | | | A1CX7J | MX01CH170002 | Grupo Comercial Chedraui S.A.B. de C.V. | 1 | 5,05 | 5,05-5,05-5,05-5,05-5,1 | 6,1 | 4,06 |
| Euro 65,026 | 1 | 1 | **2024**<br>J=0,18 | **2025**<br>J=0,18 | 19.05.26 | | | A0X9FH | ES0180918015 | Grupo Empresarial San Jose S.A. | 1 | 7,01 | 7,03-7-7,04-7,1-7,15-7,13 | 9,48 | 6,78 |
| ARS 132,503 | 1<br>zu je ARS 1 | 1 | **2025** | **2026** | 28.09.26 | | | 940699 | US3999091008 | Grupo Financiero Galicia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26,4 | 26-6-6,2-6,2-6,2 | 49,6 | 26 |
| MXN 7.785 | 1 | 1 | **2025**<br>I=1,2<br>I=1,3<br>I=1,5<br>S=1,5 | **2026**<br>I=1,65<br>I=0,8 | 27.08.26 | | | 580892 | MXP370841019 | Grupo Mexico S.A. de C.V. | 1 | 10,29 | 10,328-0,306-0,33-0,636-0,574 | 11,94 | 8 |
| MXN 165,903 | 1 | 1 | | | | | | 893638 | US4004911065 | Grupo Simec S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,2 | 22,2-2,2-2,2-2,2-2,2 | 27 | 19,8 |
| ARS 76,187 | 1 | 1 | **2021**<br>J=0,0151 | **2023**<br>J=0,17 | 23.05.24 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von: | 1 | 5,1 | 4,98-4,98-4,98-4,98 | 10,4 | 4,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MXN 506,022 | 1 | 1 | **2023** J=0,4476 J=0,0999 | **2024** J=0,0908 | 30.05.25 | | | 888781 | US40049J2069 | Grupo Televisa S.A.B. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,04 | 2,06-2,04-2,06-2,02-2 | 2,92 | 1,75 |
| MXN 2.573,894 | 1 | 1 | **2023** J=0,35 | **2024** J=0,35 | 30.05.25 | | | 904122 | MXP4987V1378 | -"- | 1 | 0,4 | 0,402-0,4-0,404-0,398-0,396 | 0,57 | 0,35 |
| MXN 555,98 | 1 | 1 | | | | | | A2DYN3 | MX01TR0H0006 | Grupo Traxion S.A.B. de C.V. | 1 | 0,61 | 0,62-0,62-0,62-0,605-0,605 | 0,7 | 0,44 |
| Yen 100,446 | | 4 | **2025** I=30 S=60 | **2026** I=30 S=68 | 30.03.27 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 23,8 | 24,8-4,2-4,2-4,2-5,2-5,6-5,4 | 40,8 | 19,15 |
| £ 2.022,715 | 1 | 1 | **2025** Q=0,4076 Q=0,4348 Q=0,43 Q=0,4331 | **2026** Q=0,4776 Q=0,455 Q=0,4501 | 14.08.26 | | | A3DMHS | US37733W2044 | GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 45,2 | 44,4-5-5,4-5,2-5,6 | 52 | 40,6 |
| £ 4.045,439 | 1 | 1 | **2025** Q=0,16 Q=0,16 Q=0,16 Q=0,18 | **2026** Q=0,17 Q=0,17 Q=0,17 | 12.11.26 | | | A3DMB5 | GB00BN7SWP63 | -"- | 1 | 22,59 | 22,56-2,68-2,84-2,7-2,85 | 26,04 | 20,38 |
| kann.$ 763,161 | 1 | 1 | | | | | | A3CR38 | CA40066W1068 | Guanajuato Silver Company Ltd. | 1 | 0,19 | 0,1926-0,1928-0,1928-0,1954-0,204 | 0,69 | 0,18 |
| H$ 1.711,537 | 1 | 1 | **2022** I=0,03 J=0,08 | **2023** I=0,03 | 06.10.23 | | | A1W6V3 | BMG4182K1009 | Guangdong Land Holdings Ltd. | 1 | 0,02 | 0,0175-0,0175-0,0175-0,0175-0,0175 | 0,03 | 0,01 |
| CNY 1.431,3 | 1 zu je CNY 1 | 1 | **2024** J=0,0765 | **2025** J=0,1034 | 17.06.26 | | | A0M4X4 | CNE100000379 | Guangshen Railway Co. Ltd. | 1 | 0,24 | 0,24-0,24-0,24-0,24-0,238 | 0,28 | 0,2 |
| CNY 2.813,368 | 1 zu je CNY 1 | 1 | **2023** I=0,0544 S=0,1099 | **2024** I=0,0328 S=0,0217 | 12.06.25 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd. | 1 | 0,23 | 0,2268-0,2259-0,2268-0,2178-0,2176 | 0,45 | 0,21 |
| CNY 3.752,367 | 1 | 1 | **2020** I=0,4253 S=0,7494 | **2021** I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,02 | 0,0165-0,0161-0,016-0,0161-0,0162 | 0,06 | 0,01 |
| US$ 134,196 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 133,46 | 135,04-4,8-5,14-9,7-41,56 | 167,12 | 66,49 |
| £ 199,097 | 1 | 4 | | | | | | A3EF1U | GB00BPQY8R36 | Guardian Metal Resources PLC | 1 | 0,81 | 0,808-0,826-0,844 | 3,62 | 0,79 |
| DKK 16,436 | | 1 | | | | | | A3D9NV | DK0062266474 | Gubra ApS | 1 | 39,9 | 40,2-0,74-2-1,26 | 73,4 | 36,78 |
| Euro 12,641 | | 1 | **2022** J=0,5 | **2023** J=0,5 | 01.07.24 | | | 870481 | FR0000032526 | Guerbet S.A. | 1 | 6,29 | 6,35-6,31-6,44-6,43-6,4 | 14,42 | 5,49 |
| US$ 82,631 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 143,05 | 142,45-3,6-5,35-0,5 | 178,05 | 87,18 |
| Euro 14,687 | | 1 | **2022** J=0,25 | **2025** J=0,13 | 17.06.26 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 3,83 | 3,85-3,85-3,89-3,81-3,88 | 4,85 | 3,73 |
| US$ 217,543 | 1 zu je US$ 1 | 1 | **2025** I=0,0844 S=0,0425 | **2026** I=0,0344 | 10.09.26 | | | A2DGZ5 | BMG4209G2077 | Gulf Keystone Petroleum Ltd. | 1 | 2,23 | 2,235-2,27-2,27-2,28-2,255 | 2,69 | 1,9 |
| US$ 17,684 | 1 | 1 | | | | | | A3CQZY | US4026355028 | Gulfport Energy Operating Corp. | 1 | 136 | 134-4-4-3-3-5-5 | 188 | 129 |
| skr 8,716 | | 1 | **2021** J=1,5 | **2022** J=0,8 | 24.05.23 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB | 1 | 1,71 | 1,78-1,73-1,73-1,73 | 1,81 | 0,99 |
| US$ 2.338,897 | 1 | 1 | **2025** J=0,25 | **2026** J=0,25 | 25.11.26 | | | A40ZZE | KYG4212T1058 | Guming Holdings Ltd. | 1 | 2,68 | 2,68-2,68-2,68-2,7 | 3,3 | 2,18 |
| Yen 53,161 | | 1 | **2025** S=90 | **2026** I=0 | | | | A0D8WH | JP3235900002 | GungHo Online Entertainment Inc., (Glob.) | 1 | 13,1 | 13,7-3,6-3,6-3,6-3,6-3,6-4-4 | 14,1 | 10,9 |
| kann.$ 515,054 | 1 | 1 | | | | | | A40TP4 | CA4028801088 | Gunnison Copper Corp. | 1 | 0,21 | 0,196-0,196-0,203 | 0,38 | 0,19 |
| Yen 31,587 | | 4 | **2024** J=390 | **2025** J=216 | 30.03.26 | | | 863659 | JP3275200008 | Gunze Ltd., (Glob.) | 1 | 23,6 | 24-4,4-4,4-4,4-4,4-4,4-4,4-4,4 | 25,4 | 19 |
| CNY 442,64 | 1 zu je CNY 1 | 1 | **2024** J=0,0612 | **2025** J=0,069 | 18.06.26 | | | A14VWX | CNE100002003 | Guolian Securities Co.Ltd. | 1 | 0,36 | 0,358-0,358-0,358-0,358-0,356 | 0,6 | 0,34 |
| CNY 3.505,76 | | 1 | **2025** I=0,1644 S=0,3996 | **2026** I=0,3468 | 31.08.26 | | | A2DPT0 | CNE100002FK9 | Guotai Haitong Securities Co. Ltd. | 1 | 1,41 | 1,43-1,39-1,38-1,38-1,38 | 1,97 | 1,35 |
| sfrs 4,68 | 1 zu je sfrs 5 | 1 | | **2023** J=0,35 | 22.04.24 | | | A3DHG2 | CH1173567111 | Gurit Holding AG | 1 | 57 | 56,6-6,8-6,2-6,4 | 63,4 | 12,42 |
| A$ 100,34 | | 7 | **2025** J=0,074 | **2026** J=0,406 | 15.09.26 | | | A40F82 | AU0000336679 | Guzman Y Gomez Ltd. | 1 | 15,9 | 15,8-5,8-5,8-5,8-5,8 | 18,1 | 8,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 189,178 | | 1 | | **2020** J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 5,55 | 5,66-5,8-5,82-5,95-5,94-5,75 | 5,95 | 3,18 |
| US$ 113,029 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 49,56 | 49,03-8,95-9,15-50,62-0,52 | 55 | 38,3 |
| US$ 111,51 | 1 | 1 | | | | | | A3EE5F | US4037831033 | Gyre Therapeutics Inc. | 1 | 3,52 | 4,24-4,24-4,22-4,24-4,08-4,04 | 7,6 | 3,5 |
| skr 1.404,473 | | 12 | **2023** I=3,4 S=3,4 | **2024** I=3,55 S=3,55 | 04.11.26 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB | 1 | 16,11 | 16,15-6,125-6,13-6,135-6,205 | 18,14 | 13,78 |
| skr 7.022,365 | 1 | 12 | **2023** | **2024** | 07.05.26 | | | A0YGZG | US4258831050 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,12 | 3,18-3,16-3,18-3,1-3,14 | 3,6 | 2,68 |
| US$ 315,406 | 1 | 1 | **2025** I=0,81 | **2026** I=1,3 I=0,87 | 08.09.26 | | | A2JN56 | US44332N1063 | H World Group Ltd. ausgestellt von: Citibank | 1 | 45,2 | 44,8-4,8-4,6-5-4,6-4,4 | 47,2 | 34,4 |
| US$ 3.098,324 | 1 | 1 | | | | | | A3CSNS | KYG465871120 | -"- | 1 | 4,42 | 4,48-4,44-4,44-4,44-4,44 | 4,7 | 3,44 |
| kann.$ 285,705 | 1 | 1 | **2025** | **2026** | 31.07.26 | | | A2N5QQ | CA4039254079 | H&R Real Estate Investment Trust | 1 | 5,96 | 5,744-5,732-5,714-5,964-5,895 | 6,85 | 5,37 |
| DKK 16,5 | | 1 | **2017** J=0 | **2018** J=0 | | | | 880442 | DK0015202451 | H+H International AS | 1 | 13,08 | 13,08-3,24-3,24-3,24-3,28-3,36-3,14 | 15,02 | 9,99 |
| £ 1.137,367 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | H-Power PLC | 1 | 0,09 | 0,0828-0,0833-0,0795-0,0777-0,0782 | 0,2 | 0,08 |
| US$ 122,493 | 1 | 1 | **2025** Q=0,375 Q=0,375 Q=0,42 Q=0,42 | **2026** Q=0,42 Q=0,42 Q=0,46 | 03.09.26 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 47,44 | 46,93-6,89-6,89-6,87-7,28-6,73-6,45 | 49,41 | 23,4 |
| DKK 199,148 | | 1 | **2024** J=0,95 | **2025** J=1,15 | 19.03.26 | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 6,88 | 6,88-6,95-7-7 | 7 | 4,2 |
| DKK 796,593 | | 1 | **2024** J=0,95 | **2025** J=1,15 | 19.03.26 | | | A3DMBV | DK0061804770 | -"- | 1 | 7,5 | 7,46-7,525-7,535-7,555 | 7,55 | 4,81 |
| US$ 53,829 | 1 zu je US$ 1 | 1 | **2025** Q=0,2225 Q=0,235 Q=0,235 Q=0,235 | **2026** Q=0,235 Q=0,245 Q=0,245 Q=0,245 | 15.10.26 | | | 861402 | US3596941068 | H.B. Fuller Co. | 1 | 44 | 44,2-4-4-4-4,2-4,6-5,4 | 56,5 | 41,6 |
| Yen 79,861 | | 11 | **2025** J=10 | **2026** J=0 S=25 | 29.10.26 | | | 894693 | JP3160740001 | H.I.S. Co. Ltd., (Glob.) | 1 | 5,7 | 5,9-5,95-5,95-5,95-5,95-6,05-6,05 | 6,75 | 4,68 |
| Euro 36,359 | | 1 | | | | | | A0YF5P | LU0472835155 | H2APEX Group S.C.A., (Glob.) | 1 | 0,85 | 0,85-0,85-0,85-0,85-0,85-0,85 | 2,92 | 0,67 |
| US$ 48,319 | 1 zu je US$ 3,125 | 1 | **2025** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2026** Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 09.11.26 | | | 939072 | US7843051043 | H2O America Group | 1 | 55 | 55,5-5-5-4,5-5 | 57 | 45,4 |
| US$ 128,496 | 1 | 1 | **2025** Q=0,1814 Q=0,1814 Q=0,1814 Q=0,42 | **2026** Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 29.12.26 | | | A1T9C5 | US41068X1000 | HA Sustainable Infrastructure Capital Inc. | 1 | 34,75 | 34,73-4,67-4,81-4,18-4,91 | 37,09 | 26,54 |
| Yen 493,767 | | 4 | **2025** I=20 S=40 | **2026** I=30 S=42 | 30.03.27 | | | 877372 | JP3769000005 | Hachijuni Nagano Bank Ltd., (Glob.) | 1 | 12,8 | 13,3-3,2-3,3-3,6 | 16,1 | 9,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 289,196 | | 1 | | **2025** J=0,4 | 04.05.26 | | | A41BAR | SE0025138357 | Hacksaw AB | 1 | 5,21 | 5,23-5,305-5,305-5,25-5,315 | 8,29 | 4,81 |
| US$ 45,497 | 1 | 4 | | | | | | 881782 | US4050241003 | Haemonetics Corp. | 1 | 106 | 106-6-6-6-6-5-6 | 112 | 43 |
| Euro 187,2 | | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 0,59 | 0,592-0,586-0,561-0,569-0,569 | 0,92 | 0,03 |
| US$ 535,331 | | 1 | **2025** Q=0,147 Q=0,1762 | **2026** Q=0,2877 Q=0,5003 | 07.09.26 | | | A40S1F | SGXZ53070850 | Hafnia Ltd. | 1 | 8,44 | 8,405-8,42-8,44-8,37 | 9,92 | 4,24 |
| US$ 5.574 | 1 | 1 | **2025** I=0,338 S=0,384 | **2026** I=0,377 | 07.09.26 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 1,15 | 1,148-1,148-1,135-1,1395 | 1,89 | 0,99 |
| CNY 2.849,037 | 1 zu je CNY 1 | 1 | **2024** J=1,0512 | **2025** I=0,2948 S=1,0253 | 03.08.26 | | | A2QHT7 | CNE1000048K8 | Haier Smart Home Co. Ltd. | 1 | 2,38 | 2,3745-2,37-2,369-2,368-2,3635 | 2,99 | 2,02 |
| CNY 271,014 | 1 zu je CNY 1 | 1 | **2024** J=0,1184 | **2025** I=0,0326 S=0,1141 | 21.08.26 | | | A2JM2W | CNE1000031C1 | -"-, (Glob.) | 1 | 1,81 | 1,81-1,81-1,812-1,82-1,8082 | 2,1 | 1,73 |
| H$ 1.596 | 1 | 1 | **2024** J=0,73 | **2025** J=0,8 | 27.03.26 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2 | 2,02-2,02-2,02-2,02 | 2,7 | 1,86 |
| Euro 90,371 | 1, 10 | 1 | **2024** J=2,9 | **2025** J=3,5 | 14.05.26 | | | 864247 | BMG455841020 | HAL Trust | 1 | 168,2 | 168,8-8,6-8,8-9,2-70,8 | 177,8 | 141 |
| US$ 4.404,171 | 1 | 4 | **2025** I=0,0598 S=0,1333 | **2026** I=0,0647 | 14.08.26 | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 8,05 | 7,9-7,95-8,05-7,95-7,85 | 9,55 | 7,25 |
| £ 8.792,103 | 1 | 4 | **2025** I=0,022 S=0,049 | **2026** I=0,024 | 13.08.26 | | | A3DNZQ | GB00BMX86B70 | -"- | 1 | 4,06 | 4,0745-4,0905-4,0785-4,0225-4,0015 | 4,78 | 3,72 |
| £ 218,929 | 1 | 4 | **2024** I=0,03 S=0,058 | **2025** I=0,03 S=0,06 | 13.08.26 | | | A0B5TU | GB00B012TP20 | Halfords Group PLC | 1 | 3 | 3-3,04-3,04-3,02-3,02 | 3,36 | 1,41 |
| US$ 47,143 | 1 | 1 | **2019** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2020** Q=0,04 | 30.01.20 | | | A1CUUM | US40609P1057 | Hallador Energy Co. | 1 | 8,2 | 9-8,95-8,95-8,95-9-9,2-9,15 | 18,8 | 8,15 |
| US$ 827,126 | 1 zu je US$ 2,5 | 1 | **2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2026** Q=0,17 Q=0,17 Q=0,17 | 02.09.26 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 28,69 | 28,55-8,61-8,61-8,61-8,55-8,12-8,35 | 37,1 | 23,99 |
| £ 379,645 | 1 | 4 | **2024** I=0,09 S=0,1412 | **2025** I=0,0963 S=0,1511 | 09.07.26 | | | 865047 | GB0004052071 | Halma PLC | 1 | 39,4 | 39,58-40,36-0,94-1-1,08 | 56,45 | 38,4 |
| US$ 113,498 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 98,66 | 93,04-2,96-2,64-0,56-1,42 | 117,85 | 53,36 |
| - 278,213 | | 1 | **2025** I=2,3044 I=1,5354 S=2,5305 | **2026** I=2,4373 | 25.08.26 | | | A0LF36 | US46627J3023 | Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 29,4 | 29,6-30,2-29,6-9,4-9,2-9,4-30,8 | 31,6 | 22,2 |
| Yen 319,257 | | 10 | **2024** I=19 S=19 | **2025** I=19 S=19 | 29.09.26 | | | 893998 | JP3771800004 | Hamamatsu Photonics K.K., (Glob.) | 1 | 10,5 | 10,7-0,6-0,6-0,6-0,8-0,9-0,9 | 15,2 | 10,4 |
| US$ 66,221 | 1 | 1 | | **2025** J=2 | 06.03.26 | | | A3EYBN | BMG427061046 | Hamilton Insurance Group Ltd. | 1 | 32,8 | 32,8-2,8-2,8-2,6-2,8 | 33,2 | 21,6 |
| US$ 43,994 | | 1 | **2025** Q=0,49 Q=0,54 Q=0,54 Q=0,54 | **2026** Q=0,54 Q=0,6 Q=0,6 Q=0,6 | 21.12.26 | | | A2DM1T | US4074971064 | Hamilton Lane Inc. | 1 | 78,5 | 79,5 | 132 | 63,5 |
| £ 585,211 | 1 | 1 | **2025** I=0,0794 S=0,0856 | **2026** I=0,0967 | 03.09.26 | | | A40H9M | GB00BRJQ8J25 | Hammerson PLC | 1 | 4,24 | 4,26-4,28-4,3-4,28-4,32 | 4,52 | 3,33 |
| - 60,734 | | 1 | **2024** I=0,25 S=0,5 | **2025** I=0,25 S=0,75 | 16.03.26 | | | 675458 | TH0324010R12 | Hana Microelectronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 0,96 | 0,955-0,945-0,965-0,965-0,965 | 1,38 | 0,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 885,367 | 1 zu je 1 | 1 | **2024** I=0,25 S=0,5 | **2025** I=0,25 S=0,75 | 16.03.26 | | | A1JU9W | TH0324B10Z19 | Hana Microelectronics PCL | 1 | 0,96 | 0,955-0,945-0,965-0,965-0,965 | 1,38 | 0,38 |
| H$ 5.203,083 | 1 | 1 | **2025** I=0,12 S=0,4 | **2026** I=0,12 | 12.08.26 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 0,73 | 0,7228-0,7186-0,7184-0,7182-0,7166 | 1,07 | 0,66 |
| H$ 123,125 | 1 zu je H$ 1 | 1 | **2024** J=0,3245 | **2025** J=0,1447 | 18.06.26 | | | A2QALD | CNE1000040M1 | Hangzhou Tigermed Consulting Co. Ltd. | 1 | 4,32 | 4,38-4,28-4,28-4,28-4,28 | 5,95 | 3,16 |
| H$ 2.444,648 | 1 | 1 | **2023** I=0,02 S=0,02 | **2024** I=0,02 | 30.05.25 | | | A1JK9E | KYG2115G1055 | Hanking Gold International Ltd. | 1 | 0,3 | 0,296-0,308-0,308-0,308-0,308 | 0,51 | 0,21 |
| US$ 29,649 | 1 | 1 | **2025** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2026** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 09.11.26 | | | A1JRR1 | US4104952043 | Hanmi Financial Corp. | 1 | 28,8 | 28,8-8,8-8,8-8,8-9-8,8-9 | 30 | 20,6 |
| kann.$ 145,507 | 1 | 6 | | | | | | A2DJ8Y | CA4105841064 | Hannan Metals Ltd. | 1 | 0,32 | 0,32-0,32-0,32-0,322-0,321 | 0,6 | 0,29 |
| skr 101,763 | | 1 | **2016** J=0 | **2018** J=0 | | | | A0M65T | SE0002148817 | Hansa Biopharma AB | 1 | 3,54 | 3,552-3,716-3,734 | 4,21 | 2,22 |
| £ 137,557 | 1 zu je £ 0,5 | 7 | **2024** I=0,018 S=0,0265 | **2025** I=0,018 S=0,0265 | 01.10.26 | | | A0LGDU | IM00B1H1XF89 | Hansard Global PLC | 1 | 0,65 | 0,6466-0,6736 | 0,69 | 0,51 |
| H$ 6.064,15 | 1 | 1 | **2025** I=0,2316 S=0,2 | **2026** I=0,285 | 22.09.26 | | | A2PLRC | KYG549581067 | Hansoh Pharmaceutical Group Co.Ltd. | 1 | 3,93 | 3,879-3,89-3,897-3,897-3,799 | 4,78 | 3,08 |
| skr 62,959 | | 1 | **2024** J=0,8 | **2025** J=1,5 | 13.05.26 | | | A2H8U3 | SE0005878543 | Hanza AB | 1 | 13,5 | 13,52-3,58-3,86-3,98-3,96 | 16,32 | 10,86 |
| US$ 115,203 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | Happen Inc. | 1 | 14,48 | 14,205-4,175-4,215-4,33-4,395 | 18,39 | 11,32 |
| kann.$ 160,207 | 1 | 1 | | | | | | A3DSQS | CA41138T1057 | Happy Belly Food Group Inc. | 1 | 0,96 | 0,935 | 1,4 | 0,8 |
| CNY 675,571 | | 1 | **2024** J=0,246 | **2025** J=0,4067 | 27.05.26 | | | A0M4X8 | CNE1000003C0 | Harbin Electric Co. Ltd. | 1 | 1,3 | 1,24-1,25-1,25-1,26-1,26 | 3,06 | 1,23 |
| £ 1.500,445 | 1 | 1 | **2024** S=0,1008 I=0,0973 S=0,0598 | **2025** S=0,0594 | 13.08.26 | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 3,33 | 3,168-3,146-3,138-3,172-3,176 | 3,72 | 2,12 |
| £ 1.503,813 | | 1 | **2025** S=0,0799 | **2026** I=0,0784 | 17.08.26 | | | A3CRFY | US4116182001 | -"- | 1 | 3,1 | 3,1-3,08-3,08-3,08-3,2 | 3,72 | 2,12 |
| £ 30,774 | 1 | 6 | **2024** I=0,185 S=0,185 | **2025** I=0,195 S=0,205 | 24.09.26 | | | A0HMDY | GB00B0MTC970 | Hargreaves Services PLC | 1 | 10,2 | 10,1-0,3-0,3-0,3-0,4 | 10,8 | 7,1 |
| US$ 100,992 | 1 | 1 | **2025** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2026** Q=0,1875 Q=0,1875 Q=0,1875 | 15.09.26 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 29,4 | 29,21-9,18-9,18-9,17-9,27-9,87-30,58 | 30,69 | 14,88 |
| Yen 96,315 | | 4 | **2025** I=10 S=10 | **2026** I=10 | 29.09.26 | | | 912928 | JP3765150002 | Harmonic Drive Systems Inc., (Glob.) | 1 | 24,92 | 24,93-4,95-4,95-4,95-4,63-5,84-5,96 | 50,36 | 17,5 |
| US$ 109,066 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 8,52 | 8,5-8,48-8,48-8,48-8,52-8,82-8,88 | 16,15 | 7,48 |
| ZAR 638,855 | 1 zu je ZAR 0,5 | 7 | **2024** I=0,1199 S=0,0887 | **2025** I=0,3187 S=0,454 | 09.10.26 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 15,1 | 15,4-5,4-5,4-5,5 | 22,2 | 10,7 |
| ZAR 638,855 | | 7 | **2024** I=2,27 S=1,55 | **2025** I=5,3 S=7,5 | 07.10.26 | | | 851267 | ZAE000015228 | -"-, (Glob.) | 1 | 14,7 | 15,35-5,35-5,4-5,45 | 22,1 | 10,65 |
| US$ 267,413 | 1 | 1 | **2025** Q=0,52 Q=0,52 Q=0,52 Q=0,6 | **2026** Q=0,6 Q=0,6 Q=0,6 Q=0,67 | 01.12.26 | | | 898521 | US4165151048 | Hartford Insurance Group Inc. | 1 | 120,45 | 119,65-9,5-9,55-9,45-9,9-8,8-9,85 | 126,5 | 106,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.246,007 | | 7 | **2024**<br>I=0,12<br>S=0,145 | **2025**<br>I=0,145<br>S=0,13 | 06.10.26 | | | 915865 | AU000000HVN7 | Harvey Norman Holdings Ltd. | 1 | 2,7 | 2,66-2,66-2,66-2,66-2,66 | 3,94 | 2,44 |
| Euro 18,694 | 1 | 1 | **2024**<br>I=0,38<br>S=0,37 | **2025**<br>I=0,39<br>S=0,38 | 16.10.26 | | | A2JF1C | FI4000306873 | Harvia OYJ | 1 | 40,6 | 40,7-0,7-0,8-1,6-1,85 | 45,75 | 31,5 |
| £ 336,045 | 1 | 1 | **2025**<br>I=0,0054<br>S=0,0124 | **2026**<br>I=0,0059 | 24.09.26 | | | A2AGW0 | GB00BYZJ7G42 | Harworth Group PLC | 1 | 2,28 | 2,2 | 2,32 | 1,31 |
| US$ 139,863 | 1<br>zu je US$ 0,5 | 1 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2026**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 18.11.26 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 107,2 | 105,85-6,95-6,95-6,95-7,15-8,35-8,25 | 108,85 | 65,94 |
| Yen 292,48 | | 4 | **2025**<br>I=45<br>S=50 | **2026**<br>S=50 | 29.09.26 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | 15 | 15,1-5,2-5,2-5,2-5,2-5,6-5,6 | 18,7 | 13,6 |
| A$ 257,317 | | 7 | | | | | | A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd. | 1 | 0,12 | 0,1226 | 0,36 | 0,12 |
| Euro 31,371 | | 1 | **2021**<br>J=0,22 | **2024**<br>J=0,22 | 15.07.25 | | | 923269 | FR0000066755 | Haulotte Group S.A. | 1 | 2,09 | 2,1-2,1-2,18-2,17-2,11 | 2,38 | 1,83 |
| sfrs 1,251 | 1<br>zu je sfrs 2,25 | 1 | | | | | | A3DKJE | CH1115678950 | Haute Capital Partners AG | 1 | 14,3 | 12,2 | 165 | 4 |
| Euro 99,181 | | 1 | | **2025**<br>J=0,8 | 15.05.26 | | | A41H9X | NL0015002K83 | Havas N.V. | 1 | 17,65 | 17,7-7,7-7,7-7,8-7,95 | 19,3 | 13,76 |
| US$ 14,384 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,33 | **2026**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 25.08.26 | | | 889712 | US4195961010 | Haverty Furniture Companies Inc. | 1 | 22,6 | 22-1,8-1,8 | 26,6 | 16,7 |
| A$ 353,972 | | 8 | | | | | | 542176 | AU000000HAV4 | Havilah Resources Ltd. | 1 | 0,42 | 0,426 | 0,54 | 0,3 |
| US$ 172,728 | 1 | 1 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 17.08.23 | | | 868056 | US4198701009 | Hawaiian Electric Industries Inc. | 1 | 7,45 | 7,622-7,65-7,526 | 14,52 | 7,34 |
| US$ 97,966 | | 1 | | | | | | A42BX1 | US4202011056 | HawkEye 360 Inc. | 1 | 11,37 | 13,325-3,565-3,295 | 17,6 | 10,14 |
| US$ 20,792 | 1 | 9 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,19<br>Q=0,19 | **2025**<br>Q=0,19<br>Q=0,19<br>Q=0,2<br>Q=0,2 | 10.11.26 | | | 923728 | US4202611095 | Hawkins Inc. | 1 | 134,7 | 134,1-4-4-3,9-4,4-5,4-6,8 | 147,3 | 99,05 |
| skr 31,126 | | 1 | | | | | | A3C9TC | SE0016829469 | Haypp Group AB | 1 | 14,44 | 13,14-3,66-3,86-3,74-3,7 | 15,5 | 10,06 |
| £ 1.574,998 | 1 | 7 | **2024**<br>I=0,0095<br>S=0,0029 | **2025**<br>I=0,0015<br>S=0,0029 | 15.10.26 | | | 881825 | GB0004161021 | Hays PLC | 1 | 0,69 | 0,675-0,68-0,69-0,68-0,67 | 0,89 | 0,31 |
| A$ 267,848 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd. | 1 | 0,16 | 0,163 | 0,29 | 0,16 |
| sfrs 6,615 | | 4 | **2023**<br>J=2,6 | **2025**<br>J=9 | 17.06.26 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | 245,5 | 241,5 | 275,5 | 221,5 |
| US$ 869,269 | 1 | 4 | | | | | | A2QJVC | KYG4403H1002 | HBM Holdings Ltd. | 1 | 1,15 | 1,19-1,19-1,19-1,19-1,19 | 1,78 | 1,03 |
| Euro 241,258 | 1 | 1 | | **2025**<br>S=0,075 | 23.06.26 | | | A411B0 | GB00BNXJB679 | HBX Group International PLC | 1 | 8,04 | 8,03-8,175-8,23-8,21-8,155 | 8,71 | 5,94 |
| US$ 208,893 | 1 | 1 | **2025**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2026**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 15.12.26 | | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 444,2 | 443,2-2,6-4,1-7,2-9,9 | 472,8 | 306,7 |
| - 5.142,579 | | 4 | **2023**<br>J=0,6956 | **2024**<br>J=0,7513 | 11.08.25 | | | 694482 | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,2 | 22,4-2,4-2,4-2,4-2,4-2,6-2,8 | 31,2 | 18,6 |
| kann.$ 237,763 | 1 | 9 | **2024**<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2025**<br>Q=0,11<br>Q=0,11<br>Q=0,12<br>Q=0,12 | 29.09.26 | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 7,2 | 7,15-7,15-7,15-7,15-7,05 | 9,6 | 5,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 726,179 | | 7 | **2020**<br>I=0,065<br>S=0,0675 | **2021**<br>I=0,1<br>S=0,06 | 07.09.22 | | | A2PAL9 | AU0000033359 | Healius Ltd. | 1 | 0,29 | 0,304-0,304 | 0,57 | 0,17 |
| H$ 645,561 | 1 | 1 | **2025**<br>I=0,19<br>S=0,16 | **2026**<br>I=0,82 | 10.09.26 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 2,82 | 2,84-2,84-2,84-2,86-2,86 | 2,88 | 1,09 |
| US$ 75,256 | 1 | 1 | | | | | | A2PH3J | US42225T1079 | Health Catalyst Inc. | 1 | 1,28 | 1,29-1,29-1,29-1,31 | 2,1 | 0,83 |
| US$ 338,54 | 1 | 1 | **2024**<br>I=0,1353<br>I=0,103<br>I=0,0717<br>I=0,1353<br>I=0,103<br>I=0,0717<br>I=0,1047<br>I=0,0798<br>I=0,0555<br>S=0,1047<br>S=0,0798<br>S=0,0555 | **2025**<br>I=0,24<br>I=0,24<br>I=0,24<br>S=0,24 | 10.11.26 | | | A3DQHT | US42226K1051 | Healthcare Realty Trust Inc. | 1 | 16,7 | 17-7,1-7-7,1 | 19,1 | 13,4 |
| US$ 67,432 | 1 | 1 | **2021**<br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21 | **2022**<br>Q=0,2112<br>Q=0,2125<br>Q=0,2137<br>Q=0,215 | 17.11.22 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 21,6 | 21,4-1,4-1,4-1,4-1,4-1,4-1,6-2 | 23,4 | 14,4 |
| US$ 82,715 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 90,5 | 91,5-1,5-2--89 | 96 | 60,5 |
| US$ 689,544 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,2122<br>Q=0,0129<br>Q=0,0799 | **2026** | 18.12.26 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 17,8 | 17,895-7,87-7,965-8,25 | 20,01 | 13,49 |
| US$ 29,215 | 1 | 1 | **2025**<br>Q=0,031<br>Q=0,031<br>Q=0,031<br>Q=0,031 | **2026**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 16.11.26 | | | 927014 | US42222N1037 | HealthStream Inc. | 1 | 25,6 | 25,6-5,6-5,6-5,4-5,6-5,6-5,6 | 31,2 | 16,2 |
| kann.$ 305,398 | 1 | 1 | | | | | | A3EWDE | CA42249X1006 | HealWELL AI Inc. | 1 | 0,4 | 0,4105-0,4105-0,4105-0,414-0,4125 | 0,61 | 0,37 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 77,333 | 1 | 1 | **2025** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2026** Q=0,02 Q=0,02 Q=0,02 | 25.09.26 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 8,95 | 8,9-8,9-8,9-8,9-8,95-9,15-9,3 | 14,1 | 7,6 |
| skr 149,555 | | 1 | **2024** J=0,52 | **2025** J=0,55 | 24.04.26 | | | A3DM19 | SE0017911480 | HEBA Fastighets AB | 1 | 2,04 | 2,05-2,045-2,055-2,05-2,06 | 2,83 | 1,88 |
| CNY 224,46 | 1 zu je CNY 0,5 | 1 | **2023** S=0,011 | **2024** I=0,0183 S=0,0127 | 01.06.26 | | | A2DJE8 | CNE100002B30 | Hebei Yichen Industrial Group Corp. Ltd. | 1 | 0,03 | 0,0305-0,032-0,032-0,032-0,032 | 0,13 | 0,02 |
| US$ 671,777 | 1 | 1 | **2025** Q=0,0037 Q=0,0037 Q=0,0037 Q=0,0037 | **2026** Q=0,0037 Q=0,0037 Q=0,0037 | 26.08.26 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 13,02 | 13,435-3,28-3,255-3,25-3,445-3,76-3,725 | 28,39 | 11,74 |
| - 487,235 | | 1 | **2024** J=0,005 | **2025** J=0,005 | 12.05.26 | | | 757620 | SG1O44912994 | Heeton Holdings Ltd., (Glob.) | 1 | 0,12 | 0,117-0,116-0,116-0,116 | 0,16 | 0,12 |
| US$ 55,242 | 1 | 11 | **2024** | **2025** | 01.07.26 | | | 889997 | US4228061093 | HEICO Corp. | 1 | 298,4 | 295-4,6-4,6-4,6-8-303,2-6,6 | 321,8 | 219,8 |
| US$ 84,516 | 1 | 11 | **2024** | **2025** | 01.07.26 | | | 914043 | US4228062083 | -"- | 1 | 220 | 222-2-2-2-2-6-8 | 236 | 169 |
| Euro 282,744 | | 1 | **2025** I=0,74 S=1,3267 | **2026** I=0,76 | 07.08.26 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 78,65 | 79,35-9,35-9,1-9,25-9,7 | 79,95 | 58,45 |
| Euro 565,43 | 1 zu je Euro 1,6 | 1 | **2024** I=1,17 S=0,74 | **2025** I=1,16 S=0,76 | 07.08.26 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 83,34 | 83,38-3,36-3,24-3,16-3,56 | 83,94 | 64,08 |
| Euro 1.130,861 | 1 zu je Euro 1,6 | 1 | **2025** I=0,4311 S=0,6781 | **2026** I=0,4403 | 10.08.26 | | | A1KAFY | US4230123014 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 41 | 41,2-1,2-1-1-1,2 | 41,2 | 31,8 |
| Yen 99,809 | | 4 | **2025** I=40 S=40 | **2026** I=40 | 29.09.26 | | | 884158 | JP3834200002 | Heiwa Holdings Inc., (Glob.) | 1 | 11,5 | 11,8-1,8-1,8-1,8-1,8-1,8-1,7-1,7 | 12,2 | 9,4 |
| Yen 71,02 | | 4 | **2025** I=36 S=62 | **2026** I=44 S=59 | 30.03.27 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 12,7 | 13,2-3,2 | 13,3 | 9,9 |
| H$ 1.265,002 | 1 | 1 | **2023** J=0,3466 | **2025** J=0,0634 | 18.05.26 | | | A3CZJM | KYG4469K1040 | Helens International Holdings Co. Ltd. | 1 | 0,07 | 0,0655-0,064-0,0645-0,065-0,0655 | 0,21 | 0,06 |
| A$ 271,91 | | 1 | **2025** I=0,16 S=0,16 | **2026** I=0,16 I=0,27 | 20.08.26 | | | A3D2FY | AU0000251498 | Helia Group Ltd. | 1 | 2,98 | 2,9 | 3,68 | 2,64 |
| £ 115,059 | 1 | 4 | | | | | | A41Z6S | GB00BT5GNW84 | Helical PLC | 1 | 2,27 | 2,255-2,175-2,25-2,305 | 2,41 | 1,98 |
| £ 1.031,531 | 1 | 1 | | **2026** I=0,006 | 06.08.26 | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 2,6 | 2,64-2,66-2,7-2,675-2,695 | 2,9 | 1,84 |
| kann.$ 285,045 | 1 | 1 | | | | | | A2QEX9 | CA42328Y1025 | Heliostar Metals Ltd. | 1 | 1,37 | 1,466 | 2,04 | 0,97 |
| Euro 394,054 | | 1 | **2024** J=0,7415 | **2025** J=0,9021 | 01.07.26 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 18,77 | 18,74-8,74-8,79-8,39-8,47 | 20,26 | 15,63 |
| Euro 305,635 | | 1 | **2024** I=0,2 S=0,55 | **2025** I=0,2 S=0,4004 | 01.07.26 | | | 914999 | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.) | 1 | 15,55 | 15,81-5,81-5,87-5,86-5,61 | 19,56 | 8,27 |
| US$ 107,565 | 1 | 1 | **2025** | **2026** | 10.04.26 | | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 3,98 | 3,98 | 6 | 3,8 |
| A$ 187,11 | | 7 | **2024** I=0,08 S=0,06 | **2025** I=0,05 S=0,05 | 01.09.26 | | | A1W90D | AU000000HLO6 | Helloworld Travel Ltd. | 1 | 0,81 | 0,81-0,805-0,805-0,805-0,81 | 1,19 | 0,76 |
| US$ 99,939 | 1 | 10 | **2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2026** Q=0,25 | 18.11.26 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 31,66 | 31,26-1,51-1,51-1,51-1,4-1,26-1,46 | 41,39 | 24,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 79,808 | | 8 | | | | | | A42NG7 | CA4234921076 | Helus Pharma Inc. | 1 | 7,3 | 7,86 | 10,5 | 7,3 |
| sfrs 99,418 | | 1 | **2024** J=6,7 | **2025** J=7,7 | 27.05.26 | | | A2PKFK | CH0466642201 | Helvetia Baloise Holding AG | 1 | 244,6 | 241,4 | 247,4 | 202,4 |
| kann.$ 296,402 | 1 | 7 | | | | | | A41UK3 | CA42366G1046 | Hemlo Mining Corp. | 1 | 3,1 | 3,18 | 5,23 | 2,86 |
| skr 87,569 | | 1 | **2025** J=0,95 | **2026** J=0,95 | 12.11.26 | | | A2PPYL | SE0015671995 | Hemnet Group AB | 1 | 6,7 | 6,725-6,85-6,94-6,78-6,725 | 15,91 | 5,59 |
| H$ 4.841,387 | 1 | 1 | **2025** I=0,5 S=0,76 | **2026** I=0,5 | 03.09.26 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,36 | 3,35-3,34-3,346-3,352-3,353 | 3,8 | 2,71 |
| H$ 1.155,321 | 1 | 1 | **2025** I=0,7652 S=0,7935 | **2026** I=0,8087 | 04.09.26 | | | A0YJE8 | KYG4402L1510 | Hengan International Group Co. Ltd. | 1 | 2,52 | 2,5-2,494-2,502-2,514-2,476 | 2,85 | 2,14 |
| Euro 250 | | 1 | **2022** J=0 | **2023** | | | | A3C6BW | NL0015000NA2 | HenriPay Holding N.V., (Glob.) | 1 | 11,1 | 11,1 | 16,1 | 7,5 |
| £ 134,597 | 1 | 1 | **2024** I=0,0308 S=0,0462 | **2025** I=0,0324 S=0,0462 | 30.04.26 | | | 579006 | GB0001110096 | Henry Boot PLC | 1 | 1,73 | 1,73-1,73-1,75-1,75-1,72 | 2,38 | 1,48 |
| US$ 110,539 | 1 | 1 | | **2017** I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 77 | 76-5,5-5,5-5,5-6-7,5-8 | 78 | 57,5 |
| Euro 1.489,539 | | 1 | **2024** J=0,15 | **2025** J=0,16 | 22.06.26 | 024 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 3,7 | 3,71-3,754-3,76-3,778-3,788-3,772 | 4,44 | 3,4 |
| US$ 104,896 | 1 zu je US$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Ltd. | 1 | 13,6 | 13,61-3,6-3,6-3,59-3,64-3,7-3,84 | 16,82 | 9,36 |
| US$ 33,463 | 1 | 1 | **2025** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2026** Q=0,7 Q=0,7 | 02.09.26 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 135,9 | 136-5,9-5,9-5,8-6,3 | 154,6 | 78,5 |
| US$ 189,549 | 1 | 10 | **2024** Q=0,47 Q=0,47 Q=0,411 Q=0,059 Q=0,47 | **2025** Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 10.11.26 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 14,46 | 14,466 | 16,29 | 11,79 |
| kann.$ 350,486 | 1 | 1 | | | | | | A3DRWX | CA4270861038 | Hercules Metals Corp. | 1 | 0,57 | 0,548-0,548-0,548 | 0,96 | 0,32 |
| Euro 2,994 | | 1 | **2022** J=1,8 | **2023** J=1,9 | 06.06.24 | | | 792674 | FR0000066540 | Herige S.A. | 1 | 17,8 | 17,85-7,9-8,5-8,2-8,1 | 22,2 | 17,05 |
| US$ 29,732 | 1 | 1 | **2021** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2022** Q=0,06 Q=0,06 | 13.06.22 | | | A113GG | US42727J1025 | Heritage Insurance Holdings Inc. | 1 | 29,46 | 29,58 | 33,34 | 17,61 |
| Euro 105,569 | | 1 | | **2025** S=13 S=0,0309 | 21.04.26 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.347,5 | 1360-42,5-6,5-9-55 | 2.288 | 1.232,5 |
| Euro 1.055,694 | 1 | 1 | **2025** | **2026** | 22.04.26 | | | A1J2CU | US42751Q1058 | -"- | 1 | 133 | 132-29-30-2-3 | 226 | 118 |
| US$ 189,852 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 0,25 | 0,2598-0,2594-0,2594-0,26 | 1,28 | 0,24 |
| US$ 356,451 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 1,61 | 1,46-1,458-1,458-1,478-1,44-1,47 | 6,85 | 1,3 |
| US$ 130,643 | 1 | 1 | | | | | | A3D6RC | US4280501085 | Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y. | 1 | 12,6 | 12,7-2,65-2,65-2,65-2,6 | 24,4 | 10,4 |
| US$ 1.327,465 | 1 | 11 | **2024** Q=0,13 Q=0,13 Q=0,13 Q=0,1425 | **2025** Q=0,1425 Q=0,1425 Q=0,1425 | 17.09.26 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 39,68 | 39,56-9,34-9,71 | 65,64 | 16,88 |
| Euro 2.595,228 | | 1 | **2024** J=0,14 | **2025** J=0,14 | 27.04.26 | | | A3CMTD | SE0015961909 | Hexagon AB | 1 | 9,66 | 9,734-9,772-9,814-9,78-9,726 | 10,43 | 7,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 2.595,228 | 1 | 1 | **2025**<br>J=0,1626 | **2026** | 15.06.26 | | | A2PDZF | US4282631070 | Hexagon AB<br>ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 9,45 | 9,25-9,25-9,25-9,25-8,95 | 10,2 | 5,2 |
| nkr 333,526 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA | 1 | 1,1 | 1,097-1,097-1,08 | 1,33 | 0,63 |
| nkr 42,849 | | 1 | | | | | | A41Z0W | NO0013751966 | Hexagon Purus ASA | 1 | 0,38 | 0,36-0,365-0,364-0,363-0,363 | 1,24 | 0,28 |
| Euro 6,938 | | 1 | **2024**<br>J=0,49 | **2025**<br>J=0,8 | 01.07.26 | | | 550812 | FR0004159473 | Hexaom S.A. | 1 | 20,4 | 20,4-0,4-0,6-0,1-0,4 | 36,1 | 20,1 |
| skr 221,449 | | 9 | | **2022**<br>J=0,1 | 10.05.23 | | | A3DNLJ | SE0018040677 | Hexatronic Group AB | 1 | 3,4 | 3,371-3,304-3,339-3,362 | 4,41 | 1,97 |
| US$ 75,702 | 1 | 1 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2026**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 02.11.26 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 72,7 | 71,8-1,72-1,74-1,68-1,96-2,62-1,96 | 97,06 | 62 |
| skr 329,671 | | 1 | **2024**<br>J=4,2 | **2025**<br>J=4,2 | 05.05.26 | | | A14SVU | SE0007074281 | Hexpol AB | 1 | 8,53 | 8,485-8,48-8,49-8,53 | 8,86 | 6,19 |
| US$ 53,901 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 1,21 | 1,07-1,05 | 1,88 | 1,02 |
| US$ 171,371 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525 | 12.11.26 | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 88,3 | 86,82-6,68-6,68-6,66-6,78-8,86-9,32 | 114,9 | 39 |
| Euro 55,182 | | 1 | **2024**<br>J=1,2 | **2025**<br>I=1,57<br>S=1,17 | 25.03.26 | | | A40G0F | FI4000571013 | Hiab Corp. | 1 | 48,32 | 48,46-8,46-8,98-9,94-9,98 | 65,6 | 40,22 |
| £ 1.855,147 | 1 | 1 | **2025**<br>I=0,0206<br>I=0,0207<br>I=0,0208<br>I=0,0209<br>J=0,0209 | **2026**<br>I=0,0121<br>I=0,0212 | 27.08.26 | | | A2PFJ2 | GB00BJLP1Y77 | HICL Infrastructure PLC | 1 | 1,6 | 1,59-1,61-1,63-1,63-1,63 | 1,65 | 1,29 |
| Euro 20,455 | | 1 | **2024**<br>J=0,25 | **2025**<br>J=0,25 | 01.06.26 | | | 900218 | FR0000054231 | High Co. | 1 | 3,35 | 3,36-3,365-3,45-3,455-3,43 | 4 | 3,14 |
| kann.$ 28,005 | 1 | 1 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,175 | **2026**<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 01.09.26 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 16,8 | 16,6-6,6-6,6-6,7-6,7 | 17 | 8,1 |
| US$ 91,792 | 1 | 4 | | | | | | A2H5CY | US7477981069 | High Templar Tech Ltd. | 1 | 1,49 | 1,52 | 3,04 | 1,49 |
| kann.$ 89,149 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 2,33 | 2,3-2,3-2,295-2,325-2,31 | 2,48 | 1,76 |
| A$ 474,077 | | 7 | | | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd. | 1 | | | | |
| kann.$ 29,689 | 1 | 1 | | | | | | A41WE7 | CA4299351094 | Highland Critical Minerals Corp. | 1 | 0,1 | 0,096 | 0,13 | 0,09 |
| A$ 868,845 | | 1 | | | | | | A3DPPU | AU0000498503 | Highland Metals Ltd. | 1 | | 0,0006 | | |
| kann.$ 204,173 | | 10 | | | | | | A3EV4P | CA43087N2041 | Highlander Silver Corp. | 1 | 3,92 | 3,92-3,92-3,92-4,1-4,29 | 6,5 | 3,3 |
| sfrs 56,745 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 0,55 | 0,554 | 1,3 | 0,47 |
| US$ 126,453 | 1 | 1 | **2024**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2025**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 03.03.26 | | | A2P9A4 | US43114Q1058 | HighPeak Energy Inc. | 1 | 6,35 | 6,3-6,25-6,3-6,1-5,95 | 10,2 | 3,26 |
| US$ 110,315 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 16.11.26 | | | 891252 | US4312841087 | Highwoods Properties Inc. | 1 | 28,2 | 27,6-7,8-7,8-8,2 | 30,8 | 17,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 43,99 | | 4 | **2025**<br>Q=181<br>Q=185<br>Q=190<br>Q=195 | **2026**<br>Q=200<br>Q=200 | 29.09.26 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 199 | 202-6-6-6-6-10- | 242 | 179 |
| £ 208,748 | 1 | 1 | **2025**<br>I=0,36<br>S=0,48 | **2026**<br>I=0,38 | 13.08.26 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 19,46 | 19,5-9,85-9,81-9,45-9,6 | 21,02 | 13,6 |
| £ 77,929 | 1 | 1 | **2025**<br>I=0,18<br>S=0,35 | **2026**<br>I=0,25 | 26.11.26 | | | 608307 | GB0004270301 | Hill & Smith PLC | 1 | 31,2 | 31,2-2,2 | 38,2 | 22,4 |
| kann.$ 210,258 | 1 | 1 | | | | | | A3EHQ8 | CA4315022026 | Hillcrest Energy Technologies Ltd. | 1 | 0,05 | 0,0512-0,0512-0,0512 | 0,13 | 0,05 |
| £ 90,056 | 1 | 1 | **2025**<br>I=0,101<br>S=0,249 | **2026**<br>I=0,101 | 29.10.26 | | | A0MR59 | GB00B1V9NW54 | Hilton Food Group PLC | 1 | 8,7 | 8,6-8,7-8,8-8,7-8,8 | 8,85 | 5,15 |
| US$ 75,823 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 38,6 | 38,8-9-9-9,4 | 48 | 30 |
| US$ 222,504 | 1 | 1 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2026**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 21.08.26 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 333,2 | 331,2-3,6-3,6-3,6-3,5-2,1-2,8 | 334,5 | 242 |
| US$ 174,426 | 1 | 4 | **2023**<br>J=0,37 | **2024**<br>J=0,252 | 30.06.26 | | | A0JKBX | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,4 | 7,45-7,45-7,45-7,45-7,45-7,6-7,55 | 20,6 | 5,95 |
| US$ 224,936 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | 22,84 | 23,46-2,94-2,56-1,78-0,8 | 33,7 | 12 |
| US$ 2,106 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,63<br>Q=0,63<br>Q=1,33 | **2026**<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 02.11.26 | | | 916685 | US4333231029 | Hingham Institution for Savings | 1 | 264 | 258-8-8-8-62-8 | 280 | 210 |
| Euro 6,314 | | 1 | | | | | | A14V8U | FR0012821916 | Hipay Group S.A. | 1 | 3,96 | 3,98-3,98-4,03-4,03-4,01 | 8,1 | 3,82 |
| Yen 32,268 | | 4 | **2025**<br>I=0<br>S=70 | **2026**<br>I=0 | | | | A0LGD6 | JP3795300007 | Hirata Corp., (Glob.) | 1 | 15,6 | 15,3-5,1-5,1-5,1-5,4-5,6-5,7 | 24 | 12,1 |
| £ 315,996 | 1 | 1 | **2025**<br>I=0,107<br>S=0,2674 | **2026**<br>I=0,1242 | 13.08.26 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 22,66 | 22,68-2,86-2,94-2,86-2,7 | 23,98 | 15,6 |
| CNY 459,59 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=1,3468 | **2025**<br>J=1,464 | 30.06.26 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 2,06 | 2-2,05-2,01-2,02-2,03 | 2,97 | 2 |
| Yen 215,115 | | 4 | **2025**<br>I=75<br>S=100 | **2026**<br>I=90<br>S=100 | 30.03.27 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 27,2 | 28,1-8,1-8,02-8,06-8,4-8,36 | 37,8 | 24,8 |
| Yen 107,558 | 1 | 4 | **2024**<br>I=0,8653<br>S=1,5275 | **2025**<br>I=0,9667<br>S=1,2551 | 31.03.26 | | | A1H8JB | US43358L1017 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 52 | 55-5-4,5-5-5-5 | 74,5 | 48 |
| Yen 4.535,561 | | 4 | **2025**<br>I=23<br>S=27 | **2026**<br>I=32 | 29.09.26 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 26,1 | 26,35-6,75-6,7-6,6-7-6,95 | 32,8 | 23,95 |
| Yen 4.535,561 | 1 | 4 | **2024**<br>I=0,2772<br>S=0,1535 | **2025**<br>I=0,1467<br>S=0,1685 | 30.03.26 | | | 853788 | US4335785071 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,6 | 26,2-6,4-6,4-6,2-6,6-6,6 | 32,6 | 24 |
| kann.$ 276,224 | 1 | 4 | | | | | | A3EH8Z | CA4339211035 | HIVE Digital Technologies Ltd. | 1 | 1,47 | 1,5715 | 4,48 | 1,47 |
| H$ 8.836,2 | 1 | 1 | **2025**<br>I=0,1594<br>S=0,1609 | **2026**<br>I=0,1594 | 25.08.26 | | | A1XCDJ | HK0000179108 | HK Electric Investments and HK Electric Investments Ltd. | 1 | 0,71 | 0,6993-0,6993-0,7042-0,7092-0,7092 | 0,71 | 0,67 |
| Euro 85,175 | | 1 | **2024**<br>J=0,09 | **2025**<br>I=0,05<br>J=0,08 | 23.04.26 | | | 912673 | FI0009006308 | HKFoods Oyj | 1 | 1,7 | 1,698-1,698-1,728-1,702-1,69 | 1,87 | 1,41 |
| skr 50,319 | | 1 | **2023**<br>J=4,4 | **2025**<br>J=4,8 | 24.04.26 | | | A2DYY7 | SE0009997018 | HMS Networks AB | 1 | 42,42 | 42,56-2,62-3,04-3,28-3,2 | 54,5 | 35,58 |
| US$ 72,273 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2026**<br>Q=0,34<br>Q=0,35<br>Q=0,35 | 28.08.26 | | | A0CA2A | US4042511000 | HNI Corp. | 1 | 42 | 42,2-2,2-2,2-2,2-2,4-2,8-4,2 | 44,8 | 25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 514,458 | | 1 | **2025** I=0,01 S=0,05 | **2026** I=0,04 | 03.09.26 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 5,8 | 5,86-5,94-6,085-6,03-6,065 | 9,55 | 4,98 |
| nkr 199,27 | | 1 | **2025** I=8,6117 I=7,3119 I=1,5729 S=4,9606 | **2026** I=4,5496 I=0,7885 | 24.08.26 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA | 1 | 15,91 | 15,9-5,9-6,05-6,3-6,49 | 18,07 | 8,21 |
| Euro 17,734 | | 1 | | | | | | A2PTXS | FR0013451044 | Hoffmann Green Cement Technologies S.A. | 1 | 3,27 | 3,28-3,28-3,315-3,335-3,42 | 5 | 3,06 |
| skr 87,852 | | 1 | **2024** J=2 | **2025** J=6 | 08.05.26 | | | A14P5E | SE0006887063 | Hoist Finance AB [publ] | 1 | 17,87 | 17,59-8,06-8,34-8,35 | 19,98 | 10,07 |
| Yen 163,053 | | 4 | **2025** I=13 S=13 | **2026** I=13 I=13 | 30.03.27 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 4,52 | 4,66-4,66-4,66-4,66-4,66-4,66-4,64 | 5,6 | 4,4 |
| Euro 32,879 | | 1 | | | | | | A2PWA0 | ES0105456026 | Holaluz-Clidom S.A. | 1 | 0,58 | 0,582-0,588-0,588-0,588-0,588-0,584 | 0,88 | 0,51 |
| sfrs 2.834,377 | 1 zu je sfrs 2 | 1 | **2021** S=0,4414 | **2022** J=0,5615 | 09.05.23 | | | A3CRL8 | US43475E1055 | Holcim Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 15,3 | 15,4 | 17,6 | 12,6 |
| sfrs 566,876 | 1 zu je sfrs 2 | 1 | **2018** J=2 | **2019** J=2 | 18.05.20 | | | 869898 | CH0012214059 | -"- | 1 | 79,46 | 79,68 | 89,76 | 66,62 |
| US$ 0,09 | | 1 | | **2024** I=0,3518 S=4,6262 | 23.06.25 | | | A40CM9 | CA4349221008 | -"- ausgestellt von Bank of Montreal, Montreal | 1 | 5,05 | 5,05 | 5,35 | 4,12 |
| Euro 0,86 | | 4 | **2024** J=6,76 J=6,85 | **2025** J=2,02 | 13.07.26 | | | A0ETVC | NL0000440311 | Holland Colours N.V. | 1 | 67,5 | 66,5-7-7-4 | 99 | 64 |
| US$ 121,234 | 1 | 1 | | | | | | A3CVQD | US43538H1032 | Holley Inc. | 1 | 1,86 | 1,85-1,85-1,86 | 3,68 | 1,85 |
| £ 166,612 | 1 | 10 | **2024** I=0,041 S=0,0918 | **2025** I=0,0452 | 25.06.26 | | | A2ASCD | GB00BD0NVK62 | Hollywood Bowl Group PLC | 1 | 3,48 | 3,44-3,5-3,5-3,46 | 3,52 | 2,6 |
| skr 108,766 | | 1 | **2024** J=12 | **2025** J=9,5 | 31.03.26 | | | A2JH43 | SE0011090018 | Holmen AB | 1 | 27,66 | 27,74-7,7-7,78-7,7-7,68 | 35,96 | 26,78 |
| skr 45,246 | | 1 | **2024** J=12 | **2025** J=9,5 | 31.03.26 | | | A2JK8T | SE0011090000 | -"- | 1 | 27 | 27-7,3-7,2-7,1-7 | 35 | 26 |
| Euro 20,2 | | 1 | **2025** J=0,02 S=1,03 | **2026** I=0,03 I=0,1 | 11.05.26 | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 17,66 | 17,66-7,76-7,78-7,94 | 20,2 | 16,84 |
| £ 790,57 | 1 | 4 | **2021** I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137 | **2022** I=0,0138 I=0,0138 | 22.12.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | | | | |
| kann.$ 113,851 | 1 | 1 | | | | | | A411C1 | CA43741D1050 | Homeland Uranium Corp. | 1 | 0,04 | 0,041-0,041-0,041-0,0407 | 0,09 | 0,04 |
| kann.$ 78,879 | 1 | 8 | | | | | | A3CYRW | CA43758P1080 | Homerun Resources Inc. | 1 | 0,31 | 0,316-0,316-0,316-0,318-0,318 | 0,64 | 0,21 |
| Euro 175,385 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 0,86 | 0,864-0,864-0,862-0,87-0,868 | 1,68 | 0,65 |
| TWD 6.930 | | 1 | **2024** S=0,3867 | **2025** S=0,4409 | 01.07.26 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 11,3 | 12,3-2,5-2,1-2,7-2,7-3,7 | 17,1 | 9,7 |
| Yen 4.533 | | 4 | **2025** I=35 S=35 | **2026** I=35 | 29.09.26 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 10,71 | 10,59-0,608-0,648-0,516-0,486-0,476 | 10,78 | 6,66 |
| Yen 1.511 | 1 | 4 | **2024** I=0,6732 S=0,7116 | **2025** I=0,6776 S=0,654 | 30.03.26 | | | 858326 | US4381283088 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 32 | 31,4-1,4-1,4-1,4-1,6-1,6 | 32,2 | 19,8 |
| kann.$ 252,878 | 1 | 4 | | | | | | A3D4EU | CA4383402001 | Honey Badger Silver Inc. | 1 | 0,4 | 0,409-0,409-0,409-0,421-0,426 | 0,71 | 0,38 |
| US$ 317,032 | 1 | | | **2026** J=0,4 | 13.11.26 | | | A429HW | US43849R1059 | Honeywell Aerospace Inc. | 1 | 137,2 | 135,7-6,22-6,1-7,04-7,16-43,9-6 | 193,36 | 129 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 317,359 | 1 | 1 | | **2026** Q=0,7 Q=0,7 | 13.11.26 | | | A42C19 | US4385162056 | Honeywell International Inc. | 1 | 196,72 | 198,62-7,04-6,88-5,78-202,1-5,05 | 225 | 171,52 |
| US$ 1,65 | | 1 | | **2026** Q=0,0389 | 14.08.26 | | | A3DPNZ | CA43856Q1072 | -"- | 1 | 7,65 | 7,75-7,75-7,75-7,75-7,9 | 8,05 | 6,85 |
| H$ 1.267,837 | 1 | 1 | **2025** I=6 S=6,52 | **2026** I=7,43 | 01.09.26 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 43,98 | 43,715-3,645-3,715-3,815-3,82 | 48,16 | 40,27 |
| US$ 2.129,311 | 1 | 1 | **2025** I=0,06 S=0,19 | **2026** I=0,08 | 20.08.26 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 7,35 | 7,35-7,35-7,35-7,35-7,35 | 7,6 | 5,85 |
| US$ 605,643 | 1 | 4 | **2022** I=0,0861 S=0,0794 | **2023** I=0,0825 S=0,0803 | 25.09.24 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd. | 1 | 0,34 | 0,34-0,338-0,338-0,338-0,338 | 0,35 | 0,25 |
| US$ 127,839 | 1 | 1 | **2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2026** Q=0,14 Q=0,14 Q=0,14 | 06.11.26 | | | A2APQQ | US43940T1097 | Hope Bancorp Inc. | 1 | 10,5 | 11,5-1,5-1,8-1,8 | 12,4 | 9,15 |
| H$ 1.866,24 | 1 | 4 | | | | | | A3D63J | KYG4600C1107 | Hope Life International Holdings Ltd. | 1 | 0,01 | 0,0105-0,011-0,011-0,011-0,0105 | 0,04 | 0,01 |
| Euro 3,144 | | 1 | **2024** J=0,65 | **2025** J=0,5 | 06.07.26 | | | 915425 | FR0000065278 | Hopscotch Groupe S.A. | 1 | 11,55 | 11,6-1,6-1,9-1,9-1,65 | 20,1 | 10,15 |
| H$ 3.792,541 | 1 | 1 | **2020** S=1,1 | **2021** I=0,5 S=0,15 | 30.06.22 | | | A3CPP9 | BMG4600H1198 | Hopson Development Holdings Ltd. | 1 | | | | |
| US$ 40,501 | 1 | 1 | **2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2026** Q=0,36 Q=0,36 Q=0,36 | 16.09.26 | | | 882987 | US4403271046 | Horace Mann Educators Corp. | 1 | 47 | 46,4-6,4-6,4-6,4-6,4-6,8-6,8 | 47,8 | 34,2 |
| Yen 42,233 | | 1 | **2025** I=80 S=370 | **2026** I=150 S=400 | 29.12.26 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 99,5 | 101-2-2-2-2-3-3 | 155 | 84,5 |
| nkr 41,969 | | 1 | | **2024** J=0,5 | 12.06.25 | | | A2QNES | NO0010917339 | Horisont Energi AS | 1 | 0,1 | 0,0984-0,0948-0,095 | 0,13 | 0,08 |
| A$ 196,693 | | 7 | | | | | | A2DGTQ | AU000000HRN5 | Horizon Gold Ltd. | 1 | 0,66 | 0,675-0,67-0,675-0,675-0,675 | 0,93 | 0,44 |
| A$ 1.782,905 | | 7 | **2024** I=0,015 S=0,015 | **2025** I=0,015 S=0,01 | 15.10.26 | | | 157021 | AU000000HZN8 | Horizon Oil Ltd. | 1 | 0,11 | 0,109-0,109-0,109-0,109 | 0,17 | 0,1 |
| US$ 90,723 | 1 | 1 | | | | | | A3E27N | CA44053J4090 | Horizon Petroleum Ltd. | 1 | 0,16 | 0,163-0,163-0,163-0,1625-0,165 | 0,22 | 0,08 |
| US$ 13.760,72 | 1 | 4 | | | | | | A40QBS | KYG4602S1057 | Horizon Robotics Inc. | 1 | 0,43 | 0,4197-0,4109-0,4154-0,4205-0,4159 | 1,06 | 0,38 |
| US$ 550,351 | 1 | 11 | **2024** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2025** Q=0,2925 Q=0,2925 Q=0,2925 Q=0,2925 | 13.10.26 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 19,68 | 19,75-9,75-9,75-9,75-9,64-9,575-9,8 | 23,19 | 16,93 |
| US$ 222,167 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Hornbeck Offshore Services Inc. | 1 | 4,64 | 4,664-4,63-4,642-4,586-4,808-4,744 | 9,18 | 4,59 |
| Yen 144,89 | | 1 | **2025** I=50 S=65 | **2026** I=55 S=60 | 29.12.26 | | | A0RD5X | JP3845770001 | Hoshizaki Corp., (Glob.) | 1 | 30,8 | 30,6-0,6-0,8-1,4 | 31,6 | 25,4 |
| Yen 58,503 | | 4 | **2025** I=25 S=73 | **2026** I=39 | 29.09.26 | | | 863779 | JP3845800006 | Hosiden Corp., (Glob.) | 1 | 11,8 | 11,9-1,9-1,9-1,9-2-2,1-2,1 | 16,3 | 11,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 685,124 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,2<br>Q=0,1688<br>Q=0,0312<br>Q=0,1525<br>Q=0,0475 | **2024**<br>Q=0,2668<br>Q=0,0832<br>Q=0,2<br>Q=0,92<br>Q=0,2 | 30.09.26 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 22,11 | 22,04-2,015-2,02-2,005-2,09-2,595-2,56 | 23,55 | 14,6 |
| Euro 123,855 | 1 | 1 | **2025**<br>I=0,0082<br>S=0,0158 | **2026**<br>I=0,0083 | 27.08.26 | | | A142E9 | GB00BYYN4225 | Hostelworld Group PLC | 1 | 0,96 | 0,95-0,94-0,965-0,955-0,945 | 1,43 | 0,92 |
| US$ 53,974 | 1 | 1 | **2025**<br>Q=0,57<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2026**<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 01.12.26 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 130,1 | 130,5-0,6-0,9-2,6 | 165,3 | 101,8 |
| US$ 5,122 | 1 | 3 | | | | | | A2N69Z | US4424874018 | Hovnanian Enterprises Inc. | 1 | 90,5 | 89-8,5-8,5-8,5-8,5-91,5-2,5 | 128 | 79 |
| US$ 59,719 | 1 | 1 | | | | | | A3ERKJ | US44267T1025 | Howard Hughes Holdings Inc. | 1 | 68,4 | 69,25-9,15-9,15-9,1-9,4 | 71,5 | 51,8 |
| £ 541,487 | 1 | 1 | **2025**<br>I=0,05<br>S=0,169 | **2026**<br>I=0,051 | 15.10.26 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 10,1 | 10,1-0,1-0,1-0,2-0,2 | 11,1 | 8,15 |
| US$ 397,66 | 1 | 1 | **2025**<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2026**<br>Q=0,12<br>Q=0,14<br>Q=0,14 | 06.11.26 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 184,7 | 183,75-5,3-3,7-91,35-3,05 | 260,6 | 165,05 |
| Yen 334,838 | | 4 | **2025**<br>I=125<br>S=170 | **2026**<br>I=160 | 29.09.26 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 128,75 | 130,05-29,7-9,65-9,75-30,35-2,1-2,45 | 160,95 | 123,6 |
| Yen 334,838 | 1 | 4 | **2024**<br>I=0,2976<br>S=0,8048 | **2025**<br>I=0,801<br>S=1,0606 | 31.03.26 | | | A0JDDF | US4432511032 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 126 | 125-5-5-5-6-31-1 | 158 | 121 |
| US$ 8,097 | 1 | 1 | | | | | | A41L43 | US44326H1077 | Hoyne Bancorp Inc. | 1 | 16 | 16-5,9-5,9-5,9-5,9-6 | 16,7 | 11,6 |
| US$ 901,791 | 1 | 11 | **2024**<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 09.09.26 | | | A142VP | US40434L1052 | HP Inc. | 1 | 25,84 | 25,61-5,28-5,48-5,76-5,56 | 30,36 | 14,55 |
| kann.$ 471,775 | 1 | 4 | | | | | | A3DQZ3 | CA40444L1031 | HPQ Silicon Inc. | 1 | 0,07 | 0,0625 | 0,14 | 0,06 |
| US$ 17.134,211 | 1<br>zu je US$ 0,5 | 1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,45 | **2026**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 05.11.26 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 15,55 | 15,536-5,734-5,852-5,962-6,086 | 18,68 | 13,14 |
| US$ 3.427,005 | 1<br>zu je US$ 0,5 | 1 | **2025**<br>I=0,5<br>I=0,5<br>I=0,5<br>S=2,25 | **2026**<br>I=0,5<br>I=0,5<br>I=0,5 | 06.11.26 | | | 924153 | US4042804066 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 77,5 | 76,5-7-8,5-9-9,5 | 95,5 | 65 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,56 | 3,54-3,52-3,54 | 4,8 | 2,52 |
| H$ 1.520,745 | 1 | 1 | | **2023**<br>J=0,165 | 03.06.24 | | | A12DNQ | HK0000218211 | Hua Hong Grace Semiconductor Ltd. | 1 | 7,95 | 8,109-8,109-8,106-8,144-8,144 | 24,39 | 6,66 |
| H$ 3.221,641 | 1 | 4 | **2023**<br>I=0,035<br>S=0,044 | **2024**<br>I=0,0528 | 11.09.26 | | | A0YAVY | BMG4639H1227 | Huabao International Holdings Ltd. | 1 | 0,35 | 0,356-0,344-0,344-0,344-0,344 | 0,54 | 0,3 |
| CNY 1.717,234 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,0877<br>S=0,1421 | **2025**<br>I=0,0984<br>S=0,1605 | 01.06.26 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,49 | 0,478-0,478-0,48-0,482-0,484 | 0,51 | 0,4 |
| CNY 4.700,383 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,2924 | **2025**<br>J=0,4547 | 24.06.26 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,67 | 0,692-0,6914-0,6942-0,6976-0,7 | 0,8 | 0,55 |
| CNY 1.719,046 | 1<br>zu je CNY 1 | 1 | **2025**<br>I=0,1643<br>S=0,4599 | **2026**<br>I=0,208 | 10.09.26 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,64 | 1,61-1,6-1,6-1,6-1,6 | 2,28 | 1,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 734,72 | | 1 | **2025**<br>J=0,3728<br>J=0,2413 | **2026**<br>J=0,5 | 20.11.26 | | | A3DHJA | CNE1000057N3 | Huaxinbuilding Materials Group Co. Ltd. | 1 | 1,97 | 1,9-1,87-1,86-1,86-1,86 | 2,16 | 1,24 |
| A$ 81,785 | | 7 | **2024**<br>I=0,24<br>S=0,32 | **2025**<br>I=0,36<br>S=0,42 | 07.09.26 | | | A1W4H8 | AU000000HUB4 | HUB24 Ltd. | 1 | 47,34 | 47,585 | 54,94 | 37,3 |
| US$ 52,835 | 1 | 1 | **2025**<br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=1,42 | **2026**<br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,52 | 30.11.26 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 382,2 | 384,9-4,5-4,5-4,2-5,7-94,4-6,1 | 477,9 | 368,4 |
| sfrs 19,19 | 1 | 1 | **2024**<br>J=1,9 | **2025**<br>J=2 | 07.04.26 | | | A0MV9C | CH0030380734 | Huber & Suhner AG | 1 | 165,2 | 168,2 | 313 | 154,6 |
| US$ 48,836 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 176 | 178-8-8,5-83,5-2,5 | 345 | 148 |
| US$ 43,773 | 1 | 2 | | | | | | A2JPBT | US2575541055 | Huckleberry.ai Inc. | 1 | 2,54 | 2,427 | 7,42 | 1,7 |
| kann.$ 444,151 | 1 | 1 | | | | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 18,18 | 18,785 | 27,31 | 14,29 |
| skr 186,437 | | 1 | **2024**<br>J=2,8 | **2025**<br>J=2,9 | 20.03.26 | | | 884336 | SE0000170375 | Hufvudstaden AB | 1 | 10,45 | 10,47-0,55-0,53-0,44-0,38 | 11,99 | 9,22 |
| Euro 107,76 | | 1 | **2024**<br>I=0,55<br>S=0,55 | **2025**<br>I=0,57<br>S=0,57 | 30.09.26 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 26,5 | 26,58-6,58-6,56-6,54-6,6 | 32,58 | 25,54 |
| CNY 3.478,75 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,23 | **2025**<br>J=0,2875 | 06.07.26 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,51 | 0,525-0,505-0,505-0,505-0,51 | 0,58 | 0,34 |
| Yen 767,908 | | 1 | **2025**<br>I=28,5<br>S=33,5 | **2026**<br>I=33,5<br>S=36,5 | 29.12.26 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 10,6 | 10,5-0,7-0,7-0,7-0,7-1,1-1 | 11,2 | 8,55 |
| skr 48,039 | | 1 | **2024**<br>J=1 | **2025**<br>J=1,35 | 02.06.26 | | | A2AFX9 | SE0008040653 | Humana AB | 1 | | | | |
| US$ 120,08 | 1 | 10 | **2025**<br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,885 | **2026**<br>Q=0,885 | 24.12.26 | | | 856584 | US4448591028 | Humana Inc. | 1 | 362 | 386-8-6-96 | 396 | 140,65 |
| kann.$ 45,411 | 1 | 1 | | | | | | A41B76 | CA44486R1010 | Humanoid Global Holdings Corp. | 1 | 0,08 | 0,0789-0,0789-0,0789-0,078-0,078 | 0,33 | 0,08 |
| skr 446,576 | | 1 | | | | | | A2JAZV | SE0006261046 | Humble Group AB | 1 | 0,53 | 0,527-0,54-0,55-0,548-0,55 | 0,78 | 0,45 |
| A$ 511,715 | | 7 | **2024**<br>I=0,0125<br>S=0,0075 | **2025**<br>I=0,015<br>I=0,015<br>S=0,005 | 31.08.26 | | | A2QJ6U | AU0000121337 | Humm Group Ltd. | 1 | 0,29 | 0,318 | 0,32 | 0,25 |
| US$ 93,219 | 1 | 1 | **2025**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,45 | **2026**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 06.11.26 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 194,25 | 193,45-2,75-2,75-2,7-4,05-8,8-9,45 | 259,9 | 163,85 |
| £ 151,394 | 1 | 1 | **2025**<br>I=0,0464<br>S=0,0502 | **2026**<br>I=0,0528 | 01.10.26 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 4,26 | 4,16-4,36-4,36-4,3 | 6,05 | 4,1 |
| US$ 2.020,415 | 1 | 1 | **2025**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2026**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | 18.12.26 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 13,84 | 13,894-3,878-3,878-3,87-3,964-4,1-4,232 | 16,32 | 12,79 |
| US$ 39,406 | 1 | 1 | **2025**<br>Q=1,35<br>Q=1,35<br>Q=1,38<br>Q=1,38 | **2026**<br>Q=1,38<br>Q=1,38<br>Q=1,41 | 27.11.26 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 257,6 | 257,2-6,9-7,6-62,8 | 390 | 226,5 |
| US$ 175,334 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,0875 | **2026**<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | 15.09.26 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 8,45 | 8,386-8,376-8,378-8,372-8,404-8,522-8,52 | 13,72 | 7,11 |
| Euro 3,874 | | 1 | | | | | | A3DFA4 | FR0014007LQ2 | Hunyvers S.A. | 1 | 3,5 | 3,5-3,5-3,48 | 7,94 | 3,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 15,781 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 145 | 149-9-9-9 | 179 | 75,5 |
| DKK 21,71 | | 1 | **2020** J=3 | **2021** J=7,35 | 11.04.22 | | | A2QG67 | DK0061412855 | HusCompagniet A/S | 1 | 3,16 | 3,16-3,12-3,12-3,12-3,11-3,07-3,07 | 4,99 | 3,03 |
| skr 107,825 | | 1 | **2024** I=0,5 S=0,5 | **2025** I=0,5 S=0,75 | 19.10.26 | | | A0J2R2 | SE0001662222 | Husqvarna AB | 1 | 2,99 | 3,005-2,985-3,045-3,025 | 4,46 | 2,77 |
| skr 468,519 | | 1 | **2025** I=0,5 I=0,5 S=0,5 | **2026** I=0,75 | 19.10.26 | | | A0J2R3 | SE0001662230 | -"- | 1 | 3 | 3,005-3,01-3,042-3,017-3,03 | 4,5 | 2,79 |
| US$ 120,038 | 1 | 1 | | | | | | A3ES40 | US44812J1043 | HUT 8 Corp. | 1 | 43,16 | 45,955-5,38-5,67 | 117,42 | 37,15 |
| US$ 8.711,102 | | 1 | **2025** I=0,0083 S=0,0106 | **2026** I=0,0081 | 28.07.26 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,19 | 0,1848-0,1848-0,1848-0,1848-0,1848-0,1848-0,1848 | 0,19 | 0,14 |
| £ 174,467 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 13,3 | 13,2-3,2-3,2-3,2-3,3-3,5-3,5 | 13,8 | 8,35 |
| £ 872,335 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | -"- | 1 | 2,52 | 2,72-2,66-2,66-2,66-2,66 | 2,74 | 1,65 |
| US$ 77,98 | 1 zu je US$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 1,86 | 1,9-1,895-1,895-1,895-1,87-1,95-2,01 | 4,08 | 1,72 |
| £ 688,401 | 1 | 4 | **2023** S=0,002 | **2024** S=0,002 | 15.05.25 | | | A1KAME | GB00B9275X97 | hVIVO PLC | 1 | 0,05 | 0,0525 | 0,11 | 0,03 |
| US$ 40,754 | 1 | 1 | **2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2026** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 23.11.26 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 162,1 | 164,75 | 178,85 | 121,65 |
| US$ 93,184 | | 1 | | | | | | A3EUR0 | US44862P2083 | Hycroft Mining Holding Corp. | 1 | 14,51 | 16,99 | 46,2 | 13,44 |
| kann.$ 53,671 | 1 | 4 | | | | | | A3D065 | CA44877L1013 | Hydreight Technologies Inc. | 1 | 1,88 | 1,882 | 3,24 | 1,51 |
| kann.$ 600,096 | 1 | 1 | **2025** Q=0,3142 Q=0,3331 Q=0,3331 Q=0,3331 | **2026** Q=0,3331 Q=0,3531 Q=0,3531 | 09.09.26 | | | A143AD | CA4488112083 | Hydro One Ltd. | 1 | 36,49 | 36,48-6,54-6,54-6,07-6 | 38 | 31,19 |
| Euro 21,865 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 0,6 | 0,596-0,596-0,613-0,614-0,601 | 2,25 | 0,56 |
| Euro 14,702 | | 1 | | | | | | A3CS48 | FR0014003VY4 | Hydrogene De France | 1 | 1,76 | 1,764-1,768-1,808-1,802-1,778 | 3,99 | 1,59 |
| nkr 138,287 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogenpro ASA | 1 | 0,04 | 0,038-0,038-0,0378-0,0366-0,0354 | 0,35 | 0,03 |
| kann.$ 350,576 | 1 | 10 | | | | | | A3C8UX | CA44888L1085 | HydroGraph Clean Power Inc. | 1 | 2,13 | 2,61 | 7,35 | 1,58 |
| US$ 601,818 | 1 | 4 | **2020** J=0,1441 | **2021** J=0,1636 | 30.06.23 | | | A2P65T | KYG4712E1035 | Hygeia Healthcare Holdings Co. Ltd. | 1 | 1,23 | 1,21-1,22-1,22-1,22-1,21 | 1,56 | 0,88 |
| Euro 28 | | 1 | | | | | | A2P7Y0 | BE0974363955 | Hyloris Pharmaceuticals S.A. | 1 | 3,38 | 3,38-3,38 | 7,86 | 3,35 |
| kann.$ 54,212 | 1 | 5 | | | | | | A415NT | CA44916F1071 | Hyper Bit Technologies Ltd. | 1 | 0,07 | 0,0804 | 0,2 | 0,04 |
| US$ 278,271 | 1 | 1 | | | | | | A41S7H | US44916Y1064 | Hyperliquid Strategies Inc. | 1 | 7,7 | 7,4-7,25-7,45-7,75 | 12,6 | 2,74 |
| H$ 1.027,008 | 1 | 1 | **2025** I=0,27 S=0,81 | **2026** I=0,27 | 26.08.26 | | | 866600 | HK0014000126 | Hysan Development Co. Ltd. | 1 | 1,86 | 1,87-1,87-1,87-1,87-1,87 | 2,52 | 1,7 |
| kann.$ 98,487 | 1 | 2 | | | | | | A3DEUD | CA40443L1040 | Hytn Innovations Inc. | 1 | 0,07 | 0,0665-0,0665-0,0665-0,0655-0,0655 | 0,15 | 0,02 |
| kann.$ 868,228 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 1,25 | 1,241-1,241-1,241-1,283-1,298 | 1,79 | 1,04 |
| US$ 18,02 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 16,7 | 16,8-6,7-6,8-6,6-6,8 | 23,4 | 11,8 |
| kann.$ 87,1 | 1 | 1 | **2025** Q=0,9 Q=0,9 Q=0,99 Q=0,99 | **2026** Q=0,99 Q=1,1 Q=1,1 | 14.08.26 | | | A2PBLT | CA45075E1043 | IA Financial Corporation Inc. | 1 | 133 | 132-2-2-3-4 | 140 | 91,5 |
| kann.$ 566,75 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 15,37 | 17,08 | 21,53 | 11,99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 6.673,142 | | 1 | **2024** J=0,005 | **2025** J=0,005 J=0,002 | 06.07.26 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 22,48 | 22,67-2,86-2,86-2,89-2,91-2,95 | 22,95 | 18,15 |
| Euro 1.668,285 | 1 zu je Euro 3 | 1 | **2025** | **2026** I=0,0232 I=0,0091 | 07.07.26 | | | A0MRJ7 | US4507371015 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 89,5 | 90,5-0,5-0,5-0,5-1-1 | 91 | 70,5 |
| Euro 40 | | 1 | **2024** J=0,7 | **2025** J=0,7 | 05.06.26 | | | A0X8WE | PTIBS0AM0008 | Ibersol SGPS, S.A. | 1 | 10,32 | 10,34-0,42-0,42-0,58-0,56-0,42 | 12,32 | 8,77 |
| US$ 13,344 | 1 | 7 | | | | | | A2QA2Y | BMG4690M1010 | IBEX Ltd. | 1 | 36,8 | 43,8-3,8-3,8-4-3,8-4 | 44 | 22,6 |
| Yen 567,388 | | 4 | **2025** I=30 S=15 | **2026** I=20 S=10 | 30.03.27 | | | 854866 | JP3148800000 | Ibiden Co. Ltd., (Glob.) | 1 | 35,8 | 33-3-3-3-3,4-4,6-5,6 | 148 | 33 |
| US$ 20,47 | 1 | 1 | | | | | | A409MX | US4510511060 | Ibotta Inc. | 1 | 52 | 51,5-1,5-1,5-2-2,5 | 55,5 | 16,1 |
| £ 395,016 | | 1 | **2025** I=0,015 S=0,015 | **2026** I=0,005 | 20.08.26 | | | A142QY | GB00BYXJC278 | Ibstock PLC | 1 | 0,89 | 0,835-0,84 | 1,57 | 0,75 |
| Euro 76,235 | | 1 | **2024** J=1,16 | **2025** J=2,15 J=0,6033 J=1,3167 | 23.06.26 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 15,5 | 15,54-5,54-5,4-5,4-5,45 | 22,3 | 14,13 |
| Euro 8,088 | | 1 | **2024** J=0,13 | **2025** J=0,09 | 30.06.26 | | | A3DQA9 | FR001400A3Q3 | ICAPE HOLDING | 1 | 9,22 | 9,24-9,24-9,5-9,48-9,3 | 9,84 | 3,52 |
| nkr 30,962 | | 1 | | | | | | A2QFTF | NO0010724701 | Icelandic Salmon AS | 1 | 4,4 | 4,5-4,5-4,46-4,24 | 9,2 | 4,24 |
| US$ 17,934 | 1 | 10 | **2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2026** Q=0,14 | 04.12.26 | | | A0LBNM | US44925C1036 | ICF International Inc. | 1 | 82,5 | 71-1-1-1-0,5-3,5 | 86,5 | 49,2 |
| £ 275,363 | 1 | 2 | **2024** I=0,263 S=0,567 | **2025** I=0,277 S=0,593 | 11.06.26 | | | A2AMU0 | GB00BYT1DJ19 | ICG PLC | 1 | 22,6 | 22,6-2,6-2,8-2,8-3 | 24,4 | 16,6 |
| kann.$ 43,18 | 1 | 4 | | | | | | A4243X | CA44892A6016 | ICG Silver & Gold Ltd. | 1 | 0,17 | 0,15 | 0,33 | 0,15 |
| Yen 37,931 | | 4 | **2025** I=30 S=56 | **2026** I=42 | 29.09.26 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 7,35 | 7,5-7,5-7,5-7,5 | 9,5 | 5,7 |
| US$ 37,576 | 1 | 1 | | | | | | A2DJD8 | KYG4740B1059 | Ichor Holdings Ltd. | 1 | 27,27 | 26,87-7,21 | 99,56 | 15,5 |
| - 3.589,835 | | 4 | **2023** J=0,2378 | **2024** J=0,2491 J=0,2504 | 03.08.26 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,2 | 29,9-9,9-9,9-9,8-9,8-30,6-0,6 | 30,6 | 21,4 |
| Euro 76,36 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 182,25 | 183,1-2,85-2,9-2,8-3,45-3,25-4,75 | 194,85 | 66,48 |
| US$ 24,994 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 154 | 154-4-4-7 | 162 | 96,5 |
| Euro 6,548 | | 1 | | | | | | A1JWG9 | FR0010929125 | ID Logistics Group S.A. | 1 | 380,5 | 379,5-9,5-86-8 | 437 | 300 |
| US$ 58,887 | 1 | 1 | **2025** Q=0,86 Q=0,86 Q=0,86 Q=0,88 | **2026** Q=0,88 Q=0,88 Q=0,88 Q=0,9 | 05.11.26 | | | 916694 | US4511071064 | Idacorp Inc. | 1 | 129 | 129-9-9-9-30-29-30 | 134 | 105 |
| US$ 16,435 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 1,85 | 1,8-1,8-1,77 | 7,95 | 1,77 |
| US$ 96,695 | 1 | 10 | | | | | | A2PJPB | US45166A1025 | Ideaya Biosciences Inc. | 1 | 27,55 | 27,83-7,8-7,89-7,86-8,2 | 36,32 | 23,6 |
| Yen 1.223,218 | | 4 | **2025** I=18 S=18 | **2026** I=18 | 29.09.26 | | | A0LB29 | JP3142500002 | Idemitsu Kosan Co. Ltd., (Glob.) | 1 | 6,9 | 6,9-7-7-7-7,05-7,15-7,15 | 9,35 | 6,25 |
| US$ 73,453 | 1 | 1 | **2025** Q=0,69 Q=0,71 Q=0,71 Q=0,71 | **2026** Q=0,71 Q=0,73 Q=0,73 Q=0,73 | 02.10.26 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 203 | 200,8----1,4-8-10,6 | 213 | 150,8 |
| US$ 78,786 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 607 | 606,2-6,2-6,2-6,2-9-8,6-23,8 | 631,8 | 430,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 7,189 | | 1 | **2024**<br>I=2,5<br>S=1,7 | **2025**<br>I=2,9 | 26.05.26 | | | 882160 | FR0000051393 | IDI S.C.A. | 1 | 64,8 | 64,8-4,8-6,8-6,8-6,2 | 72,6 | 62,2 |
| sfrs 269,78 | 1 | 1 | | **2016**<br>J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | 4,42 | 4,414-4,496-4,52-4,478 | 8,14 | 3,1 |
| US$ 2.228,872 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | 0,03 | 0,0305-0,0295-0,0295-0,0295-0,0295 | 0,07 | 0,03 |
| US$ 23,279 | 1 | 8 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,07<br>Q=0,07 | **2026**<br>Q=0,07 | 05.10.26 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 73,75 | 73,2-3,1-3,1-3,1-3,35-3-2,5 | 74,5 | 39,36 |
| skr 8,402 | | 1 | **2024**<br>J=1 | **2025**<br>J=1,15 | 08.05.26 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ) | 1 | 28,4 | 28,5-8,9-9,1-9 | 32,6 | 25,8 |
| US$ 19,924 | 1 | 10 | | | | | | A2AKNG | US44951W1062 | IES Holdings Inc. | 1 | 139,5 | 140,45-0,2-2,1 | 695 | 136,6 |
| - 306,567 | | 1 | **2025**<br>I=0,016<br>I=0,02<br>I=0,023<br>S=0,025 | **2026**<br>I=0,025<br>I=0,03<br>I=0,032 | 04.11.26 | | | A12GFK | SG1AF5000000 | iFast Corp. Ltd., (Glob.) | 1 | 5,4 | 5,4-5,4-5,45-5,45-5,5 | 7,2 | 5,25 |
| £ 91,689 | 1 | 4 | **2021**<br>I=0,0125 | **2025**<br>S=0,01 | 03.09.26 | | | 912554 | GB0004526900 | IG Design Group PLC | 1 | 1,02 | 1-1,04 | 1,2 | 0,48 |
| £ 337,036 | 1 | 6 | **2025**<br>S=0,2812 | **2026**<br>I=0,1446 | 13.08.26 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 11,11 | 11,08-1,13-1,33-1,27-1,32 | 22,9 | 10,99 |
| US$ 116,142 | 1 | 10 | | | | | | A1T87A | US45408X3089 | IGC Pharma Inc. | 1 | 0,17 | 0,153-0,173-0,173-0,174-0,177-0,175 | 0,29 | 0,15 |
| US$ 1.145,166 | 1 | 1 | **2025**<br>I=0,139<br>S=0,544 | **2026**<br>I=0,164 | 28.08.26 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,33 | 0,334-0,332-0,332-0,332-0,334 | 0,4 | 0,27 |
| kann.$ 228,58 | 1 | 1 | **2025**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | **2026**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 30.12.26 | | | A0CBFW | CA4495861060 | IGM Financial Inc. | 1 | 51 | 51-1-1-3,5-4 | 55,5 | 37,4 |
| Euro 72,389 | | 1 | **2025**<br>I=0,683<br>S=0,683 | **2026**<br>I=0,704 | 22.09.26 | | | A2QEGR | LT0000115768 | Ignitis Group UAB | 1 | 21,05 | 21,05-1,45-1,05-1,05-1,05 | 23,8 | 20,5 |
| A$ 757,268 | | 7 | **2023**<br>I=0,11<br>S=0,26 | **2025**<br>J=0,05 | 09.09.26 | | | 765651 | AU000000IGO4 | IGO Ltd. | 1 | 3,09 | 3,124-3,11-3,157-3,163-3,179 | 6,1 | 2,97 |
| A$ 378,634 | 1 | 7 | **2023** | **2025** | 10.09.26 | | | A3CPH8 | US44959T1051 | -"-<br>ausgestellt von: Bank of New York Mell on Corp. N.Y. | 1 | 5,85 | 6,15-6,15-6,15-5,95-5,95 | 12,2 | 5,65 |
| Yen 1.082,76 | | 4 | **2025**<br>I=70<br>S=10 | **2026**<br>I=11,5<br>S=13,5 | 30.03.27 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 12,97 | 13,264-3,334-3,334-3,336-3,386-3,726-3,726 | 25 | 12,51 |
| US$ 338,341 | 1 | 1 | | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 7,45 | 7,45-7,45-7,4-7,45-7,4 | 7,5 | 6,05 |
| Yen 280,379 | | 4 | **2025**<br>I=55<br>S=45 | **2026**<br>I=46 | 29.09.26 | | | A1W6W5 | JP3131090007 | IIDA Group Holdings Co. Ltd., (Glob.) | 1 | 11,9 | 11,4-1,5-1,5-1,5-1,7-1,9-1,9 | 15 | 10,7 |
| Yen 108,9 | | 4 | **2025**<br>I=24<br>S=35 | **2026**<br>I=30<br>S=30 | 30.03.27 | | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 8,55 | 8,9-8,8-8,8-8,8-8,9-8,8-8,85 | 10,2 | 7,1 |
| £ 180,832 | 1 | 4 | | | | | | A1CYM5 | GB00B608Z994 | Ilika PLC | 1 | 0,2 | 0,199-0,2-0,2-0,2-0,199 | 0,44 | 0,2 |
| US$ 284,2 | 1 | 1 | **2025**<br>Q=1,5<br>Q=1,5<br>Q=1,61<br>Q=1,61 | **2026**<br>Q=1,61<br>Q=1,61<br>Q=1,72<br>Q=1,72 | 31.12.26 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 252,5 | 250,7-0,7-0,7-0,7-0,5-4,3-7,6 | 262,2 | 209,5 |
| kann.$ 52,545 | 1 | 4 | | | | | | A3EH59 | CA45232V1067 | Illumin Holdings Inc. | 1 | 0,35 | 0,33 | 0,68 | 0,33 |
| US$ 151,2 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 180,96 | 190,8-0,1-0,12-89,98-90,72-4,12-5,22 | 265,5 | 95,61 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 431,249 | | 1 | **2025** I=0,02 S=0,03 | **2026** I=0,03 | 31.08.26 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd. | 1 | 3,63 | 3,819-3,813-3,874-3,833-3,875-3,888 | 5,24 | 2,91 |
| kann.$ 54,842 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 42 | 42,4 | 49,6 | 28 |
| US$ 105,7 | 1 | 1 | | | | | | A42G3F | KYG472811036 | IMC Rare Earths Ltd. | 1 | 7,6 | 6,84-6,83-6,82-6,85 | 10,24 | 5,12 |
| Euro 59,108 | | 1 | **2024** J=2,15 | **2025** J=1,81 | 05.05.26 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 101,9 | 102,2-2,2-0,65-1,25-2,3 | 105,45 | 68,72 |
| A$ 520,283 | | 7 | **2024** I=0,015 S=0,0103 | **2025** I=0,0169 S=0,0175 | 16.09.26 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd. | 1 | 1,92 | 1,96-1,97-1,97-1,97-1,98 | 2,72 | 1,86 |
| Euro 84,941 | | 1 | **2024** J=1,45 | **2025** J=0,75 | 20.05.26 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 25 | 24,8-4,7-4,7-5,4-5,04 | 27,74 | 19,95 |
| £ 235,049 | 1 | 1 | **2024** I=0,1 S=0,211 | **2025** I=0,11 S=0,232 I=0,121 | 13.08.26 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 33,2 | 33,4-3,8-3,8-4-4,2 | 37,4 | 28,2 |
| £ 236,424 | 1 | 1 | | **2026** I=0,1618 | 14.08.26 | | | A3D54W | US44969D3061 | -"- ausgestellt von: Citibank N.A. | 1 | 30,6 | 30,8-1-1,2-1,4-1,6 | 34,2 | 25,6 |
| US$ 136,69 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 5,61 | 5,895-5,895-5,81-5,78-5,735 | 10,08 | 5,33 |
| US$ 33,206 | 1 | 1 | **2025** Q=0,045 Q=0,045 Q=0,075 Q=0,075 | **2026** Q=0,075 Q=0,075 | 16.10.26 | | | 929096 | US4525211078 | Immersion Corp. | 1 | 5,93 | 5,985-5,975-5,955-6,06 | 6,84 | 4,5 |
| Euro 7,541 | | 1 | **2024** J=2,08 | **2025** J=2,07 | 05.06.26 | | | 854127 | FR0000033243 | Immobilière Dassault S.A. | 1 | 38,4 | 38,4-8,4-9,5-9,4-8,7 | 51,4 | 38,1 |
| US$ 13,644 | 1 | 1 | | | | | | A428WY | US4525EP2001 | Immunic Inc. | 1 | 6,4 | 6,904 | 14,37 | 5,79 |
| US$ 1.059,836 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 7,29 | 7,71-7,66-7,79 | 10,06 | 1,7 |
| £ 51,499 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 25 | 27,2-7,4-7-7,2 | 31,8 | 23,2 |
| A$ 8,071 | 1 | 7 | | | | | | A2DTD8 | US45254U1016 | Immuron Ltd. ausgestellt von: BoNY | 1 | 0,69 | 0,71-0,71-0,71-0,72-0,72 | 1,53 | 0,56 |
| A$ 1.474,11 | 1 | 7 | | | | | | A2H81H | AU000000IMM6 | Immutep Ltd. | 1 | 0,01 | 0,0145-0,0145 | 0,25 | 0,01 |
| A$ 7,371 | 1 | 7 | | | | | | A42KPH | US45257L2079 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 2,3 | 3,08-3,08-3,02 | 4,04 | 2,28 |
| skr 105,219 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB | 1 | 0,25 | 0,248-0,258-0,257-0,255 | 0,42 | 0,1 |
| kann.$ 349,531 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,14 | 0,1356-0,1356-0,1354-0,1396 | 0,34 | 0,13 |
| ZAR 904,369 | 1 | 7 | **2024** | **2025** | 25.09.26 | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,55 | 9,1-9,1-9,1 | 19,7 | 8,55 |
| ZAR 904,369 | | 7 | **2025** J=4,1 | **2026** J=14,45 | 22.09.26 | | | A0KFSB | ZAE000083648 | -"-, (Glob.) | 1 | 9,52 | 9,62-9,72-9,78-10,05-9,94 | 19,95 | 8,72 |
| £ 127,041 | 1 | 10 | **2024** I=0,04 S=0,08 | **2025** I=0,02 | 11.06.26 | | | 912542 | GB0004905260 | Impax Asset Management Group PLC | 1 | 1,04 | 0,965 | 1,9 | 0,91 |
| £ 38,859 | 1 | 4 | **2024** I=0,032 J=0,019 | **2025** I=0,032 J=0,02 | 08.10.26 | | | A0EALR | GB0031232498 | Impax Environmental Markets PLC | 1 | 4,76 | 4,68-4,8-4,8-4,9-4,88 | 5,35 | 4,4 |
| £ 755,158 | 1 | 10 | **2024** I=0,4008 I=0,4008 I=0,4008 S=0,4008 | **2025** I=0,4168 I=0,4168 | 20.08.26 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 35,89 | 35,81-5,55-5,28-5,19 | 38,44 | 28,43 |
| £ 756,675 | 1 | 10 | **2024** Q=0,7006 Q=0,5488 Q=0,5384 Q=0,5375 | **2025** Q=0,5288 Q=0,5511 Q=0,5526 | 21.08.26 | | | A2AEDW | US45262P1021 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 35,4 | 34,8-5-4,8-4,6-4,6 | 38 | 27,8 |
| kann.$ 178,229 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 3,72 | 3,7 | 8,1 | 3,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 472,012 | 1 | 1 | **2025**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2026**<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87 | 03.12.26 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 112,05 | 111,5 | 121,5 | 71,96 |
| US$ 45,621 | 1 | 1 | | | | | | A3EEV8 | MHY3894J1872 | Imperial Petroleum Inc. | 1 | 4 | 3,94-3,9-3,92-3,88-3,96-3,92 | 5,05 | 3,76 |
| US$ 30,86 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 151,2 | 150,5-1,45-3,25-6,85-6,55 | 183,4 | 76,8 |
| Euro 143,819 | | 1 | | | | | | A2PXUH | FR0013470168 | Implanet SA | 1 | 0,13 | 0,1262-0,1266 | 0,26 | 0,13 |
| sfrs 58,38 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 6,1 | 6,04-6,11-6,03-6,06 | 6,8 | 3,5 |
| sfrs 18,472 | 1<br>zu je sfrs 1,02 | 1 | **2024**<br>J=0,9 | **2025**<br>J=1,4 | 02.04.26 | | | A0JEGJ | CH0023868554 | Implenia AG | 1 | 77,1 | 77,3 | 88,8 | 63,9 |
| H$ 1.947,286 | 1 | 4 | **2024**<br>I=0,08<br>S=0,08 | **2025**<br>I=0,08 | 24.08.26 | | | A2PMJW | KYG4723A1085 | Impro Precision Industries Ltd. | 1 | 0,59 | 0,575-0,575-0,575-0,58 | 1,21 | 0,53 |
| US$ 5,611 | 1 | 10 | | | | | | A41CNR | US15117N7012 | Imunon Inc. | 1 | 0,73 | 0,74-0,74-0,76-0,78-0,78 | 3,44 | 0,71 |
| US$ 9,858 | | 10 | | | | | | A4197Y | US45674E2081 | In8Bio Inc. | 1 | 0,72 | 0,815-0,815-0,815-0,835-0,82 | 2,18 | 0,71 |
| Euro 29,182 | | 1 | **2016**<br>J=0 | **2019**<br>J=0,35 | 21.04.20 | | | 916668 | FI0009006407 | Incap Oyj | 1 | 8,85 | 8,89-8,88-8,9-9,08-9,13 | 10,58 | 7,15 |
| £ 334,458 | 1 | 1 | **2025**<br>I=0,095<br>S=0,228 | **2026**<br>I=0,108 | 06.08.26 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 7,6 | 7,6-7,55-7,6-7,55-7,6 | 10,13 | 7,2 |
| Euro 7,808 | | 1 | **2024**<br>J=0,82 | **2025**<br>J=0,92 | 25.05.26 | | | A2QJ45 | BE0974374069 | Inclusio S.A. | 1 | 14,8 | 14,8-4,8-5,25-5,25-4,9 | 18,35 | 14,6 |
| US$ 203,832 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 106,25 | 106,45-6,2-6,2-6,15-6,55-6,95-8,2 | 114,55 | 77,52 |
| Euro 5,842 | | 1 | **2024**<br>J=0,8 | **2025**<br>J=0,6 | 01.06.26 | 009 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 19,8 | 19,7-9,75-9,8-9,8 | 20,3 | 17,05 |
| US$ 235,87 | 1 | 1 | **2025**<br>Q=0,093<br>Q=0,067<br>Q=0,0988<br>Q=0,0712<br>Q=0,0988<br>Q=0,0712<br>Q=0,0988<br>Q=0,0712 | **2026**<br>Q=0,17<br>Q=0,18<br>Q=0,18 | 30.09.26 | | | A1W64V | US45378A1060 | Independence Realty Trust Inc. | 1 | 13,2 | 10,8-0,8-0,8 | 15,2 | 10,8 |
| US$ 217,929 | 1 | 1 | | | | | | A3CSBE | US45569U1016 | indie Semiconductor Inc. | 1 | 1,34 | 1,676-1,6085-1,6145 | 4,59 | 1,29 |
| - 1.129,925 | 1<br>zu je 500 | 1 | **2024**<br>I=1228<br>S=2245 | **2025**<br>I=738<br>S=992 | 28.04.26 | | | A0M9BF | ID1000108509 | Indo Tambangraya Megah Tbk, PT, (Glob.) | 1 | 1,15 | 1,18-1,18-1,16-1,16-1,16 | 1,5 | 0,99 |
| - 1.395,905 | | 1 | **2024**<br>J=0,01 | **2025**<br>J=0,012 | 07.05.26 | | | A0MKZK | SG1U47933908 | Indofood AGRI Resources Ltd., (Glob.) | 1 | 0,22 | 0,224-0,224-0,224-0,224-0,224 | 0,28 | 0,21 |
| - 11.661,908 | 1<br>zu je 50 | 1 | **2024**<br>J=250 | **2025**<br>J=265 | 07.07.26 | | | A1C6JN | ID1000116700 | Indofood CBP Sukses Makmur TBK PT | 1 | 0,28 | 0,29-0,29-0,29-0,29-0,29 | 0,42 | 0,27 |
| Euro 176,654 | | 1 | **2024**<br>J=0,25 | **2025**<br>J=0,3 | 07.07.26 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 56,76 | 56,84-7,04-7,14-8,14-8,64-9,06 | 65,68 | 43,74 |
| Euro 3.116,652 | | 2 | **2023**<br>I=0,84<br>S=0,84 | **2024**<br>I=0,875<br>S=0,875 | 29.10.26 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 58,82 | 59,12-9,14-9,1-9,12-9,64-9,62 | 60,4 | 48,34 |
| Euro 12.466,608 | 1 | 2 | **2024** | **2025** | 30.10.26 | | | A0YGZB | US4557931098 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 14,5 | 14,4-4,4-4,4-4,4-4,7-4,7 | 14,7 | 11,6 |
| CNY 86.794,047 | 1<br>zu je CNY 1 | 1 | **2025**<br>J=0,1804<br>I=0,1557<br>S=0,1944 | **2026**<br>I=0,1773 | 09.10.26 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,9 | 0,8995-0,901-0,9025-0,8895-0,9073 | 0,91 | 0,66 |
| Yen 2,536 | | 4 | **2023** | **2024**<br>I=154<br>J=3939<br>J=155 | 30.07.26 | | | A0M5Y3 | JP3046500009 | Industrial & Infrastructure Fund Investment Corp. (Glob.) | 1 | 715 | 720-5-5-5-20-15- | 850 | 700 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 66,983 | 1 | 10 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,1 | **2026**<br>Q=0,1 | 19.10.26 | | | A2JBRN | US4562371066 | Industrial Logistics Properties Trust | 1 | 5,25 | 5,25 | 8,15 | 4,28 |
| MXN 397,476 | 1 | 1 | | **2025**<br>J=0,38 | 13.05.26 | | | 897910 | MXP554091415 | Industrias Peñoles S.A.B. de C.V. | 1 | 38 | 38,2-8-8,2-9-8,2 | 57,5 | 34 |
| Euro 51,204 | | 1 | **2024**<br>J=0,104 | **2025**<br>J=0,103 | 18.05.26 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 5,51 | 5,47-5,475-5,58-5,545 | 8,13 | 5,31 |
| skr 364,323 | | 1 | **2024**<br>J=3 | **2025**<br>J=3,1 | 02.04.26 | | | A0HFVY | SE0001515552 | Indutrade AB | 1 | 24,04 | 24,12-4,38-4,38-4,3-4,08 | 25,14 | 23,64 |
| sfrs 24,452 | 1<br>zu je sfrs 0,5 | 1 | | **2025**<br>J=2 | 24.04.26 | | | A4176W | CH1431598916 | Inficon Holding AG | 1 | 164,4 | 164 | 215,5 | 102 |
| A$ 707,464 | | 7 | | | | | | A2JH72 | AU0000007627 | Infinity Metals Ltd. | 1 | | 0,0025 | 0,01 | |
| Euro 14,888 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 1,09 | 1,145-1,144-1,144-1,144-1,144-1,169 | 2,37 | 0,69 |
| £ 1.366,314 | 1 | 1 | **2025**<br>I=0,07<br>S=0,15 | **2026**<br>I=0,0748 | 06.08.26 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 9,95 | 9,9-10-0,1-0,2-0,2 | 10,9 | 8,4 |
| US$ 47,61 | 1 | 10 | **2025**<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045 | **2026**<br>Q=0,045 | 04.12.26 | | | A0MJ2D | US45675Y1047 | Information Services Group Inc. | 1 | 5,1 | 5,25-5,25-5,25-5,2-5,25 | 5,55 | 3,18 |
| - 4.058,277 | 1<br>zu je 5 | 4 | **2024** | **2025** | 10.06.26 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,05 | 10,9-0,9-0,9-0,85-0,8-1,05-1 | 16,5 | 9,02 |
| Euro 7,034 | | 1 | **2024**<br>J=2 | **2025**<br>J=2 | 03.06.26 | | | 918337 | FR0000071797 | Infotel S.A. | 1 | 40,35 | 40,35-0,35-0,75-0,85-0,65 | 43 | 33,6 |
| sfrs 15,304 | 1<br>zu je sfrs 1 | 1 | | | | | | A42G6V | CH0019867685 | INFRACORE SA | 1 | 58 | 58 | 58,3 | 49,7 |
| Euro 931,89 | | 1 | **2024**<br>J=0,3797 | **2025**<br>J=0,5543 | 18.05.26 | 012 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 7,33 | 7,255-7,33-7,395-7,315 | 9,03 | 5,96 |
| Yen 322,671 | | 4 | | | | | | A3C15U | JP3153850007 | Infroneer Holdings Inc., (Glob.) | 1 | 12,2 | 12,8-2,4-2,4-2,4-2,8-2,7-2,7 | 16,2 | 11,9 |
| PLN 130,1 | | 1 | **2024**<br>J=25,18 | **2025**<br>J=26,71 | 21.04.26 | | | 889137 | PLBSK0000017 | ING Bank Slaski S.A. | 1 | 105,8 | 106,2-6,5-6,4-6,7-6,6-6,3 | 111,4 | 80 |
| Euro 2.873,309 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1 | **2025**<br>I=0,1651<br>I=0,8019<br>I=0,405<br>S=0,8606 | **2026**<br>I=0,4611 | 10.08.26 | | | 907466 | US4568371037 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27,8 | 27,6-8-8,2-8,8-8,8 | 31,6 | 21 |
| Euro 2.873,309 | 1 | 1 | **2025**<br>I=0,35<br>S=0,736 | **2026**<br>I=0,4 | 03.08.26 | | | A2ANV3 | NL0011821202 | -"- | 1 | 28,48 | 28,655-8,92-9,25-9,44-9,43 | 32,25 | 20,93 |
| US$ 1.644,263 | 1 | 1 | | **2022**<br>J=0,04 | 13.06.23 | | | A117Q6 | KYG225371072 | Ingdan Inc. | 1 | 0,32 | 0,338-0,33-0,33-0,33-0,33 | 0,64 | 0,21 |
| US$ 384,02 | 1 | 10 | **2024**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2025**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.11.26 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 74,2 | 74,3-4,16-4,46-7,02-7,8 | 84,1 | 58,72 |
| US$ 34,378 | 1 | 1 | | | | | | A2AHZS | US45688C1071 | Ingevity Corp. | 1 | 55 | 53,5-3,5-3,5-3,5-3,5-4,5-5 | 67,5 | 49,86 |
| A$ 371,845 | | 7 | **2024**<br>I=0,11<br>S=0,08 | **2025**<br>I=0,04<br>S=0,061 | 16.09.26 | | | A2ATGV | AU000000ING6 | Inghams Group Ltd. | 1 | 1,34 | 1,33-1,33-1,33-1,33 | 1,5 | 1,02 |
| US$ 14,549 | 1 | 10 | **2024**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2025**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 08.10.26 | | | 907146 | US4570301048 | Ingles Markets Inc. | 1 | 74,5 | 73,5-3-3-3-3,5-2,5-4 | 81 | 56,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 63,064 | 1 | 1 | **2025**<br>Q=0,8<br>Q=0,8<br>Q=0,82<br>Q=0,82 | **2026**<br>Q=0,82<br>Q=0,82<br>Q=0,83 | 01.10.26 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 81,35 | 81,65-1,55-1,5-1,7-0,75-0,95 | 102,95 | 80,75 |
| Euro 454,878 | | 1 | | | | | | A40UWN | ES0105836003 | Inmocemento SA | 1 | 3,55 | 3,61-3,57-3,6-3,67 | 4,12 | 3,44 |
| - 57,481 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 11,79 | 11,815 | 13,99 | 11,12 |
| Euro 111,719 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 1,23 | 1,236-1,236-1,268-1,31-1,296 | 2,25 | 1,05 |
| Euro 3,091 | | 4 | **2021**<br>J=0,4 | **2022**<br>J=0,5 | 26.09.23 | | | 915169 | FR0000064297 | Innelec Multimedia IMM S.A. | 1 | 1,78 | 1,785-1,79-1,82-1,785-1,775 | 3,6 | 1,72 |
| US$ 750 | | | | | | | | A42DTV | NL00150745D9 | INNIO N.V. | 1 | 12,2 | 12,4-2,45-2,8-3,1 | 35,24 | 11,75 |
| kann.$ 4,746 | 1 | 1 | | | | | | A41FTP | CA45783P5085 | InnoCan Pharma Corp. | 1 | 1,11 | 1,11 | 6,25 | 1,04 |
| H$ 1.493,798 | 1 | 4 | | | | | | A2PVC2 | KYG4783B1032 | Innocare Pharma Ltd. | 1 | 1,34 | 1,34-1,34-1,34-1,3-1,3 | 1,71 | 1,07 |
| US$ 34,383 | 1 | 1 | | | | | | 907651 | US4576422053 | Innodata Inc. | 1 | 38,25 | 32,45-2,45-2,4-2,15-3,5 | 102,8 | 29,6 |
| US$ 24,632 | 1 | 1 | **2025** | **2026** | 17.11.26 | | | A0H1E7 | US45768S1050 | Innospec Inc. | 1 | 69 | 69,5-9,5-9-9,5-70,5 | 89,5 | 56 |
| Euro 96,448 | | 1 | | | | | | A2P7FV | IT0005412298 | Innovatec S.p.A. | 1 | 0,22 | 0,2185-0,2205-0,227-0,235-0,231-0,2295 | 0,28 | 0,13 |
| US$ 17,899 | 1 | 1 | | | | | | 941003 | US45769N1054 | Innovative Aerosystems Inc. | 1 | 16,08 | 17,14-7,1-7,24 | 21,05 | 13,9 |
| US$ 27,571 | | 1 | **2024**<br>Q=1,7241<br>Q=0,1759<br>Q=1,7241<br>Q=0,1759<br>Q=1,7241<br>Q=0,1759<br>Q=1,9 | **2025**<br>Q=1,9<br>Q=1,9<br>Q=1,9 | 30.09.26 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 48,62 | 48,88 | 56,75 | 38,01 |
| US$ 1.746,918 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 9,83 | 9,747-9,739-9,777-9,823-9,867 | 11,83 | 7,82 |
| US$ 70,108 | 1 | 1 | | | | | | A40MSN | US4576511079 | Innovex International Inc. | 1 | 22,2 | 22-1,8-2-1,8-2,4-2,2 | 27,8 | 18,4 |
| US$ 71,081 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 17,3 | 16,9-6,9-6,9-6,9-7-6,8-6,8 | 21 | 16,1 |
| US$ 26,538 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 4,82 | 5,35-5,3-5,35-5,2-5,2 | 6,4 | 4,36 |
| US$ 103,398 | 1 | 4 | | | | | | A400EJ | US45773H4092 | Inovio Pharmaceuticals Inc. | 1 | 0,97 | 1,172-1,172-1,172-1,218-1,231 | 1,92 | 0,54 |
| Yen 1.259,136 | | 1 | **2025**<br>I=50<br>S=50 | **2026**<br>I=56<br>S=56 | 29.12.26 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 19,29 | 19,725-9,64-9,64-9,645-9,7-9,86-9,85 | 26,77 | 16,24 |
| kann.$ 27,45 | 1 | 1 | **2025** | **2026** | 16.11.26 | | | A4170S | CA45780T4046 | InPlay Oil Corp. | 1 | 11,02 | 10,88-0,84-0,84-0,9-0,56 | 13,22 | 7,3 |
| US$ 16,421 | 1 | 1 | | | | | | A3EKZ2 | US45782B3024 | Inseego Corp. | 1 | 3,5 | 3,4-3,4-3,4-3,4-3,4 | 9,15 | 3,08 |
| US$ 29,349 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 140 | 142-3-3-3-1-4-6 | 160 | 55,26 |
| H$ 585,12 | 1 | 1 | | | | | | A41XT7 | KYG4790P1037 | InSilico Medicine Cayman TopCo | 1 | 4,26 | 4,32-4,24-4,3-4,3-4,3 | 9,04 | 3,52 |
| US$ 219,38 | 1 | 1 | | | | | | A1JJA3 | US4576693075 | Insmed Inc. | 1 | 100,1 | 102,86-2,74-2,76-2,7-2,78-2,26-3,22 | 150 | 78,7 |
| US$ 38,096 | 1 | 1 | **2025**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2026**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 02.09.26 | | | A1H74T | US45778Q1076 | Insperity Inc. | 1 | 44,4 | 44,4-4,4-4,4-4,4-6-3,8-4 | 48,8 | 16,7 |
| kann.$ 53,683 | | 5 | | | | | | A425BW | CA45791Q1000 | Inspiration Mining Corp. | 1 | 0,02 | 0,0188 | 0,09 | 0,01 |
| US$ 28,966 | 1 | 10 | | | | | | A2JLEP | US4577301090 | Inspire Medical Systems Inc. | 1 | 56,5 | 56,5-6,5-6,5-6,5-5,5 | 84,16 | 33,6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 46,489 | | 1 | | | | | | A3CMP3 | US45779A8466 | InspireMD Inc. | 1 | 0,55 | 0,61-0,61-0,61-0,61-0,615-0,59 | 1,77 | 0,38 |
| nkr 464,82 | | 1 | **2024** J=0,08 | **2025** J=0,09 | 10.04.26 | | | A2QBRA | NO0010762792 | Instabank ASA | 1 | 0,47 | 0,455-0,44-0,436-0,436 | 0,48 | 0,26 |
| skr 268,755 | | 1 | **2024** J=0,68 | **2025** J=0,5 | 06.05.26 | | | A3DDPQ | SE0017483506 | Instalco AB | 1 | 3,76 | 3,778-3,798-3,8-3,808-3,814 | 3,9 | 2,28 |
| US$ 26,579 | 1 | 1 | **2025** Q=2,07 Q=0,37 Q=0,37 Q=0,37 | **2026** Q=2,19 Q=0,39 Q=0,39 Q=0,39 | 15.12.26 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 197 | 195-5-6-6 | 288 | 160 |
| US$ 19,354 | 1 | 10 | **2024** Q=1,03 Q=0,03 Q=0,03 Q=0,03 | **2025** Q=1,03 Q=0,03 Q=0,03 Q=0,03 | 11.09.26 | | | 879065 | US45774W1080 | Insteel Industries Inc. | 1 | 23,8 | 23,6-3,2-3,2-3,2-3,2-4-4,4 | 32 | 19,7 |
| US$ 69,354 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 140,5 | 129,9-9,6-30,45-0,45 | 255,1 | 112,75 |
| A$ 2.339,209 | | 7 | **2024** I=0,12 I=0,048 S=0,19 | **2025** I=0,12 S=0,2 | 24.08.26 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd. | 1 | 5,4 | 5,4-5,4-5,4-5,45-5,45 | 5,55 | 3,84 |
| kann.$ 175,62 | 1 | 1 | **2025** Q=1,33 Q=1,33 Q=1,33 Q=1,33 | **2026** Q=1,47 Q=1,47 Q=1,47 Q=1,47 | 17.12.26 | | | A0RNQW | CA45823T1066 | Intact Financial Corp. | 1 | 168 | 171 | 187 | 145 |
| US$ 76,651 | 1 | 7 | | | | | | A3CTLE | US45827U1097 | Intapp Inc. | 1 | 38,8 | 38,8-8,8-8,8-8,8-9,2 | 42,6 | 16,3 |
| US$ 33,997 | 1 | 1 | | | | | | A2AMZW | US45826H1095 | Integer Holdings Corp. | 1 | 111 | 112-2-2-1-1 | 112 | 64,5 |
| US$ 77,801 | 1 | 1 | | | | | | 897013 | US4579852082 | Integra Lifesciences Holdings Corp. | 1 | 12,3 | 11,9-1,8-1,8-1,8-1,9-2-2,5 | 17,8 | 7,5 |
| kann.$ 202,879 | 1 | 1 | | | | | | A3EET5 | CA45826T5098 | Integra Resources Corp. | 1 | 1,88 | 1,998 | 4,08 | 1,75 |
| £ 331,322 | 1 | 10 | **2023** I=0,032 I=0,072 S=0,033 | **2024** I=0,08 S=0,038 | 28.05.26 | | | A2JE64 | GB00BD45SH49 | Integrafin Holdings PLC | 1 | 4,38 | 4,38-4,48-4,48-4,46-4,4 | 4,6 | 3,3 |
| kann.$ 54,081 | 1 | 1 | | | | | | A4010U | CA45829L1076 | Integral Metals Corp. | 1 | 0,15 | 0,149 | 0,36 | 0,12 |
| nkr 39,955 | | 1 | **2025** J=3 | **2026** I=1 | 01.06.26 | | | A411HR | NO0013461350 | Integrated Wind Solutions ASA | 1 | 5,7 | 5,7-5,7-5,74-5,7-5,62 | 6,02 | 3,94 |
| US$ 5.315 | 1 | 1 | **2023** Q=0,365 Q=0,125 Q=0,125 Q=0,125 | **2024** Q=0,125 Q=0,125 Q=0,125 | 07.08.24 | | | 855681 | US4581401001 | Intel Corp. | 1 | 50,18 | 49,355-9,195-9,185-9,115-9,985-50,8-2,34-1,87 | 124,04 | 31,9 |
| US$ 3,65 | 1 | 1 | **2023** Q=0,0751 Q=0,0754 Q=0,074 | **2024** Q=0,0736 Q=0,0717 | 07.08.24 | | | A3DQG5 | CA45828A1021 | -"- | 1 | 19 | 19,4-9,3-9,3-9,3-8,6 | 48,6 | 12,5 |
| US$ 140,127 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 10,04 | 10,04-0,02-9,9 | 15,56 | 7,59 |
| US$ 20,267 | 1 | 1 | | | | | | A1169G | US45817G2012 | Intellicheck Inc. | 1 | 1,77 | 1,8-1,79-1,79-1,79-1,8-1,81-1,8 | 7,65 | 1,73 |
| kann.$ 107,977 | 1 | 1 | | | | | | A41CA4 | CA45829F1009 | Intellistake Technologies Corp. | 1 | 0,21 | 0,1878-0,1878-0,1878-0,1872-0,1838 | 0,95 | 0,16 |
| US$ 324,285 | 1 | 1 | **2024** J=0,08 | **2025** J=0,1131 | 20.02.26 | | | A3DBCN | KYG4R20B1074 | Inter & Co. Inc. | 1 | 3,57 | 3,455-3,45-3,478-3,484 | 6,89 | 3,31 |
| PLN 14,168 | | 1 | **2024** J=1,42 | **2025** J=1,42 | 09.06.26 | | | A0DQFU | PLINTCS00010 | Inter Cars S.A. | 1 | 229 | 229-32-2-29-31,5-0,5 | 236,5 | 126,8 |
| US$ 453,078 | 1 | 1 | **2025** Q=0,32 Q=0,08 Q=0,08 Q=0,08 | **2026** Q=0,0875 Q=0,0875 Q=0,15 | 01.12.26 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 67,84 | 67,99-6,99-6,99-6,93-7,73-9,96-9,38 | 85 | 53,78 |
| £ 60,663 | 1 | 4 | | | | | | 912553 | GB0003287249 | Intercede Group PLC | 1 | 1,66 | 1,66-1,7-1,7-1,7-1,66 | 1,78 | 0,81 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 558,858 | 1 | 1 | **2025**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2026**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 16.12.26 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 154,5 | 154,15-4,45-4,45-4,45-4,15-4,4-5,55 | 155,8 | 107,3 |
| £ 146,803 | 1 | 1 | **2025**<br>I=0,433<br>S=0,932 | **2026**<br>I=0,476 | 20.08.26 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 159,6 | 159,85-60,3-0,85-59,95-60,15 | 160,85 | 108 |
| £ 147,015 | | 1 | **2025**<br>I=0,586<br>S=1,259 | **2026**<br>I=0,645 | 21.08.26 | | | A2PBZV | US45857P8068 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. . | 1 | 158 | 158-8-8-8-9 | 159 | 108 |
| US$ 115,448 | 1 | 1 | **2024**<br>J=1 | **2025**<br>J=1,8 | 24.04.26 | | | A2PN48 | PAL2400671A3 | Intercorp Financial Services Inc. | 1 | 41,6 | 40,4-1,4-0,8-1,8 | 52,5 | 34,8 |
| Euro 96,364 | | 1 | **2024**<br>J=0,1972 | **2025**<br>J=0,1972 | 04.05.26 | | | A3C6FY | IT0005455875 | INTERCOS S.p.A. | 1 | 13,58 | 13,7-3,66-3,66-3,62-3,64-3,52 | 14,28 | 10,74 |
| US$ 25,753 | 1 | 1 | **2025**<br>Q=0,6<br>Q=0,6<br>Q=0,7<br>Q=0,7 | **2026**<br>Q=0,7<br>Q=0,7<br>Q=0,75 | 14.10.26 | | | A0MWY3 | US45867G1013 | InterDigital Inc. [Pa.] | 1 | 255,4 | 251,1-0,2-0,2-0,1-1,9-5,6-8,1 | 320 | 211,9 |
| US$ 58,056 | 1 | 1 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,02<br>Q=0,02 | **2026**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 04.09.26 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 31,6 | 27,2-7,2-7,2-7,2-7,2-7,6-8,2 | 35,4 | 20,8 |
| kann.$ 65,775 | 1 | 1 | | | | | | A1120R | CA45868C1095 | Interfor Corp. | 1 | 9,2 | 8,45-8,45-8,45-8,25-8,3 | 9,45 | 5,1 |
| US$ 62,192 | 1<br>zu je US$ 1 | 1 | **2025** | **2026** | 14.08.26 | | | 923114 | US4590441030 | International Bancshares Corp. | 1 | | | | |
| kann.$ 379,171 | 1 | 2 | | | | | | A2DWU2 | CA4591211095 | International Battery Metals Ltd. | 1 | 0,05 | 0,0495-0,0495 | 0,11 | 0,01 |
| US$ 945,121 | 1 | 1 | **2025**<br>Q=1,67<br>Q=1,68<br>Q=1,68<br>Q=1,68 | **2026**<br>Q=1,68<br>Q=1,69<br>Q=1,69<br>Q=1,69 | 10.11.26 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 219 | 220,25-0,25-0,25-0,25--1,25-0,6 | 292,95 | 177,94 |
| US$ 1,15 | 1 | 1 | **2025**<br>Q=0,2543<br>Q=0,2499<br>Q=0,2535<br>Q=0,2466 | **2026**<br>Q=0,2492<br>Q=0,2544<br>Q=0,2454 | 10.08.26 | | | A3DCF3 | CA45921J1093 | -"- | 1 | 22,4 | 22,4-2,6-2,6-2,6-2,6-2,4-2,6-2,6 | 29,6 | 18,4 |
| Euro 4.338,901 | | 1 | **2025**<br>I=0,048<br>S=0,05 | **2026**<br>I=0,053 | 03.12.26 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 5,15 | 5,22-5,342-5,34-5,334-5,362-5,35 | 5,71 | 3,86 |
| Euro 2.176,206 | | 1 | **2024**<br>J=0,1413 | **2025**<br>I=0,1115<br>S=0,1143 | 26.06.26 | | | A1H60G | US4593481082 | -"- | 1 | 10,1 | 10,1-0,2-0,2-0,3-0,5-0,6 | 11,3 | 7,45 |
| US$ 250,391 | 1 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2026**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 18.12.26 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 74,82 | 73,96-3,78-3,78-3,76-4,02-4,94-6 | 84,7 | 56,76 |
| US$ 529,603 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | **2026**<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | 16.11.26 | | | 851413 | US4601461035 | International Paper Co. | 1 | 30,6 | 30,8-0,6-0,6-0,6-0,8-1,2-1,4 | 41,98 | 25 |
| kann.$ 111,522 | 1 | 11 | | | | | | A2DQG7 | CA46016U1084 | International Petroleum Corp. | 1 | 21,88 | 22,12 | 25,48 | 14,31 |
| US$ 49,531 | 1 | 10 | **2025**<br>Q=0,86<br>Q=2,15<br>Q=4,55<br>Q=5,05 | **2026**<br>Q=5,05 | 09.12.26 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 87,05 | 87,55-7,55-8,4-8,75-6,1 | 112,7 | 39,32 |
| kann.$ 261,946 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 1,14 | 1,332-1,332-1,348-1,39 | 3 | 1,13 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 934,456 | 1 | 1 | **2025** I=0,0045 S=0,0093 | **2026** I=0,0048 | 10.09.26 | | | A2DGJL | JE00BYVQYS01 | International Workplace Group PLC | 1 | 2,47 | 2,454-2,51-2,528-2,518-2,508 | 2,87 | 1,9 |
| Yen 91,739 | 1 | 4 | **2024** I=0,2333 S=0,2418 I=0,2506 | **2025** S=0,2404 | 31.03.26 | | | 924926 | US46059T1097 | Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 38 | 41,4-1,4-1,4-0,6-0,4-0,4 | 41,4 | 21,6 |
| Yen 183,479 | | 4 | **2025** I=19,5 S=19,5 | **2026** I=21,5 S=21,5 | 30.03.27 | | | A0ERP8 | JP3152820001 | -"-, (Glob.) | 1 | 20,2 | 21,4-1,4-1,4-1,4-0,8-1,2-1,2 | 21,4 | 10,7 |
| - 596,74 | 1 zu je 1 | 1 | **2024** J=0,119 | **2025** J=0,126 | 29.04.26 | | | 120882 | TH0662010014 | Internet Thailand Public Co. Ltd. | 1 | 0,09 | 0,0875-0,0865-0,0875-0,0875-0,0875 | 0,1 | 0,08 |
| Euro 87,985 | 1 zu je Euro 3 | 1 | **2024** J=1,15 | **2025** J=1,05 | 05.05.26 | | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 36,62 | 36,76-6,74-6,54-6,62-7 | 37 | 21,88 |
| Euro 108,879 | | 1 | **2024** J=0,33 | **2025** J=0,35 | 18.05.26 | 033 | | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 37,82 | 37,92-8,3-8,16-8,72-8,68-8,56 | 51,05 | 30,34 |
| sfrs 0,854 | 1 zu je sfrs 1 | 1 | **2024** J=32 | **2025** J=32 | 16.06.26 | | | 907155 | CH0006372897 | Interroll Holding S.A. | 1 | 1.590 | 1586 | 2.540 | 1.364 |
| sfrs 9,5 | 1 zu je sfrs 2 | 1 | **2024** J=5,5 | **2025** J=6 | 02.04.26 | | | A40A93 | CH1338987303 | Intershop Holding AG | 1 | 168,8 | 168,8 | 196,8 | 156 |
| £ 153,932 | 1 | 1 | **2024** I=0,539 S=1,026 | **2025** I=0,573 S=1,077 | 28.05.26 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 70,7 | 70,9-0,75-0,75-0,65-1,15 | 71,3 | 40,78 |
| £ 153,932 | | 1 | **2025** | **2026** | 29.05.26 | | | A1JV38 | US4611301064 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank | 1 | 67,5 | 67-7-7-7-7 | 69 | 38,4 |
| Euro 17.803,67 | | 1 | **2025** I=0,186 S=0,19 | **2026** I=0,22 | 23.11.26 | 054 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 6,17 | 6,236-6,214-6,202-6,285-6,318-6,327 | 6,93 | 4,86 |
| Euro 2.947,077 | 1 zu je Euro 0,52 | 1 | **2024** I=1,0661 S=1,1608 | **2025** I=1,2896 S=1,3198 | 19.05.26 | | | A0MKCL | US46115H1077 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 36,4 | 36,8-6,8-6,8-7,2-7,4-7,6 | 41,2 | 28,6 |
| US$ 12,826 | 1 | 1 | | | | | | 907551 | US4611471008 | inTEST Corporation | 1 | 10,8 | 11,8-1,7-1,7-1,7-1,5-1,7-1,9 | 16,7 | 6,15 |
| Euro 83,6 | | 1 | **2024** J=0,1209 | **2025** J=0,1813 | 22.06.26 | | | A2N5ZT | GRS087003000 | Intracom Holdings S.A., (Glob.) | 1 | 3,04 | 3,025-3,025-3,025-3,04-3,035 | 3,72 | 2,65 |
| Euro 15,941 | | 1 | **2024** J=0,1 | **2026** I=0,06 I=0,06 | 14.12.26 | | | A2JRFR | IT0005337818 | Intred S.p.A. | 1 | 8,36 | 8,36-8,58-8,58-8,72-8,56-8,28 | 10,15 | 8,06 |
| kann.$ 123,894 | 1 | 4 | | | | | | A400ES | CA46123W2031 | Intrepid Metals Corp. | 1 | 0,4 | 0,386-0,386-0,386-0,402 | 0,56 | 0,35 |
| US$ 13,364 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 29,18 | 29,08-9,04-9,14-9,82-9,56 | 42,8 | 23 |
| skr 3.181,745 | | 1 | **2022** J=6,75 | **2023** J=6,75 | 31.10.23 | | | 633824 | SE0000936478 | Intrum AB | 1 | 0,18 | 0,1782-0,1782-0,1802-0,1788-0,1779 | 4,92 | 0,15 |
| US$ 267,236 | 1 | 10 | **2025** Q=1,2 Q=1,2 Q=1,2 Q=1,2 | **2026** Q=1,38 | 08.10.26 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 305,6 | 307,65-6,7-6,7-6,7-6,4-0,35-3,1 | 566,1 | 222,55 |
| US$ 173,231 | 1 | 10 | | | | | | A3D5BY | US46125A1007 | Intuitive Machines Inc. | 1 | 8,04 | 9,141-9,14-9,14-9,14-9,356 | 38,36 | 7,87 |
| US$ 346,644 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 407,25 | 406,3-6,65-6,65-6,75-8-7,5-11,35 | 511,5 | 290,6 |
| US$ 16,483 | 1 | 1 | | | | | | A41A0W | US46122W3034 | Inuvo Inc. | 1 | 0,36 | 0,362-0,3615-0,3615-0,363-0,365 | 1,18 | 0,35 |
| US$ 24,236 | 1 | 1 | | | | | | A11404 | US45170X2053 | INVE Technologies Inc. | 1 | 2,33 | 2,31-2,31-2,31-2,31-2,315-2,32-2,345 | 4,45 | 1,95 |
| Euro 239,148 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 3,35 | 3,385-3,385-3,415-3,33-3,32 | 5,92 | 2,58 |
| US$ 439,529 | 1 | 4 | **2025** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2026** Q=0,215 Q=0,215 | 14.08.26 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 24,22 | 24,12-4,06-4,14-5,32-5,67 | 28,59 | 19,54 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 107,64 | 1 | 4 | | | | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 4,8 | 4,832-4,824-4,824-4,862-4,868 | 8,12 | 4,63 |
| ZAR 290,465 | 1 | 4 | **2024** I=3,8 S=4,84 | **2025** I=3,96 S=4,72 | 19.08.26 | | | A0KEQC | ZAE000081949 | Investec Ltd. | 1 | 7,2 | 7,25-7,25-7,3-7,3-7,3 | 7,7 | 6,1 |
| £ 645,162 | 1 | 4 | **2024** I=0,165 S=0,2 | **2025** I=0,175 S=0,21 | 20.08.26 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 7,3 | 7,25-7,3-7,45-7,45-7,55 | 7,9 | 6,2 |
| sfrs 12,8 | | 1 | **2024** J=2,6 | **2025** J=3 | 06.05.26 | | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | 156,5 | 157,5 | 175,5 | 148,5 |
| skr 45,458 | | 1 | **2024** I=3,6 S=3,6 | **2025** I=3,7 S=3,7 | 21.10.26 | | | A2AJGN | SE0008321608 | Investment AB Oeresund | 1 | 13,58 | 13,62-3,68-3,84-3,94-3,8 | 14,3 | 11,52 |
| skr 1.246,763 | | 1 | **2024** I=3,75 S=1,45 | **2025** I=4 S=1,6 | 06.11.26 | | | A3CMTF | SE0015811955 | Investor AB | 1 | 37,82 | 37,95-8,05-8,28-8,26-8,21 | 39,25 | 29,89 |
| skr 1.821,937 | | 1 | **2024** I=3,75 S=1,45 | **2025** I=4 S=1,6 | 06.11.26 | | | A3CMTG | SE0015811963 | -"- | 1 | 38,49 | 39,21-8,785-9,005-8,98-8,685 | 40,1 | 29,98 |
| ZAR 86,628 | | 4 | **2024** J=1,15 | **2025** J=1,25 | 26.08.26 | | | 925767 | ZAE000029773 | Invicta Holdings Ltd., (Glob.) | 1 | 1,55 | 1,55-1,53-1,54-1,48-1,49 | 1,98 | 1,48 |
| Yen 7,646 | | 1 | **2025** | **2026** | 29.12.26 | | | A0F54T | JP3046190009 | Invincible Investment Corp., (Glob.) | 1 | 328 | 336-24-4-4-4-30-28 | 356 | 292 |
| £ 569,613 | 1 | 1 | | | | | | A40X5T | GB00BS9F9D74 | Invinity Energy Systems Ltd. | 1 | 0,12 | 0,115-0,117-0,117-0,115 | 0,48 | 0,12 |
| skr 46,18 | | 1 | **2024** J=2,3 | **2025** J=3 | 07.05.26 | | | A0B7BR | SE0001200015 | INVISIO AB | 1 | 19,21 | 19,26-9,38-9,52-9,65-9,7 | 30,9 | 18,07 |
| skr 57,973 | | 1 | **2024** J=5,5 | **2025** J=5,5 | 28.05.26 | | | A12CCH | SE0006220018 | Inwido AB [publ] | 1 | 17,44 | 17,47-7,44-7,53-7,44-7,46 | 17,53 | 12,33 |
| £ 113,588 | 1 | 4 | **2023** I=0,0194 S=0,03 | **2024** I=0,013 | 09.01.25 | | | 912567 | GB0004281639 | Iomart Group PLC | 1 | 0,14 | 0,142-0,139-0,139-0,138-0,139 | 0,25 | 0,08 |
| Euro 30,282 | | 1 | **2024** J=0,24 | **2025** J=0,25 | 15.06.26 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 16,18 | 16,22-6,22-6,22-6,16-6,12 | 17,84 | 12,56 |
| A$ 257,464 | | 7 | | | | | | A2P18Q | AU0000081341 | Ionic Rare Earths Ltd. | 1 | 0,25 | 0,2545 | 0,41 | 0,13 |
| US$ 166,184 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 35,59 | 35,22-5,96-5,96-5,8 | 75,06 | 34,01 |
| US$ 408,908 | 1 | 1 | | | | | | A3C4QT | US46222L1089 | IonQ Inc. | 1 | 24,98 | 28,03 | 57,8 | 24,98 |
| US$ 452,971 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 7,21 | 7,19-7,18-7,09 | 15,02 | 1,9 |
| £ 883,428 | 1 | 1 | **2022** I=0,005 S=0,0076 | **2023** I=0,0051 | 10.08.23 | | | A0JKX1 | GB00B128J450 | IP Group PLC | 1 | 0,89 | 0,895-0,905-0,915-0,905-0,9 | 0,92 | 0,53 |
| A$ 36,224 | 1 | 7 | | | | | | A3DP3Q | US44916E1001 | IperionX Ltd. ausgestellt von: The Bank of New York Mellon,New York/N.Y. | 1 | 12,3 | 12,5-2,6-2,5 | 51,5 | 10,7 |
| A$ 362,304 | | 7 | | | | | | A3DESP | AU0000208910 | -"- | 1 | 1,21 | 1,3195 | 5,05 | 1,1 |
| US$ 42,508 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 57,56 | 58,08-7,88-7,88-7,86-8,24-60,88-2,64 | 129,6 | 55,7 |
| A$ 256,764 | | 7 | **2024** I=0,17 S=0,195 | **2025** I=0,118 I=0,072 S=0,1585 S=0,0365 | 27.08.26 | | | A12F2H | AU000000IPH9 | IPH Ltd. | 1 | 2,38 | 2,36 | 2,6 | 1,81 |
| Euro 83,815 | | 1 | **2024** J=1,4 | **2025** J=1,6 | 03.06.26 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 157,3 | 157,8-7,8-8,8-60,8-3,6 | 172,6 | 116,3 |
| Euro 335,258 | | 1 | **2024** S=0,3991 | **2025** J=0,4614 | 04.06.26 | | | A1J2CW | US4626292050 | -"- | 1 | 38,6 | 39,2-9,2-9,4-9,6-40 | 43 | 29 |
| Euro 43,203 | | 1 | **2024** J=1,85 | **2025** J=2 | 01.07.26 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 35,6 | 35,72-5,7-5,9-5,86-5,84 | 42,72 | 29,5 |
| US$ 530,582 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | iQIYI Inc. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 0,78 | 0,838-0,838-0,838-0,838-0,81-0,812-0,802 | 1,79 | 0,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 263,223 | 1 zu je Euro 1 | 1 | | | | | | A42AE8 | FI4000602354 | IQM Finland Oy | 1 | 6,69 | 7,13-7,125-6,815-7,025-7,26 | 10,71 | 6,69 |
| Euro 263,223 | | 1 | | | | | | A42GGM | US4629211073 | -"- | 1 | 6,76 | 7-7-7,18-7,08-7,24 | 10,55 | 6,54 |
| US$ 164,8 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 242,2 | 242,1-1,8-4,6-3,6 | 253,8 | 130,95 |
| US$ 12,788 | 1 | 1 | **2025** Q=0,17 Q=0,17 Q=0,2 | **2026** Q=0,2 Q=0,2 Q=0,2 | 13.11.26 | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 74 | 76,5-6-6,5-5,5-6,5 | 89,5 | 67,5 |
| US$ 146,584 | | 7 | | | | | | A3C7R6 | AU0000185993 | IREN Ltd. | 1 | 19,37 | 18,532-8,42-8,446-9,272-9,5-9,316 | 60,34 | 16,21 |
| Euro 1.300,931 | | 1 | **2024** J=0,1283 | **2025** J=0,1386 | 22.06.26 | 027 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 2,43 | 2,414-2,45-2,45-2,48-2,47-2,468 | 2,85 | 2,34 |
| A$ 186,789 | | 1 | **2025** I=0,11 S=0,13 | **2026** I=0,14 | 28.08.26 | | | 580897 | AU000000IRE2 | Iress Ltd. | 1 | 3,5 | 3,48 | 4,92 | 3,1 |
| US$ 32,963 | 1 | 10 | | | | | | A2ATTS | US4500561067 | iRhythm Holdings Inc. | 1 | 102 | 80,5-0,5--0,5-79-8,5 | 160 | 78,5 |
| US$ 106,158 | 1 | 1 | **2025** Q=0,14 Q=0,14 Q=0,15 Q=0,15 | **2026** Q=0,15 Q=0,15 Q=0,15 | 15.09.26 | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 38,8 | 39,2-9,1-40-0,4- | 49,1 | 14,64 |
| Euro 160,784 | 1 | 1 | **2024** I=0,0511 S=0,1043 | **2025** I=0,0537 S=0,1095 | 14.05.26 | | | A112M8 | IE00BLP58571 | Irish Continental Group PLC | 1 | 7,56 | 7,48-7,68-7,68-7,7-7,58 | 7,86 | 5,6 |
| US$ 297,703 | 1 | 1 | **2025** Q=0,4797 Q=0,3053 Q=0,4797 Q=0,3053 Q=0,4797 Q=0,3053 Q=0,864 | **2026** Q=0,864 Q=0,864 Q=0,864 Q=0,993 | 15.12.26 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 94,22 | 95,4-5,4-5,4-5,4-5,44-9,94-100,35 | 117,1 | 70,3 |
| US$ 165,24 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 3,84 | 3,78-3,78-3,78-3,78-3,8-3,88 | 4,58 | 2,54 |
| - 20.434,42 | 1 zu je 1 | 1 | **2025** J=0,01 | **2026** J=0,04 | 09.09.26 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,06 | 0,0645-0,0645 | 0,08 | 0,02 |
| US$ 84,612 | | 7 | **2025** | **2026** | 02.11.26 | | | A3EW2K | US4500473032 | IRSA Inversiones y Representaciónes S.A. | 1 | 11 | 10,8-0,8-0,8-1,1-1,3 | 15,4 | 10,4 |
| US$ 7,651 | 1 | 1 | **2025** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2026** Q=0,28 Q=0,28 Q=0,28 | 28.09.26 | | | A0YHVP | US4642141059 | Isabella Bank Corp. | 1 | 34,4 | 34,4-4,4-3,4-4,8-5,2 | 43,6 | 29 |
| - 455,527 | | 1 | **2024** J=0,0047 | **2025** J=0,0053 | 06.07.26 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,33 | 0,33-0,33-0,33-0,33-0,33-0,33-0,33 | 0,53 | 0,21 |
| Yen 734,909 | | 4 | **2025** I=30 S=40 | **2026** I=40 | 29.09.26 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 9,25 | 9,5-9,5-9,55-9,75 | 22,4 | 8,95 |
| A$ 296,097 | | 1 | | | | | | A2QSJR | AU0000138869 | Island Pharmaceuticals Ltd. | 1 | 0,19 | 0,188 | 0,29 | 0,15 |
| kann.$ 65,278 | 1 | 4 | | | | | | A412Q0 | CA46500E8678 | IsoEnergy Ltd. | 1 | 6,96 | 7,37 | 11,12 | 6,96 |
| Yen 146,425 | | 4 | **2024** S=0 | **2025** I=0 S=0 | | | | A3D868 | JP3102360009 | Ispace Inc., (Glob.) | 1 | 1,87 | 1,92-1,916-1,916-1,92-1,928-1,972-1,97 | 3,88 | 1,82 |
| DKK 160 | 1 zu je DKK 1 | 1 | **2024** J=3,1 | **2025** J=3,2 | 17.04.26 | | | A1XE8F | DK0060542181 | ISS AS | 1 | 39,76 | 39,66-9,84-40,9-1,34 | 41,34 | 28,12 |
| Yen 688,752 | | 4 | **2025** I=46 S=46 | **2026** I=47 S=47 | 30.03.27 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 11,95 | 11,78-1,995-1,995-2-2,01-2,2-2,185 | 15,7 | 10,99 |
| Yen 688,752 | 1 | 4 | **2024** I=0,306 S=0,3173 I=0,2945 | **2025** S=0,2842 | 31.03.26 | | | A0NCQU | US4652542097 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,9 | 11,9-2-1,9-1,8 | 15,5 | 9,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1,736 | | 1 | **2024** J=0,5 | **2025** J=0,5 | 06.07.26 | | | 922593 | FR0000072597 | IT Link S.A. | 1 | 12,75 | 12,75-2,75-3,3-3,45 | 21,9 | 11,8 |
| £ 13,486 | 1 zu je £ 0,5 | 1 | | | | | | A3ETYD | GB00BPK3YZ68 | Itaconix PLC | 1 | 2,06 | 2,08-2,12-2,12-2,12-2,06 | 2,44 | 0,98 |
| Euro 1.014,692 | | 1 | **2024** J=0,406 | **2025** J=0,432 | 18.05.26 | 010 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 9,04 | 9,068-9,148-9,154-9,214-9,204-9,182 | 11,24 | 8,01 |
| Euro 30,864 | | 1 | **2024** J=0,2 | **2025** J=0,2 | 18.05.26 | | | A2PMLW | IT0003411417 | Italian Exhibition Group S.p.A. | 1 | 14,25 | 14,25-4,1-4,45-4,05-4,1-3,95 | 17,45 | 13 |
| Euro 9,46 | | 1 | **2024** J=0,5 | **2025** J=0,5 | 11.05.26 | 018 | | A14NBX | IT0005075764 | Italian Wine Brands S.p.A. | 1 | 14,92 | 14,84-4,58-4,58-4,56-4,66-4,96 | 21,4 | 14,42 |
| Euro 42,5 | | 1 | **2024** J=0,9 | **2025** J=1,1 | 04.05.26 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 25,05 | 25,05-5,35-5,35-5,4-5,35-5,35 | 30,4 | 24,25 |
| BRL 5.409,126 | 1 | 1 | | **2025** | 02.10.26 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 6,5 | 6,45-6,45-6,55-6,55-6,55 | 8,95 | 5,95 |
| nkr 82,187 | | 1 | **2024** I=0,2 S=0,1 | **2025** I=0,2 S=0,1 | 30.11.26 | | | 918708 | NO0010001118 | Itera ASA | 1 | 0,56 | 0,52-0,52-0,53 | 0,71 | 0,51 |
| £ 1.653,732 | 1 | 1 | **2025** I=0,0746 I=0,0608 S=0,0906 | **2026** I=0,1141 | 03.09.26 | | | A3D066 | GB00BPJHV584 | Ithaca Energy PLC | 1 | 2,97 | 3,004-2,95-2,942-2,97-2,974 | 3,73 | 1,74 |
| £ 691,406 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,88 | 0,8805-0,8815-0,9035-0,8915-0,8825 | 2,53 | 0,66 |
| Yen 7.924,448 | | 4 | **2025** I=100 S=22 | **2026** I=22 S=22 | 30.03.27 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 12,65 | 13,045-3,135-3,135-3,14-3,195-3,36-3,095-3,38 | 13,44 | 9,64 |
| Yen 7.924,448 | 1 | 4 | **2024** I=1,3309 S=1,3539 I=1,2797 | **2025** S=0,1357 | 31.03.26 | | | A0NH62 | US4657171066 | -"- | 1 | 12,6 | 13,1-3,1-3,1-3,1-3,1-3-3,1-3 | 112 | 9,6 |
| Yen 116,881 | | 4 | **2025** I=31 S=35 | **2026** I=34 S=34 | 30.03.27 | | | 864350 | JP3144000001 | Itochu Enex Co. Ltd., (Glob.) | 1 | 11 | 11-1-1-1-1-0,8-0,8 | 13,1 | 9,75 |
| US$ 43,86 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 86,54 | 86,88-6,56-6,54-6,54-7,12-7,64-9,38 | 92,88 | 66,38 |
| US$ 89,4 | 1 zu je US$ 1 | 1 | **2025** Q=0,351 Q=0,351 Q=0,351 Q=0,351 | **2026** Q=0,386 Q=0,386 Q=0,386 Q=0,386 | 04.12.26 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 180,3 | 183,1-2,9-3,5-90,3-2,7 | 192,7 | 145 |
| £ 3.676,752 | 1 | 1 | **2025** I=0,017 S=0,033 | **2026** I=0,017 | 15.10.26 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,79 | 0,7905-0,7975-0,8045-0,8005-0,802 | 1,02 | 0,76 |
| £ 369,079 | 1 | 1 | **2024** I=0,2133 | **2025** I=0,224 S=0,4426 | 10.04.26 | | | A1JJZN | US45069P1075 | -"- ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 7,75 | 7,85-7,75-7,8-7,95-7,75 | 10,2 | 7,35 |
| US$ 159,59 | 1 | 1 | | | | | | A3DNSS | US46578C1080 | Ivanhoe Electric Inc. | 1 | 6,3 | 6,7-6,7-6,7 | 14,08 | 6,1 |
| kann.$ 1.426,461 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 5,13 | 5,27 | 12,13 | 5,13 |
| Euro 271,215 | | 1 | **2024** J=0,33 | **2025** J=5,8216 | 20.04.26 | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 14,21 | 14,255-4,255-4,31-4,37-4,42 | 19,44 | 13,71 |
| Yen 234,247 | | 4 | | | | | | 851298 | JP3151600008 | Iwatani Corp., (Glob.) | 1 | 10,3 | 10,5-0,5-0,5-0,5-0,6-0,8-0,8 | 12,4 | 8,73 |
| US$ 17,304 | 1 | 1 | | | | | | A3EHQ7 | US46604H2040 | IZEA Worldwide Inc. | 1 | 1,91 | 1,89-1,89-1,9-1,95-1,96 | 3,88 | 1,83 |
| Euro 35,544 | | 1 | | | | | | A2PV5A | ES0105449005 | Izertis S.A. | 1 | 6,96 | 6,98-7,04-7,04-7,12-7,12-7,16 | 8,78 | 6,94 |
| US$ 18,753 | 1 | 10 | **2024** Q=0,78 Q=0,78 Q=0,78 Q=0,8 | **2025** Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 15.09.26 | | | 876041 | US4660321096 | J & J Snack Foods Corp. | 1 | 79 | 79,5-9,5-8,5-8 | 83,5 | 58,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 14,863 | | 1 | **2025**<br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2026**<br>Q=0,08<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 23.09.26 | | | A2QJAM | US46620W2017 | J Jill Inc. | 1 | 20 | 19,8 | 21,8 | 9,3 |
| US$ 8.576,769 | 1 | 1 | | | | | | A3EV9A | KYG4990A1040 | J&T Global Express Ltd. | 1 | 1,07 | 1,07-1,07-1,07-1,07-1,06 | 1,27 | 0,87 |
| £ 2.214,644 | 1 | 4 | **2025**<br>I=0,151<br>S=0,096 | **2026**<br>I=0,041 | 12.11.26 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 4,22 | 4,236-4,268-4,248-4,2-4,216 | 4,33 | 3,41 |
| £ 553,752 | 1 | 4 | **2024**<br>I=0,4613<br>I=0,1947 | **2025**<br>I=0,5238<br>I=0,2186<br>I=0,5866<br>S=0,5148 | 05.06.26 | | | A0B7CA | US4662492085 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,7 | 16,9-6,7-6,6-6,6-6,5 | 17,1 | 13,3 |
| US$ 106,823 | 1 | 5 | **2025**<br>Q=1,08<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2026**<br>Q=1,1<br>Q=1,12<br>Q=1,12 | 13.11.26 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 117,5 | 116,55-6,25-6,25-6,25-6,7-7,05-9 | 119 | 75,74 |
| US$ 102,974 | 1 | 9 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2026**<br>Q=0,08 | 16.11.26 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 211,4 | 214-8,4-8,4-8,4-13,6-23,4-5 | 342,7 | 186,95 |
| US$ 70,112 | 1 | 7 | **2025**<br>Q=0,58<br>Q=0,58<br>Q=0,61<br>Q=0,61 | **2026**<br>Q=0,61 | 04.09.26 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 154,5 | 154-3,45-3,45-3,4-5,95-2,45-4,3 | 165,85 | 105,4 |
| US$ 19,179 | 1 | 10 | **2023**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2024**<br>Q=0,44 | 20.03.25 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 12,5 | 12,5-2,5-2,5-2,5-2,5-2,8-3,2 | 20 | 7,75 |
| US$ 66,059 | 1 | 1 | **2025**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2026**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 03.12.26 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 119,05 | 117,9-7,7-8,15-9,5-20,15 | 126,35 | 85,62 |
| US$ 782,178 | 1 | 4 | | | | | | A2QK1R | KYG4987A1094 | Jacobio Pharmaceuticals Group Co. Ltd. | 1 | 0,51 | 0,515-0,515-0,515-0,51-0,51 | 0,84 | 0,43 |
| US$ 118,081 | 1<br>zu je US$ 1 | 10 | **2024**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2025**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 21.08.26 | | | A3DTNN | US46982L1089 | JACOBS SOLUTIONS Inc. | 1 | 130 | 132-2-2-5-8 | 142 | 91,5 |
| Euro 15,693 | | 1 | **2023**<br>J=0,2 | **2024**<br>J=0,16 | 02.07.25 | | | A14XDG | FR0012872141 | Jacques Bogart S.A. | 1 | 0,95 | 1,23 | 3,98 | 0,88 |
| Euro 21,064 | | 1 | **2024**<br>J=0,2 | **2025**<br>J=0,2 | 30.06.26 | | | 875606 | FR0000033904 | Jacquet Metals | 1 | 20,4 | 20,6-0,8-1,1-1,3 | 25,15 | 19,2 |
| £ 544,982 | 1 | 4 | **2021**<br>I=0,0059<br>S=0,0134 | **2022**<br>I=0,0065 | 29.09.22 | | | A3CM42 | GB00BLR71299 | Jadestone Energy PLC | 1 | 0,4 | 0,402-0,41-0,41-0,41-0,4 | 0,52 | 0,24 |
| Yen 54,25 | | 4 | **2025**<br>I=66,5<br>S=66,5 | **2026**<br>I=66,5<br>S=66,5 | 30.03.27 | | | 887715 | JP3389900006 | Jafco Co. Ltd., (Glob.) | 1 | 11,95 | 11,98-2,09-2,09-2,1-1,96-2,08-2,08 | 13,59 | 11,29 |
| kann.$ 85,398 | | 1 | **2021**<br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04 | **2022**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 22.08.22 | | | A2QA7P | CA47009M8896 | Jaguar Mining Inc. | 1 | 3,44 | 3,445-3,445-3,445-3,6-3,64 | 5,79 | 2,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 11,519 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 27.11.26 | | | A2P89S | US47012E4035 | JAKKS Pacific Inc. | 1 | 29,8 | 29,8-9,8-9,8-9,8-9,8-30,8-0,8 | 30,8 | 14,1 |
| £ 9,555 | 1 | 4 | **2022**<br>S=0,04 | **2023**<br>I=0,03 | 07.12.23 | | | A0DJ5X | GB0002346053 | James Cropper PLC | 1 | 9,15 | 8,85 | 9,75 | 2,64 |
| £ 50,621 | 1 | 1 | **2019**<br>I=0,113<br>S=0,234 | **2020**<br>I=0,08 | 01.10.20 | | | 871184 | GB0003395000 | James Fisher and Sons PLC | 1 | 5,15 | 5,05-5,25-5,15-5,15-5,05 | 6,2 | 3,98 |
| £ 416,411 | 1 | 7 | **2024**<br>I=0,0275<br>S=0,0605 | **2025**<br>I=0,0285 | 07.05.26 | | | A0JD96 | GB00B0LS8535 | James Halstead PLC | 1 | 1,56 | 1,56-1,6-1,63-1,61-1,58 | 1,64 | 1,2 |
| Euro 291,462 | | 4 | **2020**<br>S=0,7 | **2021**<br>I=0,4<br>S=0,3 | 26.05.22 | | | 806951 | AU000000JHX1 | James Hardie Industries PLC<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 24,8 | 25,4-5,4-5,6-6-6 | 26,4 | 15,1 |
| Euro 580,337 | 1<br>zu je Euro 0,59 | 4 | | | | | | A41CN7 | IE000R94NGM2 | -"- | 1 | 24,8 | 25,4-5,6-5,6-5,8-6,6 | 26,6 | 15,1 |
| kann.$ 41,508 | 1 | 10 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23 | **2025**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,25 | 31.08.26 | | | A2DUKS | CA4707481046 | Jamieson Wellness Inc. | 1 | 28,6 | 28,6-8,6-8,6-8,4 | 28,8 | 20,2 |
| US$ 234,373 | 1 | 10 | **2025**<br>I=0,1599<br>I=0,0475<br>I=0,0475<br>I=0,0475<br>S=0,0475 | **2026**<br>I=0,0475<br>I=0,0475 | 18.12.26 | | | A426AP | US4710241096 | Janus Living Inc. | 1 | 28,89 | 28,4-8,725-8,425 | 28,89 | 18,88 |
| Yen 437,143 | 1 | 4 | **2025**<br>I=46<br>S=50 | **2026**<br>I=48 | 29.09.26 | | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 18,52 | 18,59-8,785-8,76-8,79-8,79-8,76 | 19 | 12,95 |
| Yen 874,287 | 1<br>zu je Yen 50 | 4 | **2024**<br>I=0,1327<br>S=0,1575 | **2025**<br>I=0,1468<br>S=0,1542 | 31.03.26 | | | A2PWS8 | US4710381090 | -"-<br>ausgestellt von: Citibank, N.A. | 1 | 9,2 | 9,35-9,35-9,35-9,25-9,5-9,45 | 9,5 | 6,3 |
| Yen 93,145 | | 4 | **2025**<br>I=45<br>S=50 | **2026**<br>I=48<br>S=47 | 30.03.27 | | | 880957 | JP3699400002 | Japan Airport Terminal Co. Ltd., (Glob.) | 1 | 33,4 | 34,4-4,4-4,4-4,4-4,6-5,2-5,2 | 35,2 | 23,2 |
| Yen 70,303 | | 4 | **2025**<br>I=30<br>S=30 | **2026**<br>I=25<br>S=25 | 30.03.27 | | | 864074 | JP3705600009 | Japan Aviation Electronics Industry Ltd., (Glob.) | 1 | 11,8 | 11,9-1,7-1,7-1,7-1,8-1,9-1,9 | 16,4 | 11,7 |
| Yen 29,673 | | 4 | **2025**<br>I=20<br>S=20 | **2026**<br>I=23 | 29.09.26 | | | 887656 | JP3697800005 | Japan Cash Machine Co. Ltd., (Glob.) | 1 | 6,55 | 6,7-6,7-6,7-6,7-6,7-6,65-6,7 | 7,25 | 4,72 |
| Yen 4.689,401 | | 4 | **2024**<br>J=0 | **2025**<br>J=0<br>J=0 | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,13 | 0,137-0,137-0,137-0,137 | 0,72 | 0,1 |
| Yen 1,29 | | 1 | **2025** | **2026** | 29.12.26 | | | A0KFLG | JP3046420000 | Japan Excellent Inc., (Glob.) | 1 | 670 | 665-5-5-5-5-5-5 | 810 | 660 |
| Yen 1.031,785 | | 4 | **2025**<br>I=25<br>S=36 | **2026**<br>I=41<br>S=41 | 30.03.27 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 11,8 | 11,9-1,9-1,9-2,2 | 13 | 8,5 |
| Yen 1.031,785 | | 4 | **2024**<br>I=0,1098<br>S=0,2008 | **2025**<br>I=0,1611<br>S=0,2257 | 31.03.26 | | | A2PWTH | US4710591052 | -"-<br>ausgestellt von: Citibank, N.A. | 1 | 11,3 | 11,8-1,8-1,8-1,8-1,9-1,7 | 13,1 | 8,35 |
| Yen 2,746 | | 2 | **2025**<br>I=2150<br>J=2300 | **2026**<br>I=2365<br>J=2200 | 28.01.27 | | | A0JC7G | JP3046230003 | Japan Logistics Fund Inc., (Glob.) | 1 | 478 | 480----68-80- | 570 | 464 |
| Yen 257 | | 4 | **2025**<br>I=20<br>S=45 | **2026**<br>I=22,5 | 29.09.26 | | | A0BK3K | JP3421100003 | Japan Petroleum Exploration Co. Ltd., (Glob.) | 1 | 8,15 | 8,2-8,2-8,2-8,2-8,2-8,2-8,2-8,2 | 15,2 | 8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 3.575,879 | 1 | 4 | **2023** S=0,3215 | **2024** S=0,398 S=0,457 | 31.03.26 | | | A2QHNQ | US47109X1081 | Japan Post Bank Co.Ltd ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | 16 | 16,7-6,6-6,6-6,7-6,6-6,3 | 18,9 | 11,3 |
| Yen 3.575,879 | | 4 | **2024** I=58 S=0 S=74 | **2025** I=0 | | | | A14Z8L | JP3946750001 | -"-, (Glob.) | 1 | 16 | 16,9-6,9-6,9-6,9-7,4-7,1 | 19,5 | 11,8 |
| Yen 2.808,195 | | 4 | **2025** I=25 S=25 | **2026** I=30 | 29.09.26 | | | A14Z74 | JP3752900005 | Japan Post Holdings Co.Ltd., (Glob.) | 1 | 12,5 | 12,8-2,8-2,7-2,8-3-3,1 | 14,6 | 8,92 |
| Yen 1.084,818 | | 4 | **2025** I=62 S=62 | **2026** I=25 | 29.09.26 | | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd., (Glob.) | 1 | 9,2 | 9,45-9,45-9,45-9,5-9,7-9,7 | 28,8 | 7,35 |
| Yen 7,284 | | 1 | **2025** I=2511 J=2536 | **2026** I=2561 | 29.09.26 | | | 798084 | JP3027680002 | Japan Real Estate Investment Corp., (Glob.) | 1 | 600 | 605------ | 710 | 565 |
| Yen 4.000 | 1 | 1 | **2024** I=0,3205 | **2025** I=0,3491 I=0,4062 S=0,4238 | 30.06.26 | | | A14RTA | US4711052054 | Japan Tobacco Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,7 | 12,9-3,2-3,2 | 21,2 | 12,9 |
| Yen 2.000 | | 1 | **2025** I=104 S=130 | **2026** I=136 S=136 | 29.12.26 | | | 893151 | JP3726800000 | -"-, (Glob.) | 1 | 33,97 | 27,7-6,41-6,71 | 43,57 | 26,41 |
| US$ 292,444 | 1 | 1 | **2025** I=0,6 S=1,75 | **2026** I=0,65 | 20.08.26 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 54,2 | 54,25-3,95-3,95-4,25-4,9 | 69,75 | 46,54 |
| US$ 292,574 | 1 | 1 | **2025** | **2026** | 21.08.26 | | | A0YGY5 | US4711154025 | -"- ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank,JPMorgan,Citib ank | 1 | 53,5 | 52,5-2,5-2,5-3-3 | 69 | 45,2 |
| - 395,236 | | 1 | **2025** I=0,28 S=0,85 | **2026** I=0,28 | 01.09.26 | | | 862665 | SG1B51001017 | Jardine Matheson Southeast Asia Ltd., (Glob.) | 1 | 16,5 | 16,4-6,4-6,4-6,4-6,4 | 23,8 | 15,5 |
| PLN 117,412 | | 1 | | **2018** J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A. | 1 | 5,82 | 5,832-5,888-5,878-5,942-5,916-5,944 | 8,98 | 5,37 |
| US$ 64,189 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 207 | 207,2-6,5-8,4-11,3 | 229,4 | 133,95 |
| A$ 109,334 | | 7 | **2024** I=1,7 S=2,05 | **2025** I=2,1 S=1,27 | 27.08.26 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd. | 1 | 46,8 | 46,8-6,8-6,8-6,8-6,8 | 54 | 39,8 |
| Euro 776,087 | 1 | | | | | | | A41ARP | NL0015002J37 | JBS N.V. | 1 | 11,18 | 11,145-1,135-1,125-1,395-1,665 | 15,52 | 9,59 |
| US$ 51,078 | 1 | 1 | **2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2026** Q=0,1 Q=0,1 Q=0,1 | 17.08.26 | | | A0Q6F9 | US4778391049 | JBT Marel Corp. | 1 | 112 | 114-4-4-4-5-3-4 | 141 | 91 |
| Euro 214,129 | | 1 | **2024** J=0,55 | **2025** J=0,65 | 19.05.26 | | | 578972 | FR0000077919 | JCDecaux SE | 1 | 26,42 | 26,5-6,48-6,64-6,88-7,02 | 27,08 | 15,42 |
| Euro 428,257 | 1 | 1 | **2024** J=0,3111 | **2025** J=0,3759 | 18.05.26 | | | A1J2CX | US47215K1079 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 12,5 | 13-3,1-3,1-2,8-2,9 | 13,1 | 7,65 |
| US$ 3.190,481 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 4,9 | 4,8555-4,878-4,9095-5,01-4,91 | 7,55 | 3,43 |
| US$ 6.628,722 | | 4 | | | | | | A3CPT6 | KYG5074S1012 | JD Logistics Inc. | 1 | 1,21 | 1,19-1,18-1,18-1,18-1,18 | 1,71 | 1,07 |
| £ 4.703,335 | 1 | 2 | **2025** I=0,0033 S=0,0087 | **2026** I=0,004 | 29.10.26 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,14 | 1,14-1,14-1,145-1,145-1,155 | 1,19 | 0,75 |
| US$ 1.248,259 | 1 | 1 | **2024** J=1 | **2025** J=1 | 09.04.26 | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 26,1 | 25,65-5,55-5,65-5,15-5,1 | 29,05 | 21,3 |
| US$ 2.496,519 | 1 | 1 | **2024** J=0,5 | **2025** J=0,5 | 08.04.26 | | | A2P5N8 | KYG8208B1014 | -"- | 1 | 12,81 | 12,788-2,75-2,684-2,502-2,7-2,6-2,476 | 14,3 | 10,63 |
| Euro 488,179 | 1 | 1 | **2023** I=0,35 S=0,35 | **2024** I=0,37 S=0,36 | 19.01.26 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | | | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 189,091 | 1 zu je US$ 1 | 1 | **2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2026** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 16.11.26 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 42,57 | 42,42-2,17-2,17-2,14-2,3-3,79-4,14 | 56,52 | 31,12 |
| US$ 86,775 | 1 | 1 | | | | | | A2DKYC | US47580P1030 | Jeld-Wen Holding Inc. | 1 | 0,87 | 0,9135-0,915-0,9135 | 2,72 | 0,83 |
| Euro 9,631 | | 1 | **2024** J=1 | **2025** J=1,5 | 26.05.26 | | | A0LG0S | BE0003858751 | Jensen-Group N.V. | 1 | 73,8 | 73,8-3,8-3,8-4-4,8 | 87,4 | 58 |
| kann.$ 344,944 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,11 | 0,119 | 0,17 | 0,04 |
| Euro 629,293 | | 1 | **2024** J=0,59 | **2025** J=0,65 | 08.05.26 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 19,12 | 19,17-9,43-9,42-9,51-9,51-9,24 | 22,52 | 16,14 |
| Euro 314,647 | 1 | 1 | **2024** | **2025** J=1,5213 | 11.05.26 | | | A0YGY4 | US4764931014 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37,8 | 38-8,2-8,2-8,2-8,4-8,2 | 44,6 | 31,8 |
| £ 11,64 | 1 | 10 | **2024** I=0,0882 S=0,126 | **2025** I=0,0926 | 25.06.26 | | | A1H6NA | JE00B43SP147 | Jersey Electricity PLC | 1 | 5,15 | 5,1-5,15-5,15-5,15 | 5,72 | 4,76 |
| US$ 233,405 | 1 | 1 | | | | | | A42GR2 | US47668J1025 | Jersey Mike's Subs Inc. | 1 | 17,24 | 17-6,96-7,02-6,86-7,02 | 21,05 | 14,24 |
| £ 32,668 | 1 | 4 | | | | | | A14XHW | GB00BYN5YK77 | Jersey Oil & Gas PLC | 1 | 1,22 | 1,22-1,25-1,25-1,24-1,24 | 1,72 | 0,92 |
| £ 184,251 | 1 | 4 | **2024** I=0,044 S=0,121 | **2025** I=0,045 S=0,124 | 17.09.26 | | | A0J37H | GB00B1722W11 | Jet2 PLC | 1 | 17,5 | 17,2-8-8,1-7,7 | 18,7 | 11,7 |
| US$ 377,352 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 3,12 | 3,283-3,278-3,278-3,278-3,309-3,464-3,415 | 5,63 | 2,22 |
| DKK 55,432 | | 1 | **2024** J=3 | **2025** J=3 | 09.04.26 | | | A2P3BB | DK0061282464 | Jeudan A/S | 1 | 25,9 | 25-6,1-6,3-6,1-6,2 | 28,6 | 22,7 |
| Yen 639,438 | | 4 | **2025** I=40 S=40 | **2026** I=40 S=40 | 30.03.27 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 9,9 | 10,1-9,95-9,95-9,95-10-0,3-0,3 | 12,7 | 8,05 |
| - 123,301 | 1 | 1 | | | | | | A2QCJN | IL0011684185 | JFrog Ltd. | 1 | 80,74 | 89,32-9,32-9,3-8,38 | 92,02 | 29,4 |
| Yen 244,293 | | 4 | **2024** J=40 | **2025** J=52 | 30.03.26 | | | 859157 | JP3667600005 | JGC Holdings Corp., (Glob.) | 1 | 11 | 11,2-1,4-1,4-1,4-1,5-1,6-1,6 | 15,2 | 10,1 |
| CNY 1.222 | 1 zu je CNY 1 | 1 | **2025** J=0,56 | **2026** I=0,29 | 13.11.26 | | | A0M4YD | CNE1000003J5 | Jiangsu Expressway Co. Ltd. | 1 | 1,24 | 1,28-1,24-1,24-1,24-1,24 | 1,3 | 0,95 |
| CNY 119,866 | 1 zu je CNY 1 | 1 | | | | | | A40US5 | CNE100006N08 | Jiangsu Guofu Hydrogen Energy Equipment Co. Ltd. | 1 | 0,38 | 0,362-0,362-0,362-0,362 | 1,23 | 0,33 |
| CNY 258,198 | 1 zu je CNY 1 | 1 | | **2025** J=0,2283 | 29.04.26 | | | A41984 | CNE100006XS6 | Jiangsu Hengrui Pharmaceuticals Co. Ltd. | 1 | 5,8 | 5,65-5,65-5,65-5,65-5,65 | 8,6 | 4,8 |
| CNY 135 | 1 | 1 | | | | | | A40THH | CNE100006NC1 | Jiangsu Lopal Tech Group Co. Ltd. | 1 | 0,77 | 0,755-0,75-0,745-0,745 | 2,42 | 0,7 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | **2024** J=0,7633 | **2025** J=0,4382 J=0,6896 | 11.06.26 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 2,78 | 2,739-2,739-2,746-2,758-2,767 | 5,58 | 2,67 |
| H$ 455,35 | 1 | 1 | | **2025** J=1,87 | 11.09.26 | | | A41GHK | HK0001188587 | Jiaxin International Resources Investment Ltd. | 1 | 4,06 | 4,04-4,04-4,02-4,02-4,02 | 16,3 | 3,96 |
| US$ 53,099 | 1 | 10 | **2023** | **2024** J=1,5 | 22.06.26 | | | A0Q87R | US47759T1007 | Jinko Holdings Ltd. | 1 | 9,67 | 9,86-9,84-9,82-9,25 | 26,3 | 7,01 |
| H$ 904,189 | 1 | 1 | | **2026** I=0,107 | 07.09.26 | | | A3DGH2 | HK0000827664 | Jinmao Property Services Co. Ltd. | 1 | 0,22 | 0,214-0,214-0,214-0,214-0,214 | 0,29 | 0,21 |
| Yen 23,98 | | 9 | **2024** I=59 | **2025** I=47 S=57 | 28.08.26 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 31,8 | 36,4-5,8-5,8 | 48 | 26 |
| H$ 2.631,647 | 1 | 1 | **2023** J=0,0595 | **2025** J=0,0418 | 29.06.26 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd. | 1 | 0,26 | 0,25-0,252-0,252-0,254-0,256 | 0,28 | 0,21 |
| H$ 1.337,584 | 1 | 1 | **2024** J=0,04 | **2025** J=0,02 | 09.06.26 | | | A2PXTE | KYG5141L1059 | Jiumaojiu International Holdings Ltd. | 1 | 0,1 | 0,0995-0,0995-0,1-0,1-0,101 | 0,22 | 0,09 |
| CNY 240,331 | 1 zu je CNY 1 | 1 | **2025** J=0,1972 | **2026** J=0,2511 I=0,2905 | 29.09.26 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 1,67 | 1,655-1,64-1,635-1,635 | 2,72 | 1,53 |
| skr 64,505 | | 1 | **2024** J=3,25 | **2025** J=2 | 17.04.26 | | | 890459 | SE0000806994 | JM AB | 1 | 11,26 | 11,28-1,47-1,59-1,54-1,43 | 13,6 | 9,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 65,448 | | 1 | **2025**<br>J=0<br>J=18 | **2026**<br>J=0 | | | | A2PWQC | JP3386690006 | JMDC Inc., (Glob.) | 1 | 20,6 | 21,8-1,6-1,6-1,6-1,6-1,8-1,8 | 22,4 | 12,8 |
| US$ 993,874 | 1 | 1 | | | | | | A3CWWU | KYG651631007 | Joby Aviation Inc. | 1 | 4,98 | 5,25-5,2-5,2-5,25-5,4 | 10,5 | 3,98 |
| US$ 9,096 | 1 | 7 | **2025**<br>J=1,5 | **2026**<br>J=2 | 17.08.26 | | | 883172 | US8004221078 | John B. Sanfilippo & Son Inc. | 1 | 48,2 | 49-8,8-8,8-8,8-9-8,6-50,5 | 78,5 | 46,2 |
| skr 75,009 | | 1 | | **2025**<br>J=0,25 | 24.04.26 | | | A2PLNY | SE0012481364 | John Mattson Fastighetsföretagen AB | 1 | 4,7 | 4,71-4,81-4,815-4,83-4,84 | 6,36 | 4,61 |
| US$ 2.407,31 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=1,24<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2026**<br>Q=1,3<br>Q=1,34<br>Q=1,34<br>Q=1,34 | 24.11.26 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 246,8 | 249,55-9,55-9,55-9,55-9,4-7,3-51,75 | 251,75 | 172,02 |
| kann.$ 1,75 | 1 | 1 | **2025**<br>Q=0,1692<br>Q=0,1688<br>Q=0,1644<br>Q=0,1655 | **2026**<br>Q=0,1727<br>Q=0,1708<br>Q=0,17 | 24.11.26 | | | A3ET7S | CA47817E1034 | -"- | 1 | 21,8 | 22,2-1,8-1,8-1,8-1,8-2-3,2-2,2 | 23,2 | 15,9 |
| US$ 605,741 | 1 | 9 | **2024**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,4 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 21.09.26 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 121,05 | 120,7-19,55-20,15-5,55 | 141,1 | 93,72 |
| H$ 934,412 | 1 | 4 | **2024**<br>I=0,17<br>S=0,44 | **2025**<br>I=0,17<br>S=0,44 | 21.07.26 | | | A117XL | BMG5150J1577 | Johnson Electric Holdings Ltd. | 1 | 1,48 | 1,5-1,46-1,46-1,46-1,46 | 3,34 | 1,43 |
| £ 124,239 | 1<br>zu je £ 1,478994 | 4 | | | | | | A42J3U | GB00BTQHVY80 | Johnson Matthey PLC | 1 | 28,5 | 28,74-8,9-9-9,02-9,1 | 29,94 | 25,58 |
| £ 349,854 | 1 | 1 | **2025**<br>I=0,016<br>S=0,032 | **2026**<br>I=0,018 | 08.10.26 | | | 864483 | GB0004762810 | Johnson Service Group PLC | 1 | 1,7 | 1,7-1,76-1,76-1,74-1,67 | 1,98 | 1,37 |
| US$ 45,679 | 1 | 1 | **2018** | **2019** | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 334 | 324-4-6-36-6 | 342 | 222 |
| kann.$ 67,481 | 1 | 1 | | **2015**<br>Q=0,04 | 28.09.15 | | | A116WZ | CA48113W1023 | Journey Energy Inc. | 1 | 2,78 | 2,92-2,92-2,92-2,94-2,88 | 4,18 | 1,85 |
| H$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,01 | 0,005-0,005-0,005-0,005 | 0,02 | |
| US$ 32,648 | 1 | 1 | **2025**<br>I=0,94<br>I=0,95<br>S=0,97 | **2026**<br>I=1,38<br>I=1,5<br>I=1,55 | 30.09.26 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 70 | 70,5 | 74,5 | 45,4 |
| US$ 2.655,61 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=1,4<br>Q=1,4<br>Q=1,5<br>Q=1,5 | **2026**<br>Q=1,5<br>Q=1,5<br>Q=1,65 | 06.10.26 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 297,7 | 301 | 316,95 | 243,55 |
| US$ 5,25 | 1 | 1 | **2025**<br>Q=0,1812<br>Q=0,1846<br>Q=0,1948<br>Q=0,1901 | **2026**<br>Q=0,1884<br>Q=0,1888<br>Q=0,2045 | 06.10.26 | | | A3DE3P | CA46653U1066 | -"- | 1 | 26,6 | 26,8 | 28,6 | 22,2 |
| US$ 3.474,572 | 1 | 1 | **2021**<br>J=0,4098 | **2022**<br>J=0,0392 | 13.09.23 | | | A2PSP0 | KYG2S85A1045 | JS Global Lifestyle Co. Ltd. | 1 | 0,2 | 0,2-0,198-0,198-0,199-0,2 | 0,21 | 0,13 |
| ZAR 85,25 | | 1 | **2024**<br>J=8,28 | **2025**<br>J=9,61<br>J=1 | 15.04.26 | | | A0J28K | ZAE000079711 | JSE Ltd., (Glob.) | 1 | 8,15 | 8,3-8,15-8,15-8,15-8,15 | 9,1 | 7,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 429,942 | 1 | 10 | | **2025** J=0,2 | 24.11.26 | | | A41MMQ | KYG8123S1066 | JST Group Corp. Ltd. | 1 | 1,15 | 1,18-1,22-1,22-1,22-1,22 | 3,38 | 0,98 |
| £ 6,661 | 1 | 1 | **2025** I=0,327 S=0,823 | **2026** I=0,36 | 08.10.26 | | | 912588 | GB0032398678 | Judges Scientific PLC | 1 | 38,4 | 38,6-9,8-9,8-40-39,2 | 66,5 | 37,4 |
| sfrs 1.030,009 | 1 | 1 | **2023** J=0,5689 | **2024** J=0,6375 | 15.04.25 | | | A1C4VT | US48137C1080 | Julius Baer Gruppe AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 14,5 | 14,5 | 16 | 11,5 |
| sfrs 206,002 | 1 | 1 | **2024** J=2,6 | **2025** J=2,6 | 13.04.26 | | | A0YBDU | CH0102484968 | -"- | 1 | 73,62 | 73,8 | 81,86 | 59,6 |
| A$ 62,71 | | 7 | **2024** I=0,24 S=0,305 | **2025** I=0,12 S=0,15 | 03.09.26 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd. | 1 | 3,88 | 3,776-3,77-3,789-3,832-3,844 | 6,5 | 3,46 |
| Euro 134,366 | | 1 | **2023** S=0,5063 | **2025** I=0,7 | 22.07.26 | | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 27,48 | 27,7-7,78-8-7,54-8,28 | 28,28 | 21,62 |
| Euro 134,366 | | 1 | **2025** I=0,5936 S=0,5733 | **2026** I=0,7939 | 23.07.26 | | | A2PRCV | US48138V1052 | -"- ausgestellt von: Bank of N.Y.Mellon | 1 | 26,6 | 26,8-7-7,2-6,8-7 | 27,8 | 21 |
| sfrs 5,835 | 1 zu je sfrs 1,5 | 1 | **2024** J=7,5 | **2025** J=8,5 | 13.05.26 | | | A0CACJ | CH0017875789 | Jungfraubahn Holding AG | 1 | 289,5 | 288 | 360 | 233 |
| kann.$ 27,006 | 1 | 1 | | | | | | A42AAN | CA4820451017 | Juno International Corp. | 1 | 2,58 | 2,69-2,69-2,69-2,585-2,61 | 3,12 | 2,45 |
| £ 512,316 | 1 | 1 | **2025** I=0,021 S=0,08 | **2026** I=0,037 | 06.08.26 | | | A1C0S3 | GB00B53P2009 | Jupiter Fund Management PLC | 1 | 2,06 | 2,06-2,08-2,1-2,1-2,12 | 2,28 | 1,65 |
| Yen 64,225 | | 4 | **2025** I=12 S=15 | **2026** I=15 S=15 | 30.03.27 | | | 920339 | JP3388450003 | Justsystems Corp., (Glob.) | 1 | 28 | 27,2-7,2-7,2-7,2-7,2-6,6-6,8 | 28,4 | 18,2 |
| Euro 379,122 | | 7 | | | | | | A401NW | IT0005572778 | Juventus Football Club S.p.A. | 1 | 1,56 | 1,564-1,585-1,585-1,576-1,559-1,552 | 2,9 | 1,53 |
| Yen 161,565 | | 4 | **2025** I=12 S=10 | **2026** I=10 | 30.03.27 | | | A0Q89Q | JP3386410009 | JVCKENWOOD Corp., (Glob.) | 1 | 4,4 | 4,38-4,38-4,38-4,38-4,38-4,5-4,5 | 7,21 | 4,36 |
| Yen 949,183 | | 4 | | | | | | 724563 | JP3379550001 | JX Advanced Metals Corp., (Glob.) | 1 | 13,7 | 13,5-3,6-3,6-3,6-4 | 30,2 | 10,53 |
| DKK 58,197 | | 1 | **2024** J=24 | **2025** J=25 | 18.03.26 | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 147,5 | 147,8-9,7-9,7-9,8-50,7-1,4-1,7 | 151,7 | 110,1 |
| kann.$ 242,239 | 1 | 4 | | | | | | A2DNZ7 | CA50117M1068 | k2 Gold Corporation | 1 | 0,41 | 0,408-0,408-0,408-0,42-0,432 | 0,55 | 0,39 |
| kann.$ 245,291 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 17,52 | 17,655-7,63-7,575-7,775-7,78 | 20,45 | 12,56 |
| US$ 11,809 | 1 | 1 | **2025** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2026** Q=0,36 Q=0,36 Q=0,36 | 15.10.26 | | | 884567 | US48282T1043 | Kadant Inc. | 1 | 264 | 256-8-6-66 | 298 | 214 |
| Yen 52,487 | | 4 | **2025** I=60 S=80 | **2026** I=80 | 29.09.26 | | | 873874 | JP3206200002 | Kaga Electronics Co. Ltd., (Glob.) | 1 | 25 | 25,4-5,2-5,2-5,2-5,2-4,8-4,8 | 31 | 19,5 |
| Yen 91,133 | | 4 | **2024** J=48 | **2025** J=58 | 29.12.26 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 15,2 | 15,7-5,7-5,7-5,6 | 15,8 | 13,1 |
| £ 116,265 | 1 | 4 | **2025** I=0,098 | **2026** I=0,198 | 01.10.26 | | | A14WHA | GB00BZ0D6727 | Kainos Group PLC | 1 | 14,6 | 14,6 | 15,9 | 7,8 |
| Yen 483,656 | | 4 | **2025** I=56 S=90 | **2026** I=73 | 29.09.26 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 25 | 26-5,8-5,8-6-6,2-6,6-6,6 | 43,6 | 24,8 |
| Yen 198,218 | | 4 | **2025** I=25 S=25 | **2026** I=0 | | | | A0B6VG | JP3206000006 | Kakaku.com Inc., (Glob.) | 1 | 20,4 | 20,2-0,2-0,2-0,2-0,6-0,6-0,6 | 21,4 | 8 |
| A$ 392,791 | | 1 | | | | | | A2PTCL | AU000000KZR3 | Kalamazoo Resources Ltd. | 1 | 0,08 | 0,082-0,0818-0,0818-0,0818-0,0818 | 0,12 | 0,07 |
| nkr 168,268 | | 1 | | | | | | A2P6KS | NO0010884794 | Kaldvik AS | 1 | 0,19 | 0,228-0,228 | 0,78 | 0,19 |
| Euro 54,798 | | 1 | **2024** J=1 | **2025** J=1,1 | 01.04.26 | | | A40EG6 | FI4000571054 | Kalmar Oyj | 1 | 36,82 | 36,88-6,86-7,08-7,78-7,98 | 51 | 35,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 18,523 | | 1 | | | | | | A2JNET | FR0010722819 | Kalray SA | 1 | 3,19 | 3,285-3,275-3,19 | 14,52 | 1,1 |
| US$ 152,551 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,31 | 1,29-1,27-1,29-1,34 | 1,61 | 0,86 |
| Euro 40,017 | 1 | 1 | **2024** I=0,1 S=0,07 S=0,07 | **2025** I=0,05 | 22.10.26 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 1,28 | 1,28-1,28-1,28-1,272-1,27 | 2,35 | 1,21 |
| Yen 170,215 | | 4 | **2024** I=0 S=25 | **2025** I=0 I=25 S=0 S=38 | 30.03.27 | | | 858468 | JP3789000001 | Kanadevia Corp., (Glob.) | 1 | 5,17 | 5,105-5,075-5,075-5,075-5,09-5,22-5,225 | 7,84 | 5,08 |
| Yen 205,288 | | 4 | **2025** I=45 S=79 | **2026** I=65 S=65 | 30.03.27 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 22,4 | 23,2-3,2-3,2-3,2 | 38,8 | 22,4 |
| Yen 63 | | 4 | **2025** I=80 S=80 | **2026** I=105 | 29.09.26 | | | 857863 | JP3215800008 | Kaneka Corp., (Glob.) | 1 | 32,8 | 33,4-3-3-3-3,4-3,2-3,4 | 35,2 | 21,6 |
| Yen 169 | | 4 | **2025** I=57,5 S=34,25 | **2026** I=38,5 S=38,5 | 30.03.27 | | | 868613 | JP3217100001 | Kanematsu Corp., (Glob.) | 1 | 12,2 | 12,6-2,6-2,6-2,6-2,6-2,6-2,8-2,8 | 13,3 | 9,5 |
| Yen 177,976 | | 4 | **2025** I=55 S=55 | **2026** I=58 S=58 | 30.03.27 | | | 869150 | JP3229400001 | Kansai Paint Co. Ltd., (Glob.) | 1 | 16,7 | 16,2-6,1-6,1-6-6,2-6,7-6,7 | 16,8 | 11,8 |
| Yen 355,953 | 1 | 4 | **2024** I=0,0738 S=0,0969 | **2025** S=0,1697 | 31.03.26 | | | A3DFJ1 | US4846051005 | -"- ausgestellt von: Citibank N.A.,N.Y. | 1 | 7,9 | 7,9-8-8 | 8,4 | 5,2 |
| US$ 414,635 | 1 | 1 | **2023** | **2025** J=0,51 | 28.09.26 | | | A3CR8G | US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 15,5 | 15,6-5,6-5,6-4,9-4,8 | 18 | 10,9 |
| Yen 907,2 | | 1 | **2025** I=77 S=77 | **2026** I=78 S=39 | 29.12.26 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 21,44 | 21,96-2,06-2,06-2,09-2,05-2,59-2,11 | 37,13 | 16,84 |
| Euro 14,3 | 1 | 4 | **2017** J=1,5 | **2018** J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 3,7 | 3,76-3,7-3,7-3,7 | 6,28 | 3,63 |
| US$ 19,932 | 1 | 1 | **2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2026** Q=0,45 Q=0,45 Q=0,47 Q=0,47 | 19.11.26 | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 41,6 | 30,2 | 49 | 18,9 |
| sfrs 7,73 | 1 | 1 | **2024** J=6 | **2025** J=6 | 04.05.26 | | | A0RMWK | CH0100837282 | Kardex Holding AG | 1 | 267 | 270 | 319 | 232,5 |
| US$ 132,534 | 1 | 1 | | | | | | A411WA | US4859241048 | Karman Holdings Inc. | 1 | 30,8 | 40,4---0,2-1,4 | 56,44 | 26 |
| skr 99,536 | | 1 | **2019** J=0,45 | **2020** J=1 | 06.05.21 | | | A2PGZD | SE0012323715 | Karnov Group AB | 1 | 7,33 | 7,36-7,46-7,43-7,33-7,38 | 10,04 | 5,52 |
| CZK 6,9 | | 1 | | | | | | A2PT6V | CZ0009008819 | Karo Invest a.s. | 1 | 5,48 | 5,5-5,5-5,5-5,52-5,46-5,48 | 6,04 | 5,4 |
| A$ 697,19 | | 7 | **2024** I=0,05 S=0,024 | **2025** I=0,031 S=0,012 | 02.09.26 | | | A0CAG4 | AU000000KAR6 | Karoon Energy Ltd. | 1 | 0,95 | 0,9424-0,941-0,9418-0,9412-0,9404 | 1,34 | 0,75 |
| US$ 62,204 | 1 | 1 | | | | | | A3D6A1 | US37229T5092 | Kartoon Studios Inc. | 1 | | | | |
| US$ 22,681 | 1 | 1 | | | | | | A40YLC | US48576U2050 | Karyopharm Therapeutics Inc. | 1 | 0,05 | 0,045 | 9,2 | 0,04 |
| - 2.351,026 | 1 zu je 10 | 1 | **2025** I=2 S=12 | **2026** I=2 | 09.09.26 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 6,2 | 6,2-6,2-6,2-6,2-6,2-6,2 | 6,5 | 4,56 |
| US$ 190,027 | | 1 | **2025** | **2026** | 10.09.26 | | | A2QD9Y | US48581R2058 | Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 82 | 81,6-1,8-1,2-0,4 | 93,4 | 59,4 |
| Euro 19,862 | | 12 | **2023** J=2,2 | **2024** J=2,2 | 11.05.26 | | | 934515 | FR0004007813 | Kaufman & Broad S.A. | 1 | 20,15 | 20,25-0,1-0,1-0,25 | 32,35 | 18,4 |
| Yen 876,959 | | 4 | **2025** I=75 S=96 | **2026** I=20 | 29.09.26 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 11,15 | 11,408-1,384-1,414-1,88-1,896 | 101,7 | 10,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 594,743 | | 4 | **2025**<br>I=60<br>S=60 | **2026**<br>I=60<br>S=60 | 30.03.27 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 16,93 | 16,72-6,87-6,865-6,89-6,91-7,26-7,245 | 19,91 | 11,46 |
| Yen 594,743 | 1 | 4 | **2023**<br>S=0,341 | **2025**<br>S=0,372<br>S=0 | | | | A3DRXA | US4863642017 | -"-<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 16,4 | 15,9-5,9-5,9-5,9-6-6,3-6,3 | 19,4 | 10,7 |
| US$ 66,038 | 1 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2026**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 31.12.26 | | | A40A8X | US48662X1054 | Kayne Anderson BDC Inc. | 1 | 11,21 | 10,838-0,948-1,024-0,97 | 12,91 | 10,66 |
| - 261,944 | 1 | | **2024**<br>J=2,3445 | **2025**<br>J=2,7298 | 23.07.26 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 54,4 | 54,8-4,6-4,8-6-6,6 | 78 | 45,8 |
| - 354,688 | 1<br>zu je 5.000 | 1 | **2025**<br>Q=0,6604<br>Q=0,657<br>Q=0,6329<br>Q=1,088 | **2026**<br>Q=0,7591<br>Q=0,8293 | 06.08.26 | | | A0RAQX | US48241A1051 | KB Financial Group Inc. | 1 | 98,5 | 98,5-8,5-8,5-8,5-9-100- | 113 | 71,5 |
| US$ 60,763 | 1<br>zu je US$ 1 | 12 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 12.11.26 | | | 876635 | US48666K1097 | KB Home | 1 | 45,87 | 45,39-5,34-5,35-5,31-5,49-5,99-6,39 | 56 | 36,89 |
| Euro 77,012 | | 7 | **2024**<br>J=3,51 | **2025**<br>J=4,32 | 02.06.26 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 93,2 | 92,9-2,9-4-5,9-6,2 | 99,5 | 67,7 |
| Euro 417,663 | | 1 | **2025**<br>I=1<br>S=4,1 | **2026**<br>I=1 | 04.11.26 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 116,35 | 116,15-6,15-7,4-9,75-21,05 | 134,6 | 101,45 |
| US$ 126,109 | 1 | 1 | **2025**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2026**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 15.12.26 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 32,92 | 33,11-3,07-3,07-3,07-3,18-4,33-4,61 | 38,6 | 25,42 |
| - 139,46 | | 1 | **2025**<br>I=0,6<br>S=0,6 | **2026**<br>I=0,6 | 24.08.26 | | | 675521 | TH0122010R10 | KCE Electronics PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 1,5 | 1,41-1,4-1,43-1,43-1,43 | 2,08 | 0,36 |
| Yen 4.007,451 | | 4 | **2025**<br>I=40<br>S=40 | **2026**<br>I=42<br>S=42 | 30.03.27 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 14,99 | 15,86-5,825-5,81-5,92-5,53-5,515 | 17,46 | 13,2 |
| Yen 4.007,451 | 1 | 4 | **2024**<br>I=0,2338<br>S=0,2573 | **2025**<br>I=0,2572<br>S=0,2486 | 31.03.26 | | | A0YGY1 | US48667L1061 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,5 | 15,4-5,4-5,4-5,5-5,6-5,6 | 17,1 | 13 |
| Yen 4,039 | | 1 | **2025**<br>I=4105<br>J=4166 | **2026**<br>I=4268 | 29.10.26 | | | A0ETHP | JP3046270009 | KDX Realty Investment Corp., (Glob.) | 1 | 750 | 750------ | 955 | 735 |
| US$ 1.094,13 | 1 | 1 | **2024**<br>S=0,36 | **2025**<br>J=0,276 | 08.04.26 | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 16,8 | 16,4-6,4-6,4-6,4-6,5-6,2-6,1 | 16,8 | 12 |
| H$ 340,2 | 1 | 1 | **2025**<br>I=0,03<br>S=0,09 | **2026**<br>I=0,035 | 09.10.26 | | | 876166 | HK0184000948 | Keck Seng Investments [Hong Kong] Ltd. | 1 | 0,24 | 0,24-0,24-0,24-0,24 | 0,25 | 0,22 |
| US$ 617,724 | 1 | 1 | | | | | | A42788 | US4869171078 | Keel Infrastructure Corp. | 1 | 1,63 | 1,655-1,634-1,637 | 6,34 | 1,5 |
| Yen 106,816 | | 4 | **2025**<br>I=0<br>S=100 | **2026**<br>I=0 | | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 18,5 | 18,7-8,7-8,7-8,7 | 19,3 | 16 |
| Yen 517,234 | | 4 | **2025**<br>I=9<br>S=12 | **2026**<br>I=11<br>S=11 | 30.03.27 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 7,85 | 8,2-8,1-8,1-8,1-8,1-8,3-8,4 | 8,4 | 5,4 |
| £ 73,1 | 1 | 1 | **2025**<br>I=0,183<br>S=0,521 | **2026**<br>I=0,287 | 13.08.26 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 34,6 | 34,6-5,2-5,4-5,4-5 | 40,2 | 18,4 |
| A$ 271,962 | | 7 | **2024**<br>I=0,08<br>S=0,095 | **2025**<br>I=0,08<br>S=0,1 | 14.09.26 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd. | 1 | 2,58 | 2,56-2,56-2,56-2,56 | 2,9 | 2,18 |
| kann.$ 203,222 | 1 | 1 | | | | | | A1JS0G | CA4882951060 | Kelt Exploration Ltd. | 1 | 6,3 | 6,25-6,2-6,25-6,2-6,15 | 7,55 | 4,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 145,343 | | 1 | **2024**<br>I=0,37<br>S=0,37 | **2025**<br>I=0,38<br>S=0,38 | 05.10.26 | | | 893079 | FI0009004824 | Kemira Oy | 1 | 15,74 | 15,79-5,79-5,74-5,74-5,71 | 21,34 | 14,78 |
| US$ 58,923 | 1 | 1 | **2025**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2026**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 16.11.26 | | | A1JEFA | US4884011002 | Kemper Corp. | 1 | 29,6 | 29,2-9,2-9,6-9,2-8,8 | 34,2 | 19,1 |
| Euro 55,543 | | 1 | | | | | | A3C9H1 | FI4000513593 | Kempower OYJ | 1 | 5,95 | 5,97-5,97-5,95-5,965-5,93 | 17,18 | 5,89 |
| Euro 15,157 | | 1 | **2024**<br>J=0,45 | **2025**<br>J=0,7 | 15.04.26 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 18,42 | 18,46-8,48-8,76-9,08-9,24 | 21,7 | 13,9 |
| Euro 89,228 | 1 | 1 | **2024**<br>I=0,1343<br>S=0,1511 | **2025**<br>I=0,1 | 18.09.25 | | | A2ALC1 | IE00BDC5DG00 | Kenmare Resources PLC | 1 | 2,84 | 2,82-2,84-2,8-2,82 | 3,22 | 2 |
| US$ 77,037 | 1<br>zu je US$ 1,25 | 7 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,2<br>Q=0,2 | 09.11.26 | | | 855783 | US4891701009 | Kennametal Inc. | 1 | 20,2 | 20,4-0,4-0,4-0,4-0,4-0,4-1,2-1,4 | 36,4 | 20,2 |
| US$ 52,108 | | 1 | **2025**<br>J=4,8 | **2026**<br>J=3,85 | 13.04.26 | | | A14L8C | SG9999012629 | Kenon Holdings Ltd. | 1 | 50 | 50--1-3-2 | 79 | 48,6 |
| kann.$ 80,52 | 1 | 1 | | | | | | A2QQJN | CA48978L1004 | Kenorland Minerals Ltd. | 1 | 1,25 | 1,315-1,315-1,315-1,265-1,29 | 2,12 | 1,18 |
| skr 352,658 | | 1 | | | | | | A2AMJE | SE0008374383 | Keo Capital AB | 1 | 0,57 | 0,575-0,575-0,571-0,58-0,587 | 1,2 | 0,56 |
| - 1.787,871 | | 1 | **2025**<br>I=0,15<br>S=0,21 | **2026**<br>I=0,15 | 11.08.26 | | | A0ML07 | SG1U68934629 | Keppel Ltd., (Glob.) | 1 | 6,56 | 6,564-6,564-6,564-6,564-6,552 | 8,79 | 6,44 |
| - 3.409,445 | | 1 | **2025**<br>I=0,0026<br>I=0,0137<br>I=0,0109<br>I=0,0026<br>I=0,0082<br>I=0,0066<br>I=0,0015<br>J=0,0046<br>I=0,0034<br>I=0,0008 | **2026**<br>J=0,0118<br>I=0,0123<br>I=0,002 | 05.08.26 | | | A0JKYS | SG1T22929874 | Keppel REIT, (Glob.) | 1 | 0,57 | 0,5744-0,5744-0,5744-0,5744-0,5682 | 0,62 | 0,54 |
| Euro 123,421 | | 1 | **2024**<br>I=2<br>S=4 | **2025**<br>I=1,25<br>S=2,75 | 02.06.26 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 188,08 | 187,16 | 317,3 | 176,68 |
| Euro 1.234,208 | 1<br>zu je Euro 4 | 1 | **2025** | **2026** | 01.06.26 | | | A1W0R0 | US4920891078 | -"-<br>ausgestellt von: The Bank of New York M The Bank of New York M | 1 | 18,2 | 18,4-8,2-8,5-8,4-8,5 | 31,2 | 17,2 |
| PLN 84,031 | | 7 | **2020**<br>J=0,42 | **2021**<br>J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A. | 1 | 4,41 | 4,415-4,385-4,385-4,39-4,36-4,415 | 5,32 | 4,25 |
| Euro 157,623 | 1 | 1 | **2025**<br>I=0,42<br>S=0,98 | **2026**<br>I=0,462 | 08.10.26 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 97,3 | 97,15-7,15-7,3-6,85-7,4 | 100,6 | 64,3 |
| Euro 157,686 | 1 | 1 | **2023**<br>I=0,3691<br>S=0,8704 | **2024**<br>I=0,8704<br>I=0,4035<br>S=0,9649 | 11.04.25 | | | A0DQW9 | US4924601002 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 97,5 | 96-5,5-5,5-5,5-6 | 99,5 | 62,5 |
| H$ 1.451,306 | 1<br>zu je H$ 1 | 1 | **2025**<br>I=0,4<br>S=0,95 | **2026**<br>I=0,4 | 14.09.26 | | | 902110 | BMG524401079 | Kerry Properties Ltd. | 1 | 2,04 | 2,1-2,04-2,02-2,02-2,02 | 2,7 | 1,84 |
| Euro 126,948 | | 1 | **2025**<br>I=0,23<br>I=0,22<br>I=0,23<br>S=0,22 | **2026**<br>I=0,23<br>I=0,22<br>I=0,23<br>S=0,22 | 13.01.27 | | | 615205 | FI0009007900 | Kesko Oyj | 1 | 24,1 | 24,1-4,1-4,1-3,95-3,85 | 25 | 18,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 273,131 | | 1 | **2025**<br>I=0,23<br>I=0,22<br>I=0,23<br>I=0,22<br>S=0,23 | **2026**<br>I=0,22<br>I=0,23<br>S=0,22 | 13.01.27 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 25,4 | 25,58-5,58-5,58-5,58-5,56 | 26,66 | 18,62 |
| US$ 1.360,826 | 1 | 1 | **2025**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2026**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 28.09.26 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 32,89 | 32,88-2,83-2,865-2,495-2,745 | 33,37 | 21,77 |
| Yen 141,5 | | 12 | **2024**<br>I=32<br>S=32 | **2025**<br>I=32<br>S=33 | 27.11.26 | | | 862858 | JP3244800003 | Kewpie Corp., (Glob.) | 1 | 25,8 | 26,8-6,6-6,6-6,6-6,8-7,2-7,2 | 27,2 | 20,4 |
| US$ 11,066 | 1 | 7 | | | | | | 868040 | US4931441095 | Key Tronic Corp. | 1 | 1,15 | 1,17-1,17-1,17-1,17-1,16 | 3,76 | 1,13 |
| US$ 1.055,98 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2026**<br>Q=0,205<br>Q=0,205<br>Q=0,205 | 01.09.26 | | | 869353 | US4932671088 | Keycorp | 1 | 18,64 | 18,575-8,555-8,555-8,545-8,615-8,91-9,145 | 20,84 | 16,28 |
| Yen 243,208 | | 3 | **2025**<br>I=275<br>S=275 | **2026**<br>I=325<br>S=325 | 18.03.27 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 388,6 | 401,6-0,9-0,8-0,9-0,9-13,1-3 | 499,5 | 287,8 |
| kann.$ 293,481 | 1 | 1 | **2025**<br>Q=0,52<br>Q=0,52<br>Q=0,54<br>Q=0,54 | **2026**<br>Q=0,54<br>Q=0,54<br>Q=0,5625 | 15.09.26 | | | A1H5DU | CA4932711001 | Keyera Corp. | 1 | 32 | 31,6 | 38 | 25,17 |
| US$ 298,736 | 1 | 4 | | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 7,7 | 8,15-8,05-8,05-8,05-8,05 | 9,6 | 4,94 |
| Euro 17,278 | | 1 | | | | | | 940112 | FR0004029411 | Keyrus S.A. | 1 | 7,28 | 7,3-7,3-7,58-7,64-7,38 | 8,44 | 6,3 |
| US$ 170,245 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 232,85 | 241,95 | 344,85 | 172,06 |
| US$ 17,908 | 1 | 1 | **2025**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2026**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 04.12.26 | | | 896864 | US4937321010 | Kforce Inc. | 1 | 48,4 | 47,4-7,4-7,2-7,8-7,8 | 52 | 21 |
| PLN 200 | | 1 | **2023**<br>J=1,5 | **2025**<br>J=1,5 | 24.06.26 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A. | 1 | 61,45 | 63,43-3,75-3,63-4,42-5,39-4,95 | 92,33 | 57,1 |
| kann.$ 232,409 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | | | |
| - 860,527 | 1<br>zu je 10 | 1 | **2025**<br>I=1,5<br>S=4,2 | **2026**<br>I=3,25 | 09.09.26 | | | 957072 | TH0121010019 | Kiatnakin Phatra Bank PCL | 1 | 2,9 | 2,92-2,9-2,88-2,88-2,88 | 3,12 | 1,73 |
| nkr 40,645 | | 1 | **2024**<br>I=5<br>S=2,5 | **2025**<br>I=2,5<br>S=2,75 | 17.11.26 | | | A143BJ | NO0010743545 | KID ASA | 1 | 13,64 | 13,64-3,64-4,02-4,1-3,98 | 14,1 | 10,28 |
| £ 433,553 | 1 | 7 | **2024**<br>I=0,02<br>S=0,052 | **2025**<br>I=0,026<br>S=0,052 | 29.10.26 | | | 918585 | GB0004915632 | Kier Group PLC | 1 | 3,56 | 3,56-3,72-3,78-3,8-3,64 | 3,8 | 2,02 |
| Yen 969,416 | | 4 | **2025**<br>I=10<br>S=15 | **2026**<br>I=10<br>S=15 | 30.03.27 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 10,21 | 10,005-0,025-0,025-0,02-0,19-0,085-0,085 | 10,88 | 6,95 |
| Yen 12,338 | | 5 | | **2023**<br>I=10<br>S=0<br>S=10 | 28.04.26 | | | A1JMX4 | JP3236730002 | Kikuchi Seisakusho Co. Ltd., (Glob.) | 1 | 3,96 | 4,13-4,135-4,135-4,135-4,19-4,14-4,13 | 7,02 | 3,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 116,309 | 1 | 1 | **2025**<br>Q=0,3582<br>Q=0,119<br>Q=0,0627<br>Q=0,3582<br>Q=0,119<br>Q=0,0627<br>Q=0,3582<br>Q=0,119<br>Q=0,0627<br>Q=0,54 | **2026**<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 30.09.26 | | | 905164 | US49427F1084 | Kilroy Realty Corp. | 1 | 32,2 | 31,8-2-1,8-2,4 | 35,4 | 23,4 |
| US$ 23,992 | 1 | 10 | | | | | | A12EMH | US49428J1097 | Kimball Electronics Inc. | 1 | 17,2 | 17,1-7,1-7,1-7,5-7,9 | 27 | 17,1 |
| US$ 332,579 | 1<br>zu je US$ 1,25 | 1 | **2025**<br>Q=1,26<br>Q=1,26<br>Q=1,26<br>Q=1,26 | **2026**<br>Q=1,28<br>Q=1,28<br>Q=1,28 | 04.09.26 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 96,86 | 97,17-7,09-7,07-7,1-7,14-8,86-9,86 | 101,32 | 80,19 |
| MXN 1.584,182 | 1 | 1 | **2025**<br>I=0,51<br>I=0,51<br>I=0,51<br>S=0,55 | **2026**<br>I=0,55<br>I=0,55<br>I=0,55 | 02.12.26 | | | 894814 | MXP606941179 | Kimberly-Clark de Mexico S.A.B. de C.V. | 1 | 1,88 | 1,86-1,86-1,86-1,86-1,85 | 2,08 | 1,69 |
| US$ 664,49 | 1 | 1 | **2025**<br>Q=0,2449<br>Q=0,0037<br>Q=0,0014<br>Q=0,2449<br>Q=0,0037<br>Q=0,0014<br>Q=0,2449<br>Q=0,0037<br>Q=0,0014<br>Q=0,2547<br>Q=0,0039<br>Q=0,0015 | **2026**<br>Q=0,26<br>Q=0,26<br>Q=0,28<br>Q=0,28 | 04.12.26 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 22,6 | 22,8-2,8-2,8-2,8 | 23,2 | 16,9 |
| kann.$ 27,085 | 1 | 1 | | | | | | A1178T | CA49448Q1090 | Kinaxis Inc. | 1 | 130 | 130---27-30 | 130 | 73 |
| Yen 166,454 | | 4 | **2025**<br>I=40<br>I=60<br>S=70 | **2026**<br>I=120<br>S=120 | 30.03.27 | | | 859960 | JP3263000006 | Kinden Corp., (Glob.) | 1 | 30 | 30,2-29,8-9,8-9,8-9,8-30,2-1-1 | 45 | 29,4 |
| US$ 2.227,715 | 1 | 1 | **2025**<br>Q=0,2875<br>Q=0,2925<br>Q=0,2925<br>Q=0,2925 | **2026**<br>Q=0,2925<br>Q=0,2975<br>Q=0,2975<br>Q=0,2975 | 02.11.26 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 27 | 26,83-6,78-6,87-7,03-7,22 | 30,66 | 22,83 |
| Euro 27,365 | | 1 | **2024**<br>J=0,55 | **2025**<br>J=0,65 | 18.05.26 | | | A114V1 | BE0974274061 | Kinepolis Group S.A. | 1 | 48,95 | 49,1-9,1-9,5-50,1-0,4 | 51,8 | 23,95 |
| US$ 8.599,508 | 1 | 1 | **2025**<br>I=0,01<br>I=0,015<br>I=0,015<br>I=0,01<br>S=0,01<br>S=0,01<br>S=0,02<br>S=0,02 | **2026**<br>I=0,015 | 04.09.26 | | | A1JVHH | KYG525931039 | Kinetic Development Group Ltd. | 1 | 0,19 | 0,1948-0,1978-0,1978-0,1968-0,1966 | 0,24 | 0,16 |
| kann.$ 320,391 | 1 | 1 | | | | | | A412A8 | CA4947261026 | King Copper Discovery Corp. | 1 | 0,32 | 0,33-0,33-0,33-0,322 | 0,57 | 0,31 |
| H$ 1.121,782 | 1 | 1 | **2025**<br>I=0,69<br>S=1,51 | **2026**<br>I=0,73 | 11.12.26 | | | A0DK62 | KYG525621408 | Kingboard Holdings Ltd. | 1 | 4,56 | 4,46-4,34-4,34-4,34-4,36 | 15,7 | 2,96 |
| H$ 3.151,45 | 1 | 1 | **2025**<br>I=0,15<br>S=0,53 | **2026**<br>I=0,28 | 11.12.26 | | | A0LENM | KYG5257K1076 | Kingboard Laminates Holdings Ltd. | 1 | 3,44 | 3,18-3,08-3,08-3,1 | 11,8 | 1,34 |
| H$ 3.514,547 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,05 | 1,0184-1,0218-1,0254-1,0294 | 1,81 | 0,61 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 157,429 | 1 | 1 | | | | | | A4098R | CA49571M5037 | Kingfisher Metals Corp. | 1 | 0,6 | 0,6-0,6-0,6-0,615 | 0,99 | 0,55 |
| £ 1.634,898 | 1 | 2 | **2025** I=0,038 S=0,086 | **2026** I=0,038 | 08.10.26 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 4,43 | 4,42-4,506-4,518-4,54-4,556 | 4,63 | 3,11 |
| A$ 266,409 | | 7 | | **2025** I=0,1 S=0,1 | 20.10.26 | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd. | 1 | 2,57 | 2,616-2,612-2,614-2,592-2,592 | 4,35 | 2,23 |
| US$ 4.531,785 | 1 | 1 | | | | | | A3D4D9 | KYG5264S1012 | Kingsoft Cloud Holdings Ltd. | 1 | 0,47 | 0,492-0,476-0,492-0,492-0,494 | 1,04 | 0,43 |
| US$ 302,119 | 1 | 1 | | | | | | A2P39A | US49639K1016 | -"- | 1 | 7,45 | 7,4-7,3-7,4-7,4 | 15,3 | 6,7 |
| H$ 1.374,44 | 1 | 1 | **2024** J=0,15 | **2025** J=0,13 | 01.06.26 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 2,86 | 2,8-2,8-2,8-2,82 | 3,54 | 2,24 |
| Euro 182,916 | 1 | 1 | **2025** I=0,263 S=0,292 | **2026** I=0,271 | 03.09.26 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 94,6 | 94,8-2,4-3,55-6,05-6,2 | 106 | 68 |
| A$ 1.213,769 | | 7 | | | | | | A1J7JF | AU000000KSN7 | Kingston Resources Ltd. | 1 | 0,02 | 0,0166-0,0166-0,0166-0,0166-0,0166 | 0,08 | 0,02 |
| skr 33,753 | | 1 | | | | | | A40D0J | SE0022060513 | Kinnevik AB | 1 | 6,91 | 6,93-6,98-7,05-6,98-6,94 | 7,84 | 5,02 |
| skr 243,22 | | 1 | | | | | | A40D0L | SE0022060521 | -"- | 1 | 6,47 | 6,48-6,568-6,66-6,538-6,542 | 7,84 | 4,37 |
| kann.$ 1.173,342 | 1 | 1 | **2025** Q=0,03 Q=0,03 Q=0,03 Q=0,035 | **2026** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 19.11.26 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 18,77 | 20,08-0,48 | 32,53 | 18,09 |
| US$ 22,51 | 1 | 1 | **2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2026** Q=0,25 Q=0,25 Q=0,25 | 28.08.26 | | | A2APEC | US49714P1084 | Kinsale Capital Group Inc. | 1 | 342,8 | 343,6-3,2-3,2-3-4,4-38-44,4 | 354,6 | 248,2 |
| Yen 1.646,308 | | 1 | **2025** J=0 J=0 | **2026** I=90 | 29.09.26 | | | A2QB8W | JP3236330001 | Kioxia Holdings Corporation, (Glob.) | 1 | 48,2 | 46,985-6,77-6,77-7,275 | 614,7 | 45,95 |
| kann.$ 17,848 | 1 | 4 | | | | | | A3EKUE | CA4972522052 | Kiplin Metals Inc. | 1 | 0,08 | 0,068-0,068-0,068 | 0,16 | 0,07 |
| US$ 52,8 | 1 | 1 | | | | | | 863669 | US4972661064 | Kirby Corp. | 1 | 108 | 107-7-7-7-7-8-9 | 130 | 92 |
| Yen 816 | | 1 | **2025** I=37 S=37 | **2026** I=38 S=38 | 29.12.26 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 16,72 | 17,29-7,435-7,435-7,45-7,455-7,87-7,745-7,815 | 17,87 | 12,3 |
| £ 83,118 | 1 | 4 | | | | | | A3D2WU | GB00BP7NQJ77 | Kistos Holdings PLC | 1 | 3,18 | 3,18-3,22-3,18-3,18-3,18-3,16 | 3,78 | 1,8 |
| nkr 218,702 | | 1 | **2024** J=0,35 | **2025** J=0,7 | 27.04.26 | | | 911463 | NO0003079709 | Kitron ASA | 1 | 8,1 | 8,125-8,125-8,24-8,595-8,63 | 10,57 | 6,04 |
| kann.$ 34,006 | 1 | 1 | | | | | | A2QSNP | CA49804N1042 | KITS Eyecare Ltd. | 1 | 11,4 | 11,4-1,4-1,4-1,1-1,6 | 12,8 | 6,4 |
| US$ 897,636 | 1 | 1 | **2025** Q=0,175 Q=0,185 Q=0,185 Q=0,185 | **2026** Q=0,185 Q=0,195 Q=0,195 | 10.08.26 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 86,74 | 87,06-6,98-6,98-6,92-8,46-7,56-7,62 | 116,94 | 72,06 |
| US$ 57,306 | 1 | 1 | **2025** Q=0,1581 Q=0,0919 Q=0,1581 Q=0,0919 Q=0,1581 Q=0,0919 Q=0,25 | **2026** Q=0,25 Q=0,1 Q=0,1 | 30.09.26 | | | A2DQ76 | US48251K1007 | KKR Real Estate Finance Trust Inc. | 1 | 4,98 | 4,98-4,98-5-4,96-5 | 7,05 | 4,44 |
| US$ 1.302,962 | 1 | 7 | **2025** Q=1,9 Q=1,9 Q=2,3 Q=0,23 | **2026** Q=0,23 | 16.11.26 | | | 865884 | US4824801009 | KLA Corp. | 1 | 125,9 | 121,02-2,2-5,62-30 | 1.987,2 | 120,2 |
| £ 377,508 | 1 | 7 | | | | | | A414N7 | GB00BMHVL512 | Klarna Group PLC | 1 | 12,14 | 12,14-2,18-2,24-2-1,86 | 28,5 | 10,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 59,508 | | 1 | **2025** Q=0,362 Q=0,5088 Q=1,199 Q=0,763 | **2026** Q=2,328 Q=2,794 | 02.11.26 | | | A2PK8E | NO0010833262 | Klaveness Combination Carriers AS | 1 | 9,73 | 9,77-9,77-9,84-9,98-9,97 | 11,18 | 6,66 |
| Euro 307,514 | | 1 | | | | | | A2PZ7S | FR0013481835 | Klea Holding S.A. | 1 | 0,15 | 0,1528-0,1528-0,1516-0,1582-0,1576 | 0,25 | 0,11 |
| Euro 286,861 | | 1 | **2025** I=0,95 | **2026** I=0,95 | 03.07.26 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 36,4 | 36,76-6,56-6,7-6,76 | 40,08 | 30,9 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | **2023** J=0,25 | **2024** J=0,25 | 25.08.25 | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | 11,35 | 11,35 | 14,45 | 10,5 |
| kann.$ 281,642 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,1 | 0,1 | 0,18 | 0,05 |
| US$ 21,429 | 1 | 1 | | | | | | A2QAHR | US48253L2051 | KLX Energy Services Holdings Inc. | 1 | 0,88 | 0,885-0,885-0,885-0,885-0,885 | 3,64 | 0,82 |
| Euro 270,232 | | 1 | **2015** J=0 | **2016** J=0 | | | | A1CSQF | IT0004552359 | KME Group S.p.A. | 1 | 0,83 | 0,835-0,85-0,85-0,835-0,845-0,84 | 0,99 | 0,69 |
| kann.$ 98,274 | 1 | 1 | | | | | | A1XE7A | CA4990531069 | Knight Therapeutics Inc. | 1 | 7,15 | 7,2-7,2-7,2-7,15-7,25 | 7,45 | 3,5 |
| £ 85,813 | 1 | 4 | **2024** I=0,0176 S=0,0305 | **2025** I=0,0194 S=0,0369 | 10.09.26 | | | A2JCPL | GB00BFYF6298 | Knights Group Holdings Ltd. | 1 | 1,88 | 1,88-1,91-1,93-1,91-1,89 | 2,26 | 1,6 |
| US$ 23,328 | 1 | 1 | | | | | | A40JYC | US49907V2016 | Knightscope Inc. | 1 | 0,37 | 0,418-0,418-0,418-0,406-0,402 | 5 | 0,36 |
| skr 27,409 | | 1 | **2024** I=1,15 S=1,15 | **2025** I=1,25 S=1,25 | 17.11.26 | | | 931236 | SE0000421273 | Knowit AB | 1 | 10,34 | 10,36-0,46-0,62-0,42-0,38 | 12,1 | 6,86 |
| US$ 84,721 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 26,4 | 27,8 | 36,6 | 17,8 |
| Yen 78,05 | | 1 | **2025** I=44 S=60 | **2026** I=45 S=61 | 29.12.26 | | | 920477 | JP3301100008 | Kobayashi Pharmaceutical Co. Ltd., (Glob.) | 1 | 39,4 | 38,6-8-8-8-9-9,6-9,8 | 41 | 27,6 |
| Yen 273,6 | | 11 | **2023** I=0 S=23 | **2024** I=0 I=30 S=0 S=32 | 29.10.26 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 17,5 | 17,8-7,8-7,8-8,1 | 21,4 | 13,4 |
| Yen 399,485 | | 4 | **2025** I=40 S=40 | **2026** I=40 | 29.09.26 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 10,88 | 10,95-0,975-0,975-0,975-1,07-1,255-1,255 | 12,71 | 9,7 |
| DKK 7,848 | | 1 | | **2024** J=25,48 | 09.04.25 | | | 890262 | DK0010201102 | Kłbenhavns Lufthavne AS | 1 | 736 | 736-8-8-8-52-44-6 | 906 | 690 |
| TRY 507,18 | 1 zu je TRY 1 | 1 | **2024** J=0,902 | **2025** J=0,7662 | 26.03.26 | | | A0X92U | US49989A1097 | Koc Holding AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 17,8 | 16,9-6,9-6,9-6,9-6,9-7,7-7,8 | 20,6 | 14,7 |
| US$ 200,618 | 1 | 1 | | | | | | A41JAC | US5000811043 | Kodiak AI Inc. | 1 | 0,93 | 1,146-1,136-1,135-1,151 | 5,96 | 0,88 |
| kann.$ 98,163 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,4 | 0,409-0,409-0,409-0,405-0,413 | 0,74 | 0,37 |
| US$ 101,377 | 1 | 10 | **2024** Q=0,41 Q=0,45 Q=0,45 Q=0,49 | **2025** Q=0,49 Q=0,49 Q=0,49 Q=0,51 | 16.11.26 | | | A3ECGY | US50012A1088 | Kodiak Gas Services Inc. | 1 | 34,2 | 36,6-6,6-6,6 | 64,5 | 29,8 |
| US$ 62,849 | 1 | 1 | | | | | | A2N6P0 | US50015M1099 | Kodiak Sciences Inc. | 1 | 83,62 | 91,24-89,9-9,9-9,9-9,9-93,96-2,8 | 93,96 | 17,49 |
| Yen 336,097 | 1 | 4 | **2024** I=0 S=60 | **2025** I=0 I=66 S=0 S=56 | 30.03.27 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 9,75 | 10,2-0,1-0,1-0,1-0,2-0,5-0,5 | 10,5 | 7,6 |
| CZK 22,292 | | 1 | **2025** I=13,5 | **2026** I=21 | 25.06.26 | | | A143XZ | CZ0009000121 | Kofola CeskoSlovensko AS | 1 | 20,15 | 20,25-0,2-0,2-19,96-20,45-0,45 | 21,75 | 17,86 |
| A$ 95,537 | | 7 | **2024** I=0,07 S=0,048 S=0,022 | **2025** I=0,08 S=0,08 | 10.09.26 | | | A2AL96 | AU000000KGN2 | Kogan.Com Ltd. | 1 | 2,72 | 2,76-2,76-2,76-2,76-2,76 | 2,84 | 1,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 113,376 | 1 | 2 | **2025**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2026**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 09.09.26 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 20,78 | 20,52-0,5-0,5-0,49-0,57 | 22,49 | 9,9 |
| Yen 34,682 | | 3 | **2025**<br>I=65<br>S=65 | **2026**<br>I=70<br>S=70 | 25.02.27 | | | 902859 | JP3283750002 | Kohnan Shoji Co. Ltd., (Glob.) | 1 | 26,4 | 27-6,6-6,6-6,6-6,8-7-7 | 27 | 19 |
| Yen 307,833 | | 4 | **2025**<br>I=28<br>S=28 | **2026**<br>I=32<br>S=32 | 30.03.27 | | | 863693 | JP3284600008 | Koito Manufacturing Co. Ltd., (Glob.) | 1 | 13 | 13,3-3,5-3,5-3,5-3,5-3,9-3,8 | 15,5 | 12,6 |
| Yen 237,55 | | 1 | | | | | | A3EWFS | JP3293330001 | Kokusai Electric Corp., (Glob.) | 1 | 31,2 | 28,4-7,2-7,2-7,2-8,4 | 64 | 26,8 |
| Yen 440,97 | | 1 | **2025**<br>I=46<br>S=13 | **2026**<br>I=12,25<br>S=12,25 | 29.12.26 | | | 850889 | JP3297000006 | Kokuyo Co. Ltd., (Glob.) | 1 | 4,62 | 4,8-4,84-4,84-4,84-4,84-4,78-4,8 | 5,25 | 4,02 |
| Yen 930,341 | | 4 | **2025**<br>I=95<br>S=95 | **2026**<br>I=95<br>S=95 | 30.03.27 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 33 | 33,6-3,45-3,42-3,48-3,65-3,76 | 44,07 | 26,93 |
| Yen 930,341 | 1 | 4 | **2024**<br>I=0,5523<br>S=0,7334<br>I=0,6121 | **2025**<br>I=0,5861 | 31.03.26 | | | 922469 | US5004584018 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 32,8 | 33-3-3-3-3,8-4 | 43,6 | 26,8 |
| sfrs 5,133 | 1 | 1 | **2022**<br>J=2,75 | **2023**<br>J=1,5 | 19.04.24 | | | 907324 | CH0010702154 | Komax Holding AG | 1 | 77 | 80 | 92,1 | 44,2 |
| CZK 190,049 | | 1 | **2024**<br>J=91,3 | **2025**<br>J=95,6 | 04.05.26 | | | 888040 | CZ0008019106 | Komercní Banka AS | 1 | 40,76 | 40,82-0,64-0,64-0,6-0,98-0,94 | 51,85 | 39,06 |
| nkr 175,341 | | 1 | | **2021**<br>J=2,9 | 03.06.22 | | | A3CSVS | NO0011016040 | Komplett ASA | 1 | 0,55 | 0,546-0,546-0,568-0,588 | 1,23 | 0,5 |
| Yen 143,5 | | 4 | **2025**<br>I=83<br>S=138,5 | **2026**<br>I=112<br>S=187 | 30.03.27 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 154,6 | 159,6-9,7-9,7-9,7-60,1-2,7-2,7 | 164 | 92 |
| Euro 453,187 | | 1 | **2024**<br>J=1,8 | **2025**<br>J=1,8 | 06.03.26 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 57,8 | 57,96-7,96-8,06-8,36-8,12 | 63,94 | 46,99 |
| Euro 237,666 | | 1 | **2024**<br>J=1,65 | **2025**<br>J=2,25 | 27.03.26 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 27,82 | 27,92-7,9-8,16-8,74-8,98 | 103,5 | 25,42 |
| nkr 951,423 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 895919 | NO0003033102 | Kongsberg Automotive ASA | 1 | 0,19 | 0,191-0,191-0,1914-0,1928-0,194 | 0,2 | 0,16 |
| nkr 879,609 | | 1 | | **2025**<br>J=5,7 | 14.04.26 | | | A41BLY | NO0013536151 | Kongsberg Gruppen AS | 1 | 31,78 | 31,93-1,91-1,91-2,87-3,38 | 38,11 | 21,78 |
| nkr 879,609 | | 1 | | | | | | A429K5 | NO0013697029 | Kongsberg Maritime A.S.A | 1 | 5,37 | 5,378-5,378-5,44-5,586-5,604 | 5,95 | 4,38 |
| Yen 502,664 | | 4 | **2024**<br>I=0<br>S=0<br>I=5<br>S=7 | **2025**<br>I=9<br>S=9 | 30.03.27 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,23 | 3,132-3,157-3,157-3,158-3,164-3,245-3,243 | 3,95 | 2,5 |
| Euro 873,012 | | 1 | **2025**<br>I=0,51<br>S=0,73 | **2026**<br>I=0,51 | 07.08.26 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 34,08 | 34,34-4,09-4,1-4,16-4,14-4,26 | 42,65 | 30,37 |
| Euro 873,012 | 1 | 1 | **2025**<br>I=0,5936<br>S=0,8601 | **2026**<br>I=0,5957 | 17.08.26 | | | A2AJ7G | US5004675014 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 33,8 | 33-3-3-3-3,8-3,8 | 43 | 29,8 |
| Euro 272 | | 1 | **2024**<br>J=0,25 | **2025**<br>J=0,3 | 11.05.26 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 12,49 | 12,53-2,53-2,55-3,1-3,25 | 13,25 | 8,38 |
| Euro 27,478 | 1 | 1 | **2024**<br>J=1,64 | **2025**<br>J=2,37 | 04.05.26 | | | A0YBCH | NL0009269109 | Koninklijke Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 81,95 | 82,2-2,2-2,4-5,5-5,95 | 116,9 | 67,3 |
| Euro 3.774,762 | 1 | 1 | **2025**<br>I=0,073<br>S=0,109 | **2026**<br>I=0,08 | 24.07.26 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 4,39 | 4,4-4,4-4,378-4,386-4,379 | 4,9 | 3,75 |
| Euro 3.774,762 | 1, 10, 100<br>100.000<br>1.000.000 | 1 | **2025**<br>I=0,0833<br>S=0,1279 | **2026**<br>I=0,0922 | 03.08.26 | | | 906901 | US7806412059 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,32 | 4,3-4,3-4,32-4,3-4,3 | 4,8 | 3,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 982,885 | 1 | 1 | **2024** J=0,85 | **2025** J=0,85 | 12.05.26 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 27,2 | 26,84 | 27,4 | 21,09 |
| Euro 982,885 | 1, 5, 10, 100 | 1 | **2024** J=0,9673 | **2025** | 13.05.26 | | | 940936 | US5004723038 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27 | 26,2-6,6-6,8-7-7,2 | 27,4 | 20,6 |
| Euro 115,264 | 1 zu je Euro 0,5 | 1 | **2025** J=1,8 | **2026** J=0,72 | 17.09.26 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 52,5 | 52,7-2,7-2,4-2,55-2,9 | 54,7 | 37,7 |
| Euro 115,264 | 1 zu je Euro 0,5 | 1 | **2025** J=2,1051 | **2026** I=0,8188 | 18.09.26 | | | A2DK07 | US50048T1051 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 51 | 51-1-1-1-1 | 53,5 | 35 |
| Yen 56,952 | | 4 | **2025** I=55 S=55 | **2026** I=55 | 29.09.26 | | | A1T6AA | JP3288970001 | Konoike Transport Company Ltd., (Glob.) | 1 | 16,2 | 16,6-6,4-6,4-6,4-6,4-6,5-6,6 | 16,8 | 15,3 |
| US$ 54,654 | 1 | 1 | **2025** Q=0,52 Q=0,53 Q=0,53 Q=0,53 | **2026** Q=0,53 Q=0,54 | 08.12.26 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 70,76 | 68,96-8,96-9,06-71,4 | 76,94 | 47 |
| kann.$ 53,759 | 1 | 1 | | | | | | A2APX6 | CA50050C1077 | Kontrol Technologies Corp. | 1 | 0,03 | 0,032-0,032-0,032-0,032-0,0315 | 0,06 | 0,03 |
| Euro 61,342 | | 1 | **2023** J=0,5 | **2024** J=0,6 | 17.06.25 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 18,68 | 18,82-8,7-9,17-9,05-9,08 | 25,24 | 17,66 |
| kann.$ 103,348 | 1 | 1 | | | | | | A3EYKD | CA5005838365 | Kootenay Silver Inc. | 1 | 0,49 | 0,4985-0,4985-0,4985-0,52 | 1,58 | 0,48 |
| £ 36,39 | 1 | 4 | | | | | | A2QCGN | GB00BMCZLK30 | Kooth PLC | 1 | 2,26 | 2,26-2,16 | 2,44 | 1,12 |
| US$ 185,873 | 1 | 1 | | | | | | 888358 | US5006001011 | Kopin Corp. | 1 | 2,51 | 2,672-2,663-2,663-2,662-2,68 | 5,51 | 1,58 |
| A$ 568,263 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,03 | 0,0335-0,0335 | 0,04 | 0,02 |
| - 1.283,928 | 1 zu je 5.000 | 1 | **2024** J=0,0746 | **2025** J=0,522 | 31.12.25 | | | 893161 | US5006311063 | Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,85 | 9,8-9,8-9,8-9,8-9,85-9,85-9,95 | 26,8 | 8,55 |
| US$ 54,559 | 1 | 5 | **2025** Q=0,48 Q=0,48 Q=0,48 Q=0,55 | **2026** Q=0,55 Q=0,55 | 22.09.26 | | | 919027 | US5006432000 | Korn Ferry | 1 | 67 | 66-6-6-6-6-6,5-6,5 | 75 | 49,6 |
| - 42,967 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 14,4 | 14,7 | 16,7 | 10,3 |
| kann.$ 122,103 | | 1 | | | | | | A428NP | LU3306723589 | Koryx Copper S.A. | 1 | 2 | 1,98 | 2,4 | 1,74 |
| Yen 60,593 | | 1 | **2025** S=70 | **2026** I=70 S=80 | 29.12.26 | | | 931250 | JP3283650004 | Kose Holdings Corp., (Glob.) | 1 | 33,6 | 34,6-4,2-4,2-4,2-4,2-4,8-4,8 | 34,8 | 26,6 |
| US$ 595,551 | 1 | 1 | **2019** Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452 | **2020** Q=0,0452 | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd. | 1 | 1,9 | 1,9-1,9-1,9-1,9-1,86-1,885-1,85 | 2,81 | 0,75 |
| US$ 1.183,829 | 1 | 3 | **2024** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 04.12.26 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 22,25 | 21,98-2,06-2,06-2,045-2,055-1,66-1,95 | 24,39 | 18,25 |
| kann.$ 371,665 | 1 | 1 | | | | | | A2DYP6 | CA50077N1024 | Kraken Robotics Inc. | 1 | 2,13 | 2,14-2,14-2,14-2,22-2,21 | 6,55 | 2,11 |
| US$ 187,724 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 30,91 | 31,46-1,45-1,98-3,03-3,38 | 113,25 | 29,18 |
| Euro 8,985 | | 1 | **2024** I=0,25 S=0,25 | **2025** I=0,3 S=0,3 | 23.09.26 | | | A2QP0S | FI4000476866 | Kreate Group Oyj | 1 | 25,9 | 25,9-5,9-5,7-6,1-5,9 | 40,6 | 11,85 |
| Euro 33,065 | | 1 | **2024** J=0 J=0,4007 | **2025** J=0,451 | 20.08.26 | | | A1W3NH | GRS469003024 | Kri-Kri Milk Industry S.A., (Glob.) | 1 | 35,75 | 36,3-6,3-6,2-6,35 | 36,35 | 18,24 |
| US$ 172,4 | 1 | 10 | **2023** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | **2024** Q=0,035 Q=0,035 | 23.04.25 | | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 3,87 | 3,49-3,49-3,53-3,53-3,62 | 3,87 | 2,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 115,098 | 1 | 10 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2026**<br>Q=0,05 | 19.11.26 | | | 776950 | US50105F1057 | Kronos Worldwide Inc. | 1 | 6,25 | 6,65-6,64-6,64-6,64-6,64-6,66 | 7,63 | 3,75 |
| PLN 19,543 | | 1 | **2024**<br>J=18 | **2025**<br>J=20 | 29.05.26 | | | A1JFY4 | PLKRK0000010 | Kruk S.A. | 1 | 73,34 | 74,04-5,3-5,32-4,92-4,7-3,72 | 119,45 | 70,9 |
| - 13.976,061 | 1<br>zu je 5,15 | 1 | | | | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 1,07 | 1,08-1,07-1,06-1,06-1,06 | 1,2 | 0,72 |
| US$ 29,633 | 1 | 10 | | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 271,2 | 261,7-5,7-5,7-6,9-9 | 330,6 | 201,2 |
| - 569,736 | | 4 | **2024**<br>I=0,005<br>S=0,0075 | **2025**<br>I=0,005<br>S=0,01 | 26.08.26 | | | A0NAG5 | SG1W44939146 | KSH Holdings Ltd., (Glob.) | 1 | 0,16 | 0,164-0,164-0,164-0,164 | 0,24 | 0,15 |
| - 504,043 | | 1 | **2025**<br>I=0,2095<br>I=0,2164<br>I=0,2039<br>S=0,2033 | **2026**<br>I=0,196<br>I=0,2116 | 29.07.26 | | | 922613 | US48268K1016 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,9 | 16,7-6,7-6,7-6,7-6,7-6,7-7-6,9 | 20,6 | 14,8 |
| US$ 3.641,55 | 1 | 1 | | **2025**<br>S=0,69 | 29.06.26 | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 3,25 | 3,2415-3,222-3,221-3,2195-3,2165 | 8,85 | 2,94 |
| Yen 1.138,717 | | 1 | **2025**<br>I=25<br>S=25 | **2026**<br>I=26<br>S=26 | 29.12.26 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 14,41 | 13,845-3,895-3,89-3,895-3,985-4,22-4,3 | 17,48 | 12,02 |
| Yen 227,743 | 1 | 1 | **2024**<br>I=0,8479<br>I=0,8339 | **2025**<br>I=0,8443<br>I=0,8174<br>S=0,8258 | 30.06.26 | | | 911656 | US5011732071 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 71 | 69-9-9-9-9-8,5 | 89 | 15 |
| sfrs 51,575 | 1<br>zu je sfrs 8 | 1 | **2019**<br>J=0,05 | **2020**<br>J=0,05<br>J=0,05 | 26.04.22 | 025 | | 915684 | CH0012268360 | Kudelski S.A. | 1 | 1,08 | 1,475 | 1,5 | 0,88 |
| US$ 603,769 | 1<br>zu je US$ 1 | 1 | **2024**<br>J=1,9603 | **2025**<br>J=1,5308 | 11.05.26 | | | A2DHB8 | US5011871085 | Kühne + Nagel International AG<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 51,5 | 50 | 52 | 34,4 |
| sfrs 120,754 | 1<br>zu je sfrs 1 | 1 | **2024**<br>J=8,25 | **2025**<br>J=6 | 08.05.26 | | | A0JLZL | CH0025238863 | -"- | 1 | 258,5 | 257,2 | 266,5 | 178,15 |
| US$ 52,329 | 1 | 10 | **2024**<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2025**<br>Q=0,205<br>Q=0,205<br>Q=0,205 | 17.09.26 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 56 | 56,5-6-6-6-7-9,5-60 | 117 | 38,42 |
| US$ 46,281 | 1 | 1 | | | | | | A41B50 | US50125G3074 | KULR Technology Group Inc. | 1 | 1,32 | 1,305-1,303-1,3085-1,365-1,424 | 4,56 | 1,26 |
| Yen 173,142 | | 4 | **2025**<br>I=80<br>S=27 | **2026**<br>I=25 | 29.09.26 | | | 603166 | JP3266800006 | Kumagai Gumi Co. Ltd., (Glob.) | 1 | 6,6 | 6,9-6,7-6,7-6,75-6,75-6,65-6,7 | 10,6 | 6,45 |
| ZAR 322,086 | 1 | 1 | **2025**<br>I=16,6<br>S=15,43 | **2026**<br>I=7,9 | 19.08.26 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 12,1 | 12,2-2,2-2,5-2,3-2,3 | 20,2 | 11,2 |
| H$ 8.619,848 | 1 | 1 | **2025**<br>I=0,1791<br>S=0,1684 | **2026**<br>I=0,2207 | 05.10.26 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,85 | 0,85-0,85-0,85-0,85 | 0,94 | 0,71 |
| US$ 88,961 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 6,04 | 6,42-6,52-6,52-6,52-6,62-6,72-6,68 | 11,6 | 5,96 |
| Yen 302,134 | | 1 | **2025**<br>I=27<br>S=27 | **2026**<br>I=32<br>S=32 | 29.12.26 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 10,4 | 10,4-0,5-0,5-0,5-0,5-0,7-0,7 | 10,8 | 8,35 |
| Yen 116,201 | | 4 | **2025**<br>I=56<br>S=56 | **2026**<br>I=67<br>S=67 | 30.03.27 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 29,26 | 29,74-9,48-9,46-9,5-9,92-9,3-9,48 | 51,8 | 26,58 |
| sfrs 39,757 | 1 | 1 | | | | | | A2ALS5 | CH0325814116 | Kuros Biosciences AG | 1 | 22,02 | 21,18 | 32,28 | 17,32 |
| kann.$ 184,715 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,22 | 0,229-0,229-0,229-0,231-0,23 | 0,29 | 0,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 195,123 | 1 | 8 | | | | | | A2QELV | CA50149R1073 | Kuya Silver Corp. | 1 | 0,28 | 0,279-0,279-0,279-0,2915-0,2785 | 0,73 | 0,26 |
| Yen 121,796 | | 4 | **2025** I=75 S=81 | **2026** I=81 | 29.09.26 | | | 857296 | JP3220200004 | KYB Corporation, (Glob.) | 1 | 8,2 | 8,4-8,3-8,3-8,3-8,35-8,4-8,4 | 28,4 | 8,05 |
| US$ 217,818 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 14,54 | 14,515-4,485-4,545-4,615-5,05 | 23,56 | 8,9 |
| US$ 4,049 | | 1 | | | | | | A419WK | US31572Q8814 | Kyntra Bio Inc. | 1 | 3,24 | 3,24-3,24-3,24-3,26-3,3-3,26 | 7,25 | 3,18 |
| Yen 1.419,101 | | 4 | **2025** I=25 S=27 | **2026** I=28 S=28 | 30.03.27 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 15,79 | 15,65-5,71-5,695-5,835-6,065-6,06 | 21,75 | 11,76 |
| Yen 91,244 | | 4 | **2025** I=23 S=23 | **2026** I=23 | 29.09.26 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 19,2 | 20,2-0,2-0,2-0,2 | 20,2 | 12,2 |
| Yen 525,635 | | 1 | **2025** I=30 S=32 | **2026** I=35 S=35 | 29.12.26 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 13,6 | 13,9-4,1-4,1-4,1-4,1-4,5-4,5 | 15,5 | 11,3 |
| Yen 154,649 | | 4 | **2025** I=57,5 S=57,5 | **2026** I=60,5 S=60,5 | 30.03.27 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 20,2 | 20,8-0,8-0,8-0,8-0,8-0,8-0,8 | 22,4 | 17,8 |
| skr 152 | | 1 | **2024** J=4,6 | **2025** J=4,9 | 21.04.26 | | | 884780 | SE0000108847 | L E Lundbergföretagen AB | 1 | 54,35 | 54,55-4,75-5,2-5,15-5 | 55,65 | 45,7 |
| Euro 638,169 | | 1 | **2024** J=3,3 | **2025** J=3,7 | 18.05.26 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 187,96 | 187,92-8,38-8,3-8,76-9,52-9,44 | 190,34 | 154,92 |
| Euro 3.190,823 | 1 zu je Euro 11 | 1 | **2024** J=0,6928 J=0,7465 | **2025** J=0,8565 | 15.05.26 | | | 920921 | US0091262024 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 36,8 | 36,8-7-7-8,6-7-7,2-7,2 | 38,6 | 30,4 |
| Euro 533,315 | | 1 | **2024** J=7 J=0,1188 | **2025** J=7,2 J=0,107 | 29.04.26 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 445,7 | 446,65-6,6-6,6-6,4-3,85 | 453,2 | 341,6 |
| Euro 2.666,575 | | 1 | **2024** J=1,5858 | **2025** J=1,6822 | 28.04.26 | | | 904523 | US5021172037 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 89 | 88-8-7,5-8,5-8,5 | 90 | 65,5 |
| Euro | | 1 | | **2025** J=0,3482 | 30.04.26 | | | A41T8Z | CA50214W1068 | -"- | 1 | 17,7 | 17,4-7,4-7,4-7,7-7,6 | 18,1 | 13 |
| H$ 1.364,392 | 1 | 4 | **2024** I=0,03 S=0,045 | **2025** I=0,03 S=0,03 | 11.09.26 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,1 | 0,0965-0,0965-0,097-0,0975-0,0985 | 0,4 | 0,1 |
| A$ 2.566,683 | | 7 | **2025** J=0,01 | **2026** J=0,02 | 01.09.26 | | | A41MZA | AU0000423501 | L1 Group Ltd. | 1 | 0,74 | 0,765-0,76-0,765-0,76-0,765 | 0,81 | 0,54 |
| US$ 186,201 | 1 | 7 | **2025** Q=1,2 Q=1,2 Q=1,25 Q=1,25 | **2026** Q=1,25 Q=1,25 | 04.12.26 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 233,5 | 233,1-2,9-2,9-2,7-2,6-7,3-42,2 | 325,9 | 207,1 |
| Euro 5,291 | 1 zu je Euro 1 | 1 | | | | | | A2AA65 | FR0013030152 | La Francaise de L'Energie | 1 | 17,34 | 17,4-7,38-7,4-7,46-7,82 | 45,55 | 13,18 |
| US$ 40,053 | 1 zu je US$ 1 | 5 | **2025** Q=0,22 Q=0,242 Q=0,242 Q=0,242 | **2026** Q=0,242 | 03.09.26 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 28,2 | 27-7,4-8-8,6 | 36,6 | 24 |
| US$ 81,2 | 1 | 1 | **2025** Q=0,72 Q=0,72 Q=0,72 Q=0,72 | **2026** Q=0,72 Q=0,72 Q=0,72 | 24.11.26 | | | A40C39 | US5049221055 | Labcorp Holdings Inc. | 1 | 328 | 326-6-4-6-30 | 330 | 210 |
| Euro 2,887 | | 8 | | **2014** J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Laboratoires Euromedis S.A. | 1 | 5,25 | 5,25-5,25-5,4-5,3-5,25 | 5,55 | 3,76 |
| Euro 82,883 | | 1 | | | | | | A140EW | ES0165359029 | Laboratorio Reig Jofre S.A. | 1 | 2,47 | 2,48-2,5-2,5-2,51-2,51-2,48 | 2,8 | 2,23 |
| Euro 51,236 | | 1 | **2024** J=0,9351 | **2025** J=0,9594 | 13.07.26 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 67,8 | 68,5-8,5-8,5-8,75-8,75-9,15 | 86,35 | 52,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 170,81 | 1 | 10 | | | | | | A2JAFY | CA50543R1091 | Labrador Gold Corp. | 1 | 0,03 | 0,026-0,026-0,026-0,027 | 0,05 | 0,02 |
| Euro 3,767 | | 10 | **2021** J=0,8 | **2022** J=0,7 | 12.07.24 | | | 792665 | FR0000066607 | Lacroix Group S.A. | 1 | 16,2 | 16,2-6,2-6,45-5,75-5,75 | 20,4 | 11,5 |
| US$ 125,992 | 1 | 1 | **2025** Q=0,217 Q=0,011 Q=0,002 Q=0,217 Q=0,011 Q=0,002 Q=0,217 Q=0,011 Q=0,002 Q=0,23 | **2026** Q=0,23 Q=0,23 Q=0,23 | 30.09.26 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 8 | 7,9-7,9-7,9-7,9-7,9-7,85-7,9 | 9,65 | 7,5 |
| Euro 142,908 | | 1 | **2024** J=0,67 | **2025** J=0,67 | 06.05.26 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 18,22 | 18,26-8,36-8,26-8,34 | 20,2 | 16,92 |
| skr 199,443 | | 1 | **2024** J=2,2 | **2025** J=2,5 | 26.08.26 | | | A2QEJ6 | SE0014990966 | Lagercrantz Group AB | 1 | 20,36 | 20,48-0,58-0,84-0,9-0,86 | 24,54 | 17,34 |
| kann.$ 432,457 | 1 | 11 | | | | | | A3DKKY | CA50732M1014 | Lahontan Gold Corp. | 1 | 0,17 | 0,165 | 0,33 | 0,16 |
| A$ 2.482,67 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L. | 1 | 0,01 | 0,015-0,015-0,015-0,015-0,015 | 0,09 | 0,01 |
| kann.$ 203,987 | 1 | 4 | | | | | | A3E4WC | CA5109151012 | Lake Victoria Gold Ltd. | 1 | 0,2 | 0,2-0,2-0,2-0,202-0,2 | 0,25 | 0,14 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | Lakefront Biotherapeutics N.V. | 1 | 29,7 | 29,72-9,72-9,98-9,82-9,72 | 30,5 | 22,36 |
| Euro 65,897 | | 1 | | | | | | A0YGNJ | US36315X1019 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 29,6 | 29,4-9,4-9,8-9,6-9,6 | 30,4 | 22,2 |
| US$ 9,931 | 1 | 2 | **2024** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2025** Q=0,03 Q=0,03 Q=0,03 | 17.11.25 | | | 897575 | US5117951062 | Lakeland Industries Inc. | 1 | 7,95 | 7,9-7,9-7,9-7,9-7,95-8,05-8 | 10,8 | 6,45 |
| US$ 1.249,171 | 1 | 7 | **2025** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2026** Q=0,33 Q=0,33 | 02.12.26 | | | A40L1V | US5128073062 | Lam Research Corp. | 1 | 178,52 | 175,54-3,78-7,06-7,02-7,22-81,16 | 378,55 | 147,1 |
| US$ 87,13 | 1 | 1 | **2025** Q=1,55 Q=1,55 Q=1,55 Q=1,8 | **2026** Q=1,6 Q=1,6 Q=1,65 | 21.09.26 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 138 | 138-8-9-9-42 | 143 | 104 |
| US$ 137,78 | 1 zu je US$ 1 | 10 | **2025** Q=0,37 Q=0,38 Q=0,38 Q=0,38 | **2026** Q=0,38 | 06.11.26 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 48,53 | 49,33 | 50,24 | 32,78 |
| Euro 176,737 | 1 | 1 | **2017** J=0 | **2018** J=0 | | | | 691513 | GRS245213004 | Lamda Development S.A. | 1 | 5,72 | 5,72-5,72-5,72-5,825-5,785 | 7,57 | 5,72 |
| US$ 244,01 | 1 zu je US$ 0,5 | 1 | **2025** I=0,0553 S=0,1121 | **2026** I=0,0558 | 06.08.26 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 8,11 | 8,123-8,281-8,321-8,241-8,233 | 8,52 | 6,36 |
| - 11.949,714 | 1 zu je 1 | 1 | **2025** I=0,13 S=0,12 | **2026** I=0,08 | 14.10.26 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,08 | 0,078-0,0775 | 0,11 | 0,07 |
| £ 828,501 | 1 | 4 | **2024** I=0,092 I=0,094 I=0,095 J=0,123 | **2025** I=0,054 I=0,136 J=0,222 | 18.06.26 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 8,04 | 8,075-8,135-8,17-8,155-8,155 | 8,44 | 6,05 |
| sfrs 28,909 | 1 zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | 61,9 | 61,9 | 64,6 | 44,15 |
| US$ 29,544 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 8,35 | 8,25-8,25-8,25-8,25-8,25-8,45-8,6 | 16,2 | 8,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 33,709 | 1 | 1 | **2025**<br>Q=0,36<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2026**<br>Q=0,4<br>Q=0,4<br>Q=0,44<br>Q=0,44 | 17.11.26 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 127 | 127-7-7-6-7-30-29 | 194 | 109 |
| Euro 6,754 | | 1 | **2024**<br>J=0,9 | **2025**<br>J=0,6 | 07.05.26 | | | 907084 | FR0004027068 | Lanson-BCC | 1 | 25 | 25,1-5,1-5,6-5,6-5,3 | 32,8 | 25 |
| US$ 65,3 | 1 | 1 | | | | | | A117UE | US5165441032 | Lantheus Holdings Inc. | 1 | 90 | 89,5 | 97,2 | 53,82 |
| H$ 143,542 | 1<br>zu je H$ 1 | 1 | **2025**<br>I=10,52<br>S=13,65 | **2026**<br>I=18,02 | 27.11.26 | | | A40GLT | CNE100006JG0 | Laopu Gold Co. Ltd. | 1 | 34,8 | 34,4-4,4-4,6-4,8-5 | 91,5 | 29,8 |
| kann.$ 62,038 | 1 | 1 | | | | | | A0F4Z4 | CA5166831092 | Lara Exploration Ltd. | 1 | 2,1 | 2,12 | 2,84 | 1,41 |
| kann.$ 292,755 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,25 | 0,2675 | 0,54 | 0,25 |
| kann.$ 115,136 | 1 | 1 | | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 0,27 | 0,275 | 1,61 | 0,27 |
| US$ 103,883 | 1 | 1 | | | | | | A2P5PP | US5171251003 | Larimar Therapeutics Inc. | 1 | 2 | 2,14-2,14-2,18-2,16-2,16 | 5,25 | 1,72 |
| - 64,989 | | 4 | **2024**<br>S=0,3949 | **2025**<br>I=0,401 | 21.05.26 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 38,6 | 38,6-9-9,6-9,8-8,8 | 41,4 | 30,6 |
| A$ 520,289 | | 1 | | | | | | A3C8V7 | AU0000183253 | Larvotto Resources Ltd. | 1 | 0,44 | 0,4644-0,4638-0,464 | 0,79 | 0,42 |
| US$ 626,99 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3 | **2026**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 02.11.26 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 36,48 | 36,39-6,35-6,35-6,33-6,47-6,46-6,37 | 55,59 | 31,42 |
| Yen 94,286 | | 7 | **2025**<br>I=132<br>S=197 | **2026**<br>I=140 | 29.12.26 | | | 887360 | JP3979200007 | Lasertec Corp., (Glob.) | 1 | 185 | 181-1-1-1-4-92-4 | 310 | 159 |
| kann.$ 3,043 | 1 | 1 | **2025**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2026**<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 18.08.26 | | | A0MKD6 | CA5179071017 | Lassonde Industries Inc. | 1 | 156 | 143-3-3-7-6 | 162 | 117 |
| Euro 11,664 | | 1 | **2024**<br>J=0,41 | **2025**<br>J=0,378 | 01.07.26 | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 10,3 | 10,3 | 17 | 9,55 |
| - 287,108 | 1 | 1 | **2024**<br>J=1,0097 | **2025**<br>I=1,4006<br>S=0,1292 | 08.05.26 | | | A40JGP | US51817R2058 | LATAM Airlines Group S.A. | 1 | 42,4 | 42,4-2,2-2,4-3,8-4 | 58 | 37,2 |
| skr 592,254 | | 1 | **2024**<br>J=4,6 | **2025**<br>J=5,1 | 12.05.26 | | | A2DY0M | SE0010100958 | Latour Investment AB | 1 | 21,12 | 21,18-1,24-1,29-1,12-1,01 | 22,37 | 16,82 |
| A$ 3.974,588 | | 7 | | | | | | 872514 | AU000000LMG2 | Latrobe Magnesium Ltd. | 1 | 0,01 | 0,0084-0,0084-0,0084-0,0084-0,0084 | 0,02 | |
| US$ 142,226 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 93,34 | 93,16-3,05-3,04-3,02-3,66-7,72-9,54 | 135,2 | 62,36 |
| US$ 135,746 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 29,8 | 29,8-9,8-9,8-9,8-9,8-30,4-0,2 | 35 | 24,6 |
| Euro 5,773 | | 4 | **2024**<br>J=2,1 | **2025**<br>J=2,2 | 22.07.26 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 78,6 | 78,8-8,8-80--2,4 | 91,8 | 72,8 |
| £ 134,351 | 1 | 1 | **2025**<br>I=0,0838<br>I=0,0838<br>I=0,0838<br>S=0,1037 | **2026**<br>I=0,0887<br>I=0,0887 | 08.10.26 | | | 889113 | GB0031429219 | Law Debenture Corp. PLC | 1 | 13,6 | 13,6-3,9-4-4-3,8 | 14,7 | 11,4 |
| US$ 109,783 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.11.26 | | | A3E4V8 | US52110M1099 | Lazard Inc. | 1 | 33,8 | 34-4-4-5-4,6 | 48,4 | 30,2 |
| £ 209,08 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 0,36 | 0,32-0,332-0,34-0,338 | 1,01 | 0,27 |
| US$ 24,312 | 1 | 1 | **2025**<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2026**<br>Q=1,15<br>Q=1,15<br>Q=1,15 | 21.08.26 | | | A2DJND | US50189K1034 | LCI Industries | 1 | 89 | 86,5 | 134 | 68,5 |
| Euro 1,299 | | 1 | | | | | | A42FYQ | FR0014018Y10 | Le Slip Francais | 1 | 9,43 | 9,44 | 15,8 | 9,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 282,78 | 1 | 11 | | | | | | A2AQ0U | CA52171T1003 | Leading Edge Materials Corp. | 1 | 0,09 | 0,1036-0,1036-0,1048-0,1028-0,106 | 0,19 | 0,09 |
| US$ 48,192 | 1 | 1 | **2025**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2026**<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 02.09.26 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 99,5 | 98-8-8-8-8,5-9-8,5 | 130 | 94,5 |
| Euro 37,833 | | 1 | **2024**<br>J=0,4 | **2025**<br>J=0,35 | 04.05.26 | | | 874052 | FR0000065484 | Lectra S.A. | 1 | 17,6 | 17,66-7,64-8,08-8,46-8,5 | 25,35 | 15,32 |
| H$ 4.295 | 1 | 1 | **2025**<br>I=0,066<br>S=0,093 | **2026**<br>I=0,112 | 13.08.26 | | | A0YH2V | KYG5427W1309 | Lee & Man Paper Manufacturing Ltd. | 1 | 0,36 | 0,354-0,35-0,35-0,35-0,35 | 0,48 | 0,3 |
| US$ 23,783 | 1 | 10 | | | | | | A2PDVC | US52472M1018 | Legacy Housing Corp. | 1 | 22,6 | 25-5 | 28 | 15,7 |
| £ 1.082,528 | 1 | 1 | **2025**<br>I=0,4101<br>S=1,0527 | **2026**<br>I=0,4133 | 21.08.26 | | | 113552 | US52463H1032 | Legal & General Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,4 | 17,4-7,2-7,3-7,3-7,5 | 17,9 | 12,7 |
| £ 5.401,785 | 1 | 1 | **2025**<br>I=0,0612<br>S=0,1567 | **2026**<br>I=0,0624 | 20.08.26 | | | 851584 | GB0005603997 | -"- | 1 | 3,68 | 3,677-3,663-3,676-3,681-3,698 | 3,77 | 2,7 |
| US$ 165,159 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 5,2 | 4,6 | 8,85 | 4,48 |
| US$ 76,904 | 1<br>zu je US$ 1 | 1 | | | | | | A41GD9 | US52476L1098 | Legence Corp. | 1 | 22,6 | 24,6-4,6-4,6 | 75 | 22,6 |
| US$ 193,769 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 20,2 | 20,8-0,8-1-1 | 31,2 | 13,6 |
| CNY 1.271,854 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,2174 | **2025**<br>J=0,115 | 30.06.26 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 1,53 | 1,51-1,49-1,5-1,5-1,51 | 2,88 | 0,85 |
| Euro 1.311,229 | 1<br>zu je Euro 4 | 1 | **2023**<br>J=0,4536 | **2025**<br>J=0,5523 | 28.05.26 | | | A11946 | US5246711049 | Legrand S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 25,2 | 25,8-6-5,6-6,4-6,6 | 32,2 | 24 |
| Euro 262,246 | | 1 | **2024**<br>J=2,2 | **2025**<br>J=2,38 | 29.05.26 | | | A0JKB2 | FR0010307819 | -"- | 1 | 128,25 | 130,4-2,05-0,45-4,55-4,75 | 163,1 | 122,6 |
| US$ 121,995 | 1 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,43 | **2026**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,45 | 15.12.26 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 118,8 | 118,15-8,05-7,9-8,35-20,6 | 167,7 | 87,66 |
| sfrs 1,14 | 1<br>zu je sfrs 0,5 | 4 | **2022**<br>J=52 | **2023**<br>J=50 | 02.07.24 | | | A0F657 | CH0022427626 | LEM HOLDING SA | 1 | 601 | 598 | 755 | 281,5 |
| US$ 22,869 | 1 | 10 | **2024**<br>Q=0,16<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 20.08.26 | | | A0LB2B | US5255582018 | LeMaitre Vascular Inc. | 1 | 72 | 72-2-2-2-2-1-2 | 99,5 | 67 |
| US$ 77,397 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 35,41 | 35,66-5,63-5,63-5,61-5,74-5,12-5,06 | 82,94 | 35,06 |
| Euro 18,263 | | 1 | **2024**<br>J=0,14 | **2025**<br>J=0,14 | 15.04.26 | | | A3C7S5 | FI4000512678 | Lemonsoft Oyj | 1 | 4,4 | 4,04-4,06 | 6,24 | 3,48 |
| US$ 14,04 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 32,81 | 32,74-2,7-2,62-2,75-2,45 | 57,8 | 20,73 |
| A$ 691,4 | | 7 | **2024**<br>I=0,0168<br>I=0,0204<br>I=0,0232<br>S=0,1287<br>S=0,017<br>S=0,0239 | **2025**<br>I=0,0196<br>I=0,0229<br>I=0,0195<br>S=0,013<br>S=0,0825 | 21.08.26 | | | 858788 | AU000000LLC3 | LendLease Group | 1 | 1,57 | 1,4984-1,4884-1,4984-1,5084-1,5154 | 2,95 | 1,43 |
| US$ 207,876 | 1 | 12 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 07.10.26 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 80,1 | 79,4-9,3-9,3-9,26-9,56-80,64-2,12 | 105 | 64,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 30,024 | 1 | 12 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 07.10.26 | | | 258288 | US5260573028 | Lennar Corp. | 1 | 77,5 | 76-6-7-8-9,5 | 96 | 62 |
| US$ 34,208 | 1 | 1 | **2025**<br>Q=1,15<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2026**<br>Q=1,3<br>Q=1,36<br>Q=1,36 | 30.09.26 | | | 924838 | US5261071071 | Lennox International Inc. | 1 | 304,8 | 305,4-5-5-4,8-6-14-3 | 508,5 | 295 |
| H$ 12.826,044 | 1 | 4 | **2024**<br>I=0,085<br>S=0,305 | **2025**<br>I=0,085<br>S=0,337 | 05.08.26 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 2,17 | 2,15-2,15-2,125-2,13-2,165-2,205 | 4,21 | 0,94 |
| H$ 641,302 | 1 | 4 | **2024** | **2025** | 06.08.26 | | | A0B7GH | US5262501050 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 43 | 42-1,4-1-3-3,4 | 82,5 | 18 |
| Euro 73,375 | 1, 5, 10 | 1 | **2018**<br>J=5 | **2021**<br>J=4,35 | 28.04.22 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 11,68 | 11,66-1,72-2-1,8-1,66 | 29,3 | 9,78 |
| H$ 1.433,075 | 1 | 1 | **2024**<br>I=0,04<br>S=0,07 | **2025**<br>I=0,018 | 12.10.26 | | | A1C85M | KYG546541015 | Leoch International Technology Ltd. | 1 | 0,07 | 0,068 | 0,26 | 0,05 |
| kann.$ 68,628 | 1 | 1 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,24<br>Q=0,24 | **2026**<br>Q=0,74<br>Q=0,24<br>Q=0,24 | 09.09.26 | | | 812646 | CA5266821092 | Leon's Furniture Ltd. | 1 | 16,4 | 17,8-7,8-7,8-8-7,8 | 18,1 | 13,8 |
| US$ 266,621 | 1 | 1 | **2024**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2025**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 12.11.26 | | | A2QQ8Z | US52661A1088 | Leonardo DRS Inc. | 1 | 30,5 | 30,25-0,2-0,3-1,1-1,55 | 43,1 | 28,6 |
| Euro 578,15 | | 1 | **2024**<br>J=0,52 | **2025**<br>J=0,63 | 22.06.26 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 48,02 | 47,885-8,38-8,45-9,35-50,18-0,16 | 64,66 | 45,02 |
| Euro 1.156,301 | 1<br>zu je Euro 4,4 | 1 | **2024**<br>S=0,3025 | **2025**<br>J=0,3566 | 23.06.26 | | | A2AKRS | US52660W1018 | -"-<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 23,8 | 23,6-3,8-3,8-4,2-4,8-4,8 | 32 | 22,2 |
| sfrs 18,494 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=0,5 | **2024**<br>J=1,5 | 31.03.25 | | | A1J642 | CH0190891181 | Leonteq AG | 1 | 21,75 | 21,5 | 23,5 | 11,48 |
| Yen 334,416 | | 4 | **2024**<br>S=5 | **2025**<br>I=5<br>S=5 | 30.03.26 | | | 932299 | JP3167500002 | Leopalace21 Corp., (Glob.) | 1 | 5,45 | 5,45-5,45-5,45-5,45-5,5-5,45-5,45 | 5,75 | 3,14 |
| nkr 595,774 | | 1 | **2024**<br>J=2,5 | **2025**<br>J=2,5 | 28.05.26 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA | 1 | 4,04 | 4,052-4,052-4,026-4,126-4,104 | 4,63 | 3,34 |
| nkr 297,887 | | 1 | **2024**<br>J=0,4963 | **2025**<br>J=0,5277 | 29.05.26 | | | A3CUD4 | US52681J1051 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1 | 7,6 | 7,7-7,7-7,65-7,7-7,7 | 8,9 | 6,35 |
| US$ 85,795 | 1 | 10 | | | | | | A0ET3X | US64107N2062 | Lesaka Technologies Inc. | 1 | 3,14 | 3,08-3,08-3,08-3,08-3,06 | 4,7 | 3 |
| US$ 99,502 | 1 | 12 | **2024**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,16 | **2025**<br>Q=0,16 | 21.10.26 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 20,48 | 20,47-0,4-0,4-0,39-0,46-1,11-1,3 | 22,36 | 15,22 |
| kann.$ 116,382 | 1 | 7 | | | | | | A41F1U | CA5273691025 | Leviathan Metals Corp. | 1 | 0,17 | 0,182-0,182-0,182 | 0,58 | 0,16 |
| Euro 7,763 | | 1 | | | | | | 906327 | FR0000033599 | Lexibook Linguistic Electronic System S.A. | 1 | 7,74 | 7,74-7,74-7,98-7,98-7,8 | 8,24 | 4,67 |
| US$ 129,117 | 1 | 4 | **2024**<br>I=0,072 | **2025**<br>S=0,188 | 24.04.26 | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 0,55 | 0,575 | 2,84 | 0,53 |
| - 1.000 | 1<br>zu je 5.000 | 1 | | **2021**<br>J=0,263 | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,2 | 2,22-2,22-2,22-2,22-2,18-2,26-2,28 | 4,9 | 2,14 |
| - 34,363 | | 1 | **2025**<br>I=0,192<br>I=0,1783<br>S=0,3048 | **2026**<br>I=0,1814 | 12.08.26 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new]<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,7 | 17,2-7,2-7,2-7,1-7,1 | 39 | 12,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 23,27 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 41,15 | 40,58-0,56-0,56-0,54-0,68-1,28-1,63 | 57,44 | 29 |
| Euro 48,266 | | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 1,56 | 1,544-1,556-1,552-1,552 | 3,09 | 1,46 |
| US$ 858,015 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 11 | 10,85-0,85-0,85-0,8-0,85 | 16,95 | 9,42 |
| US$ 1.716,03 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | -"- | 1 | 5,3 | 5,44-5,34-5,32-5,34-5,38 | 8,36 | 4,69 |
| H$ 2.584,814 | 1 | 1 | **2025** I=0,368 S=0,2686 | **2026** I=0,4061 | 03.09.26 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 1,73 | 1,7-1,7096-1,7164-1,6942-1,7002 | 2,5 | 1,35 |
| kann.$ 94,668 | 1 | 12 | | | | | | A3DQFE | CA53000A1066 | Li-FT Power Ltd. | 1 | 0,86 | 0,896 | 5,62 | 0,85 |
| kann.$ 19,778 | 1 | 12 | | | | | | A42B6H | AU0000467110 | -"- | 1 | 0,76 | 0,81-0,81-0,81-0,81-0,81 | 3,18 | 0,76 |
| kann.$ 5,682 | 1 | 1 | | | | | | A4229X | CA53044R8672 | Liberty Defense Holding Ltd. | 1 | 1,06 | 1,09-1,09-1,05-1,055-1,015 | 3,51 | 1,01 |
| US$ 163,191 | 1 | 10 | **2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2026** Q=0,1 | 04.12.26 | | | A2DQR0 | US53115L1044 | Liberty Energy Inc. | 1 | 10,6 | 10,4-0,4-0,4 | 28,8 | 9,9 |
| US$ 170,729 | 1 | 1 | | | | | | A3ES4W | BMG611881019 | Liberty Global Ltd. | 1 | 8,73 | 8,834-8,802-8,81-8,712-8,88 | 11,12 | 6,53 |
| US$ 148,694 | 1 | 1 | | | | | | A3ES68 | BMG611881274 | -"- | 1 | 8,6 | 8,6-8,55-8,6-8,5-8,7 | 10,8 | 6,5 |
| kann.$ 549,317 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 1,25 | 1,296-1,296-1,294-1,322 | 1,4 | 0,5 |
| US$ 147,1 | 1 | 4 | | | | | | A2JATY | BMG9001E1286 | Liberty Latin America Ltd. | 1 | 7,7 | 7,95 | 7,95 | 4,06 |
| US$ 36,7 | 1 | 4 | | | | | | A2H9HN | BMG9001E1021 | -"- | 1 | 7,7 | 7,9 | 7,9 | 4,12 |
| US$ 23,991 | 1 | 1 | | | | | | A3ERSY | US5312297717 | Liberty Media Corp. | 1 | 89 | 90-----88,5-9,5 | 90 | 62,8 |
| US$ 224,336 | 1 | 1 | | | | | | A3ERTA | US5312297550 | -"- | 1 | 94,5 | 94,5-4,5-4,5-4,5-4-3,5-4 | 94,5 | 68,88 |
| kann.$ 215,557 | 1 | 7 | | | | | | A419Q5 | CA53155T1084 | LibertyStream Infrastructure Partners Inc. | 1 | 0,36 | 0,3385-0,3385-0,3385-0,3535 | 0,89 | 0,34 |
| sfrs 30,8 | 1 zu je sfrs 5 | 1 | **2024** J=2,8 | **2025** J=2,8 | 21.04.26 | | | A2DYXV | LI0355147575 | Liechtensteinische Landesbank AG | 1 | 127,6 | 127,8 | 128,4 | 89 |
| skr 847,673 | 1 | 1 | **2024** J=0,1244 | **2025** J=0,1459 | 28.04.26 | | | A3D9JL | US53174A1060 | Lifco AB ausgestellt von: Citibank N.A.,N.Y. | 1 | 12,1 | 11,7-1,8-1,9-2,2-2,3 | 15 | 11,4 |
| skr 423,836 | | 1 | **2024** J=2,4 | **2025** J=2,7 | 27.04.26 | | | A3CN22 | SE0015949201 | -"- | 1 | 25,52 | 25,62-5,72-5,88-5,84-5,88 | 32,62 | 24,44 |
| kann.$ 66,941 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A1C6X6 | CA53184C1005 | Life & Banc Split Corp. | 1 | 7,95 | 8-8-8 | 9,2 | 6,65 |
| ZAR 1.449,633 | | 10 | **2024** I=0,21 S=0,35 | **2025** I=0,23 | 17.06.26 | | | A1CZC2 | ZAE000145892 | Life Healthcare Group Holdings Pte Ltd., (Glob.) | 1 | 0,68 | 0,68-0,68-0,68-0,675-0,675 | 0,68 | 0,52 |
| US$ 171,114 | 1 | 1 | | | | | | A2PH39 | AU0000045098 | Life360 Inc. | 1 | 13,6 | 13,7-3,7-3,4-3,1-3,3-3,2-2,6-3,3 | 19,3 | 10,2 |
| US$ 81,48 | 1 | 1 | | | | | | A40EPB | US5322061095 | -"- | 1 | 42,25 | 41,97-1,88-1,85 | 59 | 31,74 |
| nkr 430,362 | | 1 | | | | | | A40P11 | NO0013355859 | Lifecare ASA | 1 | 0,03 | 0,04 | 0,26 | 0,01 |
| US$ 37,906 | 1 | 11 | | | | | | 899376 | US5147661046 | Lifecore Biomedical Inc. | 1 | 5,6 | 5,55-5,55-5,55-5,55-5,55-5,6-5,6 | 7,25 | 3,1 |
| A$ 121,74 | | 7 | **2022** I=0,055 S=0,06 | **2023** I=0,055 S=0,05 | 04.09.24 | | | A0MU9H | AU000000LIC9 | Lifestyle Communities Ltd. | 1 | 2,58 | 2,58-2,58-2,58-2,58-2,58 | 3,52 | 2,28 |
| US$ 4.631,712 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,18 | 0,159-0,159-0,159-0,159 | 0,24 | 0,14 |
| US$ 22,989 | 1 | 1 | | | | | | A0ETCV | US53222Q1031 | Lifetime Brands Inc. | 1 | 6,25 | 6,55-6,55-6,55-6,55-6,5-6,45-6,55 | 8,5 | 2,48 |
| US$ 169,332 | 1 | 1 | | | | | | A421M9 | US53229X1019 | Liftoff Mobile Inc. | 1 | 15 | 16,1-6,1-6,1-6,1-6,1-6,3-5,7 | 25,6 | 12,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 20,003 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 272 | 270-66-6-6-70-4-4 | 286 | 149 |
| US$ 77,049 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 72 | 70,5-0,5-0,5-1,5-0,5 | 103 | 62 |
| US$ 77,049 | 1 | 11 | | | | | | A3EF6Z | AU0000278103 | -"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 71 | 70,5--0,5--0,5 | 103 | 60,5 |
| kann.$ 123,51 | 1 | 9 | | | | | | A40X9T | CA53229R1047 | Light AI Inc. | 1 | 0,03 | 0,0276-0,0276-0,0276-0,0266 | 0,19 | 0,01 |
| US$ 37,458 | 1 | 1 | | | | | | A2PT2T | US53224K3023 | Lightbridge Corp. | 1 | 3,44 | 3,732-3,729-3,726-3,898 | 15,42 | 3,44 |
| Euro 7,462 | | 5 | | | | | | A40V1B | FR0013230950 | Lighton S.A. | 1 | 1,17 | 1,176-1,178-1,2-1,19-1,166 | 9,79 | 1,17 |
| kann.$ 132,844 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 9,18 | 9,156-9,138-9,122-9,082-9,16 | 10,4 | 7,09 |
| Euro 635,267 | | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | | | | |
| US$ 11,73 | 1 | 1 | | | | | | A2APH1 | US53263P1057 | Limbach Holdings Inc. | 1 | 48,8 | 47,6-7,6-7,6-7,6-7,6 | 92 | 35 |
| skr 13,343 | | 1 | **2024**<br>I=2<br>S=2,25 | **2025**<br>I=2,25 | 02.11.26 | | | A2PAP3 | SE0011870195 | Lime Technologies AB | 1 | 23,65 | 23,7-4-3,9-3,6-3,3 | 26,85 | 16,28 |
| US$ 18,132 | 1 | 1 | **2024**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2025**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 30.12.25 | | | A0YH5Z | US5327461043 | Limoneira Co. | 1 | 9,4 | 9,45-9,45-9,5-9,45-9,6 | 12,8 | 8,85 |
| kann.$ 58,576 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2026**<br>Q=0,29<br>Q=0,29<br>Q=0,32<br>Q=0,32 | 20.11.26 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 54,75 | 54,6 | 67,6 | 47,72 |
| skr 57,91 | | 1 | | | | | | A3CQZ5 | SE0015949433 | Linc AB | 1 | 6,17 | 6,19-6,39-6,4-6,33-6,3 | 7,15 | 5,51 |
| US$ 54,157 | 1 | 1 | **2025**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,79 | **2026**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,87 | 31.12.26 | | | 908231 | US5339001068 | Lincoln Electric Holdings Inc. | 1 | 242 | 246-6-6-4-6-50-2 | 254 | 200 |
| US$ 191,447 | 1 | 1 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2026**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 09.10.26 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 35,82 | 36,31-6,28-6,28-6,26-6,39-7,66-7,89 | 41,11 | 28,09 |
| skr 78,843 | | 1 | **2024**<br>I=2,7<br>S=2,7 | **2025**<br>I=2,8<br>S=2,8 | 02.11.26 | | | A0LFEB | SE0001852419 | Lindab International AB | 1 | 11,51 | 11,54-1,62-1,69-1,61-1,51 | 19,19 | 10,36 |
| US$ 65,658 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 27,4 | 30----0,2-1-1,2 | 33,8 | 12 |
| Euro 459,084 | 1 | 1 | **2025**<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2026**<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,6 | 03.12.26 | | | A3D7VW | IE000S9YS762 | Linde PLC | 1 | 463,6 | 462,4-3,2-1,2-0,2-4 | 477,4 | 362 |
| Euro 164,126 | 1<br>zu je Euro 2 | 1 | | **2022**<br>J=0 | | | | 870557 | FI0009000251 | Lindex Group Abp | 1 | 2,33 | 2,33-2,33-2,33-2,375-2,35 | 2,46 | 1,87 |
| A$ 1.849,396 | | 7 | | | | | | A0LEHB | AU000000LIN6 | Lindian Resources Ltd. | 1 | 0,22 | 0,226-0,226-0,226 | 0,56 | 0,22 |
| US$ 10,17 | 1<br>zu je US$ 1 | 9 | **2025**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,38 | **2026**<br>Q=0,38 | 16.11.26 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 94,5 | 95-4,5-4,5-4,5-5-6-8 | 117,4 | 88,5 |
| Euro 1.088,417 | 1 | 1 | **2025**<br>I=0,0138<br>I=0,0138<br>S=0,0138 | **2026**<br>I=0,0165 | 03.07.26 | | | A3CNQZ | ES0105546008 | Linea Directa Aseguradora S.A. | 1 | 1,2 | 1,206-1,206-1,208-1,232-1,224-1,22 | 1,35 | 1,09 |
| US$ 252,907 | 1 | 1 | | | | | | A2PP89 | US53566P1093 | Lineage Cell Therapeutics Inc. | 1 | 0,89 | 0,891-0,89-0,889-0,875-0,892-0,917 | 1,63 | 0,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 227,71 | | 1 | **2025**<br>Q=0,2894<br>Q=0,2381<br>Q=0,2894<br>Q=0,2381<br>Q=0,2894<br>Q=0,2381<br>Q=0,5275 | **2026**<br>Q=0,5325<br>Q=0,5325<br>Q=0,5325 | 30.09.26 | | | A40JLR | US53566V1061 | Lineage Inc. | 1 | 35 | 34,6-4,8-5-5,4-5,4 | 35,4 | 30,02 |
| Euro 4,753 | | 1 | **2024**<br>J=1,75 | **2025**<br>J=1,2 | 15.07.26 | | | 938367 | FR0004156297 | Linedata Services S.A. | 1 | 46,8 | 46,8-6,9-7,7-7,7-7,6 | 54,4 | 37,8 |
| CNY 1.196,248 | 1 | 1 | **2025**<br>J=0,1797 | **2026**<br>J=0,0572 | 21.05.26 | | | A0M4WJ | CNE1000001H3 | Lingbao Gold Group Co. Ltd. | 1 | 1,87 | 1,93-1,92-1,93-1,94-1,95 | 3,26 | 1,32 |
| CNY 811,812 | 1<br>zu je CNY 1 | 1 | | **2025**<br>J=0,0231 | 10.09.26 | | | A42FV2 | CNE100007QH1 | Lingyi iTech [Guangdong] Co. | 1 | 0,6 | 0,6505-0,6185-0,618 | 1,18 | 0,51 |
| nkr 285,002 | | 1 | | | | | | A2QFJZ | NO0010894231 | LINK Mobility Group Holding ASA | 1 | 2,37 | 2,382-2,38-2,406-2,422-2,422 | 2,99 | 1,76 |
| H$ 2.188,9 | 1 | 4 | **2024**<br>I=1,3489<br>J=1,3745 | **2025**<br>I=1,2688<br>J=1,2673 | 11.06.26 | | | A0HL3P | HK0823032773 | Link Real Estate Investment Trust | 1 | 4,59 | 4,595-4,575-4,575-4,595-4,586 | 4,62 | 3,72 |
| US$ 1.886,295 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,28 | 0,284-0,278-0,278-0,278-0,278 | 0,28 | 0,17 |
| Yen 72,489 | | 4 | **2025**<br>I=55<br>S=55 | **2026**<br>I=60 | 29.09.26 | | | 874837 | JP3977200009 | Lintec Corp., (Glob.) | 1 | 24,2 | 26,4-6,2-6,2-6,4-7,4-6,6-6,6 | 39,2 | 23,4 |
| sfrs 18,376 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 1,67 | 1,7-1,68-1,67-1,67 | 2,4 | 0,9 |
| £ 42,961 | 1 | 1 | **2025**<br>I=1,3901<br>I=0,7346<br>S=0,7582 | **2026**<br>I=0,8151<br>I=0,8628<br>I=0 | 03.12.26 | | | A2JHMB | GB00BF4HYT85 | Lion Finance Group PLC | 1 | 151 | 151-3-5-4-7 | 171 | 101 |
| kann.$ 429,777 | 1 | 1 | | | | | | A1H6MD | CA5362161047 | Lion One Metals Ltd. | 1 | 0,08 | 0,0825 | 0,24 | 0,07 |
| A$ 3.191,981 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Ltd. | 1 | 0,38 | 0,4077-0,4071-0,4074-0,4072-0,4068 | 1,6 | 0,36 |
| US$ 89,509 | 1 | 10 | | | | | | A2JRNS | US53635D2027 | Liquidia Corp. | 1 | 40,55 | 39,38-9,24-9,24-9,23-40,14 | 80,02 | 22,09 |
| US$ 31,332 | 1 | 1 | | | | | | A0JEFP | US53635B1070 | Liquidity Services Inc. | 1 | 39 | 38,8-8,6-8,6-8,6-8,8-8,6-9,4 | 41,4 | 24 |
| US$ 10,804 | 1 | 10 | | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 0,88 | 0,9-0,9-0,905-0,935 | 4,36 | 0,83 |
| Euro 46,538 | | 1 | **2024**<br>J=0,39 | **2025**<br>J=0,46 | 30.04.26 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 64,2 | 63,9-4,1-5,6-6,2 | 71,2 | 47,8 |
| £ 60 | 1 | 4 | | | | | | A3CS23 | GB00BMF1L080 | LITERACY CAPITAL PLC | 1 | 3,36 | 3,32-3,42-3,42-3,42-3,36 | 4,62 | 3,18 |
| US$ 21,62 | 1 | 1 | **2025**<br>Q=0,53<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2026**<br>Q=0,55<br>Q=0,57<br>Q=0,7<br>Q=0,75 | 06.11.26 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 274 | 274-4-4-4-4--4 | 368 | 206 |
| kann.$ 377,335 | 1 | 1 | | | | | | A3ERHF | CA53681J1030 | Lithium Americas Corp. | 1 | 1,63 | 1,724 | 5,75 | 1,63 |
| US$ 164,181 | | 1 | | | | | | A4111M | CH1403212751 | Lithium Argentina AG | 1 | 3,68 | 3,766-3,758-3,756-3,828-3,842 | 5,03 | 3,53 |
| kann.$ 223,331 | 1 | 4 | | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | 0,19 | 0,189 | 0,44 | 0,16 |
| kann.$ 77,931 | 1 | 10 | | | | | | A3DH2K | CA53681T1012 | LithiumBank Resources Corp. | 1 | 0,26 | 0,274-0,274-0,274-0,274-0,274 | 0,51 | 0,24 |
| skr 19,349 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB | 1 | 0,83 | 0,824-0,844-0,854-0,854 | 1,5 | 0,81 |
| US$ 25,404 | 1 | 1 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,75<br>Q=0,75 | **2026**<br>Q=0,75<br>Q=0,75<br>Q=0,8<br>Q=0,8 | 19.11.26 | | | 893593 | US5370081045 | Littlefuse Inc. | 1 | 316 | 318-8-8-8-20-32-40 | 424 | 212 |
| US$ 55,087 | 1 | 4 | | | | | | A14156 | GB00BYMT0J19 | LivaNova PLC | 1 | 81 | 79,5-80-0,5-1-1,5 | 83,5 | 48,2 |
| US$ 235,634 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 156,7 | 156,85-6,7-7,2-4,35-4,9 | 164 | 116,2 |
| US$ 205,414 | 1 | 1 | | | | | | A3DN57 | US53838J1051 | LiveWire Group Inc. | 1 | 0,48 | 0,482-0,48-0,48-0,466-0,444 | 3,82 | 0,44 |
| A$ 2.292,129 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Livium Ltd. | 1 | | 0,0028 | 0,01 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 287,665 | | 4 | **2025**<br>I=45<br>S=45 | **2026**<br>I=45<br>S=45 | 30.03.27 | | | 872998 | JP3626800001 | LIXIL Corp., (Glob.) | 1 | 9,4 | 9,45-9,5-9,5-9,55-9,55-9,7-9,7 | 10,4 | 8,3 |
| US$ 252,398 | 1 | 1 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 19.11.26 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 17,82 | 17,914-7,898-7,898-7,888-7,95-8,046-8,212 | 29 | 15,14 |
| Euro 11,64 | 1 | 1 | | **2021**<br>J=0,132 | 13.07.22 | | | A3CUW4 | ES0105591004 | Llorente & Cuenca S.A. | 1 | 3,98 | 3,66-3,26-3,26-3,2-3,1 | 6,85 | 3,1 |
| £ 57.262,645 | | 1 | **2025**<br>I=0,0122<br>S=0,0243 | **2026**<br>I=0,0158 | 06.08.26 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 1,15 | 1,1495-1,1535-1,1635-1,1685-1,167 | 1,37 | 1,03 |
| £ 14.398,905 | 1 | 1 | **2025** | **2026** | 10.08.26 | | | 766625 | US5394391099 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,46 | 4,44-4,5-4,54-4,52-4,54 | 5,4 | 4,04 |
| Euro 10,709 | | 1 | **2024**<br>J=0,65 | **2025**<br>J=0,95 | 08.07.26 | | | A0LD70 | FR0004170017 | LNA Santé S.A. | 1 | 25,8 | 25,8-5,8-5,5-5,5-5,2 | 37,8 | 18,8 |
| US$ 231,708 | 1 | 1 | **2021**<br>J=0,08 | **2022**<br>J=0,08<br>I=0,08 | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 0,52 | 0,537-0,5365-0,5335 | 2,72 | 0,4 |
| kann.$1.150,595 | 1 | 1 | **2025**<br>Q=0,513<br>Q=0,5643<br>Q=0,1411<br>Q=0,1411 | **2026**<br>Q=0,1411<br>Q=0,1552<br>Q=0,1552 | 15.09.26 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 42,8 | 43,8 | 44,6 | 36,4 |
| US$ 231,005 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=3,3<br>Q=3,3<br>Q=3,3<br>Q=3,45 | **2026**<br>Q=3,45<br>Q=3,45<br>Q=3,45<br>Q=3,6 | 01.12.26 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 511,2 | 510,4-8,8-8,8-8,8-8,8-8,8-16,4-21,8 | 595,4 | 410,95 |
| US$ 202,225 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2026**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 19.08.26 | | | 851615 | US5404241086 | Loews Corp. | 1 | 98,2 | 98,22-8,12-8,14-8,08-8,44-7,08-7,74 | 105,75 | 84,5 |
| H$ 5.685,407 | 1 | 1 | **2020**<br>I=0,43<br>S=0,58 | **2021**<br>I=0,49 | 12.11.21 | | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,12 | 0,114-0,112-0,113-0,113-0,114 | 0,19 | 0,11 |
| Euro 132,75 | | 10 | **2024**<br>I=0,56<br>S=1,53 | **2025**<br>I=0,58 | 25.08.26 | | | A117Q0 | ES0105027009 | Logista Integral S.A. | 1 | 35,98 | 36,06-7,58-7,5-7,06-6,8-6,84 | 37,58 | 28,8 |
| sfrs 156,148 | 1 | 4 | **2024**<br>J=1,26 | **2025**<br>J=1,36 | 21.09.26 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | 87,44 | 86,46 | 111,45 | 70,44 |
| Euro 2,879 | | 1 | **2023**<br>J=14 | **2025**<br>J=12,8 | 16.04.26 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 286 | 286-6-6-6-6 | 302 | 254 |
| ARS 11,67 | 1 | 1 | **2022**<br>I=0,6907<br>S=0,1673 | **2023**<br>I=0,4011<br>I=0,4551 | 30.06.23 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 7,75 | 7,65-7,7-7,6-7,7 | 10,9 | 7,6 |
| £ 480,252 | 1 | 1 | **2025**<br>I=0,47<br>S=1,03 | **2026**<br>I=0,55 | 13.08.26 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 113,05 | 113,8-2,45-2,35-1,8-1,35 | 118,25 | 81,5 |
| £ 1.924,156 | | 1 | **2025** | **2026** | 14.08.26 | | | A41PFX | US54211Y1073 | -"-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 27,6 | 27,4-7-7-7,2-7,4 | 28,8 | 19,5 |
| £ 2.350,984 | 1 | 4 | **2024**<br>I=0,0285<br>I=0,0285<br>S=0,03 | **2025**<br>I=0,018<br>I=0,015<br>I=0,0305<br>I=0,0305<br>I=0,0305<br>S=0,015<br>S=0,018<br>S=0,0315 | 27.08.26 | | | A1C37D | GB00B4WFW713 | Londonmetric Property PLC | 1 | 2,23 | 2,226-2,256-2,258-2,248-2,25 | 2,45 | 2,01 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 7.097,402 | 1 | 1 | **2024**<br>I=0,2386<br>S=0,1094 | **2025**<br>I=0,0794 | 16.03.26 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 0,51 | 0,482-0,48-0,482-0,482 | 1,12 | 0,48 |
| H$ 4.280,1 | 1 | 1 | **2024**<br>J=0,13 | **2025**<br>J=0,2 | 01.06.26 | | | A0Q9YC | KYG5636C1078 | Lonking Holdings Ltd. | 1 | 0,31 | 0,312-0,31-0,31-0,31 | 0,38 | 0,26 |
| sfrs 70,229 | 1<br>zu je sfrs 1 | 1 | **2024**<br>J=2 | **2025**<br>J=2,5 | 12.05.26 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | 724,2 | 721,4 | 724,2 | 500 |
| sfrs 702,29 | 1 | 1 | **2023**<br>J=0,2203 | **2025**<br>J=0,3171 | 13.05.26 | | | A0YF75 | US54338V1017 | -"- | 1 | 72 | 71,5 | 72 | 49 |
| Yen 7,819 | | 1 | **2024**<br>I=0<br>S=100 | **2025**<br>I=0<br>I=100<br>S=0<br>S=100 | 29.12.26 | | | 867225 | JP3981000007 | Look Holdings Inc., (Glob.) | 1 | 15,2 | 15,4-5,4-5,4-5,4-5,4-5,4-5,4-5,4 | 15,4 | 12,9 |
| skr 67 | | 1 | **2024**<br>J=14 | **2025**<br>J=20 | 07.05.26 | | | A2P6WP | SE0014504817 | Loomis AB | 1 | 45,92 | 45,74-5,82-6,86-6,8 | 52,2 | 34,34 |
| kann.$ 30,406 | 1 | 1 | | | | | | A2QA7U | CA5443122000 | Los Andes Copper Ltd. | 1 | 6,3 | 6,8 | 11,1 | 5,4 |
| Euro 251,63 | | 1 | **2024**<br>J=0,3 | **2025**<br>J=0,44 | 18.05.26 | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | 27,31 | 27,52-7,65-7,68-7,68-7,9-7,82 | 28,03 | 19,94 |
| Euro 0,816 | | 1 | **2024**<br>J=76 | **2025**<br>J=90 | 15.05.26 | | | 877480 | BE0003604155 | Lotus Bakeries S.A. | 1 | 13.960 | 14000-3960-4000-40-180 | 14.180 | 7.770 |
| kann.$ 40 | 1 | 4 | | | | | | A4113X | CA54571C1095 | Lotus Creek Exploration Inc. | 1 | 2,68 | 2,66-2,66-2,66-2,56-2,58 | 3,02 | 1,87 |
| A$ 547,045 | | 7 | | | | | | A2PSXF | AU0000058737 | Lotus Resources Ltd. | 1 | 0,1 | 0,1135 | 0,22 | 0,1 |
| US$ 646,894 | 1 | 1 | | | | | | A3EYU4 | US54572F1012 | Lotus Technology Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 0,28 | 0,286-0,286-0,286-0,284 | 1,35 | 0,25 |
| Euro 991,996 | | 1 | **2024**<br>J=0,005 | **2025**<br>J=0,054 | 07.05.26 | | | A40V35 | FR001400TL40 | Louis Hachette Group | 1 | 1,75 | 1,753-1,752-1,757-1,774-1,775 | 1,89 | 1,41 |
| US$ 69,927 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2026**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 20.11.26 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 67,45 | 67,3-7,2-7,2-7,2-7,45-8,5-70,05 | 82,7 | 55,45 |
| A$ 110,738 | | 7 | **2024**<br>I=0,5<br>S=0,27 | **2025**<br>I=0,53<br>S=0,33 | 15.09.26 | | | A12G1C | AU000000LOV7 | Lovisa Holdings Ltd. | 1 | 17,1 | 16,9-6,9-6,9-6,9-6,9-6,9 | 19,3 | 11,8 |
| US$ 561,054 | 1<br>zu je US$ 0,5 | 1 | **2025**<br>Q=1,15<br>Q=1,2<br>Q=1,2<br>Q=1,2 | **2026**<br>Q=1,2<br>Q=1,25<br>Q=1,25 | 21.10.26 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 201,7 | 201,3-198,45-8,5-8,35-201,4-3,2-8,1 | 244,5 | 158,8 |
| US$ 77,868 | 1 | 1 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 12.11.26 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | 264,9 | 263,2-2,8-3,8-71,9-4,1 | 328 | 224,2 |
| PLN 1,509 | | 1 | **2024**<br>I=325<br>I=330<br>S=330 | **2025**<br>I=400<br>S=500 | 08.10.26 | | | 121065 | PLLPP0000011 | LPP S.A. | 1 | 6.185 | 6200-45--65-50-30 | 6.275 | 4.170 |
| US$ 72,003 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 9,15 | 9,4-9,45-9,4-9,45 | 14,6 | 7,1 |
| US$ 37,305 | 1 | 7 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2026**<br>Q=0,05 | 31.08.26 | | | 919518 | US50216C1080 | LSI Industries Inc. | 1 | 17 | 14,9-4,9-4,9-4,7-5,2-5 | 23,2 | 14,7 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 56,192 | 1 | 7 | **2024** | **2025** | 23.12.26 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 40,46 | 40,52-0,48-0,08- | 41,42 | 28,96 |
| Euro 22,234 | | 1 | **2024** J=0,42 | **2025** J=0,47 | 04.05.26 | 011 | | A14WDG | IT0005107492 | LU-VE S.p.A. | 1 | 57 | 57,2-8,5-8-8,2-9,1-7,6 | 71,1 | 34,5 |
| PLN 150,27 | | 1 | | | | | | 911093 | PLLUBAW00013 | Lubawa S.A. | 1 | 2,17 | 2,216-2,216-2,216-2,216-2,216-2,194 | 3,39 | 1,98 |
| PLN 34,014 | | 1 | **2022** J=2,58 | **2023** J=2,5 | 03.07.24 | | | A0RP05 | PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A. | 1 | 5,01 | 5,09-5,21-5,21-5,13-5,1-5,01 | 8,55 | 4,21 |
| kann.$ 276,554 | 1 | 1 | | | | | | A3D74X | CA54929M1068 | Luca Mining Corp. | 1 | 0,62 | 0,6395 | 1,29 | 0,49 |
| kann.$ 1.494,887 | 1 | 1 | **2018** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2019** Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,06 | 0,0668 | 0,2 | 0,06 |
| £ 160,8 | 1 | 1 | **2025** I=0,018 S=0,042 | **2026** I=0,021 | 01.10.26 | | | A2ATVM | GB00BZC0LP49 | Luceco PLC | 1 | 2,32 | 2,32-2,3-2,34-2,34-2,36 | 3,38 | 1,46 |
| US$ 394,07 | 1 | 1 | | | | | | A41FLM | US5494982029 | Lucid Group Inc. | 1 | 2,82 | 2,92-2,92-2,91-2,9-3,04-3,13 | 10,2 | 2,61 |
| US$ 269,768 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 30,2 | 30,3-0,1-0,1-0,1-0,3-0,3-0,7 | 33,4 | 22,1 |
| US$ 1.733,378 | 1 | 4 | **2022** J=0,078 | **2023** J=1,21 | 03.06.24 | | | A2QGF2 | KYG5700Y2097 | Lufax Holding Ltd. | 1 | 0,36 | 0,378-0,378-0,376-0,374 | 0,6 | 0,34 |
| US$ 86,669 | 1 | 4 | | | | | | A42PNW | US54975P3001 | -"- | 1 | 7,95 | 8,35-8,35-8,3 | 8,35 | 7,2 |
| US$ 105,594 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 99,2 | 99,2-9,5-100,4-0,2-1 | 184,68 | 81,2 |
| kann.$ 17,5 | 1 | 1 | | | | | | A3ETW0 | CA5499211046 | -"- | 1 | 2,9 | 2,74-2,72-2,76 | 5,75 | 2,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.031,043 | 1 zu je US$ 1 | 1 | **2021** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2022** Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 3,48 | 3,505-3,5-3,5-3,595-3,61-3,775 | 9,59 | 3,48 |
| skr 12,582 | | 1 | | | | | | A3D3AS | SE0019072158 | LumenRadio AB | 1 | 3,35 | 2,92 | 6,34 | 2,92 |
| US$ 90,7 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 472,15 | 467,5-5-4,75-4,65-72,6 | 998,9 | 262,6 |
| Euro 22,467 | | 1 | | **2025** J=0,3738 | 18.05.26 | | | 910292 | FR0000038242 | Lumibird S.A. | 1 | 23,35 | 23,5-3,45-3,35 | 28,7 | 19,9 |
| kann.$ 256,62 | 1 | 1 | | | | | | A3D60U | CA55027C1068 | Lumine Group Inc. | 1 | 17,4 | 17,6 | 17,6 | 11 |
| Euro 264,811 | 1 | | **2021** J=0,38 | **2022** J=0,39 | 17.03.23 | | | A2JN4W | FI4000312251 | Lumo Kodit Oyj | 1 | 7,14 | 7,165-7,165-7,17-7,2-7,26 | 10,45 | 6,77 |
| kann.$ 241,632 | 1 | 1 | **2025** Q=0,4323 Q=0,6156 Q=1,0915 Q=1,111 | **2026** Q=1,5607 Q=1,6783 Q=1,492 Q=1,14 | 08.12.26 | | | A12GZU | CA5503711080 | Lundin Gold Inc. | 1 | 62,1 | 63,14-3,06-2,18-3,16-3,48 | 78,05 | 45,05 |
| kann.$ 851,36 | 1 | 4 | **2025** Q=0,0275 Q=0,0275 Q=0,0275 Q=0,0275 | **2026** Q=0,0275 Q=0,0275 Q=0,0275 | 04.12.26 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 18,57 | 18,78-8,755-9,025-9,62-9,985 | 27,68 | 17,93 |
| kann.$ 120,89 | 1 | 1 | | | | | | A41KPB | CA5504281067 | LunR Royalties Corp. | 1 | 10,6 | 10,6-0,6-0,6-1,1-1,1 | 19,4 | 9,85 |
| Euro 38,799 | | 1 | | **2025** J=0,07 | 30.04.26 | | | A42051 | FI4000592464 | Luotea PLC | 1 | 1,89 | 1,888-1,888-1,852-1,908-1,918 | 3,01 | 1,56 |
| Euro 139,7 | 1 | 1 | | | | | | A2QMNV | US55406W1036 | LuxExperience B.V. ausgestellt von: The Bank of New York Mellon New York | 1 | 8,7 | 8,85 | 9,05 | 7,5 |
| £ 26,76 | 1 zu je £ 0,5 | 1 | **2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2026** Q=0,13 Q=0,13 | 17.07.26 | | | A2JSKT | GB00BNK03D49 | Luxfer Holdings PLC | 1 | 15,3 | 15,1-5,1-5,3-5,3-5,2 | 16,5 | 9,6 |
| H$ 396,015 | 1 zu je H$ 1 | 1 | **2025** J=0,127 | **2026** J=0,07 | 10.11.26 | | | A42FWM | CNE100007QQ2 | Luxshare Precision Industry Co. Ltd. | 1 | 5,56 | 5,55-5,53-5,545-5,57-5,595 | 7,15 | 5,01 |
| US$ 3.994,516 | 1 | 1 | **2018** I=0,051 S=0,065 | **2019** I=0,067 S=0,06 | 29.06.20 | | | A116Z9 | BMG570071099 | Luye Pharma Group Ltd. | 1 | 0,17 | 0,176 | 0,33 | 0,17 |
| sfrs 49,583 | 1 zu je sfrs 3,7 | 1 | **2024** J=1,3 | **2025** J=1,35 | 16.04.26 | | | A3EEMF | CH1252930610 | Luzerner Kantonalbank AG | 1 | 143,8 | 139,8 | 143,8 | 132 |
| Euro 494,606 | 1 | 1 | **2025** I=5,5 S=7,5 | **2026** I=5,5 | 01.12.26 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 405,45 | 407,55-399,15-9,95-401,2-3,1 | 651,9 | 370,25 |
| Euro 2.473,031 | 1 | 1 | **2024** J=1,6062 I=1,1558 S=1,7009 | **2025** I=1,28 S=1,756 | 27.04.26 | | | 729780 | US5024413065 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 80,8 | 80,8-79,6-9,4-9,6-80 | 129,5 | 73 |
| Euro | | 1 | | **2025** Q=0,2227 | 29.04.26 | | | A41T8T | CA50244E1007 | -"- | 1 | 10 | 9,95-9,75-9,8-9,95-9,95 | 16,1 | 8,85 |
| Yen 6.888,742 | | 4 | **2024** I=0 S=7 | **2025** I=0 I=6,7237 S=0 S=12 | 30.03.27 | | | 916008 | JP3933800009 | LY Corp., (Glob.) | 1 | 3,06 | 3,08-3,12-3,12-3,12-3,1-3,22-3,2 | 3,22 | 1,95 |
| US$ 378,54 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 15,05 | 15,15-5,1-5,1-5,15-5,15-4,8-4,95 | 17,04 | 10,9 |
| A$ 1.006,503 | 1 | 7 | | | | | | A2G82N | US5510733075 | Lynas Rare Earths Ltd. | 1 | 7,3 | 7,9-7,85-7,7-7,9-8,05 | 13,2 | 6,45 |
| A$ 1.006,503 | | 7 | | | | | | 871899 | AU000000LYC6 | -"- | 1 | 7,43 | 8,072-7,993-8,002-8,102-8,08 | 13,29 | 6,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 323,242 | | 1 | **2025** Q=1,34 Q=1,37 Q=1,37 Q=1,37 | **2026** Q=0,69 Q=0,69 Q=0,69 | 24.08.26 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV | 1 | 54,9 | 54,28-4,44-4,44-3,98-3,98-3,98-3,74-3,32 | 72,66 | 36,85 |
| £ 120,035 | 1 | 1 | **2023** S=0,016 | **2024** S=0,0195 | 08.05.25 | | | A0DLHB | GB00B01F7T14 | M & C Saatchi PLC | 1 | 1,36 | 1,36-1,38-1,39-1,38-1,36 | 1,72 | 1,25 |
| £ 2.410,133 | 1 | 1 | **2025** I=0,067 S=0,138 | **2026** I=0,068 | 10.09.26 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 3,8 | 3,8-3,83-3,9-3,92-3,9 | 4,27 | 3,08 |
| US$ 144,416 | 1 zu je US$ 0,5 | 1 | **2025** Q=1,35 Q=1,35 Q=1,5 Q=1,5 | **2026** Q=1,5 Q=1,5 Q=1,5 | 01.09.26 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 195,2 | 194,45-3,95-3,95-3,95-5,15-8,2-9,85 | 221,8 | 168,05 |
| US$ 4,346 | 1 | 1 | | | | | | A3DRF4 | US55380K1097 | M-Tron Industries Inc. | 1 | 51,5 | 54-4-3,5-4-4-5 | 88,5 | 43,55 |
| £ 52,036 | 1 | 1 | **2025** I=0,18 S=0,42 | **2026** I=0,25 | 08.10.26 | | | 868448 | GB0007538100 | M.P. Evans Group PLC | 1 | 20,2 | 20--0,4-0,2-0,2 | 25,8 | 13,3 |
| US$ 25,031 | 1 | 1 | | | | | | 888374 | US55305B1017 | M/I Homes Inc. | 1 | 118 | 117-7-7-8-20 | 142 | 98,5 |
| Yen 679,128 | | 4 | **2025** I=0 | **2026** I=0 | 29.09.26 | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 10,31 | 10,6-0,595-0,64-0,875 | 11,9 | 6,98 |
| kann.$ 10,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,12 | 0,101 | 0,24 | 0,1 |
| CNY 1.732,93 | 1 zu je CNY 1 | 1 | **2020** I=0,1561 S=0,4099 | **2022** J=0,022 | 21.06.23 | | | A0M4YL | CNE1000003R8 | Maanshan Iron and Steel Co. Ltd. | 1 | 0,13 | 0,132-0,13-0,129-0,129-0,128 | 0,32 | 0,13 |
| Euro 18,856 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 1,02 | 1,056-1,056-1,07-1,094-1,078 | 7,7 | 0,87 |
| £ 153,474 | 1 | 1 | **2025** I=0,0096 S=0,027 | **2026** I=0,0096 | 10.09.26 | | | 905201 | GB0005518872 | Macfarlane Group PLC | 1 | 0,89 | 0,89-0,92-0,925-0,925-0,92 | 0,95 | 0,64 |
| A$ 2.154,986 | | 7 | **2024** I=0,0055 S=0,0095 | **2025** I=0,0095 S=0,0125 | 18.09.26 | | | 886141 | AU000000MAH3 | MacMahon Holdings Ltd. | 1 | 0,56 | 0,565-0,56-0,56-0,56-0,565 | 0,71 | 0,42 |
| US$ 76,371 | 1 | 10 | | | | | | A1JU1D | US55405Y1001 | MACOM Technology Solutions Holdings Inc. | 1 | 183,1 | 185,8-0,8-7,85-96,15 | 343,6 | 174,2 |
| A$ 383,631 | | 4 | **2025** I=2,8 S=4,2 | **2026** I=1,1375 | 11.11.26 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd. | 1 | 151,5 | 152,24-1,84-2,68-4,24 | 161,82 | 114,52 |
| US$ 63,7 | 1 | 1 | | | | | | A1W6ND | US5560991094 | MacroGenics Inc. | 1 | 1,94 | 2,06-2,06-2,06-2,06-2,06-2,12 | 4,4 | 1,19 |
| US$ 261,177 | 1 | 1 | **2025** Q=0,1824 Q=0,1824 Q=0,1824 Q=0,1824 | **2026** Q=0,1915 Q=0,1915 Q=0,1915 Q=0,1915 | 15.12.26 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 21,45 | 20,68-0,69-0,7 | 22,8 | 14,64 |
| US$ 177,343 | 1 | 1 | | | | | | A4274E | US55658T1051 | Madison Air Solutions Corp. | 1 | 19,1 | 20,5-0,8 | 37,4 | 19,1 |
| US$ 23,23 | 1 | 10 | | | | | | A2APCZ | US5588681057 | Madrigal Pharmaceuticals Inc. | 1 | 339,9 | 359,1-9-7,1-69,6 | 505,2 | 339,9 |
| kann.$ 57,079 | 1 | 10 | **2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2026** Q=0,05 | 15.09.26 | | | A0Q27W | CA5589122004 | Magellan Aerospace Corp. | 1 | 19,9 | 19,8-9,8-9,8-20,4-1 | 27,4 | 11,3 |
| kann.$ 83,624 | 1 | 3 | | | | | | A411DV | CA5589221004 | Magma Silver Corp. | 1 | 0,04 | 0,0405-0,0405-0,0405 | 0,1 | 0,04 |
| kann.$ 258,384 | 1 | 1 | **2025** Q=0,485 Q=0,485 Q=0,485 Q=0,485 | **2026** Q=0,495 Q=0,495 Q=0,495 Q=0,495 | 13.11.26 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 55,18 | 55,44 | 63,12 | 42,55 |
| kann.$ 313,221 | 1 | 7 | | | | | | A3CMTS | CA55925F1027 | Magna Mining Inc. | 1 | 1,21 | 1,188-1,188-1,188 | 2,3 | 1,16 |
| US$ 38,041 | 1 | 10 | | | | | | A1C1SD | US55933J2033 | Magnachip Semiconductor Corp. | 1 | 1,79 | 2,1-2,1-2,12-2,08 | 7,9 | 1,79 |
| US$ 35,8 | 1 | 1 | | | | | | A40S37 | US55939A1079 | Magnera Corp. | 1 | 10,8 | 11-0,9-1-1-1,2 | 12,4 | 9,35 |
| US$ 143,559 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 24,36 | 24,82 | 24,82 | 9,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 72,36 | | 1 | | **2019** Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA | 1 | 1,86 | 1,87-1,87-1,908-1,944-1,952 | 3,08 | 1,6 |
| nkr 101,327 | | 1 | | | | | | A42CU2 | NO0013750893 | Magnora Data Center ASA | 1 | 1,23 | 1,24-1,238-1,208-1,218-1,242 | 1,66 | 0,99 |
| HUF 894,596 | | 1 | **2024** J=100,11 | **2025** J=154 | 08.05.26 | | | A0B8TQ | HU0000073507 | Magyar Telekom Telecommunications PLC, (Glob.) | 1 | 7,98 | 7,99-7,99-7,99-7,99-7,98-8,005 | 8,01 | 4,58 |
| - 80,376 | | 4 | **2024** J=0,2879 | **2025** J=0,3462 | 01.07.26 | | | 899481 | USY541641194 | Mahindra & Mahindra Ltd., (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 29 | 30,2-0,6-0,6-0,8-0,8 | 37 | 23,2 |
| US$ 93,508 | 1 | 1 | | | | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 50,16 | 50,9 | 55,25 | 42,38 |
| Euro 328,64 | | 1 | **2024** J=0,356 | **2025** J=0,585 | 20.04.26 | | | A1W0E6 | IT0004931058 | Maire S.p.A. | 1 | 12,97 | 12,98-3,25-3,25-3,32-3,42-3,34 | 16,49 | 11,69 |
| Euro 8,937 | | 1 | **2024** J=0,8 | **2025** J=0,38 | 10.12.26 | | | 913302 | FR0000062796 | Maison Pommery & Associes | 1 | 7,82 | 7,82-7,82-8-8,02-8,06 | 11,55 | 7,56 |
| Euro 819,366 | | 1 | **2022** J=0,3 | **2023** J=0,06 | 03.07.24 | | | A2AKJL | FR0013153541 | Maisons du Monde S.A. | 1 | 0,18 | 0,1806-0,1806-0,182-0,1828-0,1812 | 1,85 | 0,14 |
| kann.$ 1.421,388 | 1 | 4 | | **2025** Q=0,0072 | 16.09.25 | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,05 | 0,05 | 0,13 | 0,04 |
| - 678,255 | 1 zu je 1 | 1 | **2024** I=0,13 J=0,2 | **2025** J=0,25 | 17.04.26 | | | 548184 | TH0671010Z16 | Major Cineplex Group PCL | 1 | 0,19 | 0,195-0,194-0,195-0,195-0,195 | 0,2 | 0,14 |
| kann.$ 82,237 | 1 | 1 | **2015** | **2016** | | | | 894315 | CA5609091031 | Major Drilling Group International Inc. | 1 | 9,5 | 9,5-9,5-9,5-9,75-9,9 | 11,3 | 7,85 |
| US$ 88,763 | 1 | 1 | | | | | | A1C3UJ | MU0295S00016 | MakeMyTrip Ltd. | 1 | 45,22 | 45,74-5,7-5,7-5,68-6,15-5,26-5,63 | 71,7 | 30,47 |
| Euro 9,092 | | 1 | | **2025** J=0,2222 | 28.04.26 | | | A2PZ23 | ES0105463006 | Making Science Group S.A. | 1 | 5 | 5-5,1-5,1-5-5-4,98 | 8,7 | 4,98 |
| Yen 124,469 | | 4 | **2024** I=80 S=100 | **2025** I=0 I=270 I=160 S=36 | 30.03.27 | | | 858000 | JP3862800004 | Makino Milling Machine Co. Ltd., (Glob.) | 1 | 14,1 | 14,3-4,4-4,4-4,4-4,4-4,4-4,4-4,4 | 88,5 | 13,7 |
| Yen 280,018 | | 4 | **2025** I=20 S=130 | **2026** I=79 | 29.09.26 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 29,6 | 30,4-0,4-0,4-0,4-0,4-0,4-0,8-0,8 | 33,08 | 25,08 |
| kann.$ 87,69 | 1 | 1 | | | | | | A3D7BT | CA56089A4000 | Mako Mining Corp. | 1 | 7,1 | 7,15-7,15-7,1-7,35-7,4 | 7,4 | 6,4 |
| Euro 0,496 | | 7 | **2023** J=3,9 | **2024** J=3,93 | 05.01.26 | | | 872529 | FR0000030074 | Malteries Franco-Belges S.A. | 1 | 720 | 720--685-5-710 | 955 | 685 |
| US$ 48,128 | 1 | 1 | **2018** Q=0,125 | **2019** Q=0,125 Q=0,125 | 09.05.19 | | | A2AS8R | US56155L1089 | Mammoth Energy Services Inc. | 1 | 2,7 | 2,72-2,72-2,72-2,74-2,68 | 3,24 | 1,49 |
| US$ 1.141,772 | 1 | 1 | **2025** I=0,0423 S=0,0846 | **2026** I=0,0419 | 06.08.26 | | | A2PG8B | JE00BJ1DLW90 | Man Group PLC | 1 | 3,57 | 3,54-3,554-3,566-3,61-3,638 | 4,09 | 2,52 |
| US$ 56,143 | 1 | 4 | **2020** | **2021** | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 20,08 | 20,12-0,12-0,12-0,1-0,18-0,18-0,26 | 20,86 | 13,36 |
| Euro 503,212 | | 1 | **2024** J=0,66 | **2025** J=0,85 | 13.05.26 | | | A3EWDL | FI4000552526 | Mandatum OYJ | 1 | 5,85 | 5,865-5,865-5,875-5,88-5,89 | 7,44 | 5,31 |
| kann.$ 244,272 | 1 | 1 | | | | | | A3CY96 | CA5626783008 | Manganese X Energy Corp. | 1 | 0,05 | 0,047-0,047-0,047-0,047 | 0,1 | 0,04 |
| US$ 58,062 | 1 | 1 | | | | | | 913804 | US5627501092 | Manhattan Associates Inc. | 1 | 225,7 | 223,4-3,2-3,2-3,1-1,8-1,8-4,2 | 232,6 | 100,75 |
| Euro 39,668 | | 1 | **2024** J=1,25 | **2025** J=0,75 | 29.06.26 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 20,3 | 20,35-0,35-0,45-0,5-0,8 | 24,1 | 17,52 |
| US$ 36,062 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 19,7 | 19,9-9,9-9,9-9,9-20 | 21,6 | 9,5 |
| US$ 321,544 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 3,1 | 3,424-3,416-3,409-3,524-3,694 | 5,16 | 1,93 |
| US$ 46,506 | 1 | 1 | **2025** | **2026** | 01.06.26 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 40,04 | 39,55-9,5-9,51-9,49-9,63-9,4-9,28 | 53,56 | 21,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.651,96 | 1 | 1 | **2025**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2026**<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485 | 20.11.26 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 38,66 | 38,71 | 40,44 | 28,25 |
| US$ 1.174,142 | 1 | 4 | **2024**<br>J=0,32 | **2025**<br>J=0,22 | 25.06.26 | | | A2PCAW | KYG5804A1076 | Maoyan Entertainment Co. | 1 | 0,39 | 0,414-0,404-0,404-0,392-0,392 | 0,81 | 0,36 |
| Euro 3.079,553 | | 1 | **2025**<br>I=0,0704<br>S=0,1104 | **2026**<br>I=0,08 | 24.11.26 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 4,1 | 4,112-4,142-4,146-4,156-4,164-4,18 | 4,59 | 3,5 |
| Euro 1.539,777 | 1 | 1 | **2025** | **2026** | 27.05.26 | | | A14W0G | US5651001043 | -"-<br>ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y. | 1 | 7,95 | 8-8,05-8,05-8,1-7,95-8 | 9,2 | 6,55 |
| kann.$ 124,299 | 1 | 1 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,19 | **2026**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 17.12.26 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 17 | 16,8 | 19,6 | 14,8 |
| - 5.236,061 | | 4 | **2024**<br>I=0,0149<br>I=0,0034<br>I=0,0026<br>I=0,0128<br>I=0,0013<br>I=0,0057<br>I=0,0141<br>I=0,0049<br>I=0,001<br>I=0,0049<br>J=0,0148<br>I=0,0046<br>I=0,0001<br>J=0,015<br>I=0,0034<br>I=0,0017<br>J=0,0154<br>J=0,0044<br>I=0,0003<br>J=0,016<br>I=0,0042<br>I=0,0003 | **2025**<br>J=0,0157<br>I=0,0005<br>I=0,0028<br>J=0,0158<br>I=0,0015<br>I=0,0023<br>J=0,0192<br>J=0,0002 | 06.11.26 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 0,78 | 0,7755-0,7746-0,7791-0,7827 | 0,97 | 0,75 |
| US$ 386,299 | 1 | 1 | | | | | | A2QQBE | US5657881067 | MARA Holdings Inc. | 1 | 5,45 | 5,515-5,46-5,546-5,822-5,727 | 14,08 | 5,29 |
| US$ 272,282 | 1 | 1 | **2025**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=1 | **2026**<br>Q=1<br>Q=1<br>Q=1<br>Q=1,1 | 18.11.26 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 335,3 | 335,1-6,7-6,7-6,7-0,8-44,5-5,8 | 434,2 | 137,98 |
| US$ 148,99 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 6,05 | 6,65-6,7-6,65-6,95 | 7,85 | 2,4 |
| BRL 1.380,44 | 1 | 1 | **2022**<br>I=0,1213<br>I=0,1436<br>I=0,1708 | **2024**<br>I=0,4587<br>S=0,5274 | 22.09.25 | | | A1C6AM | US56656T1051 | Marfrig Global Foods S.A.<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 2,42 | 2,44-2,48-2,48-2,52-2,64 | 3,62 | 2,32 |
| Euro 111,99 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 2,77 | 2,77-2,77-2,65-2,77-2,75 | 3,08 | 2,49 |
| kann.$ 135,546 | 1 | 1 | | | | | | A2P5GK | CA56783M1068 | Marimaca Copper Corp. | 1 | 4,22 | 4,18-4,18-4,18-4,32-4,48 | 7,6 | 4,04 |
| Euro 40,649 | | 1 | **2024**<br>J=0,65 | **2025**<br>J=0,42 | 17.04.26 | | | 920479 | FI0009007660 | Marimekko Oyj | 1 | 9,39 | 9,39-9,39-9,46-9,54-9,43 | 13,1 | 8,8 |
| US$ 22,087 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 47 | 47,2-7-7-7-7-6,8-6,8 | 47,2 | 19,99 |
| Euro 1,999 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | | | | |
| A$ 373,485 | | 7 | | | | | | A42A9C | AU0000464257 | Maritana Minerals Ltd. | 1 | 0,32 | 0,341-0,3405-0,3355-0,3405-0,3405 | 0,5 | 0,28 |
| US$ 12,229 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Group Inc. | 1 | 1.735 | 1737-1-1--6-25-41 | 1.841 | 1.484 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | **Ausländische Aktien** ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 35,197 | 1 | 1 | **2025**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76 | **2026**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 10.11.26 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 148,15 | 147,5-7,15-7,15-7,1-7,05-7,45-7,4 | 165,8 | 94,4 |
| £ 2.080,61 | 1 | 4 | **2025**<br>I=0,012<br>S=0,03 | **2026**<br>I=0,014 | 26.11.26 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 5,15 | 5,05-5,25-5,25-5,15-5,2 | 5,35 | 3,48 |
| £ 1.040,279 | 1 | 4 | | **2025**<br>I=0,0709<br>I=0,0322 | 28.11.25 | | | 215143 | US5709121058 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10 | 9,95-10,3-0,3-0,1-0,2 | 10,5 | 6,8 |
| £ 104,949 | 1 | 4 | **2022**<br>I=0,003<br>S=0,0066<br>I=0,003<br>S=0,0066 | **2024**<br>I=0,003<br>S=0,0066 | 10.07.25 | | | A3D01Y | GB00BM8Q5G47 | Marks Electrical Group PLC | 1 | 0,49 | 0,49 | 0,55 | 0,44 |
| Euro 34,162 | | 1 | | | | | | A3C81B | LU2380748603 | Marley Spoon Group SE | 1 | 0,02 | 0,0195-0,0195-0,0195-0,0195-0,0195 | 0,3 | |
| US$ 96,015 | 1 | 10 | | | | | | A42CX1 | US57142B2034 | Marqeta Inc. | 1 | 16,51 | 16,474-6,446-6,512-6,486-6,538 | 17,07 | 11,91 |
| Euro 66,525 | | 1 | **2024**<br>J=0,6 | **2025**<br>J=0,47 | 18.05.26 | | | A0ERXE | IT0003428445 | Marr S.p.A. | 1 | 5,1 | 5,11-5,2-5,2-5,21-5,2-5,12 | 9,49 | 4,84 |
| US$ 257,504 | 1 | 1 | **2025**<br>Q=0,63<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2026**<br>Q=0,67<br>Q=0,73<br>Q=0,73<br>Q=0,73 | 19.11.26 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 374,95 | 373,35-2,9-2,95-2,75-2,85-1,65-4,4 | 379,3 | 257,95 |
| US$ 34,419 | 1 | 1 | **2024**<br>Q=0,79<br>Q=0,79<br>Q=0,8<br>Q=0,8 | **2026**<br>Q=0,8<br>Q=0,8 | 16.09.26 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 98 | 97,5-7,5-7,5-7,5-7,5-7,5-9,5-101 | 107 | 43,8 |
| US$ 475,514 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,815<br>Q=0,815<br>Q=0,9<br>Q=0,9 | **2026**<br>Q=0,9<br>Q=0,9<br>Q=0,99<br>Q=0,99 | 01.10.26 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 184 | 182,9-2,45-2,45-2,4-3,3-2,2-3,95 | 188,55 | 134,3 |
| £ 252,969 | 1 | 1 | **2025**<br>I=0,022<br>S=0,045 | **2026**<br>I=0,025 | 22.10.26 | | | A0B59C | GB00B012BV22 | Marshalls PLC | 1 | 2,06 | 2,06-2,08-2,1-2,12-2,08 | 2,18 | 1,4 |
| £ 188,794 | 1 | 9 | **2017**<br>I=0,027<br>S=0,048<br>I=0,027 | **2018**<br>S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,69 | 0,685-0,68-0,695-0,68-0,68 | 0,79 | 0,51 |
| Euro 100 | | 1 | **2024**<br>J=0,12 | **2025**<br>J=0,093 | 23.06.26 | | | A0MVD4 | PTMFR0AM0003 | Martifer SGPS S.A. | 1 | 2,22 | 2,22-2,23-2,23-2,22-2,24-2,23 | 2,52 | 2,19 |
| US$ 71,118 | 1 | 1 | **2025**<br>Q=0,79<br>Q=0,79<br>Q=0,83<br>Q=0,83 | **2026**<br>Q=0,83<br>Q=0,83<br>Q=0,84 | 01.09.26 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 463,6 | 462,8-1,6-1,6-1,4-4,4-8,4-74,6 | 601,8 | 417,2 |
| kann.$ 69,034 | 1 | 5 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2026**<br>Q=0,05<br>Q=0,05 | 29.09.26 | | | 912842 | CA5734591046 | Martinrea International Ltd. | 1 | 6 | 5,95-5,95-5,95-5,95-5,9 | 7,15 | 5,4 |
| Yen 1.660,758 | | 4 | **2025**<br>I=50<br>S=57,5 | **2026**<br>I=62,5<br>S=62,5 | 30.03.27 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 27,12 | 27,28-7,54-7,54-7,54-7,4-8,03-8,01 | 34,73 | 23,38 |
| Yen 183,66 | | 4 | **2025**<br>I=65<br>S=66 | **2026**<br>I=67 | 29.09.26 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 15,6 | 15,9-5,9-5,9-5,9-5,8-6,2-6,2 | 17,7 | 13,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 12,372 | | 4 | **2025**<br>I=51<br>S=51 | **2026**<br>I=55<br>S=55 | 30.03.27 | | | 896803 | JP3879250003 | Maruwa Co. Ltd., (Glob.) | 1 | 224 | 228-8-8-8-30-2-6 | 424 | 222 |
| US$ 876,9 | 1 | 1 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2026**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 09.10.26 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 122,82 | 122,58-19,88-22,48-4,96-35-7,46-7,02 | 288,2 | 60,21 |
| US$ 27,242 | 1 | 7 | **2025**<br>Q=0,95<br>Q=1<br>Q=1<br>Q=1 | **2026**<br>Q=1 | 08.09.26 | | | 858141 | US5138471033 | Marzetti Co., The | 1 | 93,5 | 92-2-2-2-3,5-1,5-4,5 | 146 | 84 |
| US$ 192,769 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2026**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 06.11.26 | | | 856632 | US5745991068 | Masco Corp. | 1 | 73,5 | 73-3-3-3-3,5-4,5-6 | 77 | 50 |
| Euro 32,151 | | 1 | **2022**<br>J=0,06 | **2023**<br>J=0,03 | 08.07.24 | | | A14V7C | IT0004125677 | Masi Agricola S.p.A. | 1 | 4,2 | 4,2-4,28-4,28-4,28-4,3-4,28 | 4,9 | 3,84 |
| nkr 122,508 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,5 | 05.06.24 | | | A3CSWR | NO0010974983 | Masoval AS | 1 | 3,61 | 3,56-3,56-3,6-3,62-3,61 | 3,68 | 1,95 |
| US$ 80,301 | 1 | 1 | | | | | | 861257 | US5763231090 | MasTec Inc. | 1 | 151,9 | 154,65-3,15-3,15-3,15-4,15 | 372,6 | 141,45 |
| US$ 203,49 | 1 | 1 | | | | | | A3DVW8 | US57638P1049 | MasterBrand Inc. | 1 | 6,1 | 5,95-5,95-5,95-6-6,1-6,15 | 11,4 | 5,5 |
| US$ 864,657 | 1 | 1 | **2025**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,87 | **2026**<br>Q=0,87<br>Q=0,87<br>Q=0,87 | 09.10.26 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 589 | 587-8,8-8,8-9,2-6,8-4,2-7,6 | 603,8 | 404,1 |
| US$ 3 | 1 | 1 | **2025**<br>Q=0,0462<br>Q=0,0472<br>Q=0,0471<br>Q=0,0522 | **2026**<br>Q=0,0518 | 09.07.26 | | | A3DE3B | CA57637G1054 | -"- | 1 | 24,2 | 24,4-4,2-4,2-4,2-4,4-4-4,2 | 25,4 | 17,1 |
| US$ 24,224 | 1 | 1 | | | | | | A2N9VT | US57637H1032 | MasterCraft Boat Holdings Inc. | 1 | 18,1 | 17,7 | 23,4 | 15,5 |
| US$ 123,754 | 1 | 1 | **2025**<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,375 | **2026**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,4375 | 10.11.26 | | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 45,01 | 45,55-5,55-5,55-4,71-4,5 | 57 | 33,6 |
| sfrs 14,996 | | 7 | **2018**<br>I=0,15<br>I=0,15 | **2019**<br>J=0,08 | 14.04.20 | | | A0Q3W8 | CH0042797206 | Matador Secondary Private Equity AG | 1 | 3,5 | 3,5 | 5,05 | 3,18 |
| DKK 37,484 | 1<br>zu je DKK 2,5 | 4 | **2024**<br>J=2 | **2025**<br>J=2 | 17.06.26 | | | A1W023 | DK0060497295 | Matas A/S | 1 | 11,2 | 11,08-1,2-1,24-1,18 | 16,6 | 10,78 |
| US$ 229,551 | 1 | 1 | **2025**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2026**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 06.01.27 | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 34,84 | 34,695-4,595-4,87-5,025-4,89 | 41,31 | 24,98 |
| Euro 59,067 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 5,8 | 6 | 7,7 | 4,12 |
| US$ 20,861 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,135<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2026**<br>Q=0,14<br>Q=0,145<br>Q=0,145<br>Q=0,145 | 19.11.26 | | | A1JH3T | US5766901012 | Materion Corp. | 1 | 154,9 | 164-3,8-3,7-4,3 | 281,2 | 104 |
| US$ 55,117 | 1 | 1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 27.11.26 | | | 898081 | US8085411069 | Mativ Holdings Inc. | 1 | 10,7 | 10,4-0,4-0,4-0,6 | 12,5 | 6,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 28,292 | 1 | 6 | | | | | | 880420 | US5768531056 | Matrix Service Co. | 1 | 7,5 | 8,55-8,5-8,5-8,5-8,55-8,65-8,55 | 12,1 | 7,5 |
| A$ 971,192 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd. | 1 | | | | |
| US$ 29,903 | 1 | 1 | **2025**<br>Q=0,34<br>Q=0,34<br>Q=0,36<br>Q=0,36 | **2026**<br>Q=0,36<br>Q=0,36<br>Q=0,38<br>Q=0,38 | 05.11.26 | | | A1J0SW | US57686G1058 | Matson Inc. | 1 | 187 | 188-7-8-6-5 | 210 | 103 |
| Yen 26,909 | | 4 | **2025**<br>I=50<br>S=50 | **2026**<br>I=60 | 29.09.26 | | | 897456 | JP3868500004 | Matsuda Sangyo Co. Ltd., (Glob.) | 1 | 33,2 | 34-3,8-3,8-3,8-3,8-4-4,2 | 47,62 | 24,09 |
| Yen 259,265 | | 4 | **2025**<br>I=25<br>S=25 | **2026**<br>I=28 | 29.09.26 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 5,5 | 5,55-5,55-5,55-5,55-5,65-5,65 | 6,7 | 4,6 |
| US$ 285,7 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 12,73 | 13,754-3,736-3,742-4,02 | 18,93 | 11,14 |
| US$ 31,213 | 1<br>zu je US$ 1 | 10 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,255 | **2025**<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 10.08.26 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | 17,4 | 17,2-7,2-7,2-7,2-7,2-7,2-7,4 | 25,2 | 16,3 |
| kann.$ 61,309 | 1 | 7 | | | | | | A3E4PU | CA57722Y1025 | Mattr Corp. | 1 | 12,6 | 12,6-2,6-2,5-2,8 | 13,8 | 4,7 |
| kann.$ 195,703 | 1 | 1 | | | | | | A3DJYU | CA57778R1001 | Max Power Mining Corp. | 1 | 1,13 | 1,314-1,314-1,314-1,354 | 2,25 | 0,33 |
| kann.$ 55,507 | 1 | 1 | | | | | | A42031 | CA57772U4063 | MAX Resource Corp. | 1 | 0,11 | 0,0945 | 0,33 | 0,09 |
| US$ 103,206 | 1 | 1 | | | | | | A2AGVE | US57777K1060 | MaxCyte Inc. | 1 | 1,13 | 1,1-1,1-1,1-1,1-1,13-1,11-1,15 | 1,53 | 0,54 |
| US$ 52,358 | 1 | 1 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 13.11.26 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 57,5 | 57,5-7,5-7,5-7-7-7,5-8 | 84,5 | 45 |
| US$ 91 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 43,54 | 42,77-1,39 | 110,85 | 12,84 |
| kann.$ 37,889 | 1 | 1 | | | | | | A415NU | CA57778V1013 | Maxus Mining Inc. | 1 | 0,19 | 0,1865 | 1,37 | 0,17 |
| kann.$ 67,322 | 1 | 1 | | | | | | A41X3D | CA57808L3056 | Mayfair Gold Corp. | 1 | 2,12 | 2,1-2,1-2,1-2,1-2,16 | 3,85 | 1,93 |
| Euro 20 | 1 | 1 | **2024**<br>J=1,8 | **2025**<br>J=2 | 06.05.26 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 66 | 66,8-6,2-7-7,3-6,5 | 101,8 | 63,3 |
| US$ 25,501 | 1 | 10 | | | | | | A2PH3K | US5786051079 | Mayville Engineering Co. Inc. | 1 | 11,4 | 11,6-1,6-1,6 | 33,2 | 11 |
| Yen 631,804 | | 4 | **2025**<br>I=25<br>S=30 | **2026**<br>I=25 | 29.09.26 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 6,41 | 6,18-6,162-6,15-6,211-6,3-6,283 | 7,6 | 5,27 |
| Yen 1.263,608 | 1 | 4 | **2023**<br>I=0,1039 | **2025**<br>I=0,0801 | 30.09.25 | | | A0YCLY | US5787871038 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 3,06 | 3,06-3,04-3,04-3,04-2,94-2,96 | 3,66 | 2,5 |
| PLN 42,543 | | 1 | | **2017**<br>J=5,15 | 23.05.18 | | | 884537 | PLBRE0000012 | mBank S.A. | 1 | 369 | 370,1-5,4-6,8-8,8-7,5-6,8 | 383,1 | 212 |
| US$ 51,018 | 1<br>zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 3,94 | 4,1-4,1-4,1-4,1-4,1-3,98-4,04 | 6,5 | 3,7 |
| US$ 24,364 | 1 | 1 | **2025**<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485 | **2026**<br>Q=0,495<br>Q=0,495<br>Q=0,495 | 16.10.26 | | | 919322 | US5805891091 | MC Grath Rent Corp. | 1 | 111 | 110--1-3-4 | 118 | 86,5 |
| A$ 844,925 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd. | 1 | 0,13 | 0,135-0,135 | 0,21 | 0,09 |
| kann.$ 41,021 | 1 | 1 | **2025**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2026**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 15.12.26 | | | A0LBDP | CA5791761086 | MCAN Mortgage Corp. | 1 | 13,8 | 13,4-3,4-3,4-3,6-3,6 | 16 | 12 |
| £ 172,424 | 1 | 7 | **2024**<br>S=0,03 | **2025**<br>S=0,031 | 29.10.26 | | | 896261 | GB0005746358 | McBride PLC | 1 | 2 | 2-2,08-2,1-2,1-2,04 | 2,4 | 1,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 254,542 | 1 | 1 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,48 | **2026**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 13.10.26 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 43,13 | 43,52-3,46-3,46-3,46-3,21-2,53-3,01 | 60,66 | 38,59 |
| US$ 707,642 | 1 | 1 | **2025**<br>Q=1,77<br>Q=1,77<br>Q=1,77<br>Q=1,86 | **2026**<br>Q=1,86<br>Q=1,86<br>Q=1,86<br>Q=1,93 | 01.12.26 | | 12.03 | 856958 | US5801351017 | McDonald’s Corp. | 1 | 245,5 | 248,6 | 285,65 | 204,1 |
| kann.$ 2,35 | 1 | 1 | **2025**<br>Q=0,1536<br>Q=0,151<br>Q=0,1524<br>Q=0,1561 | **2026**<br>Q=0,1572<br>Q=0,158<br>Q=0,1562 | 01.09.26 | | | A3DLA4 | CA5801031090 | -"- | 1 | 14,3 | 14,5-4,5-4,5-4,4-4,6 | 17,8 | 11,8 |
| Yen 132,96 | | 1 | **2023**<br>I=0<br>I=42<br>S=0<br>S=49 | **2024**<br>I=0<br>I=56<br>S=0<br>S=64 | 29.12.26 | | | 693608 | JP3750500005 | McDonald’s Holding Co. [Japan] Ltd., (Glob.) | 1 | 49 | 51-0,5-0,5-0,5-1-2-2 | 52 | 33,6 |
| US$ 61,359 | 1 | 1 | | | | | | A3DMEX | US58039P3055 | McEwen Inc. | 1 | 13,78 | 13,86-3,79-4,06-4,28-4,27 | 24,4 | 12,08 |
| kann.$ 309,712 | 1 | 1 | | | | | | A3D3E7 | CA55401M1005 | MCF Energy Ltd. | 1 | 0,01 | 0,0052-0,0052-0,0052-0,0052-0,0052 | 0,06 | |
| sfrs 31,053 | | 1 | **2015**<br>J=0,5 | **2016**<br>J=0,5 | 28.04.17 | | | A0Q16U | CH0039542854 | MCH Group AG | 1 | 6,92 | 6,98 | 7,4 | 3,71 |
| US$ 115,457 | 1 | 1 | **2025**<br>Q=0,71<br>Q=0,71<br>Q=0,82<br>Q=0,82 | **2026**<br>Q=0,82<br>Q=0,82<br>Q=0,94<br>Q=0,94 | 01.12.26 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 954,2 | 949,2-9,2-9,2-9,2-53-42,6-9 | 974,4 | 615,4 |
| A$ 69,643 | | 7 | **2024**<br>I=0,71<br>S=0,77 | **2025**<br>I=0,62<br>S=0,7 | 10.09.26 | | | A0B9M1 | AU000000MMS5 | McMillan Shakespeare Ltd. | 1 | 11,5 | 11,4-1,4-1,4-1,4-1,4-1,4 | 12,8 | 7,95 |
| A$ 143,949 | | 7 | **2022**<br>I=0,02<br>S=0,01 | **2023**<br>I=0,02 | 04.03.24 | | | 869290 | AU000000MCP2 | McPherson’s Ltd. | 1 | 0,07 | 0,073-0,073 | 0,13 | 0,05 |
| kann.$ 162,175 | 1 | 1 | | | | | | A4081S | CA55293N1096 | MDA Space Ltd. | 1 | 24,2 | 25,8-5,6-5,8-6,6 | 31,2 | 22,8 |
| £ 374,643 | 1 | 11 | **2024**<br>I=0,0385<br>S=0,0479 | **2025**<br>I=0,036 | 05.11.26 | | | 854667 | GB0008481250 | ME Group International PLC | 1 | 1,34 | 1,34-1,29-1,26-1,26 | 1,77 | 1,15 |
| £ 81,611 | 1 | 1 | **2025**<br>I=0,056<br>S=0,119 | **2026**<br>I=0,062 | 10.09.26 | | | 913631 | GB0005630420 | Mears Group PLC | 1 | 5,1 | 5,12-5,19-5,27-5,28 | 5,28 | 3,69 |
| Yen 947,055 | | 4 | **2025**<br>I=12<br>S=16 | **2026**<br>I=22 | 29.09.26 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 7,85 | 7,9-7,9-7,9-8,1 | 9,65 | 5,55 |
| sfrs 20 | 1 | 1 | **2024**<br>J=0,345 | **2025**<br>J=1,1 | 07.05.26 | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | 125,8 | 114,8 | 188,8 | 110,2 |
| US$ 22,96 | 1 | 1 | **2025**<br>Q=0,11<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2026**<br>Q=0,12<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 09.11.26 | | | 900961 | US5839281061 | Medallion Financial Corp. | 1 | 8,35 | 8,65-8,6-8,6-8,6-8,6-8,65-8,6-8,6 | 10,5 | 6,6 |
| US$ 16,144 | 1 | 1 | | | | | | A418LA | CA58404N3076 | Medaro Mining Corp. | 1 | 0,15 | 0,16-0,16-0,16-0,16 | 0,2 | 0,11 |
| skr 15,081 | | 1 | | **2016**<br>J=0 | | | | A2ASQ7 | SE0009160872 | Medcap AB | 1 | 50,45 | 50,4-1,3-1,45-0,75-0,25 | 53,45 | 40,75 |
| H$ 479,222 | 1<br>zu je H$ 1 | 1 | | | | | | A42EKL | CNE100007PC4 | Medcaptain Medical Technology Co.Ltd. | 1 | 0,67 | 0,661-0,662-0,661-0,661-0,659 | 1,03 | 0,66 |
| US$ 78,607 | 1 | 1 | | | | | | A2PXWX | US58450D1046 | MediaCo Holding Inc. | 1 | 0,86 | 0,91-0,91-0,915-0,89-0,89 | 1,03 | 0,45 |
| Euro 49,048 | | 1 | | | | | | A1JCLB | FR0011049824 | Median Technologies S.A. | 1 | 3,48 | 3,495-3,495-3,51-3,56-3,605 | 6,69 | 3,14 |
| A$ 2.754,003 | | 7 | **2024**<br>I=0,078<br>S=0,102 | **2025**<br>I=0,083<br>S=0,109 | 02.09.26 | | | A12D1W | AU000000MPL3 | Medibank Private Ltd. | 1 | 3,18 | 3,16-3,16-3,16-3,16 | 3,18 | 2,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 16,173 | 1 | 1 | **2025**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2026**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 01.10.26 | | | A1JBK4 | CA58457V5036 | Medical Facilities Corp. | 1 | 9,6 | 9,4-9,4-9,45-9,55-9,6 | 11,1 | 8,75 |
| US$ 597,2 | 1 | 1 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,09 | **2026**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 10.09.26 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 1,64 | 1,619-1,631-1,631-1,578 | 5,38 | 1,58 |
| Euro 75,424 | | 1 | **2024**<br>J=0,15 | **2025**<br>J=0,2 | 30.04.26 | | | A2DRQV | SE0009778848 | Medicover AB | 1 | 24,05 | 24,15-4,4-4,35-4,1-3,95 | 25,8 | 16,64 |
| kann.$ 10,436 | 1 | 6 | | | | | | A1J7TZ | CA58469E4085 | Medicure Inc. | 1 | 2,34 | 2,36 | 2,82 | 0,5 |
| US$ 11,183 | 1 | 1 | **2022**<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64 | **2023**<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 18.09.23 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 11,42 | 11,4-1,36-1,36-1,34-1,44-1,52-2,06 | 12,06 | 8,1 |
| Euro 35,973 | | 1 | | | | | | A2N6VA | FR0004065605 | MEDINCELL S.A. | 1 | 28,04 | 28,14-8,12-8,76-9,88-30,1 | 30,1 | 20 |
| Euro 813,28 | | 7 | **2025**<br>J=0,59 | **2026**<br>J=0,63 | 20.04.26 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 25,94 | 26-6,36-6,34-6,54-6,58-6,5 | 29,13 | 15,13 |
| Yen 215,975 | | 4 | **2025**<br>I=32<br>S=34 | **2026**<br>I=44<br>S=44 | 30.03.27 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 18,3 | 17,9-7,9-7,9-8,3 | 19,7 | 13,4 |
| kann.$ 427,177 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,03 | 0,0345 | 0,06 | 0,02 |
| nkr 18,337 | | 1 | **2025**<br>J=8 | **2026**<br>Q=2,5 | 27.10.26 | | | A0D9B1 | NO0010159684 | MediStim ASA | 1 | 28,7 | 28,2-8,2-9,1-30- | 30 | 16,55 |
| Yen 31,809 | | 1 | **2024**<br>J=0<br>J=0 | **2025**<br>J=0<br>J=18 | 29.12.26 | | | A2PYB2 | JP3921310003 | Medley Inc. | 1 | 12,9 | 13,8-3,8-3,8-3,8-3,8-3,7-3,7 | 15,7 | 8,9 |
| US$ 878,657 | 1 | | | | | | | A41V2L | US58507V1070 | Medline Inc. | 1 | 35 | 35,2-5,2-5,2-5-5,2-5,4-6 | 42,2 | 27 |
| US$ 738,775 | | 1 | **2025**<br>I=0,1277<br>S=0,1629 | **2026**<br>I=0,1513 | 10.09.26 | | | A3CT0Y | KYG5961B1041 | Medlive Technology Co. Ltd. | 1 | 0,73 | 0,733-0,728-0,728-0,727-0,726 | 0,86 | 0,68 |
| US$ 27,972 | 1 | 1 | | | | | | A2APTV | US58506Q1094 | Medpace Holdings Inc. | 1 | 578,4 | 579,6-8,6-81,2-3,4 | 622,4 | 327,4 |
| US$ 1.279,138 | 1 | 4 | **2025**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2026**<br>Q=0,72<br>Q=0,72 | 25.09.26 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 92,1 | 91,7-2-1,92-1,12 | 94,36 | 63,28 |
| kann.$ 386,276 | 1 | 1 | | | | | | A0HGWU | CA58516W1041 | Mega Uranium Ltd. | 1 | 0,26 | 0,285 | 0,47 | 0,26 |
| Yen 17,999 | | 4 | **2024**<br>J=140 | **2025**<br>J=250 | 30.03.26 | | | 915913 | JP3920860008 | Megachips Corp., (Glob.) | 1 | 39 | 44,4-4,4-4,4-4,6-6,2-6 | 69,5 | 39 |
| A$ 237,965 | | 7 | | | | | | A2ANWN | AU000000MP15 | Megaport Ltd. | 1 | 10,4 | 10,6 | 13,6 | 4,02 |
| Yen 45,528 | | 4 | **2025**<br>I=47<br>S=110 | **2026**<br>I=83 | 29.09.26 | | | 864751 | JP3919800007 | Meidensha Corp., (Glob.) | 1 | 39,2 | 39-8,8-8,8-8,8-9,6-40,6-0,6 | 69,5 | 29,8 |
| sfrs 11,021 | 1 | 1 | **2024**<br>J=0,8 | **2025**<br>J=0,85 | 09.04.26 | | | A1T798 | CH0208062627 | Meier Tobler Group AG | 1 | 48,55 | 48,55 | 48,55 | 29,75 |
| Yen 564,4 | 1 | 4 | **2024**<br>S=0,1739 | **2025**<br>I=0,1683<br>S=0,1637 | 31.03.26 | | | A2P0AG | US5852651018 | Meiji Holdings Co.Ltd. | 1 | 11,6 | 12-2,1-2-2 | 12,2 | 8,7 |
| Yen 282,2 | 1 | 4 | **2025**<br>I=52,5<br>S=52,5 | **2026**<br>I=55 | 29.09.26 | | | A0RL1S | JP3918000005 | -"- | 1 | 24,2 | 24,4-4,2-4,4-5 | 25,2 | 18,5 |
| Yen 53,607 | | 4 | **2025**<br>I=45<br>S=70 | **2026**<br>I=90<br>S=45 | 30.03.27 | | | 591239 | JP3915350007 | Meiko Electronics Co. Ltd., (Glob.) | 1 | 41,8 | 38,2-40-39,8-41,6-1,6 | 44,2 | 36,8 |
| US$ 96,043 | 1 | 4 | | | | | | A2JGHF | KYG596651029 | MeiraGTx Holdings PLC | 1 | 7,35 | 7,9-7,85-7,9-8,2-8,3 | 13,2 | 7,3 |
| US$ 4.508,588 | 1 | 4 | | | | | | A2DJD5 | KYG5966D1051 | Meitu Inc. | 1 | 0,48 | 0,4584-0,457-0,4568-0,4567-0,4553 | 1,02 | 0,38 |
| US$ 2.798,177 | 1 | 4 | | | | | | A2P72F | US58533E1038 | Meituan<br>ausgestellt von:JPMorgan Chase Bank, N.Y. | 1 | 18 | 16,8-6,1-6,6-6,7 | 23,2 | 13,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5.596,355 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 9,17 | 8,561-8,497-8,525-8,555 | 11,68 | 7,13 |
| skr 56,417 | | 1 | **2023** I=1,85 S=1,85 | **2024** I=1,95 S=1,95 | 14.11.25 | | | A0MYGM | SE0002110064 | Meko AB | 1 | 6,18 | 6,195-6,27-6,32-6,36-6,25 | 7,28 | 5,59 |
| H$ 2.275,026 | 1 | 1 | **2018** I=0,045 S=0,0235 | **2019** I=0,0611 S=0,0301 | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,27 | 0,266-0,264-0,264-0,266-0,268 | 0,5 | 0,24 |
| US$ 380,244 | 1 | 1 | **2019** Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651 | **2020** Q=0,1651 | 28.02.20 | | | A0LF1J | US5854641009 | Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,02 | 4-4-4-4-3,94-3,96-3,98 | 6,55 | 3,28 |
| Euro 40,4 | | 1 | **2025** I=1,3 S=2,4 | **2026** I=1,3 | 13.10.26 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 53,4 | 53,15-3,55-4,15-4,35 | 85,6 | 49,32 |
| Euro 220,4 | | 1 | **2024** J=0,1436 | **2025** J=0,1736 | 06.07.26 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 10,71 | 10,74-0,87-0,87-1,04-0,93-1,02 | 12,44 | 7,28 |
| £ 1.246,098 | 1 | 1 | **2025** I=0,024 S=0,048 | **2026** I=0,027 | 13.08.26 | | | A3D648 | GB00BNGDN821 | Melrose Industries PLC | 1 | 5,47 | 5,596-5,608-5,654-5,746-5,756 | 7,81 | 5,12 |
| Euro 7,601 | | 1 | | **2025** J=0,066 | 10.06.26 | | | A0JJWS | FR0010298620 | Memscap S.A. | 1 | 4,66 | 4,655-4,655-4,8-4,845-4,78 | 6,18 | 3,84 |
| Yen 76,771 | | 1 | **2024** I=28 S=0 S=28 | **2025** I=0 | | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 9,85 | 10,3-0,3-0,3-0,3 | 10,8 | 7,5 |
| PLN 51,138 | | 1 | **2024** J=0,6 J=0,5 | **2025** J=1,5 | 29.05.26 | | | 940259 | PLMNNCP00011 | Mennica Polska S.A. | 1 | 8,16 | 8,18-8,3-8,3-8,34-8,38-8,28 | 13 | 7,82 |
| PLN 1,04 | | 1 | **2020** J=9,61 | **2021** J=1 | 22.09.22 | | | A12CK9 | PLGRMNK00014 | Mennica Skarbowa S.A. | 1 | 10,1 | 10,1-0,4-0,45-0,6-0,6-0,55 | 22,3 | 8,98 |
| skr 28,126 | | 1 | | **2018** J=0,09 | 29.05.19 | | | A2PK7M | SE0012673291 | Mentice AB | 1 | 1,33 | 1,33-1,335-1,32-1,345-1,365 | 1,5 | 1 |
| US$ 50,697 | 1 | 1 | **2017** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2018** Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.348,8 | 1348,8-50,6-0,6-0,6-61-7,4-70,6 | 1.928,4 | 1.292,2 |
| Yen 165,379 | | 7 | **2024** I=0 J=0 J=0 | **2025** J=0 | | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 19,6 | 20,8-0,8-0,8-0,8 | 26,8 | 15,7 |
| Yen 330,758 | 1 | 7 | | **2021** S=0 | | | | A3DEMF | US5875731060 | -"- ausgestellt von: JPMorgan Chase Bank,NY | 1 | 8,3 | 8,35-8,35-8,35-8,35-8,35-8,35 | 10,8 | 6,65 |
| PLN 6,417 | | 1 | **2024** J=1,61 | **2025** J=1,64 | 21.07.26 | | | A1XCKG | PLMRCTR00015 | Mercator Medical S.A. | 1 | 12,34 | 12,5-2,74-2,76-2,7-2,56-2,36 | 14,54 | 8,67 |
| £ 823,83 | 1 | 2 | **2024** S=0,2351 | **2025** S=0,2297 | 29.05.26 | | | 120501 | US4957244035 | Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y. | 1 | 8,8 | 8,9-8,9-8,9-8,95-8,95 | 9,15 | 6,05 |
| US$ 66,983 | 1 zu je US$ 1 | 1 | **2024** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2025** Q=0,075 Q=0,075 | 26.06.25 | | | 985284 | US5880561015 | Mercer International Inc. | 1 | 0,19 | 0,224-0,2242-0,2162-0,2114 | 2,34 | 0,1 |
| US$ 45,938 | 1 | 10 | **2024** Q=0,09 Q=0,1 Q=0,1 Q=0,1 | **2025** Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 15.09.26 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 44,6 | 45,2-5,4-3,2 | 48 | 27,4 |
| Euro 93,887 | | 1 | **2024** J=1 | **2025** J=1 | 04.05.26 | | | A0HFXW | FR0010241638 | Mercialys | 1 | 9,93 | 9,96-9,96-9,96-9,99-10,02 | 12,82 | 9,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.465,246 | 1 | 1 | **2025**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,85 | **2026**<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 15.09.26 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 128,86 | 132,14 | 135,92 | 88,8 |
| US$ 55,389 | 1 | 1 | **2025**<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175 | **2026**<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175 | 17.12.26 | | | 870346 | US5894001008 | Mercury General Corp. | 1 | 75,05 | 73,4-3,3-3,35-3,3-3,6-2,9-2,9 | 97,2 | 69,5 |
| A$ 1.436,933 | | 7 | **2024**<br>I=0,096<br>I=0,0169<br>S=0,144<br>S=0,144<br>S=0,0254 | **2025**<br>I=0,1<br>I=0,0176<br>S=0,17<br>S=0,03 | 02.09.26 | | | A1T9LV | NZMRPE0001S2 | Mercury NZ Ltd. | 1 | 3,08 | 3,1-3,1-3,08-3,08-3,08 | 3,48 | 2,88 |
| US$ 60,864 | 1 | 7 | | | | | | 911843 | US5893781089 | Mercury Systems Inc. | 1 | 60,6 | 65,84-5,76-5,78-5,74-5,98-9,12-71,12-1,38 | 110,7 | 57,62 |
| kann.$ 233,593 | 1 | 1 | **2025**<br>Q=0,0371<br>Q=0,0371<br>Q=0,0371<br>Q=0,0371 | **2026**<br>Q=0,0371<br>Q=0,0371 | 20.08.26 | | | A418LE | CA5889141019 | Meren Energy Inc. | 1 | 1,21 | 1,214-1,202-1,218-1,224 | 1,7 | 1,07 |
| £ 159,691 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 0,24 | 0,246-0,246-0,248-0,26-0,264 | 0,63 | 0,19 |
| nz$ 2.658,015 | | 7 | **2024**<br>I=0,0615<br>I=0,0092<br>S=0,1676 | **2025**<br>I=0,0096<br>I=0,0096<br>I=0,064<br>S=0,161<br>S=0,0256<br>S=0,1149<br>S=0,1149 | 03.09.26 | | | A14SF0 | NZMELE0002S7 | Meridian Energy Ltd. | 1 | 2,66 | 2,72-2,72-2,72-2,72-2,72-2,72 | 2,92 | 2,5 |
| kann.$ 488,925 | 1 | 4 | | | | | | A41XLB | GB00BVPND783 | Meridian Mining PLC | 1 | 1,05 | 1,055-1,06-1,06-1,08-1,095 | 1,5 | 0,82 |
| US$ 59,915 | 1 | 1 | | | | | | 882361 | US5898891040 | Merit Medical Systems Inc. | 1 | 77,5 | 77,5-7,5-7,5-7-7,5-7-8,5 | 83,5 | 50,5 |
| US$ 64,423 | 1 | 1 | **2025**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2026**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 15.09.26 | | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 61,5 | 60---59,5-60-1,5-2 | 74 | 49,4 |
| Euro 17,7 | | 1 | **2024**<br>J=1,9<br>J=1,9 | **2025**<br>J=1,25 | 12.05.26 | | | A0Q639 | EE3100098328 | Merko Ehitus [asutamisel] aktsia | 1 | 26,2 | 26,3-6,3-6,5-6,3-6,25 | 28,35 | 26,1 |
| Euro 620 | | 1 | **2024**<br>I=0,18<br>J=0,0191<br>J=0,2009 | **2025**<br>I=0,2<br>J=0,0151<br>J=0,2049 | 07.05.26 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 11,47 | 11,5-1,53-1,53-1,66-1,71-1,65 | 15,81 | 11,04 |
| Euro 24,418 | | 1 | **2024**<br>J=0,9<br>J=0,0236 | **2025**<br>J=0,9<br>J=0,0392 | 07.07.26 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 35,28 | 35,58-5,58-5,96-7,42-7,48 | 44,5 | 21,15 |
| US$ 5,596 | 1 | 4 | **2025**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2026**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 30.11.26 | | | 923604 | US59064R1095 | Mesa Laboratories Inc. | 1 | 104 | 113-3-3-3-4-6-3 | 125 | 62 |
| A$ 1.301,298 | | 7 | | | | | | A0DNPW | AU000000MSB8 | Mesoblast Ltd. | 1 | 1,21 | 1,2315-1,23-1,231-1,23-1,229 | 1,67 | 1,07 |
| kann.$ 135,36 | 1 | 6 | | | | | | A41ZJ6 | CA59100N1042 | Meta Critical Minerals Inc. | 1 | 0,05 | 0,051 | 0,27 | 0,05 |
| US$ 2.187,178 | 1 | 1 | **2025**<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525 | **2026**<br>Q=0,525<br>Q=0,525 | 21.09.26 | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 553 | 548,4-3,9-3,9-7,5-52,1-69,7-71,8 | 687,5 | 454,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 9,4 | 1 | 1 | **2025**<br>Q=0,0286<br>Q=0,0289<br>Q=0,0288<br>Q=0,0282 | **2026**<br>Q=0,0281<br>Q=0,0284<br>Q=0,028 | 21.09.26 | | | A3C8SW | CA59101A1012 | Meta Platforms Inc. | 1 | 20,2 | 20,2--0,2-0,8-1 | 25,2 | 16,4 |
| sfrs 0,255 | 1<br>zu je sfrs 25 | 1 | **2023**<br>J=20 | **2024**<br>J=20 | 13.05.25 | | | A0Q221 | CH0039821084 | Metall Zug AG | 1 | 874 | 874 | 940 | 659 |
| kann.$ 94,232 | 1 | 1 | **2019** | **2020** | 30.04.20 | | | A2PW66 | CA59124U6051 | Metalla Royalty & Streaming Ltd. | 1 | 6,69 | 7,27 | 9,78 | 5,19 |
| kann.$ 248,679 | 1 | 1 | | | | | | A2ARTX | CA59126M1068 | Metallic Minerals Corp. | 1 | 0,1 | 0,106-0,106-0,106-0,107-0,11 | 0,29 | 0,09 |
| A$ 755,292 | | 7 | | | | | | A3C6E1 | AU0000155228 | Metallium Ltd. | 1 | 0,13 | 0,1399 | 0,6 | 0,11 |
| CNY 2.839 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,079 | **2024**<br>J=0,0613 | 25.07.25 | | | A0YA9C | CNE100000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,15 | 0,144-0,145-0,145-0,146-0,147 | 0,2 | 0,13 |
| US$ 41,259 | 1 | 1 | | **2015**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0 | | | | A116LK | US8873991033 | Metallus Inc. | 1 | 13,8 | 14,8-4,8-4,8-5,2-5,2 | 19,1 | 12,3 |
| £ 3.073,724 | 1 | 10 | | | | | | A0DPHS | GB00B0394F60 | Metals Exploration PLC | 1 | 0,17 | 0,174-0,17-0,173-0,17 | 0,21 | 0,13 |
| A$ 886,392 | | 7 | **2015**<br>J=0 | **2016**<br>J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd. | 1 | 0,91 | 0,959 | 1,31 | 0,61 |
| kann.$ 78,764 | 1 | 1 | | | | | | A4021B | CA59132M1086 | Metalsource Mining Inc. | 1 | 0,33 | 0,334-0,334-0,334-0,344-0,342 | 0,93 | 0,3 |
| Yen 1.364,283 | | 1 | **2024**<br>J=0<br>J=0<br>J=0 | **2025**<br>J=0 | | | | A0DNH7 | JP3481200008 | Metaplanet Inc., (Glob.) | 1 | 1,32 | 1,2876-1,298-1,3-1,2974-1,3058-1,3322 | 3,37 | 1,06 |
| kann.$ 29,644 | 1 | 8 | | | | | | A41DGN | CA59140M2076 | Metasphere Labs Inc. | 1 | 0,06 | 0,0645-0,0645-0,0645-0,064-0,064 | 0,1 | 0,06 |
| kann.$ 113,808 | 1 | 1 | | | | | | A3EG0D | CA59142H1073 | Metavista3D Inc. | 1 | 0,1 | 0,111-0,111-0,111-0,1126-0,115 | 0,85 | 0,1 |
| A$ 1.099,726 | | 5 | **2024**<br>I=0,085<br>S=0,095 | **2025**<br>I=0,085<br>S=0,095 | 14.07.26 | | | A0D935 | AU000000MTS0 | Metcash Ltd. | 1 | 2 | 2,02-2,02-2,02-2,02-2,02 | 2,04 | 1,59 |
| A$ 2.910,275 | | 7 | | | | | | A0CBAZ | AU000000MEI3 | Meteoric Resources Ltd. | 1 | 0,13 | 0,1418-0,1416-0,1417-0,1416-0,1415 | 0,15 | 0,08 |
| kann.$ 77,364 | 1 | 1 | **2025**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185 | **2026**<br>Q=0,185<br>Q=0,185<br>Q=0,185 | 16.09.26 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 57,1 | 59,06 | 63,64 | 33,2 |
| US$ 35,645 | 1<br>zu je US$ 0,5 | 5 | **2025**<br>Q=0,07<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2026**<br>Q=0,05<br>Q=0,05 | 16.10.26 | | | 900070 | US5915202007 | Methode Electronics Inc. | 1 | 8,95 | 9,55-9,55-9,55-9,55-9,5 | 17,2 | 4,2 |
| H$ 1.083,11 | 1 | 1 | | | | | | A42B3C | CNE100007LD1 | Metis TechBio Co. Ltd. | 1 | 1,24 | 1,261-1,246-1,245-1,245-1,241 | 2,09 | 1,05 |
| Euro 143,023 | 1<br>zu je Euro 1 | 1 | | **2025**<br>S=1 | 25.06.26 | | | A41CD0 | GB00BTQGS779 | Metlen Energy & Metals PLC | 1 | 44,92 | 45,2-5,08-5,76-5,76-5,8 | 50,45 | 31,76 |
| US$ 643,437 | 1 | 1 | **2025**<br>Q=0,545<br>Q=0,5675<br>Q=0,5675<br>Q=0,5675 | **2026**<br>Q=0,5675<br>Q=0,5925<br>Q=0,5925<br>Q=0,5925 | 03.11.26 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 88,74 | 87,52-7,3-7,32-7,28-8,4-90,74-1,48 | 92,84 | 58,53 |
| £ 673,641 | 1 | | | | | | | A3D662 | GB00BMX3W479 | Metro Bank Holdings PLC | 1 | 2,1 | 2,06-2,1-2,12-2,1-2,1 | 2,12 | 1,22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 207,679 | 1 | 1 | **2025**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2026**<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075 | 22.10.26 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 62 | 62-2-2-1-1,5 | 63 | 53,5 |
| A$ 308,768 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd. | 1 | 0,48 | 0,529 | 1,05 | 0,03 |
| Euro 126,414 | | 1 | **2024**<br>J=1,25 | **2025**<br>J=1,25 | 04.05.26 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 11,18 | 11,22-1,22-1,2-1,18-1,28 | 12,84 | 9,9 |
| Euro 151,676 | | 1 | **2018**<br>J=0,33 | **2022**<br>I=1,05 | 02.12.22 | | | A2JSF7 | ES0105122024 | Metrovacesa S.A. | 1 | 11,4 | 11,44-1,52-1,5-1,54-1,6-1,6 | 13,25 | 9,2 |
| Euro 322,711 | | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,07 | 21.03.25 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 3,02 | 3,026-3,026-3,024-3-2,988 | 3,61 | 2,57 |
| Euro 828,972 | | 1 | **2024**<br>I=0,19<br>S=0,19 | **2025**<br>I=0,2<br>S=0,2 | 22.10.26 | | | A0LBTW | FI0009014575 | Metso Oyj | 1 | 16,85 | 16,9-6,9-7,16-7,45-7,49 | 18,76 | 13,54 |
| Euro 1.657,945 | | 1 | **2025**<br>I=0,1094<br>S=0,1169 | **2026**<br>I=0,1113 | 23.10.26 | | | A2P9DS | US5926721094 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 8,35 | 8,25-8,25-8,35-8,6-8,65 | 9,25 | 6,8 |
| US$ 20,037 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.476 | 1542---39-45-36-62 | 1.562 | 873,5 |
| US$ 2,046 | 1<br>zu je US$ 0,5 | 4 | **2024**<br>J=0,1 | **2025**<br>J=0,1 | 15.06.26 | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 7,8 | 7,75-7,7-7,7-7,7-7,6-7,5-7,7 | 14,4 | 5,95 |
| US$ 101,05 | 1 | 1 | **2025**<br>Q=0,214<br>Q=0,146<br>Q=0,214<br>Q=0,146<br>Q=0,214<br>Q=0,146<br>Q=0,36 | **2026**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 05.10.26 | | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 5,74 | 5,545-5,55-5,545-5,51 | 8,86 | 5,51 |
| Euro 236,245 | | 1 | **2024**<br>J=0,27 | **2025**<br>J=0,22 | 20.07.26 | | | A3EXL9 | NL0015001OJ9 | MFE-MediaForEurope N.V. | 1 | 3,02 | 3,034-3,034-3,044-3,042-3,062 | 4,17 | 2,76 |
| Euro 471,134 | | 1 | **2024**<br>J=0,27 | **2025**<br>J=0,22 | 20.07.26 | | | A3EXMP | NL0015001OI1 | -"- | 1 | 2,16 | 2,164-2,164-2,182-2,176-2,176 | 3,18 | 2,04 |
| Euro 6,283 | | 1 | | | | | | A0LHLN | FR0010353888 | MGI Digital Graphic Technology | 1 | 7,31 | 7,31-7,31-7,49-7,44-7,23 | 13,64 | 7,23 |
| US$ 205,125 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,13<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2026**<br>Q=0,15<br>Q=0,17<br>Q=0,17 | 12.11.26 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 25,4 | 25,4-5,4-5,4-5,4-5,4-5-5 | 27 | 21 |
| H$ 3.800,001 | 1<br>zu je H$ 1 | 1 | **2024**<br>I=0,251<br>S=0,313 | **2025**<br>I=0,353<br>S=0,25 | 20.08.26 | | | A1JA42 | KYG607441022 | MGM China Holdings Ltd. | 1 | 1,13 | 1,15-1,14-1,13-1,13-1,13 | 1,46 | 0,99 |
| US$ 253,011 | 1 | 1 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2022**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 08.12.22 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 28,76 | 28,85-8,78-8,78-8,77-8,88-9,24-9,31 | 44,02 | 24,34 |
| A$ 1.180,429 | | 7 | **2019**<br>J=0,03 | **2020**<br>J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | MGX Resources Ltd. | 1 | 0,17 | 0,176 | 0,28 | 0,17 |
| £ 284,906 | | 1 | **2025**<br>I=0,01 | **2026**<br>I=0,01<br>I=0,01<br>I=0,022 | 27.08.26 | | | A417F8 | GB00BV0VHK88 | MHA PLC | 1 | 1,7 | 1,7-1,71-1,72-1,72 | 1,99 | 1,34 |
| Euro 105,67 | | 1 | **2020**<br>J=0,2803 | **2021**<br>I=0,2803 | 02.12.21 | | | A0QZ91 | US55302T2042 | MHP SE, (Glob.)<br>ausgestellt von: The Bank of New York, London | 1 | 4,34 | 4,32-4,42-4,42-4,52-4,4 | 8,55 | 3,94 |
| US$ 100,057 | | 1 | | | | | | A41EJR | US59356Q1085 | Miami International Holdings Inc. | 1 | 30,2 | 30,4-0,4-0,6-0,6-0,8 | 48,6 | 25,8 |
| kann.$ 105,744 | 1 | 1 | | | | | | A3EHXQ | CA59403F1053 | Miata Metals Corp. | 1 | 0,35 | 0,3655-0,3655-0,3655-0,36 | 0,5 | 0,21 |
| £ 328,619 | 1 | 1 | **2025**<br>I=0,0536<br>S=0,0321 | **2026**<br>I=0,0146 | 27.08.26 | | | 658848 | GB0030232317 | Michael Page PLC | 1 | 2,48 | 2,44-2,44-2,46-2,42-2,42 | 2,7 | 1,14 |
| £ 91,904 | 1 | 1 | **2025**<br>I=0,016<br>S=0,03 | **2026**<br>I=0,016 | 26.11.26 | | | A0B6TZ | GB00B013H060 | Michelmersh Brick Holdings PLC | 1 | 0,8 | 0,805-0,795-0,805-0,805 | 1,08 | 0,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 27,831 | | 10 | **2022**<br>S=0 | **2023**<br>S=0<br>I=0<br>S=0<br>S=0 | | | | A3DNQD | JP3860350002 | MicroAd Inc., (Glob.) | 1 | 2,62 | 2,745-2,745-2,745-2,745-2,74-2,74-2,735 | 3,84 | 2,46 |
| US$ 67,165 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 0,95 | 0,984-0,984-0,982-0,98-0,998-0,97 | 2,43 | 0,82 |
| US$ 543,008 | 1 | 4 | **2025**<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,455 | **2026**<br>Q=0,455<br>Q=0,455<br>Q=0,455 | 23.11.26 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 57,24 | 50,44-0,44-0,44-1,94-3,61-4,73-4,56 | 90,2 | 50,44 |
| £ 115,564 | 1 | 1 | **2024**<br>I=0,0057<br>S=0,0124<br>I=0,006 | **2025**<br>S=0,013 | 02.07.26 | | | A3CVR7 | GB00BLR8L223 | Microlise Group PLC | 1 | 0,66 | 0,66-0,67-0,67-0,67-0,655 | 1,06 | 0,34 |
| US$ 1.131,423 | 1 | 9 | **2024**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 14.10.26 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 611,8 | 612,5-4,5-4,3-3,6-11,7-52-6,3-49,9-52,1 | 1.094,4 | 249,9 |
| Yen 40,025 | | 1 | **2025**<br>I=0<br>I=0<br>I=0<br>I=95<br>S=0<br>S=0<br>S=0<br>S=178 | **2026**<br>I=0 | 29.09.26 | | | 906582 | JP3750400008 | Micronics Japan Co. Ltd., (Glob.) | 1 | 49,8 | 50-49,2-9,2-9,2-50,5-1,5-1,5 | 99,5 | 37,6 |
| US$ 1.273,312 | | 4 | | | | | | A41YTM | KYG6082P1211 | MicroPort CardioFlow Medtech Corp. | 1 | | | | |
| H$ 1.917,387 | 1 | 1 | **2019**<br>J=0,053 | **2020**<br>J=0,043 | 28.06.21 | | | A1C5AB | KYG608371046 | Microport Scientific Corp. | 1 | | | | |
| US$ 7.426,194 | 1 | 7 | **2025**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91 | **2026**<br>Q=0,98 | 19.11.26 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 477,15 | 480,5-77,4-7,5-8,35-80,15-3,15-3,85 | 495,8 | 309,1 |
| US$ 18,6 | 1 | 7 | **2024**<br>Q=0,0611<br>Q=0,0608<br>Q=0,0585<br>Q=0,0593 | **2025**<br>Q=0,0637<br>Q=0,0637<br>Q=0,0647<br>Q=0,0632 | 20.08.26 | | | A3C58P | CA59516M1041 | -"- | 1 | 23 | 23-3-3-3,4-3,4 | 23,8 | 14,9 |
| US$ 385,922 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 0,53 | 0,559-0,54-0,555-0,535 | 3,13 | 0,42 |
| US$ 115,993 | 1 | 1 | **2025**<br>Q=1,5059<br>Q=0,0091<br>Q=1,5059<br>Q=0,0091<br>Q=1,5059<br>Q=0,0091<br>Q=1,5059<br>Q=0,0091 | **2026**<br>Q=1,53<br>Q=1,53<br>Q=1,53<br>Q=1,53 | 15.10.26 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 107,2 | 106,7-6,55-5-6,6 | 124,55 | 100,85 |
| US$ 82,373 | 1 | 4 | **2025**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,31 | **2026**<br>Q=0,31<br>Q=0,31 | 08.09.26 | | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 9,19 | 9,19-9,19-9,19-9,166-9,127 | 10,4 | 7,19 |
| US$ 45,222 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 120 | 120----1-2-4 | 154 | 89,5 |
| CNY 650,204 | 1<br>zu je CNY 1 | 1 | **2025**<br>J=0,5469<br>J=4,3673 | **2026**<br>J=0,5825 | 10.11.26 | | | A40NY5 | CNE100006M58 | Midea Group Co. Ltd. | 1 | 11,58 | 11,394-1,39-1,592-1,62-1,654 | 11,65 | 8,55 |
| H$ 1.435,411 | 1<br>zu je H$ 1 | 4 | **2023**<br>J=0,36<br>J=5,9 | **2024**<br>J=0,27 | 04.08.25 | | | A2N6UW | KYG609201085 | Midea Real Estate Holding Ltd. | 1 | 0,24 | 0,248-0,236-0,236-0,236-0,236 | 0,48 | 0,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 529,62 | | 1 | | | | | | A2JP7Q | SE0011281757 | Midsummer AB | 1 | 0,1 | 0,1016-0,1064-0,1046 | 0,16 | 0,05 |
| £ 105,145 | 1 | 4 | **2024** I=0,0175 | **2025** S=0,035 I=0,019 | 01.10.26 | | | A2AJGM | GB00BYSXWW41 | Midwich Group PLC | 1 | 1,74 | 1,75-1,81-1,81-1,81-1,76 | 2,42 | 1,4 |
| Euro 31,4 | | 1 | | | | | | A3EFZU | GRS314003013 | Mig Holdings S.A., (Glob.) | 1 | 2,9 | 2,895-2,895-2,895-2,92-2,9 | 3,86 | 2,77 |
| skr 47,115 | | 1 | **2024** J=0,5 | **2025** J=0,75 | 22.05.26 | | | A3CSTF | SE0016074249 | MilDef Group AB | 1 | 21,93 | 22,01-2,35-2,56-3,1-3,21 | 23,92 | 10,01 |
| kann.$ 79,892 | 1 | 1 | | | | | | A40M9H | CA5997841054 | Military Metals Corp. | 1 | | | | |
| kann.$ 123,381 | 1 | 9 | | | | | | A3DXEK | CA60041F1018 | Millennial Potash Corp. | 1 | 0,93 | 0,993 | 2,16 | 0,93 |
| US$ 11,304 | 1 | 5 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,21 | **2025** Q=0,21 Q=0,21 Q=0,21 | 07.12.26 | | | 899083 | US6005512040 | Miller Industries Inc. | 1 | 38,4 | 40,2-0,2-0,4-2,2-2,6 | 49,2 | 31 |
| US$ 68,8 | 1 | 1 | **2025** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | **2026** Q=0,1875 Q=0,1875 | 27.11.26 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 19,1 | 18,9-8,9-8,9-8,9-9,9-9,4-9,8 | 21 | 11,9 |
| US$ 169 | 1 zu je US$ 1,5 | 1 | | | | | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 73 | 73,5-3-3-3-3,5-4,5-5 | 89,5 | 64,5 |
| kann.$ 100,954 | 1 | 1 | | | | | | A3DGJJ | CA60250B1067 | MiMedia Holdings Ltd. | 1 | 0,07 | 0,066 | 0,21 | 0,06 |
| kann.$ 517,267 | 1 | 5 | | | | | | A41V7D | CA60253E1079 | Minaurum Silver Inc. | 1 | 0,14 | 0,1385-0,1385-0,141-0,1475-0,1535 | 0,36 | 0,12 |
| kann.$ 62,788 | 1 | 1 | | | | | | A0ESX5 | CA60254C1005 | Minco Silver Corp. | 1 | 0,34 | 0,296 | 0,55 | 0,24 |
| Euro 212,472 | 1 | 1 | **2025** I=0,0105 S=0,0105 | **2026** I=0,0105 | 12.11.26 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 0,89 | 0,91-0,88-0,88-0,89-0,865 | 0,97 | 0,4 |
| US$ 9,089 | 1 | 2 | | | | | | A3EWMR | US6025663096 | MIND Technology Inc. | 1 | 2,92 | 2,94-2,94-2,94-2,94-2,96-2,88-2,9 | 5,05 | 2,84 |
| kann.$ 47,575 | 1 | 1 | | | | | | A41GYL | CA6026871054 | MindWalk Holdings Corp. | 1 | 0,85 | 0,925 | 2,56 | 0,85 |
| Yen 427,081 | | 4 | **2025** I=25 S=25 | **2026** I=30 S=30 | 30.03.27 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 15,6 | 15,2-5-5-5,1-5,6-5,8-6 | 28,4 | 12,5 |
| kann.$ 104,646 | 1 | 1 | | | | | | A40124 | CA60273M2040 | MineHub Technologies Inc. | 1 | 0,21 | 0,204-0,204-0,204-0,206-0,212 | 0,58 | 0,2 |
| A$ 198,615 | | 7 | **2023** I=0,2 | **2025** J=0,83 | 08.09.26 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd. | 1 | 28,39 | 30,095 | 45,72 | 26,18 |
| A$ 198,615 | 1 | 7 | **2023** I=0,1307 | **2025** J=0,5773 | 09.09.26 | | | A3CQUB | US6030511033 | -"- ausgestellt von: JP Morgan Chase Bank, N.A. N.Y. | 1 | 28,4 | 29,6-9,6-9,6-30- | 45,6 | 25,6 |
| US$ 31,068 | 1 | 1 | **2025** Q=0,11 Q=0,11 Q=0,11 Q=0,12 | **2026** Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 05.11.26 | | | 885032 | US6031581068 | Minerals Technologies Inc. | 1 | 55 | 54,5-4-4-4-4,5-5,5-6 | 70 | 50 |
| US$ 47,748 | 1 | 1 | | | | | | A3DMH5 | US6033802058 | Minerva Neurosciences Inc. | 1 | 2,02 | 2,132-2,13-2,138-2,128 | 7,2 | 1,91 |
| BRL 250,136 | 1 | 1 | **2025** I=0,1163 | **2026** I=0,0251 | 14.05.26 | | | A1W4AH | US60342R1014 | Minerva S.A. ausgestellt von: Deutsche Bank Trust Co New York/N.Y. | 1 | 1,78 | 1,63-1,62-1,63-1,67-1,67 | 4,06 | 1,58 |
| skr 260,112 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB | 1 | 0,06 | 0,0593-0,0595 | 0,2 | 0,03 |
| US$ 271,378 | | 4 | | | | | | A41ZNR | KYG6181S1093 | MINIMAX GROUP INC. | 1 | 17,85 | 18-7,7-7,85-7,85-8,1 | 138,5 | 17,5 |
| US$ 281,35 | 1 | 1 | | | | | | A420FV | US60365F1093 | MiniMed Group Inc. | 1 | 15,15 | 14,8-4,8-4,8-4,85-5,25-5,4 | 20,2 | 9,08 |
| kann.$ 110,216 | | 4 | | | | | | A42FBY | CA60365B1085 | Mining Americas Inc. | 1 | 2,59 | 2,635 | 4,08 | 2,4 |
| US$ 1.214,042 | 1 | 1 | **2024** J=0,0817 | **2025** I=0,0724 S=0,0941 | 17.04.26 | | | A2QF4D | KYG6180F1081 | MINISO Group Holding Ltd. | 1 | 2,37 | 2,362-2,362-2,361-2,36-2,353 | 4,24 | 1,82 |
| US$ 303,51 | | 1 | **2024** I=0,2744 S=0,3268 | **2025** I=0,2896 S=0,3764 | 20.04.26 | | | A2QE9X | US66981J1025 | -"- ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 9,75 | 9,6-9,6-9,6-9,5-9,55 | 17,3 | 7,35 |
| US$ 5,103 | 1 | 1 | | | | | | A40ZAV | US6036932019 | Mink Therapeutics Inc. | 1 | 8,9 | 9,1-9,1-9,15-8,9-9,2 | 11,1 | 8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 1.171,533 | 1 | 1 | **2024** J=0,435 | **2025** J=0,764 | 03.07.26 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 2,62 | 2,6-2,6-2,6-2,6 | 4,98 | 2,4 |
| skr 26,498 | | 1 | **2024** J=6,5 | **2025** J=2,5 | 24.04.26 | | | A2DNT6 | SE0009216278 | Mips AB | 1 | 41,34 | 41,48-2,12-2-1,98-2 | 42,94 | 19,23 |
| US$ 42,022 | 1 | 1 | | | | | | A3EQWL | US60458C1045 | MIRA Pharmaceuticals Inc. | 1 | 0,49 | 0,4998-0,4988-0,4988-0,4988-0,5-0,5075-0,5115 | 1,29 | 0,45 |
| Yen 1,907 | | 4 | **2024** | **2025** | 29.10.26 | | | A2DQB7 | JP3048370005 | Mirai Corp., (Glob.) | 1 | 196 | 194-5-5-3-8-5-5 | 278 | 193 |
| Yen 91,325 | | 4 | **2025** I=40 S=45 | **2026** I=45 | 29.09.26 | | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 16,5 | 17,2-7,2-7,3-7,4 | 22,2 | 16,4 |
| kann.$ 88,597 | 1 | 4 | | | | | | A0F4Z5 | CA6046801081 | Mirasol Resources Ltd. | 1 | 0,15 | 0,153 | 0,53 | 0,15 |
| US$ 239,733 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 15,03 | 16,005-5,975-6 | 23,2 | 12,26 |
| US$ 65,282 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 81,78 | 83,48 | 112,7 | 62,5 |
| A$ 3.881,214 | | 7 | **2024** I=0,025 I=0,0025 I=0,0175 | **2025** I=0,0449 I=0,0021 S=0,0452 S=0,0028 | 29.06.26 | | | 924371 | AU000000MGR9 | Mirvac Group | 1 | 1,19 | 1,1488-1,1488-1,1488-1,1588-1,1664 | 1,21 | 0,96 |
| US$ 87,678 | 1 | 1 | | | | | | A2QCW7 | US60510V1089 | Mission Produce Inc. | 1 | 10,1 | 10,3-0,3-0,4-0,3-0,4 | 13 | 8,25 |
| US$ 31,867 | 1 | 1 | | | | | | A0Q9U5 | US60649T1079 | Mistras Group Inc. | 1 | 17,9 | 17,9-7,9-7,9-7,9-7,9-7,8-7,8 | 19,2 | 10,6 |
| Yen 285,31 | | 4 | **2025** I=18,02 S=34,96 | **2026** I=33,61 S=36,73 | 30.03.27 | | | 889447 | JP3885400006 | Misumi Group Inc., (Glob.) | 1 | 20,8 | 21,8-1,6-1,6-1,8-1,8-2,4-2,4 | 23 | 13 |
| £ 600,133 | 1 | 10 | **2015** I=0,025 S=0,05 | **2016** I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 3,74 | 3,74-3,82-3,82-3,72-3,64 | 3,88 | 2,56 |
| US$ 45,122 | 1 | 10 | | | | | | 883036 | US6067102003 | Mitek Systems Inc. | 1 | 15,46 | 15,21-5,16-5,16-5,16-5,26 | 18,23 | 8,02 |
| £ 1.301,816 | 1 | 4 | | **2024** S=0,031 | 16.07.26 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 2,46 | 2,42-2,46-2,46-2,46-2,46 | 2,48 | 1,69 |
| Yen 46,154 | | 4 | **2025** I=0 S=25 | **2026** I=0 | | | | 877816 | JP3895200008 | Mitsuba Corp., (Glob.) | 1 | 6,39 | 6,443-6,343-6,343-6,343-6,393-6,643-6,643 | 7,33 | 5,28 |
| Yen 1.441,467 | | 4 | **2025** I=16 S=16 | **2026** I=16 S=16 | 30.03.27 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 5,66 | 5,636-5,642-5,656-5,676-5,78-5,768 | 6,97 | 4,63 |
| Yen 288,293 | 1 | 4 | **2024** I=0,5379 S=0,5548 | **2025** I=0,5127 S=0,5001 | 31.03.26 | | | A0YC5E | US6067631001 | -"- ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y., Bank of New York, New York/N.Y. | 1 | 27,4 | 27,4-7,4-7,4-7,4-8-8 | 34,2 | 21 |
| Yen 3.710,529 | | 4 | **2025** I=55 S=55 | **2026** I=62 S=63 | 30.03.27 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 28,11 | 29,04-9,04-9,03-9,035-9,11-9,28-9,465 | 32,28 | 19,48 |
| Yen 2.113,201 | | 4 | **2025** I=30 S=30 | **2026** I=30 | 30.03.27 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 25,79 | 27,22-6,965-6,935-7,01-7,75-7,71 | 36,38 | 24,52 |
| Yen 1.211,105 | | 4 | **2025** I=23 S=23 | **2026** I=24 | 29.09.26 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 21,8 | 23-2-2-2,2-2,8-3,4-3,4 | 28,4 | 18,8 |
| Yen 211,687 | | 4 | **2025** I=50 S=50 | **2026** I=55 | 29.09.26 | | | 862289 | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.) | 1 | 17,3 | 17,4-7,5-7,5-7,5-7,5-8-8 | 30,4 | 15 |
| Yen 1.466,912 | | 4 | **2025** I=22 S=24 | **2026** I=25 | 29.09.26 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 7,3 | 7,5-7,45-7,45-7,5 | 8,45 | 6,6 |
| Yen 3.373,648 | | 4 | **2025** I=12 S=13 | **2026** I=14 S=15 | 30.03.27 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 16,97 | 17,222-7,318-7,25-7,392-7,758-7,676 | 28,5 | 16,37 |
| Yen 23,742 | | 4 | **2025** I=40 S=75 | **2026** I=60 S=75 | 30.03.27 | | | 858674 | JP3896000001 | Mitsubishi Kakoki Kaisha Ltd., (Glob.) | 1 | 13,9 | 14,4-4-4-4-4-4,2-4,2 | 18,8 | 13,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 362,135 | | 4 | **2025** I=18 S=20 | **2026** I=22 S=22 | 30.03.27 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 6,7 | 6,8-6,75-6,75-6,75-6,75-6,95-6,95 | 8,75 | 6,35 |
| Yen 131,49 | | 4 | **2025** I=50 S=50 | **2026** I=58 | 29.09.26 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 22 | 21,8-1,8-1,8-1,8-2-2,6-2,4 | 32,8 | 19,8 |
| Yen 1.460,477 | | 4 | **2025** I=5 S=5 | **2026** I=5 S=5 | 30.03.27 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 1,91 | 1,8824-1,894-1,893-1,9014-1,917-1,9142 | 2,46 | 1,62 |
| Yen 44,741 | | 4 | **2025** J=0 J=15 | **2026** J=7 | 29.09.26 | | | 859183 | JP3901200000 | Mitsubishi Paper Mills Ltd., (Glob.) | 1 | 6,3 | 6,35-6,35-6,3-6,4-6,4-6,45-6,4 | 7,2 | 3,44 |
| Yen 11.867,711 | | 4 | **2025** I=35 S=51 | **2026** I=48 | 29.09.26 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 18,85 | 18,984-8,922-8,922-9,016-9,204-9,198 | 20,89 | 13,54 |
| Yen 11.867,711 | 1 | 4 | **2023** I=0,1394 S=0,1272 | **2024** I=0,1658 S=0,2694 I=0,2249 S=0,3143 | 31.03.26 | | | A0HF5M | US6068221042 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,6 | 18,6-8,5-8,5-8,6-9-9,1 | 20,4 | 13,3 |
| Yen 2.864,667 | | 4 | **2025** I=55 S=60 | **2026** I=70 S=70 | 30.03.27 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 26,76 | 26,98-6,91-6,91-6,91-6,82-7,38-7,24 | 36,04 | 23,66 |
| Yen 381,587 | | 4 | **2025** I=75 S=37,5 | **2026** I=37,5 | 29.09.26 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 9,8 | 8,8-8,8-8,8-8,8-8,8-9-9,25-9,25 | 12,9 | 8,8 |
| Yen 103,099 | | 4 | **2025** I=15 S=42 | **2026** I=30 | 29.09.26 | | | 858575 | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.) | 1 | 17,44 | 18,682-8,624-8,622-8,612-8,706-9,298-9,286 | 44,2 | 17,01 |
| Yen 2.693,184 | | 4 | **2025** I=17 S=18 | **2026** I=18,5 S=18,5 | 30.03.27 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 8,4 | 8,85-8,7-8,7-8,7-8,8-9,05-9,05 | 11,7 | 7,6 |
| Yen 574,204 | | 4 | **2025** I=100 S=145 | **2026** I=140 | 29.09.26 | | | 860971 | JP3888400003 | Mitsui Kinzoku Co. Ltd., (Glob.) | 1 | 8,95 | 8,984-8,996-8,996-8,948-9,17-9,346-9,57 | 292,5 | 8,76 |
| Yen 363,052 | | 4 | **2025** I=85 S=115 | **2026** I=100 | 29.09.26 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 37,25 | 36,49-6,06-6,06-6,06-6,13-7,15-7,14 | 43,21 | 24,91 |
| Yen 125,291 | | 4 | **2025** I=30 S=42 | **2026** I=31 | 29.09.26 | | | 868893 | JP3880800002 | Miura Co. Ltd., (Glob.) | 1 | 15,8 | 16,4-6,4-6,4-6,4-6,4-6,4-6,8-6,7 | 18,3 | 14,88 |
| Yen 68,531 | | 4 | **2025** I=60 S=60 | **2026** I=60 S=95 | 30.03.27 | | | A0KFKM | JP3882750007 | mixi Inc., (Glob.) | 1 | 21,4 | 22,2-2,6-2,6-2,6-2,6-2,2-2,4 | 22,6 | 12,9 |
| Yen 12.092,396 | 1 | 4 | | **2024** S=0,0904 | 31.03.26 | | | A0LEKK | US60687Y1091 | Mizuho Financial Group Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,35 | 8,4-8,4-8,4-8,5-8,6-8,6 | 9,85 | 6,15 |
| Yen 2.418,479 | | 4 | **2025** I=72,5 S=72,5 | **2026** I=75 | 29.09.26 | | | 200455 | JP3885780001 | -"-, (Glob.) | 1 | 41,2 | 42,4-2,2-2,2-2,4-3-3 | 49,4 | 30,85 |
| Yen 79,735 | | 4 | **2025** I=25 S=35 | **2026** I=33 | 29.09.26 | | | 857090 | JP3905200006 | Mizuno Corp., (Glob.) | 1 | 23,8 | 24,2-4,2-4,2-4,2-4,2-4,4-4,6 | 25,4 | 12,8 |
| kann.$ 389,854 | 1 | 1 | | | | | | A42M4F | CA60701M1077 | Mkango Magnetic Materials Ltd. | 1 | 0,36 | 0,407 | 0,46 | 0,28 |
| US$ 67,618 | 1 | 1 | **2025** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2026** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 25.11.26 | | | 920343 | US55306N1046 | MKS Inc. | 1 | 169,45 | 170,1-66,1-6,1-6,05 | 384,8 | 135,6 |
| H$ 12.846,422 | 1 | 1 | | | | | | A0BLUG | HK1208013172 | MMG Ltd. | 1 | 0,77 | 0,7698-0,7698-0,7644-0,7642-0,7618 | 1,23 | 0,73 |
| PLN 3,513 | | 1 | **2024** J=13,17 | **2025** J=15,23 | 29.07.26 | | | A1C3YC | PLMOBRK00013 | Mo-BRUK S.A. | 1 | 93,5 | 92,7-2,4-2,4-3,5-4-3,8 | 99,6 | 75,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 49,304 | | 1 | | | | | | A3EGXK | SE0020353928 | Moberg Pharma AB | 1 | 0,93 | 0,932-0,953-0,953-0,953-0,935-0,936-0,932 | 1,24 | 0,8 |
| £ 614,086 | 1 | 1 | **2022** S=0,05 | **2023** I=0,017 | 03.08.23 | | | 888871 | GB0006215205 | Mobico Group PLC | 1 | 0,52 | 0,522-0,524-0,526-0,524-0,528 | 0,53 | 0,2 |
| sfrs 43,229 | 1 | 1 | **2024** J=0,9 | **2025** J=0,9 | 15.04.26 | | | A14R33 | CH0276837694 | Mobilezone Holding AG | 1 | 13,54 | 13,54 | 17,5 | 12,42 |
| US$ 294,821 | 1 | | | **2026** Q=0,06 Q=0,06 | 30.11.26 | | | A42D7E | US60744M1062 | Mobility Global Inc. | 1 | 17,62 | 17,32-7,3-7,19-7,2-7,34 | 18,92 | 14,78 |
| sfrs 7,45 | 1 zu je sfrs 3,4 | 1 | **2024** | **2025** | 02.04.26 | | | 930290 | CH0011108872 | Mobimo Holding AG | 1 | 376,5 | 378 | 447 | 343,5 |
| US$ 1.695,331 | 1 | 4 | | **2017** J=0,08 | 07.08.19 | | | A2PCBJ | KYG622681008 | Mobvista Inc. | 1 | 1,11 | 1,12-1,12-1,11-1,11-1,11 | 2,14 | 1 |
| Yen 36,39 | | 4 | **2025** I=40 S=40 | **2026** I=42,5 | 29.09.26 | | | 859288 | JP3922800002 | Mochida Pharmaceutical Co. Ltd., (Glob.) | 1 | 17,5 | 18-7,9-7,9-7,9-7,8-7,8-8 | 21 | 16,3 |
| skr 18,225 | | 1 | | | | | | A40R9X | SE0023112438 | Modelon AB [publ] | 1 | 0,79 | 0,77-0,79-0,795-0,795 | 1,07 | 0,51 |
| US$ 934,214 | 1 | 1 | **2024** J=0,092 J=0,107 | **2025** J=0,14 | 09.09.26 | | | A2AB5H | KYG618201092 | Modern Dental Group Ltd. | 1 | 0,8 | 0,8-0,78-0,78-0,78-0,78 | 0,9 | 0,55 |
| skr 119,114 | | 1 | | | | | | A3DPAQ | SE0018012494 | Modern Times Group MTG AB | 1 | 9,14 | 9,17-9,13-9,26-9,265-9,355 | 13,02 | 7,75 |
| US$ 399,236 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 233,7 | 227,3-30,1-1,3-41,85 | 241,85 | 25,22 |
| US$ 53,197 | 1 zu je US$ 0,625 | 4 | | | | | | 869795 | US6078281002 | Modine Manufacturing Co. | 1 | 85,62 | 86,36-3,92-3,92-3,92-4,92 | 270,8 | 81,38 |
| PLN 77,026 | | 1 | **2017** J=2,3 | **2018** J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | Modivo S.A. | 1 | 21,69 | 22,93-3,43-3,63-3,72-4,58-4,73 | 33,01 | 16,75 |
| Euro 42,617 | | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 1,08 | 1,02-1,07-1,08-1,09 | 1,24 | 0,9 |
| US$ 74,079 | 1 | 1 | **2025** Q=0,3703 Q=0,3703 Q=0,3703 Q=0,3703 | **2026** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 16.11.26 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 49,2 | 50 | 66,5 | 44,4 |
| kann.$ 610,109 | 1 | 1 | | | | | | A3ENQ6 | CA6080111025 | Mogotes Metals Inc. | 1 | 0,24 | 0,246 | 0,39 | 0,22 |
| US$ 58,133 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 134,45 | 133,75-3,4-3,4-3,35-3,85-7,95-40,1 | 140,1 | 80,92 |
| HUF 819,425 | | 1 | **2024** J=275 | **2025** J=317,58 | 15.09.26 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gßzipari Nyrt., (Glob.) | 1 | 13,07 | 13,06-3,22-3,21-3,07-3,08-3,13 | 14,87 | 7,43 |
| HUF 1.638,85 | | 1 | **2024** J=0,3938 | **2025** J=0,494 | 21.09.26 | | | 898178 | US6084642023 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,45 | 6,3-6,3-6,3-6,3-6,45-6,45 | 7,55 | 4,84 |
| sfrs 40,375 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 2,72 | 2,84-2,86-2,8-2,72 | 4,28 | 2,7 |
| US$ 52,2 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 185,4 | 185,7-5,25-5,25-5,2-5,85-1,4-2,2 | 211,3 | 101 |
| US$ 175,215 | 1 | 1 | **2025** Q=0,47 Q=0,47 Q=0,47 Q=0,48 | **2026** Q=0,48 Q=0,48 | 28.08.26 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 36,13 | 36,01-5,97-5,97-5,01-5,25 | 45,59 | 31,3 |
| kann.$ 7,094 | 1 | 4 | **2025** Q=0,6573 Q=0,6445 Q=0,6618 Q=0,6565 | **2026** Q=0,6545 Q=0,6742 | 28.08.26 | | | A0DQWW | CA6087112067 | Molson Coors Canada Inc. | 1 | 35,2 | 35-5-5-6-5,8 | 43,8 | 32,4 |
| £ 173,516 | 1 | 4 | | | | | | A143MK | GB00BY7QYJ50 | Molten Ventures PLC | 1 | 7,6 | 7,65-7,65-7,7-7,7-7,7 | 8,45 | 4,82 |
| Euro 40 | | 1 | **2024** J=0,12 | **2025** J=0,15 | 06.07.26 | 019 | | A0MUDJ | IT0004195308 | Moltiply Group | 1 | 36,2 | 36,35-6,05-6-6,25-5,7-5,4 | 39,45 | 28,55 |
| skr 49,917 | | 1 | **2024** J=1,3 | **2025** J=1,4 | 08.05.26 | | | A3DH17 | SE0017562523 | Momentum Group AB | 1 | 11,68 | 11,54-1,66-1,86-1,86 | 14,04 | 9,43 |
| ZAR 1.315,59 | | 7 | **2024** I=0,85 S=0,9 | **2025** I=1,1 S=1,2 | 07.10.26 | | | A2PN0H | ZAE000269890 | Momentum Group Ltd., (Glob.) | 1 | 2,12 | 2,12-2,14-2,14-2,12-2,12 | 2,16 | 1,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 21,963 | 1 | 10 | | | | | | A41JA4 | US60879E4089 | Momentus Inc. | 1 | 1,5 | 1,802 | 14,68 | 1,5 |
| A$ 100,587 | | 7 | **2024** I=0,33 S=0,39 | **2025** I=0,49 S=0,59 | 02.09.26 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd. | 1 | 17,3 | 17,3 | 19,7 | 14,8 |
| US$ 17,636 | 1 | 1 | **2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2026** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 01.12.26 | | | 890467 | US6090271072 | Monarch Casino & Resort Inc. | 1 | 95,5 | 96-6,5-6,5-6,5 | 116 | 73 |
| Euro 274,806 | | 1 | **2024** J=1,3 | **2025** J=1,4 | 18.05.26 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 44,95 | 45,06-4,6-4,62-4,73-4,73-4,69 | 58,94 | 41,76 |
| - 51,161 | 1 | 1 | | | | | | A3CR1P | IL0011762130 | Monday.com Ltd. | 1 | 81,8 | 77,7-6,4-7,8-4,7-3,2 | 127,65 | 49,25 |
| US$ 1.265,838 | 1 | 1 | **2025** Q=0,47 Q=0,47 Q=0,5 Q=0,5 | **2026** Q=0,5 Q=0,5 Q=0,52 | 30.09.26 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 59,57 | 59,15-9,34-9,34-9,34-9,15-8,64-9,23 | 60,75 | 44,01 |
| Euro 441,413 | 1 | 1 | **2025** I=0,2333 S=0,0492 | **2026** I=0,0942 | 20.08.26 | | | A3E2FD | GB00BMWC6P49 | Mondi PLC | 1 | 9,35 | 9,4-9,4-9,45-9,55-9,45 | 11,1 | 7,75 |
| £ 220,706 | 1 | 1 | **2025** S=0,1165 | **2026** I=0,2138 | 21.08.26 | | | A401P7 | US60921V2007 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 17,5 | 17,8-7,9-8-8,7-8,7 | 22 | 14,6 |
| Euro 84,577 | | 1 | **2017** J=0 | **2018** J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,01 | 0,0139-0,0132-0,0132-0,0138 | 0,06 | 0,01 |
| CZK 511 | | 1 | **2025** I=10 I=4 | **2026** I=11,5 | 24.04.26 | | | A2AHZ4 | CZ0008040318 | Moneta Money Bank A.S. | 1 | 7,67 | 7,67-7,64-7,61-7,51-7,5-7,53 | 8,86 | 7,16 |
| Yen 251,647 | | 4 | **2025** I=15,3 S=15,4 | **2026** I=15,4 | 29.09.26 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 3,48 | 3,42-3,28-3,28-3,28-3,36-3,46-3,44 | 4,14 | 3,26 |
| Yen 55,703 | | 12 | **2024** J=0 J=0 | **2025** J=0 | | | | A2DXY2 | JP3869960009 | Money Forward Inc., (Glob.) | 1 | 40 | 44-3,2-3,2-3,2-3,6-4,4-4,4 | 44,4 | 14,6 |
| US$ 80,556 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 285,05 | 278,5-5,4-81,95-9,4 | 408,5 | 187,52 |
| US$ 1.022,676 | 1 | 1 | | | | | | A2PQ1U | KYG6264V1361 | Mongolian Mining Corp. | 1 | 0,78 | 0,795-0,79-0,795-0,8-0,8 | 1,53 | 0,64 |
| US$ 48,768 | 1 | 1 | **2025** Q=1,56 Q=1,56 Q=1,56 Q=1,56 | **2026** Q=2 Q=2 Q=2 | 30.09.26 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 1.058 | 1028,5-8,5-17 | 1.459,5 | 766,8 |
| US$ 6,712 | 1 | 10 | | | | | | A40JML | US61023L2079 | Monopar Therapeutics Inc. | 1 | 62,6 | 62,8-2,8-2,7-3-4,7-5,4 | 104 | 54,7 |
| Yen 496,156 | | 1 | **2025** I=15 S=18 | **2026** I=18 S=19 | 29.12.26 | | | A0M7HP | JP3922950005 | MonotaRO Co. Ltd., (Glob.) | 1 | 12,6 | 12,8-3,1-3,1-3,1-3,1-3,3-3,3 | 13,5 | 9,1 |
| US$ 979,526 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 40,58 | 40,86-0,805-0,905-0,575 | 89,49 | 36,44 |
| kann.$ 407,221 | 1 | 1 | | | | | | A2QGW5 | CA61178L1013 | Montage Gold Corp. | 1 | 10,38 | 10,44-0,44-0,44-0,82-0,89 | 12,93 | 5,9 |
| H$ 75,774 | 1 zu je H$ 1 | 1 | **2025** J=0,441 | **2026** J=0,231 | 25.09.26 | | | A420CD | CNE100007DX6 | Montage Technology Co. Ltd. | 1 | 20,58 | 20,36-0,22-0,2-0,34-0,42 | 26,3 | 20,2 |
| sfrs 62,701 | 1 zu je sfrs 1 | 1 | | | | | | A3CNPN | CH1110425654 | Montana Aerospace AG | 1 | 23,8 | 23,65-4-4,25-4,65 | 40 | 21,15 |
| Euro 23,403 | | 1 | **2024** J=3,74 | **2025** J=3,93 | 22.05.26 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 68,7 | 68-8,7-9,1-9,5 | 77,7 | 60,1 |
| kann.$ 346,428 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,45 | 0,45-0,45-0,4305 | 0,94 | 0,43 |
| £ 511,634 | 1 | 1 | **2025** I=0,033 I=0,0003 S=0,093 | **2026** I=0,0336 | 30.07.26 | | | A0MW73 | GB00B1ZBKY84 | Mony Group PLC | 1 | 2,46 | 2,46-2,48-2,5-2,44-2,46 | 2,62 | 1,65 |
| US$ 172,4 | 1 | 1 | **2025** Q=0,94 Q=0,94 Q=0,94 Q=0,94 | **2026** Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 20.11.26 | | | 915246 | US6153691059 | Moodys Corp. | 1 | 453 | 451---1-49-53 | 470 | 345,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 28,443 | 1 zu je US$ 1 | 10 | **2024** Q=0,29 Q=0,29 Q=0,3 Q=0,3 | **2025** Q=0,3 | 14.08.26 | | | 865511 | US6153942023 | Moog Inc. | 1 | 289,8 | 288,2-8-8-7,8-8,8-96,8-301 | 384,4 | 205,4 |
| US$ 3,228 | 1 zu je US$ 1 | 10 | **2024** Q=0,29 Q=0,29 Q=0,3 Q=0,3 | **2025** Q=0,3 | 14.08.26 | | | 855344 | US6153943013 | -"- | 1 | 290 | 288-8-8-8-8-96-300 | 382 | 188 |
| £ 293,109 | 1 | 4 | **2024** I=0,01 S=0,02 | **2025** I=0,0125 S=0,025 | 22.10.26 | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 3,28 | 3,28-3,44-3,44-3,4-3,24 | 3,52 | 2,2 |
| kann.$ 457,002 | 1 | 4 | | | | | | A42J37 | CA6165361081 | More Life Co. Corp. | 1 | 0,02 | 0,0242-0,0242-0,0242 | 0,04 | 0,02 |
| nkr 179,555 | | 1 | | **2024** J=0,42 | 21.05.25 | | | A40YLR | NO0013325506 | Moreld ASA | 1 | 2,49 | 2,455-2,455-2,5-2,56-2,565 | 2,56 | 1,43 |
| £ 276,847 | 1 | 1 | **2025** I=0,054 S=0,068 | **2026** I=0,054 | 22.10.26 | | | 857412 | GB0006027295 | Morgan Advanced Materials PLC | 1 | 3,12 | 3,06-3,12-3,16-3,16-3,18 | 3,42 | 2,06 |
| £ 48,728 | 1 | 1 | **2025** I=0,5 S=1,08 | **2026** I=0,55 | 01.10.26 | | | 936287 | GB0008085614 | Morgan Sindall Group PLC | 1 | 51,5 | 51,5-1-2-2-2,5 | 63 | 44,2 |
| US$ 1.577,285 | 1 | 1 | **2025** Q=0,925 Q=0,925 Q=1 Q=1 | **2026** Q=1 Q=1 Q=1,15 Q=1,15 | 30.10.26 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 160,8 | 163,2 | 201,8 | 133,36 |
| kann.$ 10,678 | 1 | 12 | **2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2026** Q=0,2 | 15.12.26 | | | 855286 | CA6175771014 | Morguard Corp. | 1 | 68,5 | 68,5-8,5-8,5-8,5-8 | 77,5 | 68 |
| US$ 37,104 | 1 | 1 | **2025** Q=0,455 Q=0,455 Q=0,455 Q=0,5 | **2026** Q=0,5 Q=0,5 Q=0,5 | 02.10.26 | | | A0EADM | US6177001095 | Morningstar Inc. | 1 | 217,4 | 217,4-7,2-7,2-7,1-7,9-5,9-9,4 | 219,4 | 122,1 |
| skr 316,1 | | 1 | | | | | | A41Y3K | SE0026852725 | Morrow Bank AB | 1 | 1,41 | 1,416-1,456-1,462-1,476-1,46 | 1,48 | 1 |
| US$ 317,904 | 1 | 6 | **2025** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2026** Q=0,22 Q=0,22 | 04.12.26 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 20,1 | 19,925-9,865-9,875-20,45-0,64 | 28,16 | 15,25 |
| Euro 306,776 | | 1 | **2024** J=0,1497 | **2025** J=0,173 | 21.05.26 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 4,47 | 4,484-4,526-4,518-4,578-4,596-4,606 | 5,44 | 3,89 |
| Euro 110,783 | | 1 | **2025** I=0,3579 S=1,4278 | **2026** I=0,55 | 21.12.26 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 59 | 58,85-8,85-9,05-8,8-9 | 69,75 | 28,64 |
| US$ 18,933 | 1 | 4 | | | | | | 910686 | US6200711009 | Motorcar Parts of America Inc. | 1 | 9,15 | 9,25-9,2-9,25 | 13,5 | 7,8 |
| Euro 48,917 | | 4 | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 2,3 | 2,3-2,3-2,3-2,3 | 4,17 | 1,95 |
| US$ 165,334 | 1 | 1 | **2025** Q=1,09 Q=1,09 Q=1,09 Q=1,21 | **2026** Q=1,21 Q=1,21 Q=1,21 | 16.09.26 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 459,3 | 457,9-7-7,7-65,1 | 465,1 | 321,6 |
| £ 83,62 | 1 | 3 | **2024** S=0,01 | **2025** I=0,01 S=0,012 | 02.07.26 | | | A2AJ6G | GB00BD0SFR60 | Motorpoint Group PLC | 1 | 1,68 | 1,59-1,65-1,65-1,65-1,65 | 1,7 | 1,2 |
| Euro 3,075 | | 1 | **2024** J=0,17 | **2025** J=0,33 | 13.02.26 | | | A12CGC | FR0011033083 | Moulinvest | 1 | 19,85 | 19,85-9,85-9,95-20-19,6 | 25,2 | 18,95 |
| Euro 0,401 | | 1 | **2024** J=17,5 | **2025** J=21,7 | 15.06.26 | | | 904524 | BE0003602134 | Moury Construct S.A. | 1 | 658 | 662-2-48-8-54 | 788 | 546 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 15,957 | 1 | 2 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,4<br>Q=0,4 | 08.09.26 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 27,8 | 27,2-7,2-7,2-7,2-7,4-8-8,2 | 34,4 | 17,1 |
| PLN 2,573 | | 1 | **2021**<br>J=1 | **2024**<br>J=0,1 | 07.07.25 | | | A2PA3X | PLMVGMS00011 | Movie Games S.A. | 1 | 1,44 | 1,468-1,458-1,46-1,462-1,466-1,448 | 2,23 | 1,15 |
| nkr 527,291 | | 1 | **2025**<br>Q=2<br>Q=1,7<br>Q=1,45<br>Q=1,5 | **2026**<br>Q=1,5<br>Q=2,3<br>Q=2,3<br>Q=2,3 | 13.11.26 | | | 924848 | NO0003054108 | Mowi ASA | 1 | 20,54 | 20,64-0,64-0,46-0,96-0,92 | 21,16 | 15,93 |
| nkr 527,291 | | 1 | **2025**<br>I=0,1672<br>I=0,1449<br>I=0,1463<br>S=0,1565 | **2026**<br>S=0,2473<br>I=0,2484<br>I=0,2493 | 16.11.26 | | | A2PBD2 | US6246781081 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 20,4 | 20,2-0,2-0,2-0,6-0,8 | 20,8 | 15,7 |
| US$ 178,102 | 1 | 2 | | | | | | A2QHVL | US5533681012 | MP Materials Corp. | 1 | 31,5 | 31,65-1,4-1,7-2,85-2,75-3,7 | 62 | 29,15 |
| nkr 488,07 | | 1 | **2025**<br>I=0,8031<br>I=0,4946<br>I=0,5067<br>S=0,4788 | **2026**<br>I=0,3862<br>I=0,3768 | 21.09.26 | | | A2DS30 | NO0010791353 | MPC Container Ships ASA | 1 | 2,24 | 2,228-2,202-2,255-2,316-2,315 | 2,81 | 1,44 |
| Euro 10,941 | | 1 | **2016**<br>J=0,6 | **2017**<br>J=0,6 | 28.06.18 | | | 930081 | FR0004034320 | Mr. Bricolage | 1 | 2,83 | 2,74-2,74-2,73-2,75 | 5,96 | 2,65 |
| ZAR 262,348 | 1 | 4 | **2024**<br>I=3,036<br>S=5,935 | **2025**<br>I=3,232<br>S=5,928 | 01.07.26 | | | A141J4 | ZAE000200457 | Mr. Price Group Ltd. | 1 | 10,1 | 10,1-0,1-0,2-- | 10,2 | 7,15 |
| £ 16,442 | 1 | 5 | **2024**<br>I=0,05<br>S=0,18 | **2025**<br>I=0,06<br>S=0,2 | 20.08.26 | | | 865031 | GB0005957005 | MS International PLC | 1 | 18,5 | 18,7-8,2-8,2-8,2-8,6 | 20,4 | 12,8 |
| Yen 1.492,552 | | 4 | **2025**<br>I=77,5<br>S=82,5 | **2026**<br>I=85 | 29.09.26 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 27,57 | 28,51-8,44-8,62-9,09 | 30,1 | 19,8 |
| US$ 38,522 | 1 | 10 | **2025**<br>Q=0,53<br>Q=0,53<br>Q=0,54<br>Q=0,54 | **2026**<br>Q=0,54 | 13.11.26 | | | A1XFCC | US5534981064 | MSA Safety Inc. | 1 | 151 | 149-9-9-9-50-3-4 | 171 | 133 |
| US$ 55,858 | 1 | 9 | **2025**<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87 | **2026**<br>Q=0,89 | 10.11.26 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 99,8 | 101,1-0,9-1,3-5-6,6 | 118,4 | 68,1 |
| US$ 71,5 | 1 | 1 | **2025**<br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=2,05 | **2026**<br>Q=2,05<br>Q=2,05<br>Q=2,05 | 13.11.26 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 570,6 | 572,4-1-3-3,6-8,4 | 599,4 | 426,9 |
| US$ 19,59 | 1 | 1 | | | | | | A140F0 | US55825T1034 | MSG Knickerbockers Corp. | 1 | 274 | 276-4-4-4-6-8-8 | 372 | 212 |
| - 86,226 | 1 | 1 | **2024**<br>I=0,0202 | **2025**<br>S=0,0204 | 26.03.26 | | | A0JEQ2 | IL0010958762 | MTI Wireless Edge Ltd. | 1 | 0,72 | 0,71-0,71 | 0,87 | 0,47 |
| ZAR 1.833,679 | 1 | 1 | **2024**<br>S=3,45 | **2025**<br>S=5 | 08.04.26 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 11,3 | 11,3-1,6-1,5-1,6-1,6 | 12,6 | 8,5 |
| ZAR 1.833,679 | 1 | 1 | **2024**<br>J=0,1821 | **2025**<br>J=0,3013 | 10.04.26 | | | 813148 | US62474M1080 | -"-<br>ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | 11,4 | 11,2-1,5-1,3-1,8-1,9 | 12,5 | 8,3 |
| H$ 6.224,823 | 1 | 1 | **2025**<br>I=0,42<br>S=0,89 | **2026**<br>I=0,42 | 26.08.26 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 3,88 | 3,92-3,9-3,92-3,92-3,94 | 4,02 | 3,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 22,841 | 1 | 12 | **2024**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,37 | **2025**<br>Q=0,37<br>Q=0,37<br>Q=0,5 | 03.11.26 | | | 120504 | CA55378N1078 | MTY Food Group Inc. | 1 | 23,6 | 23,2-3,2-3,2-3,2 | 27,25 | 18,7 |
| US$ 217,974 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,35<br>Q=0,35<br>Q=0,175 | 04.09.26 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 47,16 | 47,41-7,37-7,37-7,34-7,73-8,71-8,75 | 120,65 | 46,14 |
| US$ 156,126 | 1 | 10 | **2025**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2026**<br>Q=0,08 | 09.11.26 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 21,52 | 21,29-1,27-1,27-1,26-1,34-1,55-1,66 | 25,76 | 18,44 |
| £ 70,577 | 1 | 4 | **2021**<br>J=0,03 | **2022**<br>J=0,01 | 26.10.23 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 2,38 | 2,38-2,46-2,46-2,46-2,54 | 3,26 | 0,94 |
| kann.$ 96,399 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A0X8HE | CA6252841045 | Mullen Group Ltd. | 1 | 17,8 | 17,8-7,8-7,8-8,2-8,3 | 19,9 | 9,5 |
| nkr 27,675 | | 1 | **2024**<br>J=10 | **2025**<br>J=5 | 17.04.26 | | | A14TPZ | NO0010734338 | Multiconsult AS | 1 | 12,24 | 12,16-2,2-2,2 | 14,92 | 11,78 |
| Euro 21,412 | 1<br>zu je Euro 1,85 | 1 | | **2024**<br>J=0,44 | 15.05.25 | | | A40VJN | CH1398992755 | Multitude AG | 1 | 5,44 | 5,38-5,44-5,48-5,48 | 6,94 | 5,02 |
| Yen 1.963,002 | | 4 | **2025**<br>I=30<br>S=35 | **2026**<br>I=35<br>S=35 | 30.03.27 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 28,53 | 27,775-7,65-7,645-7,655-7,81-7,94-9,215-9,28 | 67,01 | 16,69 |
| US$ 143,381 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325 | **2026**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 16.11.26 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 32,69 | 31,8-1,76-1,61-1,49 | 39,76 | 23,8 |
| US$ 18,1 | 1 | 1 | **2025**<br>Q=0,49<br>Q=0,5<br>Q=0,53<br>Q=0,63 | **2026**<br>Q=0,63<br>Q=0,64<br>Q=0,65<br>Q=0,72 | 04.11.26 | | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 455,4 | 462,2 | 552 | 302 |
| Yen 65,596 | | 4 | **2025**<br>I=25<br>S=15 | **2026**<br>I=20 | 29.09.26 | | | 917549 | JP3912700006 | Musashi Seimitsu Industry Co. Ltd., (Glob.) | 1 | 11,7 | 12,1-1,9-1,9-1,9-2-2,1-2,3 | 53,5 | 11,4 |
| kann.$ 70,441 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 0,23 | 0,228-0,228-0,228-0,236 | 0,57 | 0,17 |
| Euro 33,535 | | 10 | | **2021**<br>J=0,1 | 28.01.22 | | | A2PZ0G | FI4000410758 | Musti Group Oyj | 1 | 14,4 | 14,4-4,4-4,35-4,4-4,35 | 18,68 | 13,8 |
| CNY 308,036 | 1 | 1 | | **2025**<br>J=0,4883 | 18.05.26 | | | A41ZGW | CNE100007CV2 | Muyuan Foods Group Co. Ltd. | 1 | 4,42 | 4,4-4,4-4,42-4,44-4,46 | 5,24 | 3,04 |
| skr 195,833 | | 1 | | **2025**<br>J=3,25 | 07.05.26 | | | A41BLJ | SE0025158629 | Mycronic AB | 1 | 25,16 | 24,96-4,9-5,62-5,88-5,7 | 32,24 | 24,48 |
| US$ 37,636 | 1 | 1 | **2025**<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135 | **2026**<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135 | 04.12.26 | | | 867141 | US6284641098 | Myers Industries Inc. | 1 | 22 | 23,6-3,6-3,6-3,6-3,6-3,6-4,6-4,8 | 31,6 | 15,4 |
| US$ 47,145 | 1 | 4 | | **2022**<br>J=5,628 | 13.12.23 | | | A3ENR7 | US6289881079 | Mynd.ai Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 0,22 | 0,216-0,214-0,214-0,22-0,212 | 0,46 | 0,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 39,608 | 1 | 1 | | | | | | A2PZCL | US62857J2015 | Myomo Inc. | 1 | 1,03 | 1,07 | 1,59 | 0,55 |
| US$ 15,57 | 1 | 10 | | | | | | A0Q9UM | US55405W1045 | MYR Group Inc. [Del.] | 1 | 216,7 | 233-2,8-2,8-2,6-6,1-41,2-5,3 | 433,1 | 183 |
| US$ 95,65 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 5,4 | 5,232-5,228-5,228-5,228-5,244-5,1-4,987 | 5,96 | 2,43 |
| kann.$ 143,617 | 1 | 5 | | | | | | A3D1E0 | CA62857Y1097 | Myriad Uranium Corp. | 1 | 0,21 | 0,215-0,215-0,215-0,205-0,205 | 0,36 | 0,18 |
| Euro 49,388 | | 1 | **2024** J=1,9 | **2025** J=1,95 | 15.05.26 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 39,7 | 39,7-9,7-9,9-40,45-0,3 | 44,65 | 36,8 |
| Euro 11,214 | 1 | 1 | | | | | | A42QCK | FR001401BD72 | N4 Group | 1 | 22,15 | 22,15-2,15-3,1-2,8-2,45 | 23,55 | 20,86 |
| Yen 118,065 | | 1 | **2025** I=40 S=40 | **2026** I=41 S=41 | 29.12.26 | | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | 21,4 | 22-1,6-1,6-1,6-2-2,8-2,8 | 31,8 | 20 |
| Yen 24,919 | | 12 | **2023** S=100 | **2024** I=0 I=100 S=0 S=110 | 27.11.26 | | | 859059 | JP3813200007 | Nachi-Fujikoshi Corp., (Glob.) | 1 | 26,8 | 27,2-7-7-7-7,4-7,4-7,6 | 35,6 | 23,2 |
| Euro 111,156 | | 4 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 0,04 | 0,0322-0,0322 | 0,55 | 0,03 |
| H$ 4.422,99 | 1 | 1 | **2025** J=0,0845 | **2026** J=0,076 | 08.09.26 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,24 | 0,2424-0,2416-0,2424-0,2436-0,2446 | 0,52 | 0,24 |
| Yen 196,701 | | 4 | **2025** I=0 S=40 | **2026** I=0 | | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 10,2 | 10,3-0,4-0,3-0,3 | 11 | 8,9 |
| Yen 184,436 | | 1 | **2025** I=26 S=28 | **2026** I=30 S=15 | 29.12.26 | | | 940070 | JP3642500007 | Nakanishi Inc., (Glob.) | 1 | 7,45 | 7,7-7,6-7,6-7,6-7,75-7,7-7,7 | 18 | 7,3 |
| £ 66,256 | 1 | 4 | **2017** I=0,02 | **2018** J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 0,78 | 0,778-0,766-0,77-0,762-0,782 | 0,89 | 0,64 |
| ZAR 8,476 | | 8 | | | | | | A3EG2W | ZAE000322095 | Nampak Ltd., (Glob.) | 1 | 27,4 | 26,8-6,8-7,4-7,6-7,6 | 27,8 | 21,6 |
| Yen 69,555 | | 4 | **2025** I=20 S=30 | **2026** I=30 | 29.09.26 | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 21 | 20,4--- | 31 | 17,8 |
| kann.$ 139,414 | 1 | 1 | | | | | | A2PNDW | CA63000Y1034 | Nanalysis Scientific Corp. | 1 | 0,07 | 0,0646-0,0646-0,0646-0,0662-0,066 | 0,11 | 0,06 |
| Yen 90,945 | | 4 | | **2024** J=0 J=0 | | | | A0NCX4 | JP3651120002 | Nano Holdings Inc., (Glob.) | 1 | 0,37 | 0,386-0,386-0,386-0,386 | 0,98 | 0,36 |
| US$ 20,638 | 1 | 1 | | | | | | A40P56 | KYG6391Y1281 | Nano Labs Ltd. | 1 | 1,07 | 1,13-1,1 | 3,16 | 1,07 |
| kann.$ 119,997 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 0,45 | 0,4495 | 0,71 | 0,4 |
| Euro 50,968 | | 1 | | **2018** J=1,9 | 13.05.19 | | | A1J7EB | FR0011341205 | Nanobiotix S.A. | 1 | 27,08 | 27,18-7,16-7,58-7,5-8,34 | 46,02 | 16,94 |
| Euro 50,826 | | 1 | | | | | | A2QKZM | US63009J1079 | -"- | 1 | 27,2 | 27-7-7,2-7,2-8 | 47,2 | 17,1 |
| £ 195,544 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,03 | 0,026-0,026-0,026-0,026 | 0,1 | 0,02 |
| US$ 210,839 | 1 zu je US$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 1,16 | 1,16-1,15-1,16-1,18-1,2 | 1,88 | 1,04 |
| Euro 85,755 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 0,68 | 0,68-0,68-0,713-0,722-0,754 | 1,17 | 0,41 |
| A$ 299,168 | | 7 | | | | | | A0MQVE | AU000000NAN9 | Nanosonics Ltd. | 1 | 1,7 | 1,71-1,71-1,71-1,71-1,71 | 2,32 | 1,58 |
| US$ 25,525 | | 10 | | | | | | A2PSNF | US6300873022 | Nanoviricides Inc. | 1 | 1,16 | 1,15-1,15-1,15-1,13-1,17 | 1,64 | 0,7 |
| kann.$ 181,487 | 1 | 10 | | | | | | A2H5GV | CA63010G1000 | NanoXplore Inc. | 1 | 0,82 | 0,876 | 1,69 | 0,67 |
| sfrs 4,074 | | 1 | | | | | | A40NNU | CH1323306329 | naoo AG | 1 | 3,35 | 3,35 | 5 | 2,2 |
| DKK 110,931 | | 1 | **2015** J=0 | **2018** J=0 | | | | A1W980 | DK0060520450 | Napatech A/S | 1 | 3,33 | 3,255-3,4-3,55-3,585 | 5,62 | 2,2 |
| US$ 35,768 | 1 | 7 | **2025** Q=0,14 Q=0,15 Q=0,15 Q=0,17 | **2026** Q=0,17 | 14.12.26 | | | 877793 | US6304021057 | Napco Security Technologies Inc. | 1 | 27,1 | 26,88-6,85-6,82-7,18-7,86 | 40,97 | 26,47 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 554,963 | 1 | 10 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,31<br>Q=0,31 | **2026**<br>Q=0,31 | 04.12.26 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 95,5 | 96,4-6,2-6,3-6,4 | 98 | 66,19 |
| ZAR 744,934 | 1<br>zu je ZAR 20 | 4 | | **2024**<br>J=5,08 | 03.12.25 | | | A41H7X | ZAE000351946 | Naspers Ltd. | 1 | 40,2 | 41-0,4-0,8-1-0,6 | 59,5 | 35,4 |
| ZAR 3.724,67 | 1 | 4 | **2023** | **2025**<br>I=0,0601 | 11.12.25 | | | A2DV3H | US6315122092 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,7 | 7,65-7,65-7,65-7,8-7,8 | 11,3 | 6,75 |
| US$ 144,144 | 1 | 1 | | | | | | A14VPJ | US6323071042 | Natera Inc. | 1 | 283,4 | 278,9-8,4-9,5-86,3-2,5 | 388,2 | 156 |
| A$ 3.117,477 | | 10 | **2024**<br>I=0,85<br>S=0,85 | **2025**<br>I=0,85<br>S=0,85 | 10.11.26 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd. | 1 | 24,46 | 24,315-4,29-4,36-4,54-4,585 | 29,51 | 21,58 |
| kann.$ 381,793 | 1 | 11 | **2024**<br>Q=1,14<br>Q=1,14<br>Q=1,18<br>Q=1,18 | **2025**<br>Q=1,24<br>Q=1,24<br>Q=1,32<br>Q=1,32 | 28.09.26 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 134,3 | 136,15 | 146,25 | 98,86 |
| Euro 903,134 | 1<br>zu je Euro 3 | 1 | **2025**<br>I=0,221<br>S=0,294 | **2026**<br>I=0,0125 | 10.09.26 | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 16,45 | 16,52-6,585-6,295-6,91-6,8 | 17,76 | 12,09 |
| US$ 903,134 | 1 | 1 | **2024**<br>J=0,5117 | **2025**<br>I=0,2554<br>S=0,3405 | 15.06.26 | | | A3CWJR | US6336438790 | -"- | 1 | 16 | 15,7-5,7-5,7 | 17,5 | 12,2 |
| US$ 93,615 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 33 | 33,2-3,2-3,2-2,8-3 | 33,8 | 25,4 |
| US$ 93,78 | 1 | 10 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2025**<br>Q=0,03<br>Q=0,03 | 22.05.26 | | | A3EQV7 | US6353092066 | National CineMedia Inc. | 1 | 1,4 | 1,38-1,33 | 3,58 | 1,29 |
| US$ 95,045 | 1 | 10 | **2024**<br>Q=0,515<br>Q=0,515<br>Q=0,535<br>Q=0,535 | **2025**<br>Q=0,535<br>Q=0,535<br>Q=0,555<br>Q=0,555 | 30.09.26 | | | 854564 | US6361801011 | National Fuel Gas Co. | 1 | 65,5 | 64,5-4,5-4,5-5-5,5 | 83 | 64,5 |
| £ 5.026,966 | 1 | 4 | **2025**<br>I=0,1635<br>S=0,3214 | **2026**<br>I=0,1697 | 19.11.26 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 14,93 | 15,02-4,985-5,07-5-5,07 | 15,9 | 12,9 |
| £ 1.005,382 | 1 | 4 | **2024** | **2025** | 29.05.26 | | | A2DQR4 | US6362744095 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 73,5 | 73-3,5-4-4-4 | 79 | 63 |
| US$ 49,11 | 1 | 1 | **2025**<br>Q=0,9<br>Q=0,9<br>Q=0,92<br>Q=0,92 | **2026**<br>Q=0,92<br>Q=0,92<br>Q=0,94 | 30.09.26 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 62,5 | 62-2-2-2,5 | 76 | 54 |
| US$ 15,661 | 1 | 1 | **2025**<br>Q=0,61<br>Q=0,64<br>Q=0,64<br>Q=0,64 | **2026**<br>Q=0,64<br>Q=0,67<br>Q=0,67 | 30.09.26 | | | 876949 | US6359061008 | National Healthcare Corp. | 1 | 184 | 181-1-1-1-4-6-7 | 216 | 106 |
| US$ 28,63 | | 1 | | | | | | A42625 | US42226B6002 | National Healthcare Properties Inc. | 1 | 13,6 | 13,42-3,42-3,38 | 14,04 | 11,99 |
| US$ 79,069 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 15,9 | 16-5,9-6-6,6 | 25,2 | 13,2 |
| US$ 6,259 | 1 | 7 | | | | | | 880900 | US6388423021 | Natural Alternatives International Inc. | 1 | 0,9 | 0,89-0,89-0,89 | 4,04 | 0,8 |
| - 250,448 | | 1 | **2021**<br>J=0,0014 | **2025**<br>J=0,004 | 07.05.26 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.) | 1 | 0,03 | 0,029-0,029-0,029-0,029 | 0,06 | 0,02 |
| US$ 23,046 | 1 | 10 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 17.08.26 | | | A1J0X2 | US63888U1088 | Natural Grocers by Vitamin Cottage Inc. | 1 | 25,4 | 25,4-5,4-5,4-5,4-5,8 | 29 | 20 |
| Euro 969,614 | 1<br>zu je Euro 1 | 1 | **2025**<br>I=0,6<br>I=0,6<br>S=0,57 | **2026**<br>I=0,6<br>I=0,6 | 03.11.26 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 29,26 | 29,42-9,54-9,66-9,78 | 31,18 | 24,54 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4.848,069 | 1<br>zu je Euro 1 | 1 | **2025**<br>I=0,1382<br>S=0,1389<br>S=0,1304 | **2026**<br>I=0,1379 | 03.08.26 | | | A2N3Z0 | US63903X1037 | Naturgy Energy Group S.A.<br>ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 5,55 | 5,6-5,6-5,6-5,55-5,75-5,75 | 6,05 | 4,66 |
| Euro 60 | 1 | 1 | **2025**<br>I=0,1<br>I=0,1<br>I=0,1<br>I=0,1 | **2026**<br>I=0,05<br>I=0,05<br>I=0,05 | 04.11.26 | | | A14SCM | ES0105043006 | Naturhouse Health S.A. | 1 | 2,22 | 2,22-2,21-2,2-2,2 | 2,75 | 2,01 |
| £ 7.900,092 | 1<br>zu je £ 1,0769 | 1 | **2025**<br>I=0,095<br>S=0,23 | **2026**<br>I=0,12 | 13.08.26 | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 6,99 | 6,992-7,042-7,104-7,154-7,154 | 8,44 | 5,91 |
| US$ 3.959,011 | | 1 | **2025** | **2026** | 14.08.26 | | | A3DTEY | US6390572070 | -"-<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 13,2 | 13,5-3,5-3,3 | 16,7 | 11,2 |
| nkr 23,981 | 1<br>zu je nkr 1 | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0JKUU | NO0010205966 | Navamedic ASA | 1 | 0,95 | 0,952-0,952-0,942-0,964-0,956 | 1,97 | 0,94 |
| US$ 245,331 | 1 | 1 | | | | | | A41MYP | US6391931010 | Navan Inc. | 1 | 22 | 22,4-2,4-2,4-2,6-2,4-2,6 | 25,8 | 7,24 |
| US$ 60,833 | 1 | 1 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,07 | **2026**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,08 | 17.11.26 | | | A1JY36 | MHY621321089 | Navigator Holdings Ltd. | 1 | 17,21 | 17,76 | 21,96 | 14,4 |
| US$ 269,508 | 1 | 10 | | | | | | A3C5RC | US63942X1063 | Navitas Semiconductor Corp. | 1 | 7,5 | 7,5-7,4-7,65 | 27,6 | 5,95 |
| skr 186,971 | | 1 | **2024**<br>J=1,1 | **2025**<br>J=1,1<br>J=1,1 | 08.05.26 | | | A3DBA2 | SE0017160773 | NCAB Group AB(Publ) | 1 | 6,47 | 6,5-6,45-6,69-6,69-6,67 | 8,1 | 3,62 |
| skr 92,995 | | 1 | **2024**<br>I=6,5<br>S=4,5 | **2025**<br>I=6,5<br>S=4,5 | 04.11.26 | | | 880767 | SE0000117970 | NCC AB | 1 | 16,83 | 16,9-6,91-7,24-7,28-7,27 | 22,2 | 15,16 |
| £ 158,133 | 1 | 6 | **2024**<br>I=0,015<br>S=0,0315 | **2025**<br>I=0,015 | 10.09.26 | | | A0EAWX | GB00B01QGK86 | NCC Group PLC | 1 | 1,87 | 1,87-1,9-1,9-1,87-1,84 | 2,1 | 1,25 |
| US$ 105,736 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 19,8 | 20,2--0,2-19,9-20 | 21,6 | 12 |
| US$ 73,94 | 1 | 1 | | | | | | A3EQWM | US63001N1063 | NCR Atleos Corp. | 1 | 41,8 | 41,8-1,8-2-1,6-1,8 | 42,4 | 29,8 |
| US$ 138,07 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Voyix Corp. | 1 | 8,8 | 8,7-8,65-8,65-8,7-8,85 | 9,45 | 5,25 |
| US$ 219,465 | | 1 | | | | | | A1JGSL | NL0009805522 | Nebius Group N.V. | 1 | 113,88 | 112,22-1,56-2,52 | 258,05 | 60,5 |
| Yen 1.364,249 | | 4 | **2025**<br>I=16<br>S=22 | **2026**<br>I=20<br>S=20 | 30.03.27 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 24,51 | 25,21-5,15-5,15-4,93-4,47-4,23 | 32,47 | 19,71 |
| Euro 6,693 | | 1 | **2024**<br>J=3,2 | **2025**<br>J=3,7 | 10.04.26 | | | 851851 | NL0000371243 | Nedap N.V. | 1 | 94,3 | 94,6-4,5-4-4,3-5 | 101 | 77,6 |
| ZAR 520,904 | | 1 | **2025**<br>I=10,28<br>S=11,04 | **2026**<br>I=10,52 | 26.08.26 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 15,9 | 15,9-5,8-5,7-5,8-5,8 | 16,4 | 12,7 |
| skr 35,146 | | 1 | **2024**<br>J=4 | **2025**<br>J=4 | 22.04.26 | | | A2JLZ5 | SE0011204510 | Nederman Holding AB | 1 | 12,78 | 12,82-2,92-3,02-2,96-2,82 | 15,8 | 10,44 |
| US$ 98,708 | 1 | 12 | | | | | | 645086 | US6903701018 | Neighborhood Intelligence Inc. | 1 | 1,48 | 1,465-1,46-1,46 | 6,29 | 1,22 |
| Euro 98,863 | | 1 | **2022**<br>J=0,471 | **2025**<br>J=0,41<br>J=0,3748 | 04.06.26 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 18,29 | 18,34-8,59-8,58-8,76-8,85-8,86 | 20,7 | 14,69 |
| nkr 107,427 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | 899464 | NO0003049405 | Nekkar ASA | 1 | 1,76 | 1,715-1,745-1,77-1,745 | 1,77 | 1,02 |
| US$ 34,143 | 1 | 1 | | | | | | A419UB | US6402683063 | Nektar Therapeutics | 1 | 33,26 | 32,76-2,69-2,69-2,69-2,67-3,02-3,69 | 87,62 | 28 |
| nkr 1.838,458 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | NEL ASA | 1 | 0,19 | 0,185-0,185-0,1888-0,1924-0,19-0,1904 | 0,36 | 0,18 |
| nkr 61,282 | 1 | 1 | | | | | | A2P7N6 | US64026Q1085 | -"-<br>ausgestellt von: | 1 | 5,4 | 5,4-5,4-5,4-5,4-5,4 | 10,6 | 5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 25,163 | 1 | 1 | **2025**<br>Q=0,28<br>Q=0,28<br>Q=0,3<br>Q=0,33 | **2026**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,36 | 01.12.26 | | | 911438 | US64031N1081 | Nelnet Inc. | 1 | 114 | 115-5-5-4-6 | 121 | 102 |
| kann.$ 174,393 | 1 | 3 | | | | | | A2QQBV | CA62908A1003 | NEO Battery Materials Ltd. | 1 | 0,07 | 0,0722-0,0722-0,0722-0,0704 | 0,2 | 0,07 |
| kann.$ 45,944 | 1 | 1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 18.09.26 | | | A2H9KJ | CA64046G1063 | Neo Performance Materials Inc. | 1 | 15,06 | 15,65 | 27,76 | 9,36 |
| skr 140,88 | | 1 | | | | | | A1J8U3 | SE0005034550 | Neobo Fastigheter AB | 1 | 1,54 | 1,55-1,57-1,58-1,578-1,582 | 1,97 | 1,45 |
| US$ 218,306 | 1 | 6 | | | | | | 883297 | US6404911066 | Neogen Corp. | 1 | 10,52 | 10,42-0,41-0,405-0,795-0,765 | 12,2 | 5,85 |
| US$ 129,389 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 14,95 | 14,965-4,955-4,945-5,165-5,46 | 17,27 | 6,2 |
| Euro 105,239 | | 1 | | | | | | A41BVS | GB00BT3M8342 | NEOIX PLC, (Glob.) | 1 | 21 | 21 | 25 | 18 |
| A$ 875,897 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd. | 1 | 0,01 | 0,012 | 0,04 | 0,01 |
| US$ 26,473 | 1 | 1 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,75<br>Q=0,11 | **2025**<br>I=0,25<br>I=0,25 | 21.11.25 | | | A2P7YR | US86887Q1094 | Neostellar Capital Corp. | 1 | 4,9 | 5,13 | 12,68 | 4,9 |
| kann.$ 97,938 | 1 | 1 | | | | | | A3EXTU | CA64064Y1043 | Neotech Metals Corp. | 1 | 0,13 | 0,138 | 0,22 | 0,12 |
| kann.$ 125,889 | 1 | 1 | | | | | | A3C3EV | CA64067L1094 | Nepra Foods Inc. | 1 | 0,17 | 0,17-0,17-0,17 | 0,29 | 0,09 |
| kann.$ 128,281 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,29 | 0,3065-0,3065-0,3065 | 0,69 | 0,27 |
| US$ 94,737 | 1 | 1 | | | | | | A41EJX | US64073B1035 | Neptune Insurance Holdings Inc. | 1 | 24,4 | 24,6-4,4-4,4-4,2-4,4 | 30,2 | 13,4 |
| kann.$ 94,49 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,01 | 0,0135 | 0,05 | |
| US$ 32,238 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 8,15 | 7,1-7,15-7-7 | 11,7 | 6,4 |
| kann.$ 80,631 | 1 | 1 | | | | | | A2QP3D | CA64082X2032 | NervGen Pharma Corp. | 1 | 1,15 | 1,14-1,14-1,14-1,15-1,2 | 5,05 | 1,12 |
| Euro 769,211 | | 1 | **2023**<br>I=0,6<br>S=0,6 | **2024**<br>I=0,2<br>S=0,2 | 26.03.26 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 27,24 | 27,07-7,06-7,23-7,37-7,49-7,61 | 36,04 | 19,3 |
| Euro 1.538,422 | | 1 | **2024** | **2025** | 27.03.26 | | | A14W0Z | US64104Y1064 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 13,3 | 13,3-3,3-3,3-3,4-3,4 | 17,7 | 9,65 |
| sfrs 2.576,52 | 1<br>zu je sfrs 1 | 1 | **2024**<br>J=3,6811 | **2025**<br>J=3,943 | 21.04.26 | | | 883723 | US6410694060 | Nestlé S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 94,4 | 92,2 | 94,4 | 77,2 |
| sfrs 2.576,52 | 1 | 1 | **2024**<br>J=3,05 | **2025**<br>J=3,1 | 20.04.26 | | | A0Q4DC | CH0038863350 | -"- | 1 | 94,4 | 93,32-3,3-4,03 | 94,4 | 77,2 |
| US$ 196,419 | 1 | 4 | **2025**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2026**<br>Q=0,52<br>Q=0,52 | 09.10.26 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 152,7 | 150,62-0,3-49,98-54,74-6,3 | 213,35 | 79,84 |
| £ 170,597 | 1 | 7 | **2024**<br>J=0,0094 | **2025**<br>J=0,011 | 24.12.26 | | | 931062 | GB0000060532 | Netcall PLC | 1 | 1,52 | 1,52-1,54-1,54-1,58-1,55 | 1,58 | 1,04 |
| DKK 46 | | 1 | | **2020**<br>J=1 | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S | 1 | 47,04 | 47,06-7,5-7,18-7,04 | 54,6 | 38,16 |
| US$ 526,1 | 1 | 1 | **2025**<br>I=0,5<br>S=0,5 | **2026**<br>I=0,5 | 09.09.26 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 0,9 | 0,885-0,885-0,89-0,865 | 1,26 | 0,74 |
| US$ 640,33 | 1 | 1 | **2025**<br>Q=0,675<br>Q=0,57<br>Q=0,57<br>Q=1,16 | **2026**<br>Q=0,72<br>Q=0,48 | 03.09.26 | | | 501822 | US64110W1027 | NetEase Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 115 | 114-4-4-4-4 | 124,5 | 93 |
| US$ 3.201,47 | 1 | 1 | **2025**<br>Q=0,135<br>Q=0,114<br>Q=0,114<br>Q=0,232 | **2026**<br>Q=0,144<br>Q=0,096 | 02.09.26 | | | A2P5NF | KYG6427A1022 | -"- | 1 | 22,8 | 23,035-3,1-3,09-2,685-2,835 | 25,2 | 18,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 4.106,326 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 57,12 | 56,95-6,87-6,85-6,88-6,85-6,52 | 91,67 | 55,12 |
| US$ 4,65 | 1 | 1 | | | | | | A3DAE1 | CA64113H1029 | -"- | 1 | 14,7 | 14,6-4,5-4,5-4,5-4,6-4,5 | 24,6 | 14,2 |
| US$ 26,253 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 16,8 | 16,6-6,6-6,5 | 23,2 | 16,5 |
| Euro 34,888 | | 1 | **2024** J=0,05 | **2025** J=0,05 | 08.07.26 | | | 927122 | FR0004154060 | Netgem S.A. | 1 | 0,85 | 0,86-0,86-0,898-0,872-0,89 | 1,06 | 0,61 |
| kann.$ 92,649 | 1 | 10 | | | | | | A3D5X9 | CA64119M1059 | NetraMark Holdings Inc. | 1 | 0,35 | 0,35 | 0,76 | 0,28 |
| US$ 72,707 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 28,39 | 27,88-7,82-7,76-9-9,17 | 38,65 | 22,59 |
| US$ 267,135 | 1 | 10 | | | | | | A41FLH | US64119N6085 | Netskope Inc. | 1 | 18,75 | 18,705-8,71-9,17-9,64-9,895 | 23,58 | 6,65 |
| US$ 125,633 | 1 | 1 | **2025** Q=0,1814 Q=0,0286 Q=0,1814 Q=0,0286 Q=0,1857 Q=0,0293 Q=0,1857 Q=0,0293 | **2026** Q=0,22 Q=0,22 Q=0,225 Q=0,225 | 01.12.26 | | | A2QBFN | US64119V3033 | Netstreit Corp. | 1 | 16,6 | 16,7-6,7-6,7-6,6 | 19,4 | 14,4 |
| PLN 4,643 | | 1 | **2024** J=16 | **2025** J=17,8 | 29.06.26 | | | A0F6PF | PLTRFRM00018 | Neuca S.A. | 1 | 150,2 | 150,4-4,4-4,4-4,6-4,8-49,4 | 198,2 | 146,4 |
| US$ 101,219 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 147,25 | 146,7-6,55-6,45-7,15-9,95 | 161,5 | 102,65 |
| US$ 20,011 | 1 | 1 | | | | | | A3EX79 | US64135M1053 | Neurogene Inc. | 1 | 22,8 | 22,4-2,4-2,4-2,6-3,2 | 37,4 | 13,42 |
| Euro 23,842 | | 1 | **2024** J=1,3 | **2025** J=1,4 | 10.06.26 | | | 938282 | FR0004050250 | Neurones S.A. | 1 | 39,1 | 39,15-9,15-9,75-40-39,85 | 42,6 | 32,95 |
| US$ 77,728 | 1 | 10 | | | | | | A2JPMY | US64131A1051 | Neuronetics Inc. | 1 | 2,05 | 1,895-1,895-1,895-1,925 | 2,85 | 0,99 |
| US$ 64,984 | 1 | 1 | | | | | | A42CJ9 | US64125S1042 | Neutron Holdings Inc. | 1 | 16,02 | 15,38-5,36-5,64-5,8-6,18 | 36,6 | 15,36 |
| kann.$ 259,402 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,02 | 0,0202-0,0202-0,0202-0,0202-0,02 | 0,12 | 0,02 |
| kann.$ 174,878 | 1 | 1 | | | | | | A3CTE1 | CA6415361071 | NevGold Corp. | 1 | 0,34 | 0,371-0,371-0,371-0,378-0,363 | 1,4 | 0,32 |
| Euro 5,168 | | 1 | **2025** J=0,225 | **2026** J=0,225 J=0,24 | 23.06.26 | | | A3CT7P | NL0015000CG2 | New Amsterdam Invest N.V. | 1 | 8,6 | 8,7-8,7-8,7-8,7-8,7 | 8,95 | 8 |
| CNY 1.034,107 | 1 zu je CNY 1 | 1 | **2025** J=2,1795 I=0,7344 S=2,3687 | **2026** I=0,8523 | 04.11.26 | | | A1JQV6 | CNE100001922 | New China Life Insurance Company Ltd. | 1 | 4,5 | 4,32-4,32-4,32-4,34 | 7 | 4,22 |
| kann.$ 30,375 | 1 | 5 | | | | | | A41J09 | CA6438181076 | New Earth Resources Corp. | 1 | 0,03 | 0,0335 | 0,1 | 0,03 |
| US$ 5,713 | 1 | 1 | | | | | | A42EVS | US6443933089 | New Fortress Energy Inc. | 1 | 3,53 | 3,925-3,915-3,915-4,03 | 5,79 | 2,82 |
| kann.$ 385,931 | 1 | 1 | | | | | | A2QBFY | CA64440N1033 | New Found Gold Corp. | 1 | 1,5 | 1,543-1,54-1,534-1,551-1,582 | 3 | 1,17 |
| A$ 844,186 | | 8 | **2024** I=0,19 S=0,15 | **2025** I=0,1 S=0,3 | 21.09.26 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd. | 1 | 3,22 | 3,276-3,272-3,275-3,275 | 4,04 | 2,28 |
| US$ 101,468 | 1 zu je US$ 2,5 | 10 | **2024** Q=0,45 Q=0,45 Q=0,45 Q=0,475 | **2025** Q=0,475 Q=0,475 Q=0,475 Q=0,5 | 24.09.26 | | | 873388 | US6460251068 | New Jersey Resources Corp. | 1 | 48,4 | 48,4-8,4-8,4-8,2-8,2 | 52,5 | 38,2 |
| US$ 94,452 | 1 | 1 | **2024** Q=0,34 Q=0,34 Q=0,33 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2025** Q=0,32 Q=0,25 Q=0,25 Q=0,25 | 17.12.26 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 6,12 | 6,155 | 7,95 | 5,69 |
| US$ 1.714,219 | 1 | 6 | **2025** J=0,06 | **2026** J=0,1 | 17.11.26 | | | A2QQTB | KYG6470A1168 | New Oriental Education & Technology Group Inc. | 1 | 4,8 | 4,82-4,82-4,68-4,66 | 5,45 | 3,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 155,03 | 1 | 6 | | **2026** | 18.11.26 | | | A3DHHX | US6475812060 | New Oriental Education & Technology Group Inc.<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 47 | 48,8-8,8-8,4-6,8 | 54 | 37,8 |
| kann.$ 185,628 | 1 | 1 | | | | | | A2QJD9 | CA64782A1075 | New Pacific Metals Corp. | 1 | 4,78 | 5,1-5,1-5,15-5,25 | 6,35 | 2,58 |
| skr 93,272 | | 1 | | | | | | A3EHNY | SE0020356970 | New Wave Group AB | 1 | 8,98 | 9,025-9,035-9,215-9,185-9,175 | 11,09 | 7,41 |
| H$ 2.516,633 | 1 | 7 | **2022**<br>I=0,46<br>S=1,89 | **2023**<br>I=0,2 | 20.03.24 | | | A2P7NH | HK0000608585 | New World Development Co. Ltd. | 1 | 0,58 | 0,565-0,56-0,56-0,56-0,565 | 1,22 | 0,55 |
| US$ 159,125 | 1 | 12 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2025**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 07.10.26 | | | 857534 | US6501111073 | New York Times Co. | 1 | 60,82 | 61,18-1,14-1,1-0,5-3,46 | 75,02 | 54,1 |
| PLN 45 | | 1 | **2024**<br>J=2 | **2025**<br>J=3 | 19.06.26 | | | A1W93P | PLNEWAG00012 | Newag S.A. | 1 | 20,45 | 20,5-0,45-0,45-0,65-0,4-0,35 | 30,55 | 19,46 |
| Euro 119,93 | | 1 | | | | | | A3DUAC | NL00150012L7 | NewAmsterdam Pharma Company NV | 1 | 17,03 | 16,8-6,785-6,775-6,595-6,97 | 33,09 | 16,43 |
| kann.$ 312,766 | 1 | 1 | | | | | | A2QATA | CA65118M1032 | Newcore Gold Ltd. | 1 | 0,16 | 0,168 | 0,56 | 0,16 |
| US$ 20,973 | 1 | 1 | | | | | | A41BEF | VGG6483G2099 | Newegg Commerce Inc. | 1 | 8,12 | 8,26-8,26-8,28-7,92-7,82 | 12,15 | 7,82 |
| US$ 426 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2026**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 30.11.26 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 4,88 | 4,889-4,889-4,875 | 5,6 | 2,82 |
| US$ 9,197 | 1 | 1 | **2025**<br>Q=2,75<br>Q=2,75<br>Q=2,75<br>Q=3 | **2026**<br>Q=3<br>Q=3<br>Q=3<br>Q=3,25 | 15.12.26 | | | A0B5U3 | US6515871076 | NewMarket Corp. | 1 | 610 | 600-5-10--5 | 840 | 486 |
| US$ 1.039,193 | 1<br>zu je US$ 1,6 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 25.11.26 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 108,88 | 109,58-9,52-10,04-1,42-2,14 | 114,48 | 77,09 |
| A$ 74,574 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,26 | **2026**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 24.11.26 | | | A3EWLY | AU0000297962 | -"- | 1 | 108,5 | 109,5-8,5-8,5-11-1,5 | 113,5 | 75,8 |
| Euro 43,935 | | 1 | | | | | | A2PSR9 | IT0005385213 | NewPrinces S.p.A. | 1 | 23,38 | 23,7-5,02-5,14-5,68-6,04-5,94 | 26,04 | 14,56 |
| US$ 34,54 | | 7 | **2024**<br>I=0,1<br>S=0,1 | **2025**<br>I=0,1<br>S=0,1 | 08.09.26 | | | A1W4X0 | AU000000NWS2 | News Corp.<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 26 | 25,6-5,6-5,6-5,6-5,6-5,6 | 29,8 | 20,8 |
| US$ 360,798 | 1 | 7 | **2025** | **2026** | 09.09.26 | | | A1W03Z | US65249B1098 | -"- | 1 | 23,4 | 23,4-3,2-3,2-3-3,4 | 27,4 | 18,6 |
| US$ 180,032 | 1 | 7 | **2025** | **2026** | 09.09.26 | | | A1W048 | US65249B2088 | -"- | 1 | 25,6 | 25-5-5,4-5,4-5,8 | 30,2 | 21,4 |
| US$ 28,885 | 1 | 1 | **2025**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2026**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 24.09.26 | | | A12C7Z | US6525262035 | NewtekOne Inc. | 1 | 9,45 | 9,55 | 13,5 | 9,04 |
| US$ 132,439 | | 1 | **2024**<br>J=0,119 | **2025**<br>J=0,1321 | 28.07.26 | | | A2H5WA | LU1701428291 | Nexa Resources S.A. | 1 | 9,6 | 9,85-9,85-9,85 | 13,8 | 9,5 |
| Euro 43,747 | | 1 | **2024**<br>J=2,6 | **2025**<br>J=2,9 | 25.05.26 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 116,2 | 122,8-2,8-4,3-6,1-6,1 | 168 | 110,9 |
| Euro 87,494 | 1<br>zu je Euro 1 | 1 | **2024**<br>J=1,4739 | **2025**<br>J=1,6877 | 26.05.26 | | | A1JMSR | US65338U1097 | -"-<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 57 | 60,5-1-2-2,5 | 83,5 | 54,5 |
| kann.$ 35,823 | 1 | 1 | | | | | | A410LD | CA65346B1013 | Nexcel Metals Corp. | 1 | 0,23 | 0,24-0,24-0,24-0,244-0,244 | 0,83 | 0,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 669,398 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 7,35 | 7,284-7,284-7,378-7,494-7,734 | 11,77 | 6,86 |
| kann.$ 258,426 | 1 | 1 | | | | | | A40EWF | CA65345V1085 | NeXGold Mining Corp. | 1 | 0,72 | 0,769 | 1,47 | 0,7 |
| Euro 1.230,192 | | 1 | **2024** J=0,25 | **2025** J=0,3 | 18.05.26 | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 4,52 | 4,319-4,476-4,517-4,499 | 4,68 | 2,72 |
| Euro 56,13 | | 1 | **2021** J=2,5 | **2022** J=2,5 | 24.05.23 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 4,1 | 4,4-4,398-4,414-4,572-4,622 | 9,99 | 3,89 |
| kann.$ 35,654 | 1 | 1 | | | | | | A41ALY | CA65346E2042 | NexMetals Mining Corp. | 1 | 1,06 | 1,11 | 3,8 | 1,06 |
| Yen 781,311 | | 1 | **2025** I=15 S=30 | **2026** I=30 I=415 S=30 | 29.12.26 | | | A1JPFB | JP3758190007 | Nexon Co. Ltd., (Glob.) | 1 | 15,98 | 16,355-5,92-5,915-5,925-6,535-6,95-6,775 | 23,2 | 11,22 |
| kann.$ 195,218 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | | | | |
| US$ 25,55 | 1 | 10 | **2025** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | **2026** Q=0,53 | 15.12.26 | | | A14QBV | US65341D1028 | Nexpoint Residential Trust Inc. | 1 | 14,4 | 14,4-4,4-4,4-4,2-4 | 27 | 14 |
| US$ 30,808 | 1 | 1 | **2025** Q=1,86 Q=1,86 Q=1,86 Q=1,86 | **2026** Q=1,86 Q=1,86 Q=1,86 Q=1,86 | 13.11.26 | | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 169,5 | 168,55-8,15-7,8-73,25-8,85 | 217,2 | 133 |
| Euro 8,075 | | 1 | | | | | | A3CMUG | FI4000506811 | Nexstim Oyj | 1 | 8,55 | 8,55-8,5-8,42-8,72 | 13,95 | 7,94 |
| £ 102,328 | 1 | 2 | **2024** I=0,0475 S=0,106 | **2025** I=0,0475 I=0,106 I=0,0475 | 15.10.26 | | | 929977 | GB0030026057 | Next 15 Group PLC | 1 | 3,96 | 3,76-3,9-3,96-3,9-3,8 | 4,4 | 2,48 |
| £ 119,657 | 1 | 2 | **2025** I=0,87 S=1,81 | **2026** I=0,98 | 03.12.26 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 184,25 | 185,05-5,95-6,1-5,2-5,75 | 192,4 | 136 |
| £ 239,314 | 1 | 2 | | **2025** I=0,5835 | 05.12.25 | | | A1JJZP | US65337A1043 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank | 1 | 89,5 | 92,5-2-2-1,5-1,5 | 95,5 | 67 |
| A$ 759,753 | | 7 | | | | | | A1C9HQ | AU000000NXT8 | Nextdc Ltd. | 1 | 6,2 | 6,35 | 10 | 3,34 |
| US$ 268,802 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 5,12 | 5,26-5,26-5,2-5,44-5,4 | 7,72 | 4,02 |
| Euro 39,008 | | 1 | | | | | | A0JKUJ | FR0004171346 | Nextedia S.A. | 1 | 0,24 | 0,238-0,238-0,248-0,242-0,239 | 0,44 | 0,24 |
| H$ 2.509,824 | 1 | 1 | **2024** J=0,068 | **2025** J=0,1428 | 23.06.26 | | | A1W6CU | KYG6501M1050 | Nexteer Automotive Group Ltd. | 1 | 0,49 | 0,496-0,48-0,48-0,48-0,48 | 0,86 | 0,41 |
| Euro 10,171 | | 1 | **2023** J=1,5 | **2025** J=1 | 19.05.26 | | | 936957 | BE0003770840 | Nextensa SCA | 1 | 45,6 | 45-5,6-5,6-5,7 | 48,2 | 41,4 |
| £ 54,174 | 1 | 4 | **2023** S=0,037 | **2024** S=0,039 | 30.04.26 | | | A1W4DC | GB00B99PCP71 | Nexteq PLC | 1 | 0,46 | 0,464-0,47-0,47-0,47-0,462 | 0,86 | 0,43 |
| US$ 2.097,306 | 1 | 1 | **2025** Q=0,5665 Q=0,5665 Q=0,5665 Q=0,5665 | **2026** Q=0,6232 Q=0,6232 Q=0,6232 Q=0,6232 | 27.11.26 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 78,41 | 77,95-7,94-7,94-7,83-7,84-7,78 | 82,75 | 66,14 |
| US$ 168,81 | 1 | 1 | | | | | | A3C8W0 | US65345N1063 | NextNav Inc. | 1 | 7,45 | 7,65-7,65-7,7-7,95-7,85 | 20,4 | 6,95 |
| US$ 244,473 | | 6 | | | | | | A3CR9Z | CA65343M2094 | Nextsource Materials Inc. | 1 | 0,12 | 0,1145-0,1145-0,1145-0,117-0,1195 | 0,36 | 0,11 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 45,721 | 1 | 1 | **2025** | **2026** | 30.11.26 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 4,75 | 4,8375-4,8365-4,8295-5,053 | 5,18 | 4,19 |
| kann.$ 18,063 | | 1 | | | | | | A41PJQ | CA65345P2008 | Nexus Uranium Corp. | 1 | 0,31 | 0,332 | 1,89 | 0,26 |
| kann.$ 119,204 | 1 | 4 | **2020** Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531 | **2021** Q=0,0531 Q=0,0531 | 28.09.22 | | | A2JMGR | CA62910L1022 | NFI Group Inc. | 1 | 15,1 | 15,2-5,2-5,2-5,1-5,1 | 16,7 | 9,45 |
| kann.$ 296,335 | 1 | 1 | | | | | | A2QHKX | CA62931J1021 | NG Energy International Corp. | 1 | 0,54 | 0,624-0,624-0,624-0,64-0,614 | 1,13 | 0,54 |
| kann.$ 216,859 | 1 | 6 | | | | | | A41KP9 | CA62930A1021 | NGEx Minerals Ltd. | 1 | 13,4 | 13,6-3,6-3,7-4,1-4,4 | 19,39 | 12,7 |
| Yen 285,993 | | 4 | **2025** I=38 S=42 | **2026** I=63 S=63 | 30.03.27 | | | 862417 | JP3695200000 | NGK Corp., (Glob.) | 1 | 24,4 | 24,2-4,2-4,2-4,2-4,6-5-5 | 42,2 | 17,9 |
| A$ 113,265 | | 7 | | | | | | A3EC42 | AU0000273088 | NGX Ltd. | 1 | 0,08 | 0,0785-0,078-0,0765 | 0,08 | 0,03 |
| Yen 282,735 | | 4 | **2024** J=135 | **2025** J=160 | 30.03.26 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 10,6 | 10,7-0,7-0,7-0,7-0,6-0,9-1 | 40 | 10,5 |
| Yen 231,066 | | 4 | **2025** I=33 S=33 | **2026** I=33 | 29.09.26 | | | 859493 | JP3742600004 | NHK Spring Co. Ltd., (Glob.) | 1 | 13,8 | 13,6-3,6-3,6-3,6-3,8-4,1-4,2 | 22,8 | 12,8 |
| US$ 79,197 | 1 | 1 | | | | | | A2AG5N | US1710774076 | Niagen Bioscience Inc. | 1 | 1,82 | 1,82-1,82-1,82-1,86 | 5,6 | 1,81 |
| A$ 490,691 | | 7 | **2024** I=0,13 S=0,16 | **2025** I=0,13 S=0,21 | 03.09.26 | | | A0M6WF | AU000000NHF0 | NIB Holdings Ltd. | 1 | 4,06 | 4-4-4-4 | 4,52 | 3,46 |
| skr 1.782,936 | | 1 | **2024** J=0,3 | **2025** J=0,35 | 20.05.26 | | | A3CRAH | SE0015988019 | NIBE Industrier AB | 1 | 4,04 | 4,086-4,061-4,065-4,071-4,06 | 4,28 | 3 |
| skr 1.782,936 | 1 | 1 | **2024** J=0,0312 | **2025** J=0,0375 | 21.05.26 | | | A3DFK2 | US65366E1001 | -"- ausgestellt von: Citibank N.A., N.Y. | 1 | 4 | 3,94-3,9-3,9-3,92-3,92 | 4,14 | 2,82 |
| - 58,443 | 1 | 1 | **2016** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2017** Q=0,16 | 23.02.17 | | | 905394 | US6536561086 | NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 85 | 84,5-4-4-5-5,5 | 109 | 71 |
| Yen 257,036 | | 4 | **2025** I=23 S=24 | **2026** I=25 | 29.09.26 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 11,9 | 11,8-1,8-1,8-1,9-1,9-2-2,1 | 12,6 | 9,4 |
| £ 36,575 | 1 | 1 | **2025** I=0,15 S=0,187 | **2026** I=0,202 | 06.08.26 | | | 895696 | GB0006389398 | Nichols PLC | 1 | 12,6 | 12,3-2,6-2,7-2,6-2,2 | 13,4 | 9,9 |
| kann.$ 85,479 | 1 | 1 | | | | | | A2QQ2H | CA65401N1078 | Nickel 28 Capital Corp. | 1 | 0,6 | 0,61-0,605-0,605-0,61-0,6 | 0,8 | 0,49 |
| kann.$ 7,051 | 1 | 8 | | | | | | A40L9Z | CA65389F4078 | Nickel Creek Platinum Ltd. | 1 | 0,61 | 0,605 | 3,86 | 0,58 |
| A$ 4.341,936 | | 7 | **2023** I=0,02 S=0,025 | **2024** I=0,025 S=0,015 | 27.02.25 | | | A2JRRM | AU0000018236 | Nickel Industries Ltd. | 1 | 0,36 | 0,3613-0,3609-0,3611-0,3611 | 0,67 | 0,34 |
| kann.$ 229,526 | 1 | 1 | | | | | | A3D3LF | CA65405R2037 | Nicola Mining Inc. | 1 | 0,38 | 0,374-0,374-0,374-0,384-0,382 | 0,8 | 0,35 |
| Euro 99,069 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 0,26 | 0,27-0,2705-0,2745 | 0,45 | 0,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 4.770,276 | 1 | 4 | **2023**<br>I=0,0591<br>S=0,0635 | **2024**<br>I=0,0662<br>S=0,0348 | 28.03.25 | | | 505531 | US6540901096 | Nidec Corp. | 1 | 2,22 | 2,3-2,3-2,3-2,3 | 4,2 | 1,96 |
| Yen 1.192,569 | | 4 | **2024**<br>I=40<br>S=20 | **2025**<br>I=0<br>I=0<br>I=0 | | | | 878403 | JP3734800000 | -"-, (Glob.) | 1 | 9,12 | 9,298-9,197-9,196-9,198-9,243-9,508-9,489 | 15,95 | 8,98 |
| Euro 40,648 | | 1 | | | | | | A2QR4M | FI4000490875 | Nightingale Health Oyj | 1 | 1,75 | 1,865-1,865-1,875-1,805-1,765 | 1,96 | 0,67 |
| US$ 1.203,921 | 1 | 6 | **2025**<br>Q=0,4<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2026**<br>Q=0,41 | 01.09.26 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 34,6 | 34,65-4,64-4,64-4,64-4,8-5,15-5,595 | 57,29 | 28 |
| kann.$ 5,35 | 1 | 6 | **2025**<br>Q=0,076 | **2026**<br>Q=0,0748 | 01.09.26 | | | A3DLCZ | CA65410W1068 | -"- | 1 | 4,44 | 4,36-4,34-4,34-4,34-4,34-4,18 | 7,4 | 3,36 |
| Yen 126,48 | | 4 | **2025**<br>I=37<br>S=38 | **2026**<br>I=56<br>S=56 | 30.03.27 | | | 880559 | JP3709600005 | Nikkon Holdings Co. Ltd., (Glob.) | 1 | 22,8 | 23,4-3-3-3-3-2,8-3,8-3,8 | 34,6 | 18 |
| Yen 333,586 | | 4 | **2025**<br>I=25<br>S=15 | **2026**<br>I=10<br>S=10 | 30.03.27 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 8,61 | 8,632-8,66-8,654-8,682-8,868-8,856 | 12,51 | 8,51 |
| H$ 4.692,221 | 1 | 7 | **2021**<br>I=0,0936<br>S=0,0224 | **2025**<br>J=0,1 | 15.12.26 | | | A0JDLB | BMG653181005 | Nine Dragons Paper Holdings Ltd. | 1 | 0,52 | 0,5195-0,5195-0,5195-0,5195-0,5185 | 1,04 | 0,5 |
| ZAR 332,961 | 1 | 4 | **2024**<br>I=1,23<br>S=1,64 | **2025**<br>I=1,35<br>S=1,61 | 15.07.26 | | | A2P00N | ZAE000282356 | Ninety One Ltd. | 1 | 2,16 | 2,22-2,2-2,24-2,2-2,2 | 2,94 | 2,08 |
| £ 657,128 | 1<br>zu je £ 1 | 4 | **2024**<br>I=0,054<br>S=0,068 | **2025**<br>I=0,06<br>S=0,074 | 16.07.26 | | | A2PW4P | GB00BJHPLV88 | Ninety One PLC | 1 | 2,3 | 2,3-2,4-2,44-2,44-2,34 | 2,9 | 2,16 |
| CNY 147,86 | | 1 | | **2025**<br>J=0,2057 | 14.05.26 | | | A41RR9 | CNE1000076L7 | Ningbo Joyson Electronic Corp. | 1 | 1,17 | 1,22-1,19-1,19-1,19-1,19 | 2,08 | 1,04 |
| Yen 1.287,26 | | 4 | **2025**<br>I=42<br>S=177 | **2026**<br>I=76<br>S=86 | 30.03.27 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 46,91 | 48,16-8,16-8,16-7,96-8,155-7,6 | 58,8 | 35,77 |
| Yen 5.149,04 | 1 | 4 | **2023**<br>S=0,1468 | **2025**<br>I=0,0677<br>I=0,2727 | 31.03.26 | | | 905551 | US6544453037 | -"-<br>ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Ch ase Bank N.A., New York/N.Y. | 1 | 11,6 | 12-1,9-1,9-1,9-1,8-1,8 | 14,6 | 8,75 |
| US$ 2.328,725 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 3 | 2,945-2,95-2,99-2,97-3 | 5,84 | 2,81 |
| US$ 2.328,725 | 1 | 4 | | | | | | A2N4PC | KYG6525F1028 | -"- | 1 | 2,98 | 2,925-2,91-2,935-2,935-2,945 | 5,85 | 2,76 |
| kann.$ 143,257 | 1 | 1 | | | | | | A3DM9S | CA65445T1021 | Nio Strategic Metals Inc. | 1 | 0,07 | 0,0655-0,0655-0,0655 | 0,19 | 0,06 |
| kann.$ 145,587 | | 7 | | | | | | A3D7SC | CA6544846091 | Niocorp Developments Ltd. | 1 | 2,35 | 2,547-2,545-2,543 | 6,99 | 2,35 |
| Yen 84,727 | | 4 | **2025**<br>I=33<br>S=35 | **2026**<br>I=34<br>S=34 | 30.03.27 | | | 864936 | JP3723000000 | Nippn Corp., (Glob.) | 1 | 15,3 | 16,4-6,2-6,2-6,2-6,2-6,3-6,7-6,8 | 16,8 | 12,6 |
| Yen 8,505 | | 1 | **2025** | **2026** | 29.12.26 | | | 798197 | JP3027670003 | Nippon Building Fund Inc., (Glob.) | 1 | 675 | 675-----95-5 | 800 | 620 |
| Yen 27,993 | | 4 | **2024**<br>S=0<br>J=0 | **2025**<br>S=0<br>J=0 | | | | 863498 | JP3701200002 | Nippon Chemi-Con Corp., (Glob.) | 1 | 7,2 | 7,25-7,2-7,2-7,3-7,3-7,3 | 15,4 | 7,05 |
| Yen 125,438 | | 1 | **2025**<br>I=5<br>S=7 | **2026**<br>I=5,5<br>S=11,5 | 29.12.26 | | | 864734 | JP3734600004 | Nippon Denko Co. Ltd., (Glob.) | 1 | 2,08 | 2,14-2,14-2,14-2,14-2,14-2,14-2,12 | 2,9 | 1,84 |
| Yen 89,523 | | 1 | **2025**<br>I=70<br>S=80 | **2026**<br>I=80<br>S=80 | 29.12.26 | | | 866059 | JP3733400000 | Nippon Electric Glass Co. Ltd., (Glob.) | 1 | 25 | 25,2-5,2-5,2-5,2-5,4-6-6 | 43,4 | 23,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | **Ausländische Aktien** ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 243 | | 1 | **2025** I=50 S=50 | **2026** I=50 S=50 | 29.12.26 | | | A3C8TU | JP3688370000 | Nippon Express Holdings Inc., (Glob.) | 1 | 30,6 | 30,8-0,8-0,8-0,8-1-1,6-1,6 | 33,6 | 19,6 |
| Yen 323,855 | | 4 | **2025** I=51,5 S=51,5 | **2026** I=55 S=18,5 | 30.03.27 | | | 864398 | JP3695600001 | Nippon Gas Co. Ltd., (Glob.) | 1 | 4,68 | 4,8-4,76-4,76-4,76-4,76-4,92-4,92 | 17,3 | 4,56 |
| Yen 148,7 | | 4 | **2025** I=30 S=36 | **2026** I=33 | 29.09.26 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 9,85 | 9,95-9,95 | 12 | 8,9 |
| Yen 61,994 | | 4 | **2025** I=25 S=55 | **2026** I=50 S=60 | 30.03.27 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 13,4 | 13,7-3,6-3,6-3,6-3,7-3,9-3,8 | 17,6 | 13,1 |
| Yen 2.370,512 | | 1 | **2025** I=8 S=8 | **2026** I=8 S=9 | 29.12.26 | | | 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.) | 1 | 7,65 | 7,9-7,9-7,9-7,9-7,95-8,05-8,05 | 8,05 | 5 |
| Yen 116,255 | 1 | 4 | **2025** I=5 S=10 | **2026** I=5 | 29.09.26 | | | 859267 | JP3721600009 | Nippon Paper Industries Co. Ltd. | 1 | 6,7 | 6,55-6,8-6,8-6,8-6,8-6,7-6,75 | 8,4 | 5,9 |
| Yen 348,399 | | 8 | **2024** J=0 J=8 | **2025** I=0 J=9 | 30.07.26 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,47 | 1,51-1,51-1,51-1,5 | 1,55 | 1,22 |
| Yen 433,093 | | 4 | **2025** I=29 S=33 | **2026** I=33 S=33 | 30.03.27 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 31,76 | 32,82-1,92-1,9-1,92-2,74-3,02-3 | 34,48 | 24,46 |
| Yen 5.373,633 | | 4 | **2025** I=60 S=12 | **2026** I=12 S=12 | 30.03.27 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 3,72 | 3,7815-3,77-3,7705-3,7895-3,858-3,852 | 3,92 | 2,85 |
| Yen 5.373,633 | 1 | 4 | **2024** I=0,1778 S=0,1826 | **2025** I=0,129 S=0,074 | 31.03.26 | | | A1W3LA | US65461T1016 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,58 | 3,4-3,38-3,38-3,4 | 5 | 2,54 |
| Yen 73,501 | | 4 | **2025** I=14 S=15,5 | **2026** I=16 | 29.09.26 | | | 858344 | JP3739400004 | Nippon Thompson Co. Ltd., (Glob.) | 1 | 6,66 | 6,711-6,711-6,711-6,706-6,703-6,693-6,69 | 13,62 | 6,23 |
| Yen 405,322 | | 4 | **2025** I=115 S=115 | **2026** I=165 S=165 | 30.03.27 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 37,81 | 36,84-6,75-6,75-6,75-6,81-7,62-7,58 | 42,23 | 26,5 |
| Yen 2.026,609 | 1 | 4 | **2024** I=0,173 S=0,2673 I=0,1476 | **2025** S=0,1427 | | | | A0RECG | US6546333047 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,3 | 7,3-7,3-7,3-7,3-7,35-7,3 | 8,4 | 4,86 |
| Yen 184,732 | | 4 | **2025** I=10 S=19 | **2026** I=12 | 29.09.26 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 7,7 | 7,95-7,95-7,95-7,9 | 9,2 | 7,2 |
| US$ 294,956 | | 10 | | | | | | A41D33 | IE000JMT8VI3 | NIQ Global Intelligence PLC | 1 | 17,8 | 18,2-8,2-8,2-8,3-8,2-8,6 | 18,6 | 6,8 |
| US$ 479,669 | 1 | 1 | **2025** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2026** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 30.10.26 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 39,59 | 39,43-9,4-9,37-9,6-40,04 | 42,83 | 33,91 |
| Yen 134,8 | | 4 | **2025** I=70 S=132 | **2026** I=70 | 29.09.26 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 38 | 35,6-5,4-5,4-5,6-6,6-6,8-6,8 | 51 | 27,8 |
| Yen 3.713,999 | | 4 | **2024** I=5 I=0 I=0 I=0 | **2025** J=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 1,52 | 1,5646-1,5718-1,5702-1,571-1,5924-1,6102 | 2,54 | 1,47 |
| Yen 1.856,999 | 1 | 4 | **2022** S=0,1386 | **2023** I=0,0676 S=0,1873 | 27.03.24 | | | 877365 | US6547444082 | -"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A. , New York/N.Y. | 1 | 2,82 | 2,92-2,92-2,92-2,9 | 5 | 2,64 |
| Yen 55,026 | | 4 | **2024** S=0 | **2025** I=12 S=3 | 29.09.26 | | | A0D9U1 | JP3191550007 | Nissan Securities Group Co. Ltd., (Glob.) | 1 | 1,09 | 1,12-1,12-1,12-1,12-1,12-1,12-1,12 | 1,66 | 1,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 280,571 | | 4 | **2025**<br>I=30<br>S=30 | **2026**<br>I=32<br>S=33 | 30.03.27 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 12,9 | 13,2-3,3-3,3-3,3-3,3-3,7-3,7 | 13,7 | 8,15 |
| Yen 169,36 | | 1 | **2025**<br>I=18<br>S=18 | **2026**<br>I=18<br>S=18 | 29.12.26 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 10,4 | 11-1-1-1-1-1-1 | 15,7 | 6,9 |
| Yen 297,585 | | 4 | **2025**<br>I=35<br>S=35 | **2026**<br>I=35 | 29.09.26 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 17,3 | 17,7-7,7-7,7-7,7-7,7-7,8-8,1-8,1 | 18,1 | 12,8 |
| Yen 305,265 | | 4 | **2025**<br>I=14<br>S=18 | **2026**<br>I=16<br>S=16 | 30.03.27 | | | 854348 | JP3718800000 | Nissui Corp., (Glob.) | 1 | 5,75 | 5,75-5,8-5,8-5,8-5,8-5,85-5,9 | 8,4 | 5,65 |
| Yen 398,495 | | 4 | **2025**<br>I=93<br>S=112 | **2026**<br>I=119<br>S=59,5 | 30.03.27 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 20 | 20,8-0,8-0,8-0,8-1,2-1,2-1,2 | 58,5 | 18,6 |
| Yen 80 | | 4 | **2025**<br>I=117<br>S=48<br>S=48 | **2026**<br>I=38<br>S=37 | 30.03.27 | | | 869833 | JP3680800004 | Nittetsu Mining Co. Ltd., (Glob.) | 1 | 14,5 | 16,8-6,8-6,9-7,1-7,4-7,6 | 24,4 | 11,5 |
| Yen 188,615 | | 4 | **2025**<br>I=27,5<br>S=99,5 | **2026**<br>I=16<br>S=21 | 30.03.27 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 14 | 14-3,9-3,8-3,9-4-4,5-4,5 | 172 | 12,6 |
| Yen 663,188 | | 4 | **2025**<br>I=30<br>S=30 | **2026**<br>I=36<br>S=36 | 30.03.27 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 18,59 | 19,085-9,04-9,04-9,05-9,165-9,63-9,625 | 20,81 | 15,13 |
| Yen 663,188 | 1 | 4 | **2024**<br>I=0,4658<br>S=0,1895 | **2025**<br>I=0,1919<br>S=0,185 | | | | A0JC64 | US6548022069 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,5 | 18,4-8,8-8,8-8,8-8,9-9,2-9,2 | 20,6 | 15,2 |
| US$ 70,825 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 1,51 | 1,61 | 3,57 | 1,51 |
| skr 68,724 | | 1 | **2025**<br>I=0,18<br>S=0,18 | **2026**<br>I=0,18<br>S=0,18 | 12.02.27 | | | A3C8YA | SE0017083272 | Nivika Fastigheter AB | 1 | 3,4 | 3,415-3,445-3,475-3,46-3,445 | 4,25 | 3 |
| DKK 53,72 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 111,7 | 112,6-2,6-2,6-2,4-3,7-5-6,5 | 152,1 | 94,95 |
| US$ 75,218 | 1 | 1 | | | | | | A1W8UB | US6292093050 | NMI Holdings Inc. | 1 | 38,4 | 34,4-4,4-4,6-3,8-4 | 40,2 | 29,8 |
| Euro 258,223 | | 1 | **2025**<br>I=1,38<br>S=2,5 | **2026**<br>I=1,55 | 10.08.26 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 78,58 | 78,64-8,64-8,94-80,18-0,36 | 82,6 | 62,92 |
| Euro 517,739 | 1 | 1 | **2025**<br>I=0,8028<br>S=1,4538 | **2026**<br>I=0,8964 | 17.08.26 | | | A2JNM6 | US6293341037 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,2 | 39,2-9,2-9,2-9,8-40 | 41,2 | 31,6 |
| US$ 93,744 | 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 2,38 | 2,36-2,36-2,36 | 3,98 | 1,03 |
| DKK 25 | | 1 | **2019**<br>I=2<br>S=2 | **2020**<br>I=2<br>S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 5,14 | 5,14-5,27-5,27-5,28-5,23-5,21-5,12 | 6,68 | 4,31 |
| US$ 193,95 | 1 | 1 | **2025**<br>Q=0,5528<br>Q=0,0272<br>Q=0,5528<br>Q=0,0272<br>Q=0,5719<br>Q=0,0281<br>Q=0,5719<br>Q=0,0281 | **2026**<br>Q=0,6<br>Q=0,6<br>Q=0,62<br>Q=0,62 | 30.10.26 | | | A0JMJZ | US6374171063 | NNN REIT Inc. | 1 | 36,82 | 36,88-6,86-6,83-6,71-6,82-7,01 | 43,59 | 33,45 |
| US$ 68,646 | 1 | 1 | **2024**<br>J=0,5791<br>J=0,5791 | **2025**<br>J=0,6545<br>J=0,6545 | 09.07.26 | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd.<br>ausgestellt von: Citibank | 1 | 6,1 | 6,05-6,05-5,95-5,85-5,85 | 10,5 | 5,85 |
| skr 500 | | 1 | | **2025**<br>J=3,1 | 22.05.26 | | | A40U85 | SE0023135298 | NOBA Bank Group AB [publ] | 1 | 8,47 | 8,58-8,76-8,73-8,7-8,7 | 11,59 | 6,79 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 151,632 | | 1 | | | | | | A42CFS | SE0028900134 | Nobia AB | 1 | 0,89 | 0,8895-0,8885-0,895-0,893-0,8845 | 1,62 | 0,88 |
| US$ 159,662 | | 1 | **2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2026** Q=0,5 Q=0,5 Q=0,5 | 03.09.26 | | | A3DV8N | GB00BMXNWH07 | Noble Corp. PLC | 1 | 36,8 | 36-5,8-6,4-6,4-6,2 | 43 | 32 |
| Yen 60,833 | | 4 | **2025** I=50 S=66 | **2026** I=58 | 29.09.26 | | | 850954 | JP3759800000 | Nohmi Bosai Ltd., (Glob.) | 1 | 23,4 | 23,8-3,4-3,4-3,6-3,6-3,8-4 | 26,6 | 19,17 |
| Euro 5.742,24 | | 1 | **2025** Q=0,04 Q=0,04 Q=0,03 Q=0,03 | **2026** Q=0,04 Q=0,04 Q=0,03 Q=0,03 | 01.02.27 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 6,96 | 6,892-6,932-7,014-7,262-7,268 | 14,74 | 5,19 |
| Euro 5.742,24 | | 1 | **2025** S=0,0471 | **2026** I=0,0462 | 28.07.26 | | | 892885 | US6549022043 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,9 | 6,8-6,8-6,9-7,2 | 14,6 | 5,1 |
| Euro 138,922 | | 1 | **2024** I=0,25 | **2025** S=0,25 | 26.03.26 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 14,09 | 14,13-4,12-4,16-4,16-4,2 | 16,65 | 8,84 |
| skr 241,787 | | 1 | **2024** J=1,5 | **2025** J=1,7 | 07.05.26 | | | A3CPKB | SE0015962477 | Nolato AB | 1 | 4,51 | 4,515-4,605-4,655-4,67-4,605 | 5,76 | 4,08 |
| US$ 139,791 | | 1 | **2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2026** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 10.11.26 | | | A112D1 | VGG6564A1057 | Nomad Foods Ltd. | 1 | 10,2 | 10,1-0,1-0,1-0,3-0,4 | 11,3 | 7,8 |
| Yen 3.088,563 | | 4 | **2025** I=27 S=24 | **2026** I=35 | 29.09.26 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 8,32 | 8,358-8,351-8,344-8,421-8,456-8,445 | 9,35 | 6,35 |
| Yen 3.088,563 | 1 | 4 | **2024** I=0,174 | **2025** S=0,15 | 31.03.26 | | | 912593 | US65535H2085 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,3 | 8,3-8,3-8,3-8,3-8,4-8,45 | 9,3 | 6,35 |
| Yen 40,608 | | 4 | **2025** I=20 S=61 | **2026** I=30 | 29.09.26 | | | A0M1M0 | JP3762950008 | Nomura Micro Science Co. Ltd., (Glob.) | 1 | 11,8 | 11,8-1,8-1,8-1,9-2,2-2,2 | 29,4 | 11,5 |
| Yen 917,943 | | 4 | **2025** I=18 S=22 | **2026** I=22 S=22 | 30.03.27 | | | A0LBDB | JP3762900003 | Nomura Real Estate Holdings Inc., (Glob.) | 1 | 5 | 4,98-4,98-4,98-4,98-4,98-5,1-5,1 | 6,25 | 4,6 |
| Yen 4,715 | | 1 | **2025** I=3542 J=3589 J=45 | **2026** I=3271 J=424 | 28.08.26 | | | A14Z3K | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.) | 1 | 685 | 690----700-675-80 | 940 | 675 |
| Yen 561,197 | | 4 | **2025** I=35 S=42 | **2026** I=42 S=46 | 30.03.27 | | | 630026 | JP3762800005 | Nomura Research Institute Ltd., (Glob.) | 1 | 32,2 | 33,8-3,8-3,8-3,8-3,8-3,8-4,4-4,6 | 35,4 | 19,2 |
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | **2024** J=0,82 | **2025** J=1,13 | 21.05.26 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 5,08 | 5,056-5,068-5,086-5,026 | 5,6 | 4,24 |
| nkr 43,358 | | 1 | | | | | | A3DXEM | NO0010360019 | Noram Drilling Company A.S. | 1 | 4,1 | 4,115-4,115-4,145-4,2-4,215 | 4,88 | 2,74 |
| kann.$ 100,128 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,04 | 0,034-0,034-0,034 | 0,13 | 0,03 |
| nkr 64,098 | | 1 | **2024** J=3 | **2025** J=5 | 21.05.26 | | | A2PMG8 | NO0010856511 | Norbit ASA | 1 | 15,37 | 15,28-5,5-5,77-5,96 | 21,8 | 14,38 |
| nkr 79,264 | | 1 | | | | | | A2QFMZ | NO0010892912 | NORCOD AS | 1 | 1,79 | 1,79-1,79-1,86-1,905-1,925 | 2,36 | 0,79 |
| nkr 317,548 | | 1 | **2024** J=1,7 | **2025** J=1,8 | 05.05.26 | | | A3EXM4 | NO0013052209 | Norconsult ASA | 1 | 3,33 | 3,395-3,335-3,39-3,36 | 3,97 | 3 |
| £ 90,253 | 1 | 1 | **2024** I=0,035 S=0,069 | **2025** I=0,037 S=0,076 | 25.06.26 | | | A14Z8Q | GB00BYYJL418 | Norcros PLC | 1 | 3,42 | 3,42-3,42-3,42-3,44-3,4 | 4,1 | 2,92 |
| Euro 3.402,799 | 1 | 1 | | | | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 16,23 | 16,365-6,39-6,405-6,56-6,725-6,71 | 18,03 | 14,13 |
| nkr 45,192 | | 1 | | | | | | A3CRTG | NO0011002651 | Nordhealth AS | 1 | 2,16 | 2,16-2,16-2,18-2,12-2,1 | 3,04 | 1,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 211,751 | 1 | 1 | **2025**<br>Q=0,06<br>Q=0,07<br>Q=0,1<br>Q=0,13 | **2026**<br>Q=0,17<br>Q=0,22<br>Q=0,27 | 10.09.26 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 5,97 | 5,94-5,885-5,88-5,905-6,01-5,86 | 7,84 | 2,85 |
| nkr 21,214 | | 1 | | | | | | A3ETUJ | NO0012928805 | Nordic Aqua Partners AS | 1 | 8,64 | 8,02-8,02 | 8,84 | 6,62 |
| nkr 54,44 | | 1 | | | | | | A2QR4S | NO0003058109 | Nordic Halibut AS | 1 | 2,5 | 2,26-2,26 | 2,64 | 1,57 |
| nkr 125,078 | | 1 | | | | | | A403MH | NO0013162693 | Nordic Mining ASA | 1 | 0,09 | 0,0976-0,1004-0,0988-0,0985 | 1,52 | 0,04 |
| nkr 199,782 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA | 1 | 16,01 | 16,08-6,08-6,29-6,82-6,81 | 19,54 | 11,01 |
| nkr 199,782 | | 1 | | | | | | A3CPCS | US65565D1019 | -"-<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 15,1 | 15,5-5,5-5,7-6,1-5,9 | 19,2 | 10,6 |
| skr 57,238 | | 1 | | **2022**<br>J=1 | 26.05.23 | | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB | 1 | 0,73 | 0,712-0,732-0,728-0,73 | 1,42 | 0,71 |
| skr 248,561 | | 1 | **2024**<br>J=8,1 | **2025**<br>J=8,6 | 28.04.26 | | | A2QHT3 | SE0015192067 | Nordnet AB [publ] | 1 | 30,96 | 31,08-1,2-1,7-2-2,02 | 33,94 | 24,34 |
| US$ 55,699 | 1 | 11 | **2024**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,82 | **2025**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,94 | 10.09.26 | | | 866725 | US6556631025 | Nordson Corp. | 1 | 277 | 276,7-6,5-6,3-84,1-7,9 | 298,4 | 202,6 |
| kann.$ 43,735 | 1 | 8 | | | | | | A42CLE | CA65557M1014 | NordX Metals Corp. | 1 | 0,22 | 0,2145-0,2145-0,2145 | 0,3 | 0,19 |
| US$ 224,617 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35 | **2026**<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35 | 06.11.26 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 287,3 | 287-6,8-6,6-7,6-9,7 | 308,8 | 234 |
| skr 189,783 | | | | | | | | A3DRY7 | SE0017831795 | Norion Bank AB | 1 | 5,89 | 5,92-5,98-6,07-6,1-6,1 | 6,25 | 4,37 |
| Yen 56,207 | | 4 | **2025**<br>I=80<br>S=80<br>S=100 | **2026**<br>I=60<br>S=60 | 30.03.27 | | | 863851 | JP3763000001 | Noritake Co. Ltd., (Glob.) | 1 | 15,3 | 16,2-5,6-5,6-5,7-6,1-6,1-6,1 | 38,4 | 15,1 |
| Euro 11,086 | | 1 | **2021**<br>J=0,06 | **2022**<br>J=0,03 | 04.04.23 | | | A3C8X1 | FI4000251954 | Norrhydro Group Oyj | 1 | 1,26 | 1,105-1,11 | 1,48 | 1 |
| nkr 2.958,146 | | 1 | | | | | | A3EEQK | NO0012885252 | Norse Atlantic ASA | 1 | 0,02 | 0,0202-0,0202-0,0209 | 0,57 | 0,02 |
| kann.$ 89,033 | 1 | 1 | | | | | | A2DN0Z | CA65652P1080 | Norsemont Mining Inc. | 1 | 0,45 | 0,472 | 1,13 | 0,37 |
| nkr 1.978,489 | | 1 | **2024**<br>J=2,25 | **2025**<br>J=3 | 08.05.26 | | | 851908 | NO0005052605 | Norsk Hydro ASA | 1 | 6,42 | 6,436-6,436-6,566-6,652-6,734 | 11,17 | 6,29 |
| nkr 1.978,489 | 1<br>zu je nkr 1,098 | 1 | **2024**<br>J=0,2178 | **2025**<br>J=0,3232 | 11.05.26 | | | 871628 | US6565316055 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 6,35 | 6,35-6,35-6,35-6,5-6,55 | 11 | 5,85 |
| nkr 1.301,527 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS | 1 | 0,09 | 0,1 | 0,13 | 0,06 |
| nkr 84,838 | | 1 | **2020**<br>J=3 | **2022**<br>J=5<br>J=0,67 | 20.11.23 | | | A2PTK2 | NO0010861115 | Norske Skog AS | 1 | 3,37 | 3,335-3,36-3,425-3,425 | 5,09 | 1,39 |
| kann.$ 27,534 | 1 | 4 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2026**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 25.11.26 | | | A2JH58 | CA6568111067 | North American Construction Group Ltd. | 1 | 7,8 | 7,9 | 14,5 | 7,8 |
| Euro 12,855 | | 1 | **2023**<br>J=15 | **2024**<br>J=53 | 08.07.25 | | | 851011 | FR0000120669 | North Atlantic Energies S.A.F. | 1 | 75,5 | 75,5-5,45-4,9-4,8-4,55 | 111,3 | 38,08 |
| nkr 117,252 | | 1 | **2024**<br>J=0,15 | **2025**<br>J=0,13 | 15.04.26 | | | A0N9X7 | NO0010550056 | North Energy ASA | 1 | 0,23 | 0,226-0,226-0,229-0,232 | 0,25 | 0,2 |
| DKK 20,055 | | 1 | **2023**<br>J=4 | **2025**<br>J=1,25 | 13.04.26 | | | 903257 | DK0010270347 | North Media A/S | 1 | 6,32 | 6,34-6,38-6,38-6,38-6,36-6,42-6,36 | 6,88 | 5,64 |
| Yen 378,06 | 1 | 4 | **2025**<br>I=6,5<br>I=6,5<br>S=6,5 | **2026**<br>I=8,5<br>I=8<br>I=9,5 | 29.09.26 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 5,45 | 5,7-5,7-5,7-5,7 | 7,05 | 4,1 |
| kann.$ 48,974 | 1 | 1 | | | | | | A2P71W | CA6614441096 | North Peak Resources Ltd. | 1 | 0,37 | 0,38-0,38-0,38-0,386 | 0,67 | 0,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 47,559 | 1 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,41<br>Q=0,41 | **2026**<br>Q=0,41<br>Q=0,41<br>Q=0,42 | 30.09.26 | | | A2DTQF | CA6632782083 | North West Company Inc., The | 1 | 37,2 | 37,4-7,2-7,2-6,8-6,8 | 37,4 | 29 |
| ZAR 400,103 | 1 | 4 | **2025**<br>J=0,15 | **2026**<br>J=2<br>I=7<br>I=10 | 16.09.26 | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 13,1 | 13,3-3,4-3,3-3,8-3,8 | 24,8 | 11,3 |
| £ 8,011 | 1 | 4 | | | | | | A3CWBL | GB00BL97B942 | Northcoders Group PLC | 1 | 0,23 | 0,23-0,234-0,234-0,234-0,23 | 0,37 | 0,15 |
| kann.$ 562,192 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,53 | 0,56 | 2,17 | 0,53 |
| A$ 9.544,154 | | 7 | | | | | | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd. | 1 | 0,01 | 0,0123-0,0123-0,0123-0,0123-0,0123 | 0,02 | 0,01 |
| US$ 106,549 | | 1 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2026**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 30.12.26 | | | A2QEP7 | US6655313079 | Northern Oil and Gas Inc. | 1 | 20,45 | 20,21-0,24-0,04-0,29 | 26,75 | 15,12 |
| A$ 1.425,444 | | 7 | **2024**<br>I=0,25<br>S=0,3 | **2025**<br>I=0,25<br>S=0,3 | 09.09.26 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd. | 1 | 15,3 | 15,736-5,744-5,78-5,76-5,762 | 19,06 | 10,09 |
| US$ 181,118 | 1<br>zu je US$ 1,666 | 1 | **2025**<br>Q=0,75<br>Q=0,75<br>Q=0,8<br>Q=0,8 | **2026**<br>Q=0,8<br>Q=0,8<br>Q=0,88<br>Q=0,88 | 04.12.26 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 155,1 | 154,65-4,5-4,4-5,35-7,8 | 165,9 | 115 |
| kann.$ 333,575 | 1 | 1 | | | | | | A1JMCQ | CA66644R1038 | NorthIsle Copper & Gold Inc. | 1 | 1,89 | 1,89-1,89-1,89-1,95-1,95 | 2,84 | 1,53 |
| kann.$ 261,502 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 14,37 | 14,255-4,25-4,245-4,33-4,395 | 15,13 | 10,94 |
| US$ 34,582 | | 1 | **2025**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2026**<br>Q=0,025<br>Q=0,025<br>Q=0,03 | 15.10.26 | | | A411S2 | US66661N8864 | Northpointe Bancshares Inc. | 1 | 14 | 13,9-3,9-4-3,9-3,9 | 16,9 | 12,3 |
| US$ 22,245 | 1 | 1 | **2025**<br>Q=0,64<br>Q=0,64<br>Q=0,16<br>Q=0,16 | **2026**<br>Q=0,16<br>Q=0,17 | 10.09.26 | | | 923687 | US6667621097 | Northrim BanCorp Inc. | 1 | 20,6 | 20,6-0,6-0,6-0,8-1 | 24,8 | 18,5 |
| US$ 142,064 | 1 | 1 | **2025**<br>Q=2,06<br>Q=2,31<br>Q=2,31<br>Q=2,31 | **2026**<br>Q=2,31<br>Q=2,47<br>Q=2,47 | 31.08.26 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 470,6 | 469,4-71,2-0,9-69-70,8-9,5 | 668,8 | 420,7 |
| US$ 146,459 | 1 | 1 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 05.11.26 | | | A0YF80 | US6673401039 | Northwest Bancshares Inc. MD | 1 | 13,4 | 13,3-3,3-3,3-3,5-3,5 | 13,8 | 9,95 |
| nkr 1.055,239 | | 1 | **2024**<br>J=0,9 | **2025**<br>J=0,8 | 07.05.26 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA | 1 | 1,21 | 1,204-1,2035-1,2315-1,2595-1,242 | 1,57 | 1 |
| US$ 459,275 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd. | 1 | 15,85 | 15,988-5,974-6,172-6,328 | 21,27 | 12,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 515,161 | | 1 | **2024**<br>J=0,4 | **2025**<br>J=0,45 | 06.05.26 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 5,38 | 5,4-5,405-5,405-5,46-5,425-5,45 | 5,67 | 3,93 |
| skr 28,549 | | 1 | | **2024**<br>J=7 | 25.04.25 | | | A0B6G4 | SE0001161654 | Note AB | 1 | 13,75 | 13,79-3,97-4,22-4,41-4,39 | 18,74 | 12,59 |
| kann.$ 329,157 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 0,71 | 0,743 | 2,75 | 0,71 |
| US$ 356,512 | 1 | 1 | **2025**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2026**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 11.09.26 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 15,7 | 15,4-5,3-5,3-5,6-5,7 | 18,6 | 13,22 |
| Euro 20 | | 1 | **2025**<br>I=6,43<br>S=6,92 | **2026**<br>I=6,92 | 18.12.26 | | | A2N73H | SI0021117344 | Nova Ljubljanska Banka d.d. | 1 | 219 | 219-9-9-20-- | 232 | 203 |
| - 31,783 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 279,4 | 277,1-6,5-2,7 | 518 | 248,3 |
| US$ 218,697 | | | | | | | | A2H9WL | AU000000NVA2 | Nova Minerals Corp. | 1 | 0,31 | 0,324-0,329-0,3235-0,3235-0,3235 | 0,76 | 0,23 |
| Euro 38,419 | | 1 | **2023**<br>J=1,79 | **2024**<br>J=1,35 | 05.06.25 | | | 501816 | PTNBA0AM0006 | Novabase SGPS S.A. | 1 | 6,96 | 6,96-6,92-6,92-7,08-7,12-7,06 | 9,3 | 6,84 |
| US$ 115,999 | 1 | 1 | | | | | | A2PVC6 | US44975P1030 | NovaBridge Biosciences | 1 | 0,79 | 0,8 | 3,78 | 0,79 |
| Euro 72,588 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 0,4 | 0,4045-0,4045-0,4095-0,42-0,42 | 0,96 | 0,31 |
| kann.$ 438,816 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 5,22 | 5,725 | 11,87 | 4,46 |
| sfrs 2.034,819 | | 1 | **2024**<br>J=3,5 | **2025**<br>J=3,7 | 10.03.26 | | | 904278 | CH0012005267 | Novartis AG | 1 | 144,34 | 140,88 | 145,52 | 116,14 |
| sfrs 2.034,819 | 1<br>zu je sfrs 20 | 1 | **2024**<br>J=3,994 | **2025**<br>J=4,7402 | 11.03.26 | | | 907122 | US66987V1098 | -"-<br>ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 143 | 139 | 145 | 116 |
| US$ 164,946 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 8,65 | 9,56-9,56-9,55-9,6-9,72 | 11,6 | 5,65 |
| Euro 43,03 | | 4 | **2020**<br>J=0,4 | **2021**<br>J=1,15 | 25.08.23 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 1,76 | 1,9-1,87-1,87-1,93-1,94 | 3,23 | 1,64 |
| DKK 3.390,128 | 1<br>zu je DKK 10 | 1 | **2025**<br>I=0,5843<br>S=1,2174 | **2026**<br>I=0,5792 | 17.08.26 | | | 866931 | US6701002056 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 36,28 | 36,18-6,12-6,1-6,08-6,78-6,46-6,88 | 54,6 | 30,6 |
| DKK 3.390,128 | | 1 | **2025**<br>I=3,75<br>S=7,95 | **2026**<br>I=3,75 | 14.08.26 | | | A3EU6F | DK0062498333 | -"- | 1 | 36,28 | 36,14-6,235-6,235-6,215-6,775-6,49-6,86 | 54,74 | 30,26 |
| US$ 116,916 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 11,79 | 11,77 | 17,46 | 8,28 |
| A$ 997,927 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd. | 1 | 0,05 | 0,048-0,0479-0,048-0,0479-0,0479 | 0,31 | 0,04 |
| DKK 414,555 | | 1 | **2025**<br>I=2,25<br>S=4,25 | **2026**<br>I=2,35 | 25.08.26 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 61,36 | 61,44-1,26-1,3-1,22-1,34-0,78-0,98 | 64,7 | 45,43 |
| DKK 414,555 | 1 | 1 | **2025**<br>I=0,3504 | **2026** | 31.08.26 | | | A0YF6B | US6701081092 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 61 | 60,5------ | 64 | 44,8 |
| kann.$ 96,713 | 1 | 3 | | | | | | A3CTY7 | CA67013H1064 | NowVertical Group Inc. | 1 | 0,09 | 0,107-0,107-0,107 | 0,19 | 0,05 |
| skr 61,635 | | 1 | **2025**<br>I=1,3<br>I=1,3<br>I=1,3<br>S=1,3 | **2026**<br>I=1,6<br>I=1,6<br>I=1,6<br>S=1,6 | 28.01.27 | | | A14MJ9 | SE0006342333 | NP3 Fastigheter AB [publ] | 1 | 20,75 | 19,7-20,65-1,15-1,2 | 26,15 | 18,64 |
| US$ 83,923 | 1 | 1 | | | | | | 854501 | US6517185046 | NPK International Inc. | 1 | 7,65 | 7,6-7,6-7,6-7,8-7,85 | 13,8 | 7,55 |
| nkr 172,955 | | 1 | **2016**<br>J=0,8 | **2017**<br>J=1,75 | 20.04.18 | | | 896938 | NO0003679102 | NRC Group ASA | 1 | 0,85 | 0,852-0,852-0,856-0,861-0,854 | 1,07 | 0,65 |
| US$ 210,986 | 1 | 1 | **2025**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2026**<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475 | 02.11.26 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 75,24 | 78,52-8,36-8,94 | 155,2 | 71,56 |
| Euro 78,108 | | 1 | **2024**<br>J=0,29 | **2025**<br>J=0,4 | 02.06.26 | | | 938989 | FR0000121691 | NRJ Group S.A. | 1 | 5,76 | 5,78-5,78-5,86-5,94-5,84 | 8 | 5,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 461,407 | | 7 | **2024** I=0,07 S=0,095 | **2025** I=0,085 S=0,145 | 02.10.26 | | | A0MYVW | AU000000NWH5 | NRW Holdings Ltd. | 1 | 3,72 | 3,74-3,74-3,74-3,74 | 4,98 | 2,88 |
| US$ 43,296 | 1 | 10 | | | | | | A4091K | US6294442099 | NRX Pharmaceuticals Inc. | 1 | 2,08 | 2,075-2,075-2,07-2,1-2,125-2,08 | 3,98 | 1,9 |
| Euro 3,376 | | 1 | **2024** J=0,27 | **2025** J=0,27 | 29.06.26 | | | A0LCVP | FR0004065639 | NSE S.A. | 1 | 33,6 | 33,7-3,7-4,4-4,6-4,5 | 53,4 | 32,7 |
| Euro 20,155 | 1 zu je Euro 3,68 | 1 | **2024** I=0,75 J=0,82 | **2025** I=0,83 I=0,75 | 17.07.26 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 17,22 | 17,28-7,28-7,36-7,42-7,52 | 20 | 16 |
| H$ 95 | 1 zu je H$ 1 | 1 | | | | | | A4278E | CNE100007HJ6 | Nsing Technologies Inc. | 1 | 0,65 | 0,6508-0,6432-0,6425-0,6423-0,6414 | 1,73 | 0,6 |
| Yen 500 | | 4 | **2025** I=17 S=17 | **2026** I=17 S=17 | 30.03.27 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5,2 | 5,25-5,3-5,3-5,3-5,35-5,45-5,45 | 7,55 | 5,15 |
| A$ 167,983 | | 7 | **2020** I=0,03 S=0,05 | **2021** I=0,03 | 11.03.22 | | | A2H9W7 | AU000000NTD0 | NTAW Holdings Ltd. | 1 | 0,1 | 0,102-0,102-0,102-0,102-0,102 | 0,14 | 0,08 |
| DKK 22,649 | | 1 | | | | | | A2PLD8 | DK0061141215 | NTG Nordic Transport Group AS | 1 | 42,4 | 42,5-3,25-3,25-3,4-3,9-3,8-3,8 | 44,8 | 20 |
| Yen 597,533 | | 4 | **2025** I=5,5 S=5,5 | **2026** I=6,5 S=6,5 | 30.03.27 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,82 | 1,85-1,85-1,85-1,85-1,83-1,87-1,88 | 2,76 | 1,65 |
| Yen 90.550,313 | | 4 | **2025** I=2,65 S=2,65 | **2026** I=2,7 S=2,7 | 30.03.27 | | | 873029 | JP3735400008 | NTT Inc., (Glob.) | 1 | 0,91 | 0,92-0,925-0,925-0,925-0,92-0,925-0,925 | 0,99 | 0,76 |
| Yen 3.622,013 | 1 | 4 | **2024** I=0,4245 S=0,4461 | **2025** I=0,4226 I=0,4139 | 30.03.26 | | | 893732 | US6546241059 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 22,4 | 22,2-2,2-2,2-2,2-2,2-3,2-3,6 | 25 | 19 |
| US$ 3.807,884 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 10,82 | 10,705-0,69-0,695-0,685-0,89-0,905-0,915 | 15,67 | 9,71 |
| US$ 48,677 | 1 | 1 | **2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2026** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 27.11.26 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 3,94 | 3,656-3,656-3,642-3,586 | 9,7 | 3,59 |
| US$ 226,876 | 1 | 1 | **2025** Q=0,55 Q=0,55 Q=0,55 Q=0,56 | **2026** Q=0,56 Q=0,56 Q=0,56 | 30.09.26 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 219,7 | 219,7-9,6-20,4-2,6-2,2 | 249 | 135,56 |
| A$ 384,283 | 1 | 10 | **2022** I=0,05 S=0,05 | **2023** I=0,04 | 29.05.24 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,02 | 2,02-2,02-2,04-2,06-2,06 | 2,1 | 1,03 |
| kann.$ 227,036 | 1 | 1 | | | | | | A3DABK | CA67054F1009 | NuGen Medical Devices Inc. | 1 | | | | |
| A$ 343,541 | | 7 | | | | | | A2QJHA | AU0000119307 | NUIX Ltd. | 1 | 1,14 | 1,15 | 1,31 | 0,64 |
| kann.$ 96,397 | 1 | 1 | | | | | | A3DNSU | CA67059R1091 | NurExone Biologic Inc. | 1 | 0,29 | 0,294 | 0,44 | 0,24 |
| US$ 272,732 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 52,78 | 51,69-1,37-1,83-3,33 | 67,04 | 28,84 |
| US$ 6,848 | 1 | 10 | | | | | | A40GEB | US67079U3068 | Nutex Health Inc. | 1 | 171 | 161--1-4-9 | 199 | 62,5 |
| kann.$ 475,273 | 1 | 1 | **2025** Q=0,545 Q=0,545 Q=0,545 Q=0,545 | **2026** Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 31.12.26 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 63,18 | 63,94 | 75,6 | 50,12 |
| US$ 49,109 | 1 | 1 | **2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2026** Q=0,4 Q=0,38 Q=0,38 Q=0,38 | 31.12.26 | | | A3ELKH | US67090S1087 | Nuveen Churchill Direct Lending Corp. | 1 | 10,5 | 10,3-0,4-0,2-0,3 | 12,4 | 9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 4,844 | 1 | 4 | **2025**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2026**<br>Q=1<br>Q=1<br>Q=1 | 02.11.26 | | | 766101 | US6294452064 | NVE Corp. | 1 | 62 | 67,5-7,5-7-9,5-71 | 117 | 49,8 |
| US$ 24.100 | 1 | 1 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2026**<br>Q=0,01<br>Q=0,01<br>Q=0,25<br>Q=0,25 | 10.09.26 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 168,88 | 157,76-6,82-7,72-7,56-8,44-8,32-8,34-8,32-8,3-9,64-9,32-9,32-9,32-9,32-9,32-9,32-9,32-9,28-8,32-9,66-9,96-9,16-8,34-8,86-8,7-8,26-8,28-7,9-7,02-6,28-6,08-4,4-9,8-60,08-59,8-60-57,38-6-7,06-7,74-7,68-7,78-8,7-8,86-8,82-9,08-8,36-8,54-7,08-7,46-7,42-7,68-8,76 | 215 | 144,58 |
| US$ 50,15 | 1 | 1 | **2025**<br>Q=0,0023<br>Q=0,0023<br>Q=0,0023<br>Q=0,0022 | **2026**<br>Q=0,0023<br>Q=0,0573<br>Q=0,057 | 10.09.26 | | | A3DDVC | CA67080A1093 | -"- | 1 | 26 | 24,6-4,8-4,8-4,8-5,1-5-4,8 | 33,5 | 23,1 |
| US$ 2,646 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 5.585 | 5625-5-50-45 | 6.750 | 4.706 |
| £ 49,598 | 1 | 6 | **2024**<br>I=0,01<br>S=0,074<br>I=0,01 | **2025**<br>S=0,077 | 29.10.26 | | | 913250 | GB0006523608 | NWF Group PLC | 1 | 1,83 | 1,83-1,84-1,84-1,89-1,89 | 2,06 | 1,4 |
| US$ 9,63 | 1 | 1 | | | | | | 923660 | US6677461013 | NWPX Infrastructure Inc. | 1 | 78 | 77,5-7,5-7,5-9-81,5 | 129 | 52,5 |
| Euro 63,387 | | 1 | | | | | | A3CR3E | NL0015000D50 | NX Filtration B.V. | 1 | 2,85 | 2,845-2,845-2,79-2,92-2,9 | 4,28 | 1,87 |
| Yen 92,615 | | 1 | **2024**<br>J=0 | **2025**<br>S=0<br>J=0 | | | | A0B7EK | JP3431300007 | Nxera Pharma Co. Ltd., (Glob.) | 1 | 8,9 | 9,55-9,45-9,45-9,45-9,5-9,5-9,5 | 10,4 | 4,16 |
| Euro 252,053 | | 1 | **2025**<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014 | **2026**<br>Q=1,014<br>Q=1,014<br>Q=1,014 | 16.09.26 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 222,3 | 218,6-8,45-6-25,5-30,1 | 286,4 | 162 |
| nkr 391,546 | | 1 | | **2024**<br>J=1 | 27.05.25 | | | A2PZ5J | NO0010714785 | Nykode Therapeutics ASA | 1 | 0,28 | 0,276-0,276-0,276-0,276-0,276 | 0,45 | 0,15 |
| Euro 101,84 | | 1 | | | | | | A2QCWK | BE0974358906 | Nyxoah S.A. | 1 | 0,73 | 0,772-0,772-0,764 | 4,38 | 0,69 |
| US$ 808,961 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 80,27 | 80,44-0,32-0,33-79,76 | 84,72 | 71,89 |
| US$ 153,943 | 1 | 1 | | **2019**<br>Q=0,05 | 27.02.20 | | | A2PXK0 | US67098H1041 | O-I Glass Inc. | 1 | 4,61 | 4,61-4,604-4,616-4,638 | 14 | 4,42 |
| US$ 88,086 | 1 | 10 | **2024**<br>Q=0,55<br>Q=0,47<br>Q=0,42<br>Q=0,4 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,34<br>Q=0,33 | 15.09.26 | | | A3D4SC | US67401P4054 | Oaktree Specialty Lending Corp. | 1 | 11,2 | 11,2-1,19-1,18-1,22-1,01-1,01-1,1 | 11,38 | 9,3 |
| US$ 31,912 | | 1 | | | | | | A41264 | US67421J2078 | Oatly Group AB<br>ausgestellt von: JPM | 1 | 6,78 | 7,02-7-7,02-6,88 | 13,55 | 6,76 |
| Yen 20,869 | | 10 | **2024**<br>I=60<br>S=90 | **2025**<br>I=60<br>S=90 | 29.09.26 | | | 566535 | JP3197650009 | Obara Group Inc., (Glob.) | 1 | 36,2 | 36,2-6-6-6-6,2-6,6-6,8 | 40,8 | 19,82 |
| Yen 691,811 | | 4 | **2025**<br>I=41<br>S=47 | **2026**<br>I=47 | 29.09.26 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 16,3 | 17,1-6,9-6,9-6,9-7-7,3-7,3 | 24 | 15,4 |
| skr 719,033 | | 1 | | **2015**<br>J=0 | | | | 922032 | SE0000514705 | Obducat AB | 1 | 0,03 | 0,025 | 0,16 | 0,01 |
| Euro 1.383,432 | | 1 | **2015**<br>J=0,0465 | **2017**<br>J=0,349 | 04.06.18 | | | 882667 | ES0142090317 | Obrascón Huarte Lain S.A. | 1 | 0,35 | 0,3494-0,362-0,362-0,3682-0,3696-0,3644 | 0,52 | 0,33 |
| kann.$ 66,01 | 1 | 1 | | | | | | A2PLZH | CA6744822033 | Obsidian Energy Ltd. | 1 | 8,14 | 8,465 | 12,21 | 4,88 |
| sfrs 339,759 | 1<br>zu je sfrs 1 | 1 | **2024**<br>J=0,2 | **2025**<br>J=0,85 | 26.03.26 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | 5,44 | 5,45 | 6,49 | 3,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 169,879 | 1<br>zu je sfrs 1 | 1 | **2024**<br>J=0,4661 | **2025**<br>J=2,1208 | 27.03.26 | | | A2PM5P | US67084Q1004 | OC Oerlikon Corporation AG<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 10,6 | 10,6 | 12,6 | 5,95 |
| £ 847,281 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 3,93 | 3,916-4,038-4,03-3,96-3,99 | 4,12 | 1,69 |
| US$ 423,561 | 1 | 1 | | | | | | A2QDK7 | US6744881011 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7 | 7-7,25-7,2-7,1-7,1 | 7,4 | 2,98 |
| US$ 999,637 | 1 | 1 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2026**<br>Q=0,26<br>Q=0,26<br>Q=0,28<br>Q=0,28 | 10.12.26 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 50,7 | 50,67-0,67-0,95-49,73-9,75 | 57,62 | 35 |
| nkr 89,935 | | 1 | | | | | | A2QFVR | NO0010887565 | Ocean Sun AS | 1 | 0,03 | 0,0356 | 0,23 | 0,02 |
| ZAR 129,78 | 1 | 10 | **2024**<br>I=1,1<br>S=1,75 | **2025**<br>I=1,1 | 24.06.26 | | | 865770 | ZAE000025284 | Oceana Group Ltd. | 1 | 3,72 | 3,64-3,76-3,74-3,74-3,74 | 3,84 | 2,52 |
| kann.$ 220,467 | 1 | 1 | **2025**<br>Q=0,03<br>Q=0,03<br>Q=0,09 | **2026**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 18.11.26 | | | A41ADE | CA6752224007 | OceanaGold Corp. | 1 | 24,05 | 24,81-4,81-4,94-5,66 | 37 | 19,33 |
| US$ 99,429 | 1 | 4 | **2016**<br>Q=0,27<br>Q=0,27<br>Q=0,15<br>Q=0,15 | **2017**<br>Q=0,15<br>Q=0,15 | 23.08.17 | | | 865291 | US6752321025 | Oceaneering International Inc. | 1 | 30,4 | 30,4-0,4-0,4-1-0,8 | 46,2 | 20 |
| Euro 211,358 | | 1 | **2024**<br>J=4,74 | **2025**<br>J=2,58<br>J=0,73 | 18.08.25 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 4,09 | 4,06-4,082-4,088-4,088 | 4,21 | 2,97 |
| Euro 257,413 | 1 | 1 | | | | | | A4288G | IE0003YHD8K8 | Octave Intelligence PLC | 1 | 18,4 | 18,5-8,2-8,6-8,4-8,3 | 19,5 | 12,33 |
| Euro 168,705 | 1 | 1 | | | | | | A42ABA | SE0028329433 | -"- | 1 | 18,49 | 18,645-8,635-8,88-8,58-8,58 | 19,69 | 12,98 |
| US$ 339,307 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,77 | 0,832-0,83-0,861-0,848-0,821 | 2,28 | 0,62 |
| US$ 219,616 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 5,6 | 5,85 | 11,56 | 5,5 |
| US$ 815,382 | 1 | 1 | | | | | | A2P723 | KYG674111011 | Ocumension Therapeutics | 1 | 0,56 | 0,555-0,55-0,555-0,555 | 0,91 | 0,43 |
| Yen 368,498 | | 4 | **2025**<br>I=25<br>S=30 | **2026**<br>I=30 | 29.09.26 | | | 864706 | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.) | 1 | 10,1 | 10,2-0,2-0,1-0,3 | 10,4 | 8,2 |
| - 34,578 | 1 | 1 | | | | | | A3EQCL | IL0011974909 | ODDITY Tech. Ltd. | 1 | 18,16 | 17,89-7,875-7,875-7,865-7,925-7,88-8,6 | 33,8 | 8,22 |
| US$ 239,807 | 1 | 1 | **2025**<br>Q=1,6128<br>Q=1,8043<br>Q=2,0148<br>Q=2,2292 | **2026**<br>Q=2,3148<br>Q=2,334<br>Q=0,27 | 12.11.26 | | | A1W5D5 | BMG671801022 | Odfjell Drilling Ltd. | 1 | 9,36 | 9,45-9,45-9,49-9,64-9,78 | 10,7 | 7,09 |
| nkr 60,464 | | 1 | **2024**<br>I=8,74<br>S=4,93 | **2025**<br>I=4,74<br>S=4,87 | 26.08.26 | | | 873204 | NO0003399909 | Odfjell SE | 1 | 10,88 | 10,92-0,92-0,86-1,32-1,34 | 12,52 | 8,8 |
| nkr 19,256 | | 1 | **2024**<br>I=8,74<br>S=4,93 | **2025**<br>I=4,74<br>S=4,87 | 26.08.26 | | | 877045 | NO0003399917 | -"- | 1 | 10,64 | 10,72-0,72-0,74-1,12-1,02 | 12,28 | 8,88 |
| US$ 39,464 | 1 | | **2025**<br>I=1,52<br>I=1,52<br>I=1,52<br>S=1,52 | **2026**<br>I=1,52 | 10.11.26 | | | A3DH8R | BMG6716L1081 | Odfjell Technology Ltd. | 1 | 5,62 | 5,66-5,65-5,66-5,85-5,77 | 6,8 | 4,72 |
| £ 148,066 | 1<br>zu je £ 1 | 4 | | | | | | A2JK6F | GB00BFFK7H57 | Odyssean Investment Trust PLC | 1 | 2,64 | 2,64-2,74-2,74-2,74-2,64 | 2,84 | 1,81 |
| skr 111,152 | | 1 | **2024**<br>J=1,75 | **2025**<br>J=1,75 | 22.04.26 | | | A3DLRF | SE0017766843 | OEM International AB | 1 | 14,66 | 14,46-4,68-4,86-4,9 | 16,42 | 10,52 |
| Euro 63,361 | | 1 | **2024**<br>J=0,35 | **2025**<br>J=0,35 | 30.09.26 | | | 889452 | FR0000052680 | Oeneo S.A. | 1 | 8,6 | 8,6-8,6-8,76-8,76-8,6 | 9,62 | 8,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 42,265 | 1 zu je US$ 1 | 1 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,4 | 31.12.26 | | | A1T9X8 | PR67103X1020 | OFG Bancorp. | 1 | 45,2 | 45,2-5,2-5-5,6-5,6 | 47 | 30,6 |
| US$ 13,398 | 1 | 1 | **2025**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,17 | **2026**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 18.12.26 | | | A1KA52 | US67103B1008 | OFS Capital Corp. | 1 | 3,29 | 3,326-3,2705-3,321-3,3375-3,3925 | 4,42 | 2,29 |
| US$ 29,372 | 1 | 10 | **2025** | **2026** | 15.01.27 | | | A2N7LT | US67111Q1076 | OFS Credit Co. Inc. | 1 | 1,23 | 1,2996 | 4,38 | 1,23 |
| US$ 206,726 | 1 | 1 | **2025**<br>Q=0,4213<br>Q=0,4213<br>Q=0,425<br>Q=0,425 | **2026**<br>Q=0,425<br>Q=0,425<br>Q=0,4288 | 05.10.26 | | | 858352 | US6708371033 | OGE Energy Corp. | 1 | 45 | 44,2-4,2-4,2-4,4-4,6 | 45 | 35 |
| US$ 59,808 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 7,5 | 7,25-7,24-7,24-7,375-7,55 | 12,1 | 5,7 |
| US$ 10,245 | 1 | 8 | **2025**<br>Q=0,18<br>Q=0,205<br>Q=0,205<br>Q=0,225 | **2026**<br>Q=0,225 | 06.11.26 | | | 865311 | US6778641000 | Oil-Dri Corp. of America | 1 | 59,5 | 63-2,5-2,5-2,5-5 | 92 | 40,4 |
| Yen 914,382 | | 4 | **2025**<br>I=18<br>S=18 | **2026**<br>I=18<br>S=18 | 30.03.27 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,52 | 4,58-4,62-4,62-4,62-4,64-4,68-4,68 | 5,4 | 4,04 |
| Yen 100,621 | | 4 | **2025**<br>I=52<br>S=52 | **2026**<br>I=52,5<br>S=52,5 | 30.03.27 | | | 857732 | JP3192400004 | Okamura Corp., (Glob.) | 1 | 11,7 | 11,6-1,7-1,7-1,7-1,7-1,5-2 | 14,97 | 11,4 |
| nkr 103,91 | | 1 | **2023**<br>I=1<br>I=1<br>I=1<br>I=1 | **2025**<br>J=2 | 02.12.26 | | | A2PLN0 | NO0010816895 | OKEA A.S.A. | 1 | 4,3 | 4,32-4,32-4,29-4,25-4,265 | 4,82 | 1,79 |
| US$ 39,741 | 1 | 10 | **2024**<br>J=0,35<br>I=0,32<br>I=0,7<br>S=0,75 | **2025**<br>I=1,55<br>I=2<br>I=2<br>I=5,25 | 14.08.26 | | | A2N9R8 | MHY641771016 | Okeanis Eco Tankers Corp. | 1 | 74,4 | 75,4-5,4-5,3-6-3,4 | 91,5 | 27,15 |
| Yen 87,218 | | 4 | **2024**<br>S=45 | **2025**<br>I=0<br>I=65<br>S=0<br>S=65 | 30.03.27 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 12,7 | 12,8-2,9-2,9-2,9-2,9-2,9-2,8-3,3 | 20,6 | 8,4 |
| US$ 186,018 | 1 | 1 | | | | | | A3CUTU | US02156V1098 | Oklo Inc. | 1 | 17,7 | 20,4-0,8 | 26,63 | 17,6 |
| US$ 167,14 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 154,32 | 150,9-48,86-8,92 | 209,65 | 53,27 |
| Euro 175,873 | | 7 | | | | | | A0MJ2F | FR0010428771 | OL Groupe S.A. | 1 | 1,5 | 1,5-1,5-1,565-1,515 | 2,09 | 1,42 |
| US$ 207,357 | 1 | 1 | **2025**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2026**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 02.12.26 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 148,16 | 147,8-7,48-7,06-9,72-51,92 | 213,7 | 132,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 378,258 | 1 | 1 | **2025**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2026**<br>Q=0,145<br>Q=0,145<br>Q=0,145 | 04.09.26 | | | 883852 | US6800331075 | Old National Bancorp. [Ind.] | 1 | 22 | 22-2-2-2,4-2,4 | 23,2 | 17,9 |
| US$ 239,808 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2026**<br>Q=0,315<br>Q=0,315<br>Q=0,315 | 04.09.26 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 35,51 | 35,66-5,63-5,61-5,34-5,29 | 38,85 | 31,26 |
| US$ 114,006 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 27.08.26 | | | 851936 | US6806652052 | Olin Corp. | 1 | 15,46 | 15,265-5,45-5,44-5,535-5,68 | 26,02 | 12,92 |
| US$ 59,402 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 81,22 | 80,72-0,66-0,6-2,94-4,3 | 101 | 53,9 |
| Euro 16,99 | | 1 | **2024**<br>I=0,65<br>S=0,65 | **2025**<br>I=0,67<br>S=0,68 | 22.09.26 | | | 898037 | FI0009900401 | Olvi Oy | 1 | 27,55 | 27,7-7,7-7,65-7,7-7,9 | 34,3 | 26,4 |
| Yen 1.114,486 | | 4 | **2025**<br>I=0<br>S=30 | **2026**<br>I=0 | | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 9,97 | 10,01---0,005-0,02-0,31-0,3 | 11,71 | 7,05 |
| Euro 33,357 | 1 | 1 | **2024**<br>J=0,36 | **2025**<br>J=0,5 | 17.04.26 | | | A2PAFH | FI4000306733 | Oma Säästöpankki Oyj | 1 | 17,1 | 17,04-7,04-7,1-7,1-7,1 | 17,12 | 11,1 |
| US$ 61,217 | 1 | 1 | | | | | | A4193B | US68170A1088 | Omada Health Inc. | 1 | 14,7 | 13,4-3,4-3,5-2,9-3,2 | 21,4 | 8,83 |
| kann.$ 681,652 | 1 | 5 | | | | | | A2QJC4 | CA6820431048 | Omai Gold Mines Corp. | 1 | 1,06 | 1,12-1,12-1,12-1,16-1,13 | 1,9 | 0,92 |
| nkr 21,322 | | 1 | **2023**<br>J=0,4769 | **2025**<br>J=0,469 | 29.04.26 | | | A2QD8B | NO0010894512 | Omda AS | 1 | 4,18 | 4,18-4,18-4,16-4,19-4,19 | 4,48 | 3,07 |
| US$ 295 | 1 | 1 | **2025**<br>Q=0,5636<br>Q=0,0536<br>Q=0,0528<br>Q=0,5636<br>Q=0,0536<br>Q=0,0528<br>Q=0,5636<br>Q=0,0536<br>Q=0,0528<br>Q=0,5636<br>Q=0,0536<br>Q=0,0528 | **2026**<br>Q=0,67<br>Q=0,67<br>Q=0,68<br>Q=0,68 | 05.11.26 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 42,81 | 43,08-3,21-3,35-3 | 45,54 | 35,56 |
| kann.$ 49,188 | 1 | 11 | | | | | | A3D6VP | CA68218G1090 | Omega Pacific Resources Inc. | 1 | 0,05 | 0,046 | 0,15 | 0,05 |
| Euro 28,75 | | 1 | **2024**<br>J=0,07 | **2025**<br>J=0,17 | 18.05.26 | | | A3CWNP | IT0005453748 | OMER S.p.A. | 1 | 3,39 | 3,38-3,49-3,5-3,49-3,53-3,5 | 3,93 | 3,09 |
| US$ 72,388 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 15,2 | 14,85-4,85-5,05-5,25 | 18,2 | 7,26 |
| A$ 289,642 | | 7 | | **2019**<br>J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd. | 1 | 1,11 | 1,09-1,09-1,09-1,09 | 1,12 | 0,78 |
| ZAR 162,297 | 1 | 4 | **2024**<br>J=6,75 | **2025**<br>J=7,5 | 12.08.26 | | | 865971 | ZAE000005153 | Omnia Holdings Ltd. | 1 | 6,5 | 6,45-6,45-6,5-6,55-6,5 | 6,7 | 3,9 |
| US$ 45,479 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omnicell Inc. | 1 | 33,2 | 32,8-2,8-2,8-3,4-3 | 43,2 | 27,2 |
| US$ 272,847 | 1 | 1 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,8 | **2026**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | 18.09.26 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 77,3 | 77,22-7,16-7,1-7,62-8,9 | 78,9 | 56,24 |
| Yen 206,242 | | 4 | **2025**<br>I=52<br>S=52 | **2026**<br>I=52 | 29.09.26 | | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | 26,37 | 26,94-6,99-6,99-7-7,06-7,8-7,79 | 37,77 | 20,4 |
| Euro 1.309,091 | 1 | 1 | **2024**<br>J=0,8699 | **2025**<br>J=0,9068<br>J=0,3598 | 09.06.26 | | | 797726 | US6708755094 | OMV AG<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,7 | 17,6-7,7-7,7-7,6-7,7 | 18,7 | 11,4 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | **2024**<br>J=4,75 | **2025**<br>J=4,4 | 08.06.26 | | 06.03 | 874341 | AT0000743059 | -"- | 1 | 70,8 | 71,05-1,5-1,3-0,95-1,15 | 75,6 | 46,92 |
| sfrs 296,873 | 1 | 1 | | | | | | A3C20K | CH1134540470 | On Holding AG | 1 | 33,48 | 33,99-3,18-3,37-3,5-3,18 | 43,3 | 22,86 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 389,284 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 56,05 | 55,33-4,57-6,46 | 115,66 | 46 |
| £ 139,245 | 1 | 10 | **2024**<br>I=0,01<br>S=0,03 | **2025**<br>I=0,01 | 28.05.26 | | | A140YS | GB00BYM1K758 | On the Beach Group PLC | 1 | 2,08 | 2,04-2,1-2,1-2,08-2,1 | 2,6 | 1,46 |
| kann.$ 70,095 | 1 | 1 | | | | | | A3EKSZ | CA68237C1059 | Onco-Innovations Ltd. | 1 | 0,14 | 0,1394 | 0,89 | 0,14 |
| nkr 6,128 | | 1 | | | | | | A41YN5 | NO0013711713 | Oncoinvent ASA | 1 | 5,82 | 5,82-5,82-5,9-5,88-5,82 | 13 | 3,66 |
| skr 381,358 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB | 1 | 0,16 | 0,1544-0,1569-0,1634-0,16 | 0,45 | 0,11 |
| Yen 408,244 | | 4 | **2021**<br>J=0 | **2024**<br>J=0<br>J=0 | | | | 726692 | JP3202150003 | Oncotherapy Science Inc., (Glob.) | 1 | 0,07 | 0,065-0,0655-0,0655-0,0655-0,065-0,065-0,065 | 0,14 | 0,06 |
| US$ 582,303 | 1 | 1 | | | | | | A2QLNR | US68236H2040 | Ondas Inc. | 1 | 4,13 | 4,72 | 12,92 | 4,13 |
| PLN 55,03 | | 1 | **2024**<br>J=0,31 | **2025**<br>J=0,31 | 18.05.26 | | | A3CVP8 | PLONDE000018 | ONDE S.A. | 1 | 1,58 | 1,586-1,654-1,654-1,67-1,592 | 2,52 | 1,57 |
| US$ 62,857 | 1 | 1 | **2025**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2026**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 16.11.26 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 72 | 71,5-1,5-1,5-1-2 | 76 | 61,5 |
| US$ 31,944 | 1 | 1 | | | | | | A12EJ6 | US88338K1034 | One Group Hospitality Inc.,The | 1 | 0,99 | 1,01-1,01-1,02-0,98 | 2,12 | 0,85 |
| US$ 21,907 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2026**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 28.09.26 | | | 878237 | US6824061039 | One Liberty Properties Inc. | 1 | 18,6 | 18,4-8,1-8,7-8,5 | 21,8 | 16,62 |
| US$ 25,037 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 3,72 | 3,806-3,8-3,796 | 17,09 | 3,45 |
| skr 28,44 | | 1 | | | | | | A3DJVC | SE0017564461 | Oneflow AB | 1 | 1,57 | 1,575 | 2,42 | 1,3 |
| US$ 114,462 | 1 | 1 | **2025**<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,05 | **2026**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,05 | 09.11.26 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 49,83 | 49,17 | 60,92 | 41,92 |
| US$ 630,45 | 1 | 10 | | **2025**<br>Q=1,07 | 02.11.26 | | | A42MJQ | US30609A1097 | ONEOK Inc. | 1 | 77,02 | 76,17-6,54-7,94-6,85-6,55-6,55 | 86,96 | 76,17 |
| US$ 36,895 | 1 | 1 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13 | **2026**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 13.11.26 | | | A2JNEB | US68287N1000 | OneSpan Inc. | 1 | 19,3 | 18,7-8,9-9-9,5 | 23,4 | 8,65 |
| US$ 100,105 | 1 | 1 | **2025**<br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,05 | **2026**<br>Q=0,05<br>Q=0,05<br>Q=0,0625 | 18.11.26 | | | A2PGAS | BSP736841136 | OneSpaWorld Holdings Ltd. | 1 | 27 | 27,4-7,4-7,2-7,4-8 | 28 | 15,9 |
| kann.$ 75,494 | 1 | 1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 09.10.26 | | | 873080 | CA68272K1030 | Onex Corp. | 1 | 68 | 68 | 73 | 60 |
| Yen 498,693 | | 4 | **2025**<br>I=40<br>S=40 | **2026**<br>I=40<br>S=40 | 30.03.27 | | | 859650 | JP3197600004 | Ono Pharmaceutical Co. Ltd., (Glob.) | 1 | 13,14 | 13,775-3,51-3,51-3,54-3,82-3,655-3,655 | 14,2 | 11,2 |
| US$ 35,117 | 1 | 1 | | | | | | A2P939 | US6151111019 | Onterris Inc. | 1 | 17,3 | 19,5-9,4-9,8 | 24,8 | 10,8 |
| Euro 82,347 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 1,49 | 1,496-1,496-1,484-1,516-1,526 | 5,36 | 1,36 |
| US$ 49,074 | 1 | 1 | | | | | | A2PUFT | US6833441057 | Onto Innovation Inc. | 1 | 152,6 | 151,9-1,7-6,25 | 335,8 | 133 |
| Euro 69,529 | | 1 | | | | | | A3C5RE | NL0015000HT4 | ONWARD Medical B.V. | 1 | 1,75 | 1,762-1,762-1,76-1,782-1,798 | 4,66 | 1,75 |
| US$ 30,291 | 1 | 10 | | | | | | A3DRW1 | US68347P1030 | Opal Fuels Inc. | 1 | 1,18 | 1,25-1,25-1,25-1,3-1,25 | 2,3 | 1,17 |
| Yen 116,784 | | 10 | **2024**<br>I=84<br>S=94 | **2025**<br>I=100<br>S=105 | 29.09.26 | | | A1W458 | JP3173540000 | Open House Group Co. Ltd., (Glob.) | 1 | 43,2 | 40,2-39,8-9,8-9,8-9,8-9,8-41,4-1,2 | 64 | 39,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 241,525 | 1 | 7 | **2025**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2026**<br>Q=0,28 | 04.09.26 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 23,26 | 22,04 | 28,65 | 17,11 |
| US$ 964,737 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 1,61 | 1,244-1,212-1,2 | 6,57 | 1,2 |
| US$ 121,414 | 1 | 4 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Openlane Inc. | 1 | 30,6 | 30,4-0,4-0,6-0,6-0,6 | 37,2 | 21,8 |
| US$ 88,917 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 13,1 | 13-3-3,1-3,45-3,5 | 17,8 | 9,84 |
| US$ 742,506 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 1,58 | 1,54-1,53-1,52-1,54-1,56 | 1,58 | 0,88 |
| Euro 144,022 | | 1 | **2024**<br>J=0,24 | **2025**<br>J=0,36<br>J=0,49 | 28.04.26 | | | 871780 | FR0000124570 | OPmobility S.A. | 1 | 9,35 | 9,375-9,37-9,345-9,465-9,53 | 17,68 | 8,97 |
| PLN 11,296 | | 1 | **2024**<br>J=6,8 | **2025**<br>J=3,5 | 22.06.26 | | | A0NJDH | PLOPNPL00013 | Oponeo.pl SA | 1 | 22,45 | 22,5-2,45-2,45-2,8-2,8-2,75 | 24,8 | 18,3 |
| US$ 8,842 | 1 | 11 | | | | | | 722712 | US6838272085 | Optical Cable Corp., neue | 1 | 7,75 | 8,3-8,25-8,25 | 19,1 | 7,75 |
| Euro 221,322 | 1<br>zu je Euro 1,15 | 1 | **2024**<br>J=0,57 | **2025**<br>J=0,23 | 24.06.26 | | | A3E2RR | GRS533003000 | Optima Bank S.A. | 1 | 13,83 | 13,84-3,84-3,85-3,93-4,04 | 15,35 | 7,47 |
| kann.$ 5,726 | 1 | 1 | | | | | | A411WC | CA68405H3080 | OPTIMI HEALTH Corp. | 1 | 1,99 | 2,055-2,055-2,055-2,065 | 5,01 | 1,79 |
| US$ 272,566 | 1 | 10 | | **2017**<br>I=2,035 | 21.05.18 | | | A2DTR8 | US02156K1034 | Optimum Communications Inc. | 1 | 0,53 | 0,65 | 1,68 | 0,51 |
| US$ 149,8 | 1 | 1 | | | | | | A2PZEY | US68404L2016 | Option Care Health Inc. | 1 | 28 | 27,6-7,6-7,6-7,6-7,8-8-7,8 | 30,8 | 15,2 |
| Euro 21,496 | | 1 | | | | | | A2PWGR | FI4000410881 | Optomed OY | 1 | 1,47 | 1,698-1,698-1,738-1,756-1,728 | 3,94 | 1,33 |
| US$ 82,648 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Opus Genetics Inc. | 1 | 3,46 | 3,68-3,7-3,68-3,74 | 5,3 | 1,61 |
| kann.$ 186,376 | 1 | 1 | **2025**<br>Q=0,055<br>Q=0,055<br>Q=0,055 | **2026**<br>Q=0,055<br>Q=0,065<br>Q=0,065 | 29.09.26 | | | A417BX | CA68390D1069 | OR Royalties Inc. | 1 | 30,61 | 32,61 | 41 | 24,22 |
| US$ 3.023,736 | 1 | 6 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5<br>Q=0,5 | 09.10.26 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 101,8 | 102,16-2-2-2-3,1-6,14-5,76 | 213 | 101,28 |
| Yen 128,314 | | 6 | **2022**<br>I=0<br>I=162<br>S=0<br>S=674 | **2023**<br>I=0<br>I=190<br>S=0<br>S=858 | 28.05.26 | | | 918470 | JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | 53 | 54,5-4,5-4,5-4,5-4,5-5,5-5,5 | 71,5 | 42,6 |
| US$ 41,597 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 3,44 | 3,42-3,42-3,415-3,445-3,525 | 4,53 | 2,39 |
| Euro 67,412 | | 1 | **2019**<br>J=0,6<br>J=0,5 | **2020**<br>J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 21,9 | 22-1,9-1,9-1,9-2,1 | 22,3 | 18,7 |
| PLN 1.312,358 | | 1 | **2024**<br>J=0,53 | **2025**<br>J=0,61 | 23.06.26 | | | 917448 | PLTLKPL00017 | Orange Polska S.A. | 1 | 3,69 | 3,705-3,734-3,742-3,724-3,713-3,713 | 3,84 | 2,34 |
| Euro 2.660,057 | | 1 | **2025**<br>I=0,3<br>S=0,45 | **2026**<br>I=0,3 | 01.12.26 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 15,01 | 15,045-5,035-5,085-5,11 | 18,7 | 13,56 |
| Euro 2.660,057 | 1<br>zu je Euro 4 | 1 | **2024**<br>I=0,3166<br>S=0,5155 | **2025**<br>I=0,3491<br>S=0,5205 | 10.06.26 | | | A1W1L6 | US6840601065 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,9 | 14,9-4,9-4,7-4,9-4,9 | 18,6 | 13,3 |
| US$ 68,969 | 1 | 10 | | | | | | 881351 | US68554V1089 | OraSure Technologies Inc. | 1 | 3,04 | 3,06-3,08-3,06-3,08 | 3,9 | 2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 192,992 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A3DR6C | US68571X3017 | Orchid Island Capital Inc. | 1 | 4,4 | 4,45-4,45-4,43-4,39-4,44 | 7,13 | 4,22 |
| kann.$ 719,119 | 1 | 1 | | | | | | A0RF8Q | CA68616T1093 | Orezone Gold Corp. | 1 | 1,75 | 1,79 | 2,08 | 1,05 |
| kann.$ 141,108 | 1 | 5 | | | | | | A415A3 | CA68617J1003 | Organigram Global Inc. | 1 | 0,77 | 0,772-0,772-0,772-0,781-0,762 | 1,44 | 0,74 |
| MXN 1.800 | 1 | 1 | **2022** J=0,5556 | **2024** J=0,5556 | 22.12.25 | | | 907398 | MXP8728U1671 | Organizacion Soriana S.A.B de C.V. | 1 | 1,46 | 1,45-1,44-1,45-1,42-1,42 | 1,99 | 1,26 |
| US$ 128,675 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 0,7 | 0,72-0,725-0,72-0,71 | 4,36 | 0,66 |
| US$ 262,622 | 1 | 1 | **2025** Q=0,28 Q=0,02 Q=0,02 Q=0,02 | **2026** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 09.11.26 | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 12,35 | 12,15-2,185-2,305-2,34 | 12,35 | 4,97 |
| US$ 103,653 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 7,84 | 8,016-8,004-8,014-8,234-8,19 | 12,47 | 6,3 |
| A$ 463,543 | | 10 | **2024** I=0,25 S=0,32 | **2025** I=0,285 | 21.05.26 | | | 854422 | AU000000ORI1 | Orica Ltd. | 1 | 13,6 | 13,4-3,4-3,4-3,6-3,7 | 15,5 | 11,2 |
| US$ 660,373 | 1 | 1 | **2025** I=0,72 S=0,42 | **2026** I=0,55 | 10.09.26 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 17,3 | 16,8-6,4-6,5-6,6-6,7 | 19,1 | 13,08 |
| CNY 1.027,162 | 1 zu je CNY 1 | 1 | **2024** I=0,0824 S=0,1087 | **2025** I=0,1316 S=0,2299 | 23.06.26 | | | A2AJJ8 | CNE1000027F2 | Orient Securities Co. Ltd. | 1 | 0,59 | 0,615-0,605-0,605-0,605-0,605 | 0,81 | 0,58 |
| Yen 1.800,451 | | 4 | **2025** I=7 S=8 | **2026** I=9 S=9 | 30.03.27 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 19,9 | 21-1-1-1-1,2-1,8-1,6 | 21,8 | 11,2 |
| US$ 11,924 | 1 | 4 | | | | | | A2NB42 | VGG678282051 | Origin Agritech Ltd. | 1 | 0,6 | 0,59-0,59-0,59-0,6-0,6 | 1,24 | 0,58 |
| US$ 30,85 | 1 zu je US$ 5 | 10 | **2025** Q=0,15 Q=0,15 Q=0,25 Q=0,25 | **2026** Q=0,28 | 13.11.26 | | | A2JLY6 | US68621T1025 | Origin Bancorp Inc. | 1 | 47,8 | 47,4-7,2-7,2-8-8,6 | 50 | 31,4 |
| A$ 1.722,748 | | 7 | **2024** I=0,3 S=0,3 | **2025** I=0,3 S=0,3 | 02.09.26 | | | 931678 | AU000000ORG5 | Origin Energy Ltd. | 1 | 7,17 | 7,25-7,236-7,273-7,358-7,285 | 7,76 | 6,03 |
| A$ 1.722,748 | 1 | 7 | **2024** | **2025** | 03.09.26 | | | A2QM4N | US68618R2004 | -"- ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 7,2 | 7,2-7,2-7,2-6,85-6,85 | 7,75 | 5,75 |
| Euro 107,782 | 1 | 1 | **2025** I=0,0315 S=0,1415 | **2026** I=0,0315 S=0,1415 | 14.01.27 | | | A0MRA0 | IE00B1WV4493 | Origin Enterprises PLC | 1 | 3,81 | 3,91-3,875-3,92-3,95-3,97 | 4,78 | 3,73 |
| Euro 185,325 | | 1 | **2024** J=0,07 | **2025** J=0,03 | 26.03.26 | | | A0J3P9 | FI0009014351 | Oriola Oyj | 1 | 0,77 | 0,772-0,772-0,773-0,774-0,76 | 1,24 | 0,73 |
| Euro 109,988 | | 1 | **2024** I=0,82 S=0,82 | **2025** I=0,9 S=0,9 | 19.10.26 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 101,5 | 102,1-2,1-1,9-3,5-2-2,7 | 103,5 | 63,1 |
| Euro 219,976 | | 1 | **2025** I=0,4749 S=0,5178 | **2026** I=0,5001 | 20.10.26 | | | A14W01 | US68628Y1047 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 50 | 50,5-0,5-0,5-1-0,5-0,5 | 51 | 30 |
| US$ 40,659 | 1 | 1 | | | | | | A0NDW6 | US68628V3087 | Orion Marine Group Inc. | 1 | 5,95 | 6,4 | 14,8 | 5,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 56,83 | 1 | 1 | **2025**<br>I=0,02<br>I=0,02<br>I=0,02<br>S=0,02 | **2026**<br>I=0,02<br>I=0,02<br>I=0,02 | 30.09.26 | | | A3C684 | US68629Y1038 | Orion Properties Inc. | 1 | 2,05 | 2,39-2,39-2,385-2,435-2,54 | 2,56 | 1,66 |
| US$ 56,523 | | 1 | **2025**<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207 | **2026**<br>Q=0,0207<br>Q=0,0207<br>Q=0,0244 | 11.12.26 | | | A1183M | LU1092234845 | Orion S.A. | 1 | 3,66 | 3,7 | 7,35 | 3,66 |
| sfrs 6,542 | 1<br>zu je sfrs 4 | 1 | **2022**<br>J=1,85 | **2023**<br>J=2,51 | 27.05.24 | | | A1CXAY | CH0111677362 | Orior AG | 1 | 13,08 | 13,08 | 18,08 | 10,4 |
| Yen 1.124,107 | | 4 | **2025**<br>I=93,76<br>S=62,34 | **2026**<br>I=107,27 | 29.09.26 | | | 851769 | JP3200450009 | ORIX Corp., (Glob.) | 1 | 30,4 | 30,8-0,4-0,4-0,6-0,4-0,2 | 35,8 | 23,8 |
| Yen 1.124,107 | 1 | 4 | **2024**<br>I=2,0574<br>S=0,4035<br>I=0,5987 | **2025**<br>S=0,3893 | 31.03.26 | | | 929254 | US6863301015 | -"-<br>ausgestellt von: Citibank New York, New York/N.Y. | 1 | 30,6 | 30,4-0,4-0,4-0,4-0,4-0,4-29,8 | 35,6 | 24 |
| nkr 985,43 | | 1 | **2024**<br>J=10 | **2025**<br>J=6 | 24.04.26 | | | 864042 | NO0003733800 | Orkla ASA | 1 | 9,68 | 9,74-9,74-9,705-9,9-9,945 | 11,68 | 8,32 |
| nkr 985,43 | 1<br>zu je nkr 6,25 | 1 | **2024**<br>J=0,3866 | **2025**<br>J=0,6459 | 27.04.26 | | | A0DPEY | US6863311097 | -"-<br>ausgestellt von Bank of New York, New York/N.Y. | 1 | 9,3 | 9,3-9,3-9,25-9,55-9,55 | 11,3 | 7,85 |
| PLN 427,709 | | 1 | **2024**<br>J=6 | **2025**<br>J=8 | 17.06.26 | | | 929424 | PLPKN0000018 | Orlen S.A. | 1 | 32,41 | 29,595-9,525-9,535-8,865-8,895-8,84 | 37,4 | 21,91 |
| US$ 61,497 | 1 | 1 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2026**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 18.11.26 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 81,65 | 81,5-1,25-1,2-1,2-1,75-2,5-3,55 | 125,2 | 75,6 |
| kann.$ 325,954 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,21 | 0,195 | 0,51 | 0,2 |
| A$ 1.220,925 | | 7 | **2024**<br>I=0,0375<br>I=0,0125<br>S=0,05 | **2025**<br>I=0,05<br>S=0,04 | 28.08.26 | | | A1W81B | AU000000ORA8 | Orora Ltd. | 1 | 0,95 | 0,965-0,96-0,955-0,955-0,96 | 1,38 | 0,74 |
| kann.$ 452,301 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,1 | 0,105 | 0,44 | 0,1 |
| skr 285,905 | | 1 | **2020**<br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09 | **2021**<br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB | 1 | 0,75 | 0,754-0,77-0,788-0,786-0,786 | 0,96 | 0,39 |
| Euro 17,683 | 1 | 1 | **2024**<br>J=0,5 | **2025**<br>J=0,5 | 11.05.26 | 011 | | A143S8 | IT0005138703 | Orsero S.p.A. | 1 | 14,02 | 14,04-4-4-4,2-4,2-4,2 | 19,98 | 13,48 |
| DKK 1.321,198 | | 1 | **2021**<br>J=12,5 | **2022**<br>J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 19,73 | 19,835-9,83-9,84 | 22,97 | 16,28 |
| DKK 3.963,593 | 1<br>zu je DKK 10 | 1 | **2021**<br>J=0,6056 | **2022**<br>J=0,6386 | 08.03.23 | | | A2H652 | US68750L1026 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 6,35 | 6,1-6,1-6,1-6,1-6,05-6,35-6,35 | 7,3 | 4,8 |
| US$ 66,21 | 1 | 1 | | | | | | A3DPH3 | US6876041087 | Oruka Therapeutics Inc. | 1 | 90 | 91,5-1,5-1,5-1,5-1,5-3,5-3 | 98 | 21,8 |
| kann.$ 136,623 | 1 | 1 | | | | | | 889301 | CA68759M1014 | Orvana Minerals Corp. | 1 | 0,99 | 1,02-1,02-1,02-1,06 | 1,68 | 0,85 |
| Euro 84,332 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 2,3 | 2,31-2,34-2,346-2,318-2,348-2,35 | 3,31 | 2,29 |
| Yen 383,177 | | 4 | **2025**<br>I=60<br>S=60 | **2026**<br>I=65<br>S=65 | 30.03.27 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 31,2 | 31,8-1,6-1,6-1,6-2-2,6-2,6 | 37 | 27,8 |
| Yen 44,654 | | 4 | **2025**<br>I=5<br>S=13 | **2026**<br>I=0 | | | | 541893 | JP3407200009 | Osaka Titanium Technologies Co. Ltd., (Glob.) | 1 | 11,8 | 12-2-2,1-2,3 | 18,4 | 10 |
| £ 335,357 | 1 | 11 | **2024**<br>I=0,112<br>S=0,241 | **2025**<br>S=0,118 | 13.08.26 | | | A2QFHP | GB00BLDRH360 | OSB GROUP PLC | 1 | 6 | 5,95-6-6-6-6,1 | 7,35 | 5,45 |
| US$ 273,469 | 1 | 1 | | | | | | A2QQXK | US6877931096 | Oscar Health Inc. | 1 | 29 | 27,2-7,285-7,67-8,15 | 32,66 | 9,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 23,56 | | 1 | | | | | | A14QXP | FR0012127173 | OSE Immunotherapeutics S.A. | 1 | 1,69 | 1,692-1,691-1,701-1,672-1,702 | 5,57 | 1,67 |
| Yen 96,145 | | 12 | **2024** I=28 S=60 | **2025** I=39 S=91 | 27.11.26 | | | 869386 | JP3170800001 | OSG Corp., (Glob.) | 1 | 17,8 | 18,3-8,2-8,2-8,2-8,2-8,4-8,4 | 22 | 11,9 |
| US$ 60,972 | 1 | 10 | **2025** Q=0,51 Q=0,57 Q=0,57 Q=0,57 | **2026** Q=0,57 | 16.11.26 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 120,4 | 119,35-9,3-9,2-24,7 | 149 | 101,35 |
| US$ 15,728 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 175,85 | 174,05-3,9-3,8-7,55-8,9 | 259,3 | 159,1 |
| kann.$ 306,138 | 1 | 1 | | | | | | A42FUV | CA68827X1050 | Osisko Gold Group Inc. | 1 | 2,04 | 2,235 | 2,67 | 1,88 |
| kann.$ 905,048 | 1 | 1 | | | | | | A2DTZC | CA6882741094 | Osisko Metals Inc. | 1 | 0,89 | 0,864-0,864-0,864 | 1,16 | 0,46 |
| H$ 902,319 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | OSL Group Ltd. | 1 | 1,17 | 1,15-1,15-1,16-1,16 | 2,14 | 1,01 |
| skr 110,626 | | 1 | | | | | | A2PKX1 | SE0012570448 | OssDsign AB | 1 | 0,34 | 0,341-0,3455-0,36-0,356-0,354 | 1,05 | 0,29 |
| Euro 67,553 | 1 | 1 | **2024** J=1,83 | **2025** J=1,83 | 24.04.26 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 31,8 | 31,95-2-2,1-2,05 | 36,2 | 30,15 |
| nkr 73,791 | | 1 | **2018** J=0 | **2021** J=21 | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA | 1 | 1,63 | 1,628-1,628-1,65-1,626-1,604 | 2,12 | 1,43 |
| US$ 380,711 | | 1 | **2025** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2026** Q=0,44 Q=0,44 Q=0,44 | 13.11.26 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 70,8 | 70,7-0,56-0,84-0,22-0,96 | 79,92 | 56,1 |
| HUF 280 | 1 zu je HUF 100 | 1 | **2024** J=995,6976 | **2025** J=1129,0849 | 21.05.26 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 112,3 | 113,05-3,25-3,35-4,6-6,45-6,95 | 132 | 87 |
| Yen 380,004 | | 1 | **2025** I=45 S=55 | **2026** I=50 | 29.12.26 | | | 502503 | JP3188200004 | Otsuka Corp., (Glob.) | 1 | 19,7 | 20,4-0,4-0,4-0,4-0,4-0,4-1-1 | 25,4 | 14,4 |
| US$ 41,986 | 1 zu je US$ 5 | 1 | **2025** Q=0,525 Q=0,525 Q=0,525 Q=0,525 | **2026** Q=0,5775 Q=0,5775 Q=0,5775 Q=0,5775 | 13.11.26 | | | 919111 | US6896481032 | Otter Tail Corp. | 1 | 70 | 69,5-9,5-9,5-9,5-9,5-70,5 | 81,5 | 67,5 |
| kann.$ 493,493 | 1 | 4 | | | | | | A3CSAT | CA69002Q1054 | Outcrop Silver & Gold Corp. | 1 | 0,16 | 0,1652 | 0,4 | 0,15 |
| US$ 116,061 | 1 | 1 | | | | | | A2DLLC | US00175J1079 | Outdoor Holding Co. | 1 | 2,02 | 2,02-2,02-2,02-2-2 | 2,2 | 1,32 |
| US$ 176,135 | 1 | 1 | **2025** Q=0,2676 Q=0,0324 Q=0,2676 Q=0,0324 Q=0,2676 Q=0,0324 Q=0,3 | **2026** Q=0,3 Q=0,33 Q=0,33 | 04.12.26 | | | A40Z4J | US69007J3041 | Outfront Media Inc. | 1 | 27 | 26,8-6,8-6,8-7,8-8,2 | 29,2 | 19,15 |
| US$ 243,448 | 1 | 1 | | | | | | A4046T | US69012T3059 | Outlook Therapeutics Inc. | 1 | 0,39 | 0,402-0,4064-0,3918-0,4096-0,3986 | 1,6 | 0,15 |
| Euro 473,017 | 1 | 1 | | | | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 4,29 | 3,676-3,676-3,732-3,63-3,67 | 6,17 | 3,63 |
| ZAR 1.548,128 | | 7 | **2024** I=0,886 S=1,821 | **2025** I=1,51 S=2,583 | 30.09.26 | | | A3D3KQ | ZAE000314084 | OUTsurance Group Ltd., (Glob.) | 1 | 4,78 | 4,78-4,76-4,78-4,8-4,82 | 4,82 | 3,36 |
| - 4.495,616 | | 1 | **2025** I=0,41 S=0,58 | **2026** I=0,47 | 17.08.26 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 19,21 | 19,245-9,245-9,245-9,245-9,205 | 22,22 | 13,03 |
| Euro 153,459 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 12,88 | 14,05-4,05-3,99-4,55-4,72 | 18,43 | 7,34 |
| US$ 195,298 | 1 | 1 | | | | | | A2DQ8S | US6904691010 | Ovid Therapeutics Inc. | 1 | 2,2 | 2,48 | 2,48 | 1,11 |
| US$ 268,708 | 1 | 1 | **2025** I=0,3 I=0,3 I=0,3 S=0,3 | **2026** I=0,3 I=0,3 I=0,3 | 15.12.26 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 54,8 | 53,62-3,36-3,46-4,12-4,04 | 65,08 | 31,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 255,032 | | 1 | **2025** J=0,11 | **2026** J=0,14 | 22.06.26 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 6,05 | 6,015-6,03-6,03-6,075-6,09-6,095 | 6,46 | 4,23 |
| skr 111,531 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB | 1 | 3,36 | 3,302-3,308-3,41-3,412 | 6,36 | 2,84 |
| US$ 77,128 | 1 | 1 | **2025** Q=0,69 Q=0,69 Q=0,69 Q=0,79 | **2026** Q=0,79 Q=0,79 Q=0,79 | 19.10.26 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 108,4 | 107,8-7,7-7,6-10,55-2,7 | 137,15 | 85,64 |
| £ 121,46 | 1 zu je £ 0,5 | 1 | | | | | | A2JLRX | GB00BDFBVT43 | Oxford Biomedica PLC | 1 | 6,35 | 6,35-6,5-6,65-6,5-6,5 | 10,6 | 4,62 |
| US$ 14,978 | 1 zu je US$ 1 | 6 | **2025** Q=0,69 Q=0,69 Q=0,69 Q=0,7 | **2026** Q=0,7 Q=0,7 | 16.10.26 | | | 859547 | US6914973093 | Oxford Industries Inc. | 1 | 26,2 | 26-6-6-6,4-6,8 | 40 | 21,2 |
| £ 54,652 | | 4 | **2024** I=0,051 S=0,171 | **2025** I=0,054 S=0,182 | 09.07.26 | | | 868366 | GB0006650450 | Oxford Instruments PLC, (Glob.) | 1 | 29 | 28,6-9-9,8-30,4-0,8 | 38 | 23,2 |
| £ 110,734 | 1 | 10 | **2023** S=0,0325 | **2024** S=0,0325 | 12.02.26 | | | 693492 | GB0030312788 | Oxford Metrics PLC | 1 | 0,42 | 0,422-0,428-0,428-0,424-0,418 | 0,67 | 0,37 |
| £ 980,902 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 2,44 | 2,408-2,5-2,522-2,516-2,526 | 2,85 | 1,2 |
| US$ 121,268 | 1 | 1 | | | | | | A2JG23 | US69181V1070 | Oxford Square Capital Corp. | 1 | 0,77 | 0,762-0,76-0,742-0,778 | 1,67 | 0,73 |
| kann.$ 293,941 | 1 | 1 | | | | | | A2QCBZ | CA7446571076 | P2 Gold Inc. | 1 | 0,73 | 0,75-0,75-0,75-0,735-0,76 | 0,96 | 0,42 |
| US$ 526,505 | 1 zu je US$ 1 | 1 | **2025** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | **2026** Q=0,33 Q=0,35 Q=0,35 Q=0,35 | 10.11.26 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 92,83 | 91,15-1,01-1,25-2,53 | 121,98 | 90,07 |
| US$ 5.157,247 | 1 | 1 | **2025** I=0,016 S=0,06 | **2026** I=0,155 | 20.08.26 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,38 | 0,384-0,376-0,376-0,378-0,38 | 0,48 | 0,24 |
| US$ 310,831 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 2,08 | 1,978-1,9765-1,984-1,9755 | 2,56 | 0,93 |
| Yen 19,577 | | 4 | **2025** I=60 S=75 | **2026** I=65 S=65 | 30.03.27 | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 11,7 | 11,8-1,6-1,6-1,9-1,9-2,1-2,1 | 20,4 | 11 |
| H$ 1.375,442 | 1 | 4 | **2024** I=0,07 S=0,05 | **2025** I=0,05 S=0,02 | 18.08.26 | | | A0MRJK | KYG686121032 | Pacific Textiles Holdings Ltd. | 1 | 0,07 | 0,0705 | 0,14 | 0,07 |
| kann.$ 59,122 | 1 | 4 | | | | | | A41ALZ | CA6951041095 | Pacifica Silver Corp. | 1 | 0,52 | 0,498 | 0,97 | 0,47 |
| US$ 39,862 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 32,4 | 31,8-1,6-2-2,2-2,2 | 32,6 | 15,4 |
| US$ 89,098 | 1 | 1 | **2025** Q=1,25 Q=1,25 Q=1,25 Q=1,25 | **2026** Q=1,25 Q=1,5 Q=1,5 | 15.09.26 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 221,2 | 223,1-3-3,5-3,2 | 230,4 | 172,55 |
| US$ 78,65 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 14,15 | 13,985-3,975-4,02-3,97-3,935 | 15,93 | 4,77 |
| US$ 211,751 | | 4 | | | | | | A2JB7S | KYG687071012 | Pagseguro Digital Ltd. | 1 | 6,66 | 6,71 | 10,29 | 6,66 |
| A$ 449,358 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd. | 1 | 4,71 | 5,015-5,087-5,124-5,085-5,155 | 8,73 | 4,21 |
| US$ 2.300,713 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 143,28 | 143,64-3,18-3,6-9,92-9,86 | 186,8 | 93,29 |
| US$ 12,15 | 1 | 2 | | | | | | A41036 | CA7269161096 | -"- | 1 | 7,65 | 7,65-7,65-7,65-7,75-7,75 | 9,55 | 4,84 |
| Euro 37,593 | 1 | 1 | **2024** J=0,9 | **2025** J=0,9 | 10.04.26 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 27,25 | 27,4-7,5-7,7-7,75-7,7 | 40,35 | 25,85 |
| US$ 818,772 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 285 | 283,55-91,1 | 375,55 | 119,76 |
| US$ 2,95 | 1 | 8 | | | | | | A404RF | CA6974331002 | -"- | 1 | 23,2 | 23,2-3-3-3,6-3,8 | 30,4 | 9,95 |
| US$ 26,318 | 1 | 1 | | **2026** Q=0,45 Q=0,45 | 17.11.26 | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 139,2 | 139,35-9,25-9,15-7,2-8,65 | 139,35 | 86,24 |
| ARS 53,744 | 1 zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 56,5 | 56,5-6-7-6-7 | 78,5 | 55,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 2.436,313 | 1 | 1 | **2025**<br>S=0,0164 | **2026**<br>I=0,0055<br>S=0,0299 | 03.12.26 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 1,38 | 1,39-1,41-1,425-1,43-1,44 | 2,13 | 1,02 |
| kann.$ 28,628 | 1 | 5 | | | | | | A40V05 | CA69783Y3014 | Pan American Energy Corp., neue | 1 | 0,1 | 0,1 | 0,26 | 0,09 |
| US$ 412,322 | 1 | 1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,14 | **2026**<br>Q=0,18<br>Q=0,18<br>Q=0,184<br>Q=0,185 | 16.11.26 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 35,26 | 37,08 | 60,26 | 33,38 |
| Yen 3.177,297 | | 7 | **2025**<br>I=3<br>S=6,5 | **2026**<br>I=3,5 | 29.12.26 | | | 914702 | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.) | 1 | 4,24 | 4,26-4,34-4,34-4,34-4,36-4,4-4,4 | 5,9 | 3,72 |
| Yen 2.454,738 | | 4 | **2025**<br>I=20<br>S=20 | **2026**<br>I=27<br>S=43 | 30.03.27 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 17,31 | 16,824-6,732-6,72-6,868-7,04-6,996 | 26,91 | 10,79 |
| DKK 75 | | 1 | **2024**<br>J=20 | **2025**<br>J=22 | 12.03.26 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 119,95 | 121,05-3,35-3,35-3,45-3,7-3,2-3,75 | 125,75 | 57,5 |
| skr 119,603 | | 1 | **2024**<br>J=4,25 | **2025**<br>J=4,5 | 16.04.26 | | | A14U1R | SE0007100359 | Pandox AB | 1 | 15,54 | 15,58-5,76-5,9-6-5,98 | 19,02 | 13,08 |
| kann.$ 25,7 | 1 | 1 | | | | | | A40U4J | CA69842E4031 | PanGenomic Health Inc. | 1 | 0,09 | 0,1 | 0,41 | 0,08 |
| HUF 16 | 1<br>zu je HUF 20 | 1 | **2021**<br>J=18,11 | **2026**<br>J=74,59<br>J=63,4 | 29.09.26 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 7,08 | 7,08-7,12-7,12-7,18-7,08-7,16 | 8,92 | 4,56 |
| nkr 140,444 | | 1 | **2022**<br>I=0,2639<br>I=0,2658<br>S=0,342 | **2023**<br>I=0,342 | 07.12.23 | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA | 1 | 2,79 | 2,78-2,805-2,775-2,775 | 3,35 | 1,58 |
| kann.$ 309,795 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,76 | 0,74 | 1,21 | 0,23 |
| £ 468,625 | 1 | 4 | **2025**<br>I=0,021<br>I=0,0217<br>S=0,0217 | **2026**<br>I=0,0225 | 01.10.26 | | | A3C6DM | GB00BLNNFL88 | Pantheon Infrastructure PLC | 1 | 1,36 | 1,35-1,38-1,39-1,38-1,37 | 1,39 | 1,19 |
| £ 369,92 | 1 | 7 | | | | | | A3CVK0 | GB00BP37WF17 | Pantheon International PLC | 1 | 4,56 | 4,52-4,56-4,58-4,58-4,58 | 4,72 | 3,86 |
| £ 1.454,327 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,09 | 0,0868-0,0904-0,091-0,0937-0,0917 | 0,2 | 0,07 |
| A$ 386,391 | | 7 | | | | | | A0YFVM | AU000000PNR8 | Pantoro Gold Ltd. | 1 | 1,85 | 1,9795-1,977-1,978-1,977-1,9755 | 3,52 | 1,15 |
| US$ 32,922 | 1 | 1 | **2025**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2026**<br>Q=0,46<br>Q=0,46 | 18.05.26 | | | 896795 | US6988131024 | Papa John’s International Inc. | 1 | 17,6 | 17,8-7,7-7,7-7,7-8,4 | 34,25 | 15,9 |
| US$ 50,1 | 1 | 7 | | | | | | A12CUR | US69888T2078 | Par Pacific Holdings Inc. | 1 | 61,24 | 59,72-9,4-8,94-61,14-1 | 80,22 | 28,8 |
| US$ 41,363 | 1 | 1 | | | | | | 867279 | US6988841036 | PAR Technology Corp. | 1 | 18,41 | 18,29-8,27-8,33-8,41 | 34,2 | 9,97 |
| A$ 626,433 | | 7 | | | | | | A12FJ4 | AU000000PAR5 | Paradigm Biopharmaceuticals Ltd. | 1 | | | | |
| skr 105,623 | | 1 | **2024**<br>J=5 | **2025**<br>J=5 | 13.05.26 | | | A2AKVC | SE0008294953 | Paradox Interactive AB | 1 | 12,78 | 12,83-3,08-3,34-3,1-3,18 | 15,12 | 10,55 |
| £ 182,761 | 1<br>zu je £ 1 | 10 | **2024**<br>I=0,136<br>S=0,303 | **2025**<br>I=0,151 | 02.07.26 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 8,75 | 8,65-8,85-8,95-8,9-8,8 | 10,6 | 7,95 |
| A$ 1.655,305 | | 7 | **2021**<br>I=0,006<br>S=0,006 | **2022**<br>I=0,006<br>S=0,006 | 18.09.23 | | | A0Q4D2 | AU000000PGC4 | Paragon Care Ltd. | 1 | 0,09 | 0,0915-0,0915-0,0915-0,0915-0,0915 | 0,14 | 0,07 |
| US$ 86,547 | 1 | 7 | | | | | | A14Q9C | US69924M1099 | Paramount Gold Nevada Corp. | 1 | 0,8 | 0,866-0,861-0,86-0,879-0,912 | 2,2 | 0,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 146,139 | 1 | 5 | **2025** | **2026** | 16.11.26 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 19,96 | 19,52 | 22,26 | 13,2 |
| US$ 169,55 | 1<br>zu je US$ 4,9 | | **2025**<br>I=2,2294<br>I=2,2486<br>S=2,1043 | **2026**<br>I=2,0339<br>I=2,051 | 03.09.26 | | | A40GSB | BMG6904D1083 | Paratus Energy Services Ltd. | 1 | 4,47 | 4,565-4,565-4,56-4,68-4,69 | 4,91 | 4,01 |
| - 25,929 | 1 | 1 | | | | | | A3ESFC | IL0011857013 | ParaZero Technologies Ltd. | 1 | 0,41 | 0,4192-0,4084-0,4208-0,4174-0,4332 | 0,75 | 0,34 |
| nkr 76,782 | | 1 | **2024**<br>J=4,15 | **2025**<br>J=8 | 10.04.26 | | | A2AKVR | NO0010397581 | Pareto Bank ASA | 1 | 4,61 | 4,6-4,6-4,625-4,705-4,64 | 7,7 | 4,48 |
| kann.$ 96,196 | 1 | 1 | **2025**<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385 | **2026**<br>Q=0,385<br>Q=0,385<br>Q=0,385 | 08.09.26 | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 12,88 | 12,42 | 18,86 | 10,68 |
| US$ 22,031 | 1 | 1 | **2025**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2026**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 01.10.26 | | | A2PN0J | US70014A1043 | Park Aerospace Corp. | 1 | 20,6 | 20,8-0,8-0,8-1,4-1,8 | 33,2 | 19,9 |
| US$ 201,338 | 1 | 1 | **2025**<br>Q=0,1899<br>Q=0,0601<br>Q=0,1899<br>Q=0,0601<br>Q=0,1899<br>Q=0,0601<br>Q=0,1899<br>Q=0,0601 | **2026**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 31.12.26 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 13,9 | 13,9-4-3,9-4,4 | 15,2 | 8,65 |
| Yen 171,048 | | 11 | **2023**<br>I=0<br>S=5 | **2024**<br>I=0<br>I=30<br>I=0<br>S=65 | 29.10.26 | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 9,8 | 9,9-9,9-9,9-9,9 | 12,1 | 9,05 |
| US$ 126,112 | 1 | 7 | **2025**<br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=2 | **2026**<br>Q=2<br>Q=2 | 13.11.26 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 818,4 | 819,4-8,8-8,2-37-52 | 936,6 | 704,8 |
| - 605,002 | 1 | 1 | **2025**<br>J=0,0494<br>J=0,0225<br>I=0,0046<br>J=0,0505<br>I=0,0163<br>J=0,0096 | **2026**<br>I=0,0632<br>I=0,0116<br>I=0,0129 | 12.08.26 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,71 | 2,714-2,712-2,709-2,7075 | 2,8 | 2,56 |
| Euro 51,666 | 1 | 1 | | | | | | A3CSLP | ES0105561007 | Parlem Telecom Companyia de Telecomunicacions S.A. | 1 | 0,77 | 0,77-0,78-0,78-0,79-0,79-0,815 | 3,02 | 0,63 |
| Euro 31,158 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 7,18 | 7,2-7,2-7,29-7,58 | 12,56 | 5,46 |
| US$ 105,539 | 1<br>zu je US$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 42,97 | 43,56-3,48-3,66-5,2-6,01 | 62 | 32,9 |
| sfrs 26,7 | | 1 | **2024**<br>J=42 | **2025**<br>J=46 | 22.05.26 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | 727,6 | 730,2-29,6-32,4-5,4 | 1.177 | 625,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 65,615 | 1 | 1 | **2025**<br>I=0,375<br>I=0,375<br>J=0,325 | **2026**<br>I=0,325 | 05.11.26 | | | A0M5MA | GG00B28C2R28 | Partners Group Private Equity Ltd. | 1 | 6,48 | 6,5-6,58-6,6-6,58-6,56 | 10,7 | 6,46 |
| kann.$ 77,705 | 1 | 4 | **2025**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2026**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 17.12.26 | | | 172888 | CA7029251088 | Pason Systems Inc. | 1 | 8,4 | 8,4-8,4-8,4-8,45-8,5 | 9,55 | 6,95 |
| kann.$ 469,751 | 1 | 1 | | | | | | A2PN6R | CA70289T1012 | Patagonia Gold Corp. | 1 | 0,19 | 0,184-0,184-0,184-0,182 | 0,81 | 0,18 |
| A$ 327,732 | | 7 | | | | | | A3D2WD | AU0000252314 | Patagonia Lithium Ltd. | 1 | 0,05 | 0,045-0,045-0,045-0,045-0,045 | 0,13 | 0,04 |
| US$ 20,773 | 1 | 10 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 10.09.26 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 67,5 | 68-8-7,5-8-7,5-8 | 84,5 | 59,5 |
| US$ 66,523 | 1 | 1 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2026**<br>Q=0,15<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | 13.11.26 | | | A2QMNY | KYG694511059 | Patria Investments Ltd. | 1 | 8,46 | 8,424-8,414-8,44-8,554-8,552 | 15,1 | 8,08 |
| US$ 32,118 | 1 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,47 | **2026**<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 24.08.26 | | | 873181 | US7033431039 | Patrick Industries Inc. | 1 | 70 | 69,5-9-9-71-2,5 | 121 | 54,5 |
| US$ 155,697 | | 1 | | | | | | A41K8F | US70339W1045 | Pattern Group Inc. | 1 | 15,8 | 16,2-6,1-6,2-6,8-6,8 | 25,4 | 7,9 |
| US$ 379,419 | 1 | 1 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2026**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 01.12.26 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 8,9 | 8,836-8,828-8,822-8,722-8,686 | 11,81 | 5,05 |
| H$ 1.061,882 | 1 | 1 | **2024**<br>I=0,24<br>I=0,24<br>S=0,25 | **2025**<br>I=0,25<br>S=0,08 | 04.09.26 | | | A1C9CN | BMG6955J1036 | Pax Global Technology Ltd. | 1 | 0,37 | 0,3566-0,3544-0,3556-0,3572 | 0,55 | 0,28 |
| US$ 355,98 | 1 | 6 | **2025**<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,19 | **2026**<br>Q=1,19<br>Q=1,19 | 26.10.26 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 105,24 | 105,06-4,98-4,9-2,8-2,88 | 109,5 | 72,58 |
| US$ 45,072 | 1 | 1 | **2025**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2026**<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 23.11.26 | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 218,2 | 211,1-0,2-2-1,1 | 243,5 | 90 |
| US$ 52,174 | 1 | 1 | | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 155 | 153-3-3-5 | 158 | 79,5 |
| US$ 338,851 | 1 | 1 | | | | | | A3CTHF | US70451X1046 | Payoneer Global Inc. | 1 | 6,3 | 6,3-6,3-6,35-6,25-6,25 | 6,35 | 3,52 |
| US$ 830,658 | 1 | 1 | **2025**<br>Q=0,14<br>Q=0,14 | **2026**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 04.12.26 | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 52,04 | 53,38-4 | 54 | 32,73 |
| US$ 11,1 | 1 | 1 | **2025**<br>Q=0,01<br>Q=0,0101 | **2026**<br>Q=0,0103<br>Q=0,0102 | 04.09.26 | | | A3C6JD | CA70452C1095 | -"- | 1 | 2,48 | 2,5 | 2,62 | 1,33 |
| US$ 0,12 | | 1 | **2025**<br>Q=0,0207 | **2026**<br>Q=0,0209<br>Q=0,0209 | 04.09.26 | | | A41RV7 | CA70452E1051 | -"- | 1 | 5 | 5,1 | 5,5 | 3,48 |
| £ 58,267 | 1 | 4 | | **2025**<br>I=0,099<br>I=0,099<br>S=0,1<br>S=0,1 | 27.08.26 | | | A41MQP | GB00BVMTNR93 | PayPoint PLC | 1 | 8,8 | 8,75-8,95-9,2-9,05-9,1 | 9,2 | 5,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 51,676 | 1 | 1 | | | | | | A3DZYY | BMG6964L2062 | Paysafe Ltd. | 1 | 5,75 | 5,95 | 8,15 | 4,7 |
| US$ 56,462 | | 10 | | | | | | A2PJFX | US70451A1043 | Paysign Inc. | 1 | 13,04 | 13,06-3,04-3,08-2,76-2,58 | 14,22 | 9,99 |
| US$ 121,325 | 1 | 10 | **2024**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2025**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,325 | 12.11.26 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 60,24 | 60,06-0,02-59,96-61,96-2,02 | 81,3 | 22,9 |
| US$ 25,248 | 1 | 1 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2026**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 10.11.26 | | | 912670 | US69318J1007 | PC Connection Inc. | 1 | 70 | 69-9-9-70-0,5 | 84,5 | 46,6 |
| PLN 10,332 | | 1 | **2024**<br>J=5,05 | **2025**<br>J=2,65 | 24.04.26 | | | A1165C | PLPCCRK00076 | PCC Rokita S.A. | 1 | 13,66 | 13,68-4,2-4,2-4,24-4,2-3,76 | 17,24 | 13,38 |
| H$ 7.747,763 | 1 | 1 | **2025**<br>I=0,0977<br>S=0,2848 | **2026**<br>I=0,0977 | 13.08.26 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,57 | 0,5705-0,57-0,5725-0,575-0,577 | 0,67 | 0,55 |
| PLN 46,087 | | 1 | **2020**<br>J=0,19 | **2021**<br>J=0,27 | 07.07.22 | | | A2QLG3 | PLPCFGR00010 | PCF Group S.A. | 1 | 0,68 | 0,698-0,674-0,674-0,676-0,685-0,706 | 1,01 | 0,67 |
| £ 72,515 | 1 | 7 | | | | | | 911547 | GB0009737155 | PCI-PAL PLC | 1 | 0,85 | 0,83-0,845-0,845-0,845-0,84 | 0,93 | 0,44 |
| US$ 1.423,396 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | PDD Holdings Inc. | 1 | 74,4 | 72,8-2-2,2-2-1,2 | 106 | 61,2 |
| US$ 39,921 | 1 | 1 | | | | | | 541307 | US6932821050 | PDF Solutions Inc. | 1 | 30,2 | 33,2-3,2-4,8-5,8 | 61 | 22,6 |
| A$ 988,695 | | 7 | | | | | | A1C7ZF | AU000000PDI8 | PDI Gold Ltd. | 1 | 2,65 | 2,726 | 3,13 | 0,36 |
| US$ 105,005 | 1 | 1 | | | | | | A2PF3F | US70465T1079 | PDS Biotechnology Corp. | 1 | 0,99 | 1,055-1,055-1,055-1,035 | 1,41 | 0,17 |
| skr 256,73 | | 1 | | | | | | 887234 | SE0000106205 | PEAB AB | 1 | 8,53 | 8,555-8,625-8,715-8,8-8,81 | 9,93 | 7,75 |
| US$ 121,8 | 1 | 1 | **2025**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2026**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 19.11.26 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 14,4 | 14,32-4,31-4,3-4,805-5,06 | 34,99 | 14,08 |
| sfrs 55,632 | 1<br>zu je sfrs 1 | 1 | | **2020**<br>J=0,15 | 31.05.21 | | | A1C8PJ | CH0118530366 | Peach Property Group AG | 1 | 5,02 | 4,95 | 6,99 | 4,57 |
| £ 601,815 | 1 | 1 | **2025**<br>I=0,078<br>S=0,174 | **2026**<br>I=0,082 | 13.08.26 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 15,27 | 15,2-5,34-5,37-5,25 | 16,3 | 10,1 |
| £ 601,794 | 1 | 1 | **2025**<br>I=0,1062 | **2026**<br>I=0,1104 | 14.08.26 | | | 929450 | US7050151056 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 15,3 | 15,1-5,1-5,3-5,1-5,1 | 16,2 | 9,8 |
| US$ 111,694 | 1 | 1 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2026**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 30.09.26 | | | A0YF1P | US70509V1008 | Pebblebrook Hotel Trust | 1 | 18,4 | 18,4-8,7-8,4-9,1 | 19,5 | 9,15 |
| kann.$ 210,691 | 1 | 1 | | | | | | A41ARD | CA70529A1021 | Pecoy Copper Corp. | 1 | 1,16 | 1,17-1,17-1,17-1,18-1,18 | 1,38 | 0,78 |
| US$ 13,292 | | 1 | | | | | | A425F0 | US70532Y4026 | Pedevco Corp. | 1 | 12,8 | 13,26-3,24-3,28-2,72 | 15,82 | 8,58 |
| US$ 163,664 | 1 | 1 | **2025**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2026**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 01.10.26 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 28,85 | 28,78-8,72-8,65-8,58-7,79 | 51 | 22,49 |
| H$ 676,962 | 1 | 4 | | | | | | A2P4JC | KYG6981F1090 | Peijia Medical Ltd. | 1 | 0,43 | 0,414-0,408-0,41-0,412-0,414 | 0,81 | 0,39 |
| US$ 86,319 | 1 | | **2025**<br>I=0,1<br>I=0,15<br>I=0,15<br>S=0,15 | **2026**<br>I=0,15<br>I=0,15<br>I=0,22 | 11.12.26 | | | A3EDHE | BMG3398L1182 | Pelagos Insurance Capital Ltd. | 1 | 24,4 | 24-4-4,6-4-4,2 | 24,6 | 15,1 |
| US$ 429,768 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 5,14 | 4,98-4,95-5-4,98 | 5,91 | 3,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 581,577 | 1 | 1 | **2025**<br>Q=0,69<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2026**<br>Q=0,71<br>Q=0,735<br>Q=0,735<br>Q=0,735 | 15.12.26 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 42,4 | 43 | 45,5 | 30,9 |
| US$ 60,241 | 1 | 1 | | | | | | A415A4 | US7069151055 | Penguin Solutions Inc. DEL | 1 | 37,57 | 36,41-6,12-7,2 | 77,04 | 14 |
| A$ 571,565 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd. | 1 | 0,11 | 0,1234-0,1234-0,1234-0,1199-0,1199 | 0,61 | 0,1 |
| US$ 99,218 | 1 | 10 | **2025** | **2026** | 13.11.26 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 6,14 | 6,14-6,14-6,16-6,06-6,1 | 8,29 | 5,38 |
| US$ 65,296 | 1 | 1 | **2025** | **2026** | 13.11.26 | | | A0MVG5 | US7080621045 | Pennantpark Investment Corp. | 1 | 2,84 | 2,977 | 5,29 | 2,46 |
| £ 692,239 | 1<br>zu je £ 0,6105 | 4 | **2024**<br>I=0,1469<br>S=0,1943 | **2025**<br>I=0,0926<br>S=0,2003 | 23.07.26 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 4,07 | 4,114-4,108-4,116-4,122-4,132 | 6,86 | 3,75 |
| US$ 51,958 | 1 | 1 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 16.11.26 | | | A2N8PG | US70932M1071 | PennyMac Financial Services Inc. | 1 | 58,5 | 57 | 133 | 49,8 |
| US$ 87,202 | 1 | 10 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2026**<br>Q=0,4 | 08.10.26 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 7,21 | 6,965-6,955-7,005-7,045 | 11,6 | 5,95 |
| £ 339,523 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,54 | 0,517 | 1,36 | 0,44 |
| £ 238,944 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 1,48 | 1,48-1,46-1,46-1,46 | 1,91 | 1,36 |
| US$ 65,662 | 1 | 1 | **2025**<br>Q=1,32<br>Q=1,38<br>Q=1,4<br>Q=1,42 | **2026**<br>Q=1,44<br>Q=1,46 | 13.11.26 | | | A0MWJE | US70959W1036 | Penske Automotive Group Inc. | 1 | 190 | 189-9-90- | 193 | 119 |
| Yen 286,014 | | 4 | **2025**<br>S=31 | **2026**<br>I=26 | 29.09.26 | | | 860475 | JP3309000002 | Penta-Ocean Construction Co. Ltd., (Glob.) | 1 | 7 | 7,35-7,25-7,25-7,25-7,25-7,25-7,25 | 12,1 | 6,95 |
| US$ 159,655 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27 | **2026**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 23.10.26 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 61,14 | 60,78-0,72-0,68-1,74-2,42 | 91,98 | 46,06 |
| US$ 39,414 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 286 | 286,2-5,6-5-5,2 | 305,1 | 251,2 |
| US$ 69,255 | | 1 | | | | | | A3CQZU | US44891N2080 | People Inc. | 1 | 37,5 | 37,42-7,27-7,53-8,3-8,27 | 41,64 | 28,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 8.726,234 | 1 zu je CNY 1 | 1 | **2025** I=0,0822 S=0,1667 | **2026** I=0,1279 | 07.10.26 | | | A1J830 | CNE100001MK7 | People's Insurance Co. [Group] of China Ltd., The | 1 | 0,6 | 0,59-0,585-0,585-0,585 | 0,81 | 0,51 |
| Euro 575 | | 1 | **2024** J=0,062 | **2025** J=0,096 | 17.03.26 | | | A3CQ3M | NL0015000AU7 | Pepco Group N.V. | 1 | 10,88 | 10,82-0,915-0,915-0,91-0,97-0,925 | 11,43 | 5,5 |
| ZAR 3.687,714 | | 10 | **2023** J=0,4851 | **2024** J=0,5295 | 14.01.26 | | | A2JPBS | ZAE000259479 | Pepkor Holdings Ltd., (Glob.) | 1 | 1,02 | 1,05-1,05-1,06-1,04-1,04 | 1,43 | 0,9 |
| US$ 1.362,741 | 1 | 1 | **2025** Q=1,355 Q=1,4225 Q=1,4225 Q=1,4225 | **2026** Q=1,4225 Q=1,48 Q=1,48 | 04.09.26 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 126,6 | 126,86-6,86-6,88-6,04-6,58 | 144,7 | 110,3 |
| DKK 18,225 | | 10 | **2023** J=11 | **2024** J=12 | 28.01.26 | | | A2AD7T | DK0060700516 | Per Aarsleff Holding A/S | 1 | 93,4 | 93,5-4-5-6,2 | 121,6 | 85,3 |
| US$ 62,577 | 1 | 1 | **2025** I=0,13 I=0,15 I=0,15 S=0,15 | **2026** I=0,15 I=0,17 I=0,17 | 27.11.26 | | | A2PXSY | US71363P1066 | Perdoceo Education Corp. | 1 | 24,4 | 24-4-4-3,8 | 33 | 23,4 |
| A$ 932,852 | | 7 | **2024** I=0,03 S=0,0425 | **2025** I=0,0325 S=0,045 | 13.10.26 | | | A2PUD0 | AU0000061897 | Perenti Ltd. | 1 | 1,22 | 1,27 | 1,75 | 1,08 |
| Euro 61,254 | | 1 | | | | | | A3EVQ7 | NL0015001N16 | Perffin Group N.V. | 1 | | | | |
| US$ 157,533 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 95 | 94-5,5-6-7,5 | 101 | 68 |
| US$ 12,432 | 1 | 1 | | | | | | A3DZ0X | MHY673051543 | Performance Shipping Inc. | 1 | 1,73 | 1,796-1,794-1,794-1,802-1,882-1,79 | 2,15 | 1,34 |
| kann.$ 153 | 1 | 1 | | | | | | A2P6BF | CA71385D1078 | Perimeter Medical Imaging AI Inc. | 1 | 0,08 | 0,0715-0,0715-0,0715 | 0,39 | 0,07 |
| - 39,025 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 10,22 | 10,11-0,07-0,12-0,12 | 10,22 | 6,63 |
| US$ 21,218 | 1 | 1 | | | | | | A1W5VC | US7141572039 | Perma-Fix Environmental Services Inc. | 1 | 11,26 | 12,35-2,34-2,4-2,98 | 17,73 | 7,08 |
| Euro 544,996 | 1 zu je Euro 0,5 | 1 | | **2025** S=0,0184 | 09.04.26 | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 2,75 | 2,76-2,74-2,74-2,74 | 3,2 | 2,61 |
| US$ 837,557 | 1 | 1 | **2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2026** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 17.12.26 | | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | 19,29 | 19,165-9,095-9,07-9,265-9,26 | 23,16 | 11,3 |
| Euro 252,269 | | 7 | **2024** I=2,35 S=2,35 | **2025** I=2,35 S=2,35 | 25.11.26 | | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 70,58 | 70,32-1,14-1,42-1,14-0,92 | 87,22 | 58,2 |
| Euro 1.261,346 | 1 | 7 | **2023** I=0,4915 S=0,5504 | **2024** I=0,5438 S=0,534 | 21.07.26 | | | A3C69T | US7142643060 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 14 | 13,7-3,7-3,8-4-4,1 | 17,2 | 11,2 |
| kann.$ 125,096 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 14,78 | 17,34-7,54-8,18 | 31,3 | 13,54 |
| A$ 116,331 | | 7 | **2024** I=0,61 S=0,54 | **2025** I=0,59 S=0,63 | 10.09.26 | | | 872071 | AU000000PPT9 | Perpetual Ltd. | 1 | 10,5 | 10,4-0,4-0,4-0,4-0,5 | 12,1 | 8,75 |
| Euro 138,802 | 1 | 6 | **2024** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2025** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 27.11.26 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 14,2 | 14,16-4,145-4,135-4,225 | 14,79 | 7,94 |
| A$ 1.326,112 | | 7 | **2025** I=0,05 S=0,09 | **2026** I=0,0528 | 17.12.26 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd. | 1 | 3,79 | 3,921-3,949-3,949-3,949-3,968 | 4,18 | 2,54 |
| US$ 172,354 | 1 | 1 | **2025** I=0,1646 J=0,1646 I=0,1646 I=0,1646 J=0,1837 | **2026** I=0,1837 I=0,1837 I=0,1837 | 12.11.26 | | | A12C4S | GG00BPFJTF46 | Pershing Square Holdings Ltd. | 1 | 46 | 45,3-6,2-6,6-7,1-7 | 56,4 | 41,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 321,343 | 1 | 1 | **2025**<br>I=0,2<br>S=0,4 | **2026**<br>I=0,2 | 15.10.26 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 15,5 | 15,62-5,505-5,4-5,465 | 17,71 | 11,61 |
| £ 160,667 | 1 | 1 | **2024** | **2025**<br>J=1,0724<br>I=0,5228 | 17.10.25 | | | A1W74X | US7153181018 | -"-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 30,8 | 31,4-1-0,4-0,6-0,4 | 35,2 | 23 |
| Yen 2.278,438 | | 4 | **2025**<br>I=5,5<br>S=6 | **2026**<br>I=6,5 | 29.09.26 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 1,61 | 1,64-1,64-1,65-1,68 | 1,7 | 1,19 |
| US$ 104,721 | 1 | 1 | | | | | | A2PLTK | US71535D1063 | Personalis Inc. | 1 | 13,81 | 13,97 | 15,98 | 4,18 |
| US$ 114,152 | 1 | 1 | | | | | | A40EDR | US46489V3024 | Perspective Therapeutics Inc. | 1 | 0,74 | 0,7575-0,7565-0,7565-0,7345-0,725-0,7485 | 4,84 | 0,7 |
| - 7.257,872 | 1<br>zu je 500 | 1 | **2024**<br>J=156,2292 | **2025**<br>J=156,2292 | 03.06.26 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,12 | 0,117-0,116-0,117-0,117-0,117 | 0,18 | 0,08 |
| US$ 248,629 | 1 | 10 | | | | | | A2QL60 | US71601V1052 | Petco Health and Wellness Company Inc. | 1 | 2,54 | 2,62-2,6-2,62-2,68 | 3,09 | 1,88 |
| US$ 21,679 | 1 | 4 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,3<br>Q=0,3 | 11.08.23 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 1,07 | 1,04-1,037-1,035-1,067 | 2,98 | 0,97 |
| £ 335,421 | 1 | 7 | | | | | | A3C9V4 | BMG702782084 | Petra Diamonds Ltd. | 1 | | | | |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2025**<br>I=0,241<br>S=0,2873 | **2026**<br>I=0,3005 | 10.09.26 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 1,18 | 1,1805-1,179-1,1835-1,1725-1,1705 | 1,31 | 0,86 |
| BRL 5.446,501 | 1 | 1 | **2025**<br>I=0,3548<br>I=0,3548<br>I=0,0215<br>I=0,0171<br>I=0,4546<br>I=0,3084<br>I=0,1461<br>I=0,336<br>I=0,2009<br>I=0,135<br>I=0,4716<br>I=0,0089<br>I=0,1752<br>I=0,0053<br>I=0,2964<br>I=0,009<br>I=0,4716<br>I=0,2964<br>I=0,1752<br>I=0,4805<br>S=0,3131<br>S=0,0165<br>S=0,3131<br>S=0,0204 | **2026**<br>I=0,3505<br>I=0,3505<br>I=0,6741<br>I=0,2025<br>I=0,4716 | 24.08.26 | | | 899019 | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 7,66 | 7,593-7,643-7,643-7,643-7,493-7,574 | 10,09 | 4,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 3.721,116 | 1 | 1 | **2025** | **2026** | 24.04.26 | | | 541501 | US71654V4086 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,6 | 16,6-6,55-6,55-6,65-6,4-6,25 | 23,1 | 9,82 |
| BRL 2.723,251 | 1 | 1 | **2025**<br>I=0,0034 | **2026** | 24.04.26 | | | 615375 | US71654V1017 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,6 | 14,7-4,75-4,7-4,6-4,6-4,45 | 20,8 | 9,34 |
| BRL 7.442,231 | 1 | 1 | **2025**<br>I=0,4546<br>I=0,3084<br>I=0,1461<br>I=0,336<br>I=0,2009<br>I=0,135<br>I=0,0089<br>I=0,4716<br>I=0,1752<br>I=0,0053<br>I=0,2964<br>I=0,009<br>I=0,4716<br>I=0,4805<br>S=0,3131<br>S=0,0165<br>S=0,3131<br>S=0,0204 | **2026**<br>I=0,3505<br>I=0,3505<br>I=0,6741<br>I=0,2025<br>I=0,4716 | 24.08.26 | | | 932443 | BRPETRACNOR9 | -"-, (Glob.) | 1 | 8,26 | 8,314-8,314-8,353-8,19 | 11,15 | 5,09 |
| nkr 142,357 | | 1 | | **2024**<br>I=2 | 27.01.25 | | | A3EJCY | NO0012942525 | PetroNor E&P ASA | 1 | 1,05 | 1,06-1,022-1,064-1,032-1,022 | 1,69 | 0,86 |
| kann.$ 920,328 | 1 | 4 | **2024**<br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,015 | **2025**<br>Q=0,015<br>Q=0,015 | 29.08.25 | | | A2JNFH | CA71677J1012 | PetroTal Corp. | 1 | 0,31 | 0,319 | 0,37 | 0,2 |
| £ 435,998 | 1<br>zu je £ 1 | 1 | **2024**<br>S=0,083 | **2025**<br>I=0,047<br>S=0,027 | 04.06.26 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 3,09 | 3,142-3,2-3,206-3,2-3,198 | 3,21 | 1,94 |
| Euro 24,923 | | 1 | **2024**<br>J=3,25 | **2025**<br>J=3,25 | 25.05.26 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 54,6 | 54,8-4,8-4,6-4,9-5 | 78,6 | 48,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 175,936 | | 1 | | | | | | A3CY5D | AU0000158594 | PEXA Group Ltd. | 1 | 4,4 | 4,398 | 6,83 | 3,76 |
| nkr 104,588 | | 1 | **2023** J=1,1 | **2025** J=4 | 20.04.26 | | | A2P39H | NO0010840507 | Pexip Holding ASA | 1 | 6,28 | 6,28-6,29-6,39-6,43 | 7,63 | 5,26 |
| kann.$ 206,303 | 1 | 1 | **2025** | **2026** | 30.11.26 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp. | 1 | 14,96 | 15,035 | 18,53 | 12,94 |
| US$ 5.699,854 | 1 | 1 | **2025** Q=0,43 Q=0,43 Q=0,43 Q=0,43 | **2026** Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 06.11.26 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 26,3 | 26,365-6,5-6,5-6,5-6,52-6,04-6,28 | 27,86 | 20,75 |
| US$ 11 | 1 | 1 | **2025** Q=0,1929 Q=0,1978 Q=0,1922 Q=0,1909 | **2026** Q=0,1969 Q=0,1883 | 24.07.26 | | | A3DDVB | CA7170651060 | -"- | 1 | 8,05 | 8,05-8,1-8,1-8,1-8,05-8-8,05 | 8,65 | 6,25 |
| US$ 2.197,968 | 1 | 1 | **2025** I=0,025 I=0,025 I=0,025 S=0,05 | **2026** I=0,05 I=0,05 I=0,05 | 30.09.26 | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 11,5 | 11,4-1,4-1,4-1,5-1,6 | 16,1 | 10,3 |
| PLN 1.869,761 | | 1 | | **2015** J=0,25 | 22.09.16 | | | A0YC19 | PLPGER000010 | PGE Polska Grupa Energetyczna S.A. | 1 | 3,55 | 3,537-3,578-3,58-3,567-3,545-3,51 | 3,96 | 2 |
| Euro 18 | | 1 | **2021** J=0,65 | **2022** J=0,65 | 07.06.23 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 64,95 | 65,1-5,9-5,9-6-6,8-7,4 | 104,4 | 63,35 |
| Euro 9,681 | 1 | 1 | **2024** J=1 | **2025** J=1,2 | 04.05.26 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 73,7 | 73,3-3,7-4,4-3,9 | 93,9 | 53 |
| CNY 358,111 | 1 zu je CNY 1 | 1 | **2024** J=0,2188 | **2025** J=0,2299 | 07.07.26 | | | A2PV00 | CNE100003PG4 | Pharmaron Beijing Co. Ltd. | 1 | 3,32 | 3,34-3,32-3,32-3,34-3,36 | 3,68 | 1,6 |
| Euro 707,781 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,09 | 1,089-1,094 | 1,79 | 0,82 |
| Euro 70,778 | 1 | 1 | | | | | | A2QLQY | US71716E1055 | -"- | 1 | 10,8 | 10,6-0,6 | 16,8 | 7,75 |
| Euro 896,513 | | 1 | | **2015** J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | Pharol S.A. | 1 | 0,09 | 0,0892-0,0913-0,0913-0,0915-0,091-0,0906 | 0,1 | 0,05 |
| £ 416,32 | 1 | 1 | **2024** I=0,0036 S=0,0085 | **2025** I=0,004 S=0,0093 | 11.06.26 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,31 | 0,314-0,318 | 0,39 | 0,18 |
| Euro 65,408 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 29,2 | 30,35-0,35-0,4-0,95 | 34,45 | 20 |
| DKK 19,039 | | 1 | | | | | | A2P7NB | DK0061273125 | Phase Education A/S | 1 | | | | |
| Yen 127,328 | | 4 | **2025** J=21 S=21 | **2026** I=21 | 29.09.26 | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 7,35 | 7,5-7,5-7,5-7,5 | 9,15 | 4,94 |
| kann.$ 136,835 | 1 | 1 | | | | | | A3CTYT | CA71743P1071 | Phenom Resources Corp. | 1 | 0,23 | 0,24-0,24-0,24-0,228-0,228 | 0,31 | 0,13 |
| US$ 21,106 | 1 | 7 | **2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2026** Q=0,12 Q=0,12 | 25.11.26 | | | A1WZ6P | US71742Q1067 | Phibro Animal Health Corp. | 1 | 31,2 | 29,2-9,2-9-9,6-30,6 | 49,8 | 24,4 |
| CZK 1,914 | | 1 | **2023** J=1220 | **2024** J=1220 | 06.06.25 | | | 887834 | CS0008418869 | Philip Morris CR AS | 1 | 701 | 703-698-8-700-696-6 | 837 | 692 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.558,656 | 1 | 1 | **2025**<br>Q=1,2285<br>Q=0,1215<br>Q=0,1215<br>Q=1,2285<br>Q=1,3377<br>Q=0,1323<br>Q=0,1323<br>Q=1,3377<br>Q=0,147<br>Q=1,323 | **2026**<br>Q=1,323<br>Q=0,147<br>Q=0,16<br>Q=1,44 | 02.10.26 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 178,78 | 177,84-6,92-6,72-3,74-3,16 | 189,08 | 131,08 |
| US$ 390,072 | 1 | 1 | **2025**<br>Q=1,15<br>Q=1,2<br>Q=1,2<br>Q=1,2 | **2026**<br>Q=1,27<br>Q=1,27<br>Q=1,27<br>Q=1,33 | 17.11.26 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 222 | 220,8-1-18,1-21,2 | 266,1 | 109,36 |
| US$ 129 | 1 | 1 | **2025**<br>I=0,084<br>I=0,084<br>I=0,0185<br>I=0,0185<br>I=0,084<br>I=0,084<br>I=0,084<br>I=0,0185<br>I=0,0185<br>I=0,0185<br>I=0,084<br>I=0,0185<br>I=0,0888<br>I=0,0888<br>I=0,0195<br>I=0,0195<br>I=0,0888<br>I=0,0195<br>I=0,1083<br>S=0,1083 | **2026**<br>I=0,1083<br>I=0,1083<br>I=0,1083<br>I=0,1083<br>I=0,1083<br>I=0,1083<br>I=0,1083<br>I=0,115<br>I=0,115<br>I=0,115 | 16.11.26 | | | A3CU4U | US71844V2016 | Phillips Edison & Company Inc. | 1 | 36 | 35,8-5,8-6-6-6 | 38,2 | 28,8 |
| Euro 29,243 | | 1 | | **2025**<br>J=0,7 | 18.05.26 | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 20,05 | 20,1-0,25-0,25-0,4-0,3-0,2 | 25,85 | 19,38 |
| US$ 35,96 | 1 | 1 | **2025**<br>I=0,27<br>I=0,27<br>I=0,27<br>S=0,3 | **2026**<br>I=0,3<br>I=0,3 | 04.09.26 | | | A3EMJQ | US71880K1016 | Phinia Inc. | 1 | 61 | 61-1-1-2-2,5 | 73,5 | 49 |
| US$ 5,4 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd.<br>ausgestellt von: | 1 | 1,17 | 1,23-1,23-1,23 | 1,65 | 1,16 |
| nkr 27,121 | | 1 | | | | | | 931150 | NO0010000045 | PhotoCure ASA | 1 | 4,08 | 4,08-4,08-4,145-3,95-3,88 | 6,69 | 3,88 |
| Euro 60 | | 1 | | | | | | A1T9KW | NL0010391108 | Photon Energy N.V. | 1 | 0,2 | 0,201-0,201 | 0,44 | 0,2 |
| US$ 58,997 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 24,55 | 24,14-4,09-4,04 | 46,91 | 22,89 |
| US$ 62,071 | 1 | 10 | | | | | | A2PMY3 | US71944F1066 | Phreesia Inc. | 1 | 11 | 11,1 | 14,78 | 6,6 |
| US$ 20,676 | 1 | 10 | | | | | | A404G9 | US71948P2092 | Phunware Inc. | 1 | 1,29 | 1,54-1,535-1,535-1,54-1,535 | 1,94 | 1,29 |
| Euro 354,632 | | 1 | **2025**<br>I=0,04 | **2026**<br>I=0,057 | 21.09.26 | | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,14 | 2,126-2,132-2,12-2,13-2,202-2,174 | 2,2 | 1,44 |
| CNY 6.899,293 | 1<br>zu je CNY 1 | 1 | **2025**<br>I=0,263<br>S=0,506 | **2026**<br>I=0,3951 | 07.10.26 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 1,9 | 1,945-1,9385-1,946-1,955-1,9615 | 1,96 | 1,47 |
| H$ 1.277,271 | 1 | 11 | **2024**<br>I=0,055<br>S=0,09<br>S=0,045 | **2025**<br>I=0,055 | 10.07.26 | | | A0JEEL | KYG7082H1276 | Pico Far East Holdings Ltd. | 1 | 0,22 | 0,216-0,214-0,214-0,214 | 0,31 | 0,2 |
| Euro 463,54 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 1,87 | 1,856-1,874-1,874-1,874 | 1,98 | 1,57 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 22,62 | | 1 | **2024** J=0,38 | **2025** J=0,53 | 01.04.26 | | | A14UF2 | FI4000092556 | Pihlajalinna Oy | 1 | 8,38 | 8,3-8,35-8,36-8,38 | 14,8 | 8,3 |
| US$ 238,112 | 1 | 10 | | | | | | A0YJBW | US72147K1088 | Pilgrim's Pride Corp. | 1 | 25,15 | 25,28-5,24-5,34-6-6,48 | 37 | 22,06 |
| US$ 2.161,444 | 1 | 4 | | **2023** I=9,7 | 06.12.24 | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 0,66 | 0,6435-0,6423-0,6434-0,6447 | 2,02 | 0,59 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | **2025** I=1,0405 S=2,0113 | **2026** I=1,1335 | 02.09.26 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 6,05 | 6,014-6,014-6,024-6,028-6,014-6,002 | 7,96 | 5,5 |
| CNY 3.723,789 | 1 zu je CNY 1 | 1 | **2025** I=0,2673 S=0,5121 | **2026** I=0,2883 | 03.09.26 | | | A0MZYK | US72341E3045 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11,9 | 11,6-1,7-1,7-1,8-1,8 | 15,8 | 10,5 |
| Euro 78,674 | | 1 | **2017** J=0 | **2018** J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 1,02 | 1,165-1,175-1,175-1,175-1,175-1,17 | 1,18 | 0,65 |
| US$ 151,122 | 1 | 1 | **2025** Q=0,5 | **2026** Q=0,5 Q=0,5 Q=0,5 | 06.11.26 | | | A41TV7 | US72348N1090 | Pinnacle Financial Partners Inc. | 1 | 89,5 | 88-8-8-90,5-1,5 | 94 | 78,5 |
| US$ 121,201 | 1 | 1 | **2025** Q=0,895 Q=0,895 Q=0,895 Q=0,91 | **2026** Q=0,91 Q=0,91 Q=0,91 Q=0,925 | 02.11.26 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 92,8 | 93,06-3-2,92-2,74-3,14 | 95,44 | 74 |
| US$ 500,526 | 1 | 10 | | | | | | A2PGMG | US72352L1061 | Pinterest Inc. | 1 | 16,9 | 16,9-6,9-6,9-6,8-6,7 | 23,6 | 12,3 |
| US$ 70,67 | | 1 | | **2026** Q=0,2 Q=0,2 Q=0,2 | 24.11.26 | | | A421FE | US7240782091 | Piper Sandler & Co. | 1 | 59 | 58,6-8,5-8,8-9,8-9,7 | 65,1 | 55 |
| Euro 50 | | 4 | **2024** J=0,1482 | **2025** J=0,148 | 03.08.26 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 2,28 | 2,3-2,27-2,27-2,27-2,25-2,26 | 3,05 | 2,25 |
| Euro 1.235,953 | 1 zu je Euro 0,93 | 1 | | | | | | A41XFW | GRS831003009 | Piraeus Bank S.A. | 1 | 9,63 | 9,702-9,7-9,736-9,824-9,87 | 10,86 | 6,64 |
| Euro 25 | 1 zu je Euro 2 | 1 | **2024** J=1,92 | **2025** J=1,896 | 03.08.26 | | | 121488 | GRS470003013 | Piraeus Port Authority | 1 | 42,05 | 42,2-2,15-2,3-1,65-1,6 | 48,05 | 35,2 |
| Euro 1.000 | | 1 | **2024** J=0,25 | **2025** J=0,34 | 20.07.26 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 6,76 | 6,755-6,765-6,765-6,8 | 7,03 | 5,48 |
| US$ 135,555 | 1 zu je US$ 1 | 1 | **2025** Q=0,06 Q=0,07 Q=0,08 Q=0,09 | **2026** Q=0,09 Q=0,1 Q=0,1 Q=0,1 | 16.11.26 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 13,76 | 13,785-3,77-3,76-3,775-3,665 | 16,02 | 8,3 |
| Euro | | 1 | | | | | | A41SP1 | IT0005676140 | Piu Medical S.p.A. | 1 | 5,3 | 5,3-5,25-5,25-5,25-5,3-5,4 | 6,35 | 4,88 |
| US$ 25,565 | 1 | 1 | **2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2026** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 02.12.26 | | | A140CF | US69343T1079 | PJT Partners Inc. | 1 | 133 | 131 | 162 | 110 |
| PLN 44,787 | | 1 | | **2018** J=1,5 | 02.07.19 | | | A1W7D1 | PLPKPCR00011 | PKP Cargo S.A. | 1 | 2,13 | 2,118-2,172-2,172-2,162-2,148-2,166 | 3,57 | 1,96 |
| Yen 31,948 | | 10 | **2024** J=0 J=0 | **2025** I=0 J=10 | 29.09.26 | | | A2DXP8 | JP3780050005 | PKSHA Technology Inc., (Glob.) | 1 | 17,3 | 16,6-6,4-6,7-6,7-6,7-6,7-6,8 | 21,2 | 13,4 |
| kann.$ 67,69 | 1 | 1 | | | | | | A41F7S | CA7261351067 | Plaid Technologies Inc. | 1 | 0,05 | 0,0515-0,0515-0,0505 | 0,24 | 0,04 |
| US$ 75,217 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 52,3 | 53,74-3,82-3,64-3,74 | 93 | 35,21 |
| US$ 340,354 | 1 | 1 | | | | | | A3C84C | US72703X1063 | Planet Labs PBC | 1 | 10,8 | 11,6-1,1 | 44,8 | 10 |
| kann.$ 61,731 | 1 | 4 | | | | | | A42MZF | CA7270534075 | Planet Ventures Inc. | 1 | 0,15 | 0,1252 | 0,23 | 0,11 |
| Euro 6,797 | | 1 | **2024** J=0,12 | **2025** J=0,1 | 11.05.26 | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 3,76 | 3,84-3,72-3,8-3,76 | 4,24 | 3,44 |
| Euro 69,589 | | 1 | **2024** J=0,31 | **2025** J=0,36 J=0,0037 | 22.06.26 | | | A40B0L | FR001400PFU4 | Planisware | 1 | 24,6 | 24,75-4,75-4,85-5,05-5 | 27,9 | 13,9 |
| kann.$ 133,58 | 1 | 10 | | | | | | A3ESDD | CA7279411069 | PlasCred Circular Innovations Inc. | 1 | 0,1 | 0,119 | 0,19 | 0,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 22,126 | | 10 | **2020** J=0,05 | **2021** J=0,14 | 06.04.22 | | | A2DNQP | FR0013252186 | Plastiques du Val de Loire S.A. | 1 | 1,75 | 1,75-1,755-1,745 | 2,61 | 1,61 |
| kann.$ 128,03 | 1 | 1 | | | | | | A2PAHQ | CA72765Q8829 | Platinum Group Metal Ltd. | 1 | 0,84 | 0,9 | 3,36 | 0,8 |
| skr 99,934 | | 1 | **2024** I=1,05 S=1,05 | **2025** I=1,1 S=1,1 | 30.09.26 | | | A1W9VK | SE0004977692 | Platzer Fastigheter Holding AB [publ] | 1 | 5,46 | 5,49-5,76-5,51 | 7,45 | 5,09 |
| £ 309,294 | 1 | 1 | | **2025** I=5,73 | 08.05.25 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 4,31 | 4,308-4,31-4,362-4,346-4,386 | 5,29 | 3,04 |
| US$ 381,418 | 1 | 1 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 26.12.25 | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 2,1 | 2,12-2,12-2,14-2,18-2,22 | 3,62 | 1,71 |
| PLN 6,666 | | 1 | **2024** J=22,55 | **2025** J=17,39 | 06.07.26 | | | A2AT5Y | PLPLAYW00015 | PlayWay S.A. | 1 | 55,6 | 55,6-6,1-6,1-6,2-6,1-5,8 | 68 | 50,5 |
| - 186,757 | 1 zu je 5 | 1 | **2025** I=0,8427 S=0,7657 | **2026** I=0,7312 | 27.08.26 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,1 | 16,1-6,1-6-5,8-5,8 | 20,4 | 14,6 |
| skr 11,331 | | 1 | | | | | | A2JG28 | SE0008014476 | Plejd AB | 1 | 74,9 | 75,1-5,95-6,25-6,5-5,05 | 103,9 | 63,5 |
| US$ 26,756 | 1 | 10 | | | | | | 911990 | US7291321005 | Plexus Corp. | 1 | 170 | 170-69-9-76-80 | 260 | 123 |
| US$ 61,922 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 0,72 | 0,7055-0,703-0,7075-0,7165-0,7225 | 1,23 | 0,7 |
| A$ 3.225,947 | | 7 | **2022** I=0,11 S=0,14 | **2025** J=0,05 | 02.09.26 | | | A0YGCV | AU000000PLS0 | PLS Group Ltd. | 1 | 1,7 | 1,7926-1,7952-1,7714-1,7704-1,7688 | 4,13 | 1,62 |
| US$ 1.397,195 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 1,21 | 1,2902 | 3,56 | 1,17 |
| kann.$ 114,197 | 1 | 1 | | | | | | A40A8Z | CA72942L4001 | Plurilock Security Inc. | 1 | 0,1 | 0,0995-0,0995-0,0995-0,101-0,1 | 0,14 | 0,05 |
| £ 70,354 | 1 | 1 | **2025** I=1,0553 S=1,2457 | **2026** I=1,2001 | 20.08.26 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 39,14 | 39,28-9,36-9,64-9,54-9,26 | 59,3 | 37,5 |
| Euro 141,332 | | 1 | **2024** J=0,38 | **2025** J=0,65 | 21.12.26 | | | A4017D | NL0015001W49 | Pluxee | 1 | 11,87 | 11,91-1,91-1,86-1,93-1,86 | 16,27 | 9,86 |
| kann.$ 185,943 | 1 | 4 | | | | | | A41JA8 | CA73015G1046 | PMET Resources Inc. | 1 | 1,93 | 2,07 | 4,85 | 1,92 |
| US$ 690,718 | | 4 | | | | | | A3D3E4 | AU0000251258 | -"- | 1 | 0,19 | 0,2-0,2-0,2-0,2-0,2 | 0,48 | 0,18 |
| kann.$ 153,548 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 4,13 | 4,46-4,395-4,45-4,595 | 17 | 3,87 |
| Yen 229,136 | | 1 | **2025** I=21 S=31 | **2026** I=21 S=31 | 29.12.26 | | | A1CWEB | JP3855900001 | Pola Orbis Holdings Inc., (Glob.) | 1 | 7,65 | 7,9-7,7-7,7-7,85-8-8-8 | 8,05 | 6,45 |
| £ 99,491 | 1 | 4 | **2024** I=0,14 S=0,32 | **2025** I=0,14 I=0,32 | 09.07.26 | | | A0MKEV | GB00B1GCLT25 | Polar Capital Holdings PLC | 1 | 8,05 | 8,05-8,1-8,3-8,3-8,3 | 11,3 | 6 |
| US$ 56,926 | 1 | 1 | **2025** Q=0,67 Q=0,67 Q=0,67 Q=0,67 | **2026** Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 01.12.26 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 56,5 | 56-5,96-5,92-8,16-9,82 | 65,16 | 40,62 |
| nkr 49,01 | | 1 | **2024** J=22,4 | **2025** J=3,3 | 12.05.26 | | | A0RK0Z | NO0010466022 | Polaris Media ASA | 1 | 5,44 | 5,44-5,44-5,4-5,44-5,48 | 5,74 | 4,36 |
| PLN 45,444 | | 1 | | **2015** J=0,5 | 13.06.16 | | | A0F6PM | PLPLSEP00013 | Polenergia S.A. | 1 | 11,14 | 11,16-1,52-1,52-1,46-1,48-1,26 | 14,66 | 10,88 |
| £ 163,284 | | 1 | | | | | | A41TQY | US7311054099 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 3,65 | 3,8-3,8-3,81-3,74 | 19,7 | 2,96 |
| nkr 214,949 | | 1 | | | | | | A3DL96 | NO0012535832 | Polight AS | 1 | 1,25 | 1,182-1,182-1,138-1,156-1,136 | 1,66 | 0,44 |
| kann.$ 26,999 | 1 | 1 | **2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2026** Q=0,05 Q=0,05 Q=0,05 | 29.09.26 | | | A1H4J3 | CA73150R1055 | Pollard Banknote Ltd. | 1 | 10,1 | 9,55-9,35-9,35-9,1-9,25 | 12,2 | 9,1 |
| PLN 51,217 | | 1 | **2021** J=0,36 | **2022** J=0,08 | 17.08.23 | | | A1KCVX | PLPHN0000014 | Polski Holding Nieruchomosci S.A. | 1 | 1,84 | 1,845-1,9-1,9-1,905-1,855-1,845 | 2,37 | 1,83 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 690,843 | 1 | 7 | | | | | | A12F4T | AU000000PNV0 | Polynovo Ltd. | 1 | 0,52 | 0,535-0,53-0,535-0,53-0,535 | 0,73 | 0,46 |
| sfrs 33,125 | 1 | 1 | | **2021** J=0,3 | 28.04.22 | | | A3CNHV | CH1110760852 | PolyPeptide Group AG | 1 | 43,65 | 43,5 | 53,4 | 25,3 |
| Euro 22,33 | 1 zu je Euro 1 | 1 | **2022** J=0,1 | **2025** J=0,2 | 08.06.26 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 4,11 | 4,12-4,04-4,05-4,05-4,05 | 6,4 | 3,21 |
| Euro 28 | | 1 | **2024** J=0,5 | **2025** J=0,55 | 09.04.26 | | | 902564 | FI0009005078 | Ponsse Oy | 1 | 18,7 | 18,7-8,7-8,6-8,6-8,7 | 26,9 | 18,6 |
| US$ 354,095 | 1 | 1 | | | | | | A40VVU | US7329081084 | Pony AI Inc. | 1 | 3,99 | 4,095 | 14,8 | 3,99 |
| US$ 354,095 | 1 | 1 | | | | | | A41SBP | KYG7171B1068 | -"- | 1 | 4,06 | 3,98-3,98-3,98-3,96-4,12 | 15 | 3,88 |
| US$ 35,722 | 1 | 1 | **2025** Q=1,2 Q=1,25 Q=1,25 Q=1,25 | **2026** Q=1,25 Q=1,3 Q=1,3 Q=1,3 | 10.11.26 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 189,6 | 188,55-8,35-8,1-90,75-6,35 | 229,4 | 136,35 |
| US$ 1.331,779 | 1 | 1 | **2024** J=0,8881 | **2025** J=2,7248 | 15.05.26 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 15,8 | 16,1-6,1-6,1-6,1-6,1 | 28,6 | 14,2 |
| US$ 63,779 | 1 zu je US$ 6 | 1 | **2025** Q=0,7 Q=0,7 Q=0,75 Q=0,75 | **2026** Q=0,75 Q=0,75 Q=0,9 Q=0,9 | 13.11.26 | | | A1JY4C | PR7331747001 | Popular Inc. | 1 | 139 | 139-8-9-8-40 | 152 | 101 |
| US$ 132,644 | 1 | 1 | | | | | | A2QK2W | US7332451043 | Porch Group Inc. | 1 | 17,7 | 17,66-7,64-7,7-8,04-7,7 | 19,32 | 5,34 |
| Euro 39,278 | 1, 10 | 1 | **2024** J=0,9 | **2025** J=1,05 | 05.05.26 | | | 850185 | AT0000609607 | Porr AG | 1 | 31,6 | 31,45-2,15-2,45-3-2,85 | 46,55 | 29,5 |
| US$ 119,102 | | 1 | **2025** Q=0,5 Q=0,525 Q=0,525 Q=0,525 | **2026** Q=0,525 Q=0,5513 Q=0,5513 Q=0,5513 | 22.12.26 | | | A0JK32 | US7365088472 | Portland General Electric Co. | 1 | 40,6 | 40,8-0,8-0,8-0,6-0,8 | 46,8 | 38,2 |
| - 316,966 | 1 zu je 5.000 | 1 | **2025** Q=0,4553 Q=0,4492 Q=0,4247 Q=0,421 | **2026** Q=0,3287 Q=0,3718 | 24.08.26 | | | 893094 | US6934831099 | POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 43,2 | 42,8-2,8-1,8-3-3,6 | 75,5 | 41,8 |
| US$ 45,323 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 73,5 | 73,5-4-3,5-1,5 | 96 | 63 |
| US$ 33,477 | 1 | 1 | **2025** Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425 | **2026** Q=0,245 Q=0,245 Q=0,245 Q=0,245 | 13.11.26 | | | A2PJPC | US73757R1023 | Postal Realty Trust Inc. | 1 | 19,1 | 19,3-9,3-8,8-9,6-9,4 | 21,2 | 12,6 |
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | **2025** J=0,1226 I=0,1356 S=0,11 | **2026** I=0,133 | 03.12.26 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,64 | 0,635-0,6374-0,6398-0,6428-0,6452 | 0,65 | 0,48 |
| Euro 1.306,11 | | 1 | **2024** I=0,33 S=0,75 | **2025** I=0,4 S=0,85 | 22.06.26 | 018 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 24,34 | 24,45-4,6-4,58-4,81-5,05-5,07 | 29,3 | 19,61 |
| Euro 516,58 | 1 | 1 | **2024** I=0,03 S=0,04 | **2025** S=0,04 | 16.04.26 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 0,81 | 0,809-0,8125-0,817-0,8165 | 1,27 | 0,79 |
| Euro 7,836 | | 1 | **2023** J=0,18 | **2024** J=0,12 | 18.09.25 | | | 798528 | FR0000066441 | Poujoulat S.A. | 1 | 5,22 | 5,22-5,22 | 8,52 | 4,88 |
| US$ 36,433 | 1 | 1 | **2025** Q=0,2675 Q=0,2675 Q=0,2675 Q=0,2675 | **2026** Q=0,27 Q=0,09 Q=0,09 Q=0,09 | 18.11.26 | | | 865628 | US7391281067 | Powell Industries Inc. | 1 | 118,6 | 119,05-8,95-8,9-23,7-5,35 | 501 | 113,35 |
| H$ 2.131,105 | 1 | 1 | **2025** I=0,78 S=2,04 | **2026** I=0,78 | 09.09.26 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 7,35 | 7,4-7,35-7,4-7,35-7,35 | 7,4 | 5,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 569,703 | 1 | 1 | **2025**<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125 | **2026**<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | 29.09.26 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 57,14 | 57,76 | 62,38 | 39 |
| US$ 55,873 | 1 | 1 | **2025**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,215 | **2026**<br>Q=0,215<br>Q=0,215 | 31.08.26 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 35,73 | 35,78-5,74-5,72-7,23 | 74,98 | 29,8 |
| kann.$ 262,495 | 1 | 1 | | | | | | A40S32 | CA73929R1055 | Power Metallic Mines Inc. | 1 | 0,51 | 0,514 | 1,04 | 0,51 |
| kann.$ 174,812 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,23 | 0,259 | 0,5 | 0,23 |
| US$ 23,065 | 1 | 1 | | | | | | A1WZUH | US73933G2021 | Power Solutions International Inc. | 1 | 34,21 | 33,77-3,73-3,85 | 86 | 21,78 |
| kann.$ 64,176 | 1 | 4 | | | | | | A41C55 | CA73933V1004 | PowerBank Corp. | 1 | 0,12 | 0,114-0,114-0,1135-0,1105-0,1105 | 1,67 | 0,11 |
| skr 57,892 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ] | 1 | 1,4 | 1,393-1,443-1,446-1,455-1,468 | 3,24 | 1,33 |
| US$ 134,226 | 1 | 1 | | | | | | A2PS8H | US73931J1097 | PowerFleet Inc. | 1 | 2,38 | 2,366-2,363-2,372-2,454-2,475 | 4,88 | 2,05 |
| £ 5.121,655 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | | 0,0018-0,0018-0,0018-0,0018 | 0,01 | |
| kann.$ 43,01 | 1 | 4 | | | | | | A40MG9 | CA73934M1095 | Powermax Minerals Inc. | 1 | 0,04 | 0,0562 | 1,57 | 0,04 |
| PLN 1.250 | | 1 | **2024**<br>J=5,48 | **2025**<br>J=6,14 | 04.08.26 | | | A0DLEV | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. | 1 | 25,7 | 25,81-6,015-6,05-6,28-6,195-6,06 | 28,5 | 19,11 |
| PLN 863,523 | | 1 | **2024**<br>J=4,47 | **2025**<br>J=4,8 | 16.09.26 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A. | 1 | 16,29 | 16,545-6,525-6,54-6,62-6,535-6,615 | 17,74 | 14,26 |
| Euro 53,758 | | 1 | | | | | | A14M04 | FR0012432516 | Poxel S.A. | 1 | 0,14 | 0,1452-0,147-0,148-0,147 | 0,39 | 0,12 |
| PLN 24,827 | | 1 | **2023**<br>J=0,41 | **2024**<br>J=0,17 | 05.09.25 | | | A14WM3 | PLPKBEX00072 | Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex] | 1 | 1,65 | 1,694-1,642-1,644-1,634-1,64-1,648 | 2,91 | 1,53 |
| US$ 220,9 | 1<br>zu je US$ 1,666 | 1 | **2025**<br>Q=0,68<br>Q=0,68<br>Q=0,71<br>Q=0,71 | **2026**<br>Q=0,71<br>Q=0,71<br>Q=0,74<br>Q=0,74 | 10.11.26 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 109,8 | 109,1-9-8,95-11-1,7 | 112,9 | 83,22 |
| US$ 752,545 | 1 | 1 | **2025**<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725 | **2026**<br>Q=0,285<br>Q=0,285<br>Q=0,285 | 10.09.26 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 32,23 | 32,01-1,99-1,96-2,01-1,84 | 33,84 | 27,76 |
| US$ 37,648 | 1 | 1 | | | | | | A12ELV | US69354N1063 | PRA Group Inc. | 1 | 17,2 | 11-1,4-1,2 | 18,9 | 8,65 |
| Euro 2.558,824 | | 2 | **2023**<br>J=1,4318 | **2024**<br>J=1,5025 | 06.05.26 | | | A0NDNB | IT0003874101 | Prada S.p.A. | 1 | 4,57 | 4,51-4,535-4,535-4,535-4,545-4,53 | 4,96 | 3,81 |
| Euro 1.279,412 | | 2 | **2022**<br>J=0,2901 | **2023**<br>J=0,3653 | 07.05.25 | | | A1J2FB | US73942H1005 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.,Deutsche Bank A mericas Holding Corp. und Citibank NA | 1 | 8,75 | 8,75-8,85-8,85-8,8-8,85-8,8 | 9,7 | 7,35 |
| US$ 112,798 | 1 | 10 | | | | | | A3D1ZH | US7396501097 | Prairie Operating Co. | 1 | 0,36 | 0,338-0,334-0,336-0,32-0,33 | 0,84 | 0,29 |
| kann.$ 232,443 | 1 | 1 | **2025**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2026**<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265 | 31.12.26 | | | A114W8 | CA7397211086 | PrairieSky Royalty Ltd. | 1 | 21,8 | 21,8-1,8-1,8-1,8-1,6 | 23,6 | 15,8 |
| Euro 5,733 | | 1 | **2024**<br>J=0,55 | **2025**<br>J=0,55 | 26.06.26 | | | A3CVFJ | FR0014004EC4 | Précia S.A. | 1 | 20,9 | 20,7-0,8-0,7-0,4-0,5 | 28 | 18,7 |
| US$ 358,55 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 3,74 | 3,84-3,84-3,84-3,82-3,94-4,04-4,24 | 7,75 | 2,64 |
| US$ 27,936 | 1 | 1 | | | | | | A400AS | US74019P2074 | Precision Biosciences Inc. | 1 | 8,23 | 9,09-9,09-9,09-8,95-8,55 | 9,09 | 2,96 |
| kann.$ 12,586 | 1 | 5 | | | | | | A2QH9T | CA74022D4075 | Precision Drilling Corp. | 1 | 79,5 | 80,5 | 96 | 59 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 4,881 | 1 zu je US$ 2 | 1 | **2025** Q=0,2 Q=0,2 Q=0,2 Q=0,21 | **2026** Q=0,21 Q=0,21 Q=0,21 | 01.10.26 | | | A0B8P4 | US7404441047 | Preformed Line Products Co. | 1 | 218 | 230-- | 428 | 174 |
| kann.$ 95,642 | 1 | 1 | | | | | | A3ET9P | CA74048R1091 | Premier American Uranium Inc. | 1 | 0,2 | 0,1976-0,1984-0,2005-0,201-0,199 | 0,68 | 0,18 |
| £ 868,796 | 1 | 1 | **2024** S=0,028 | **2025** S=0,0336 | 25.06.26 | | | A1JWNB | GB00B7N0K053 | Premier Foods PLC | 1 | 2,34 | 2,36-2,42-2,44-2,4-2,36 | 2,5 | 1,86 |
| kann.$ 52,158 | 1 | 1 | **2025** Q=0,85 Q=0,85 Q=0,85 Q=0,85 | **2026** Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 31.12.26 | | | A0X9K5 | CA74061A1084 | Premium Brands Holdings Corp. | 1 | 48,2 | 47,6-7,6-7,6-8,6-8,4 | 64,5 | 42,4 |
| Yen 98,066 | | 4 | **2025** I=16 S=21 | **2026** I=25 | 29.09.26 | | | 864677 | JP3833600004 | Press Kogyo Co. Ltd., (Glob.) | 1 | 5 | 5-5-5-5-5,05-5-5 | 5,7 | 4,1 |
| skr 163,951 | | 1 | **2020** S=0,4 | **2021** I=0,5 I=0,5 S=1 | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB | 1 | 0,4 | 0,3985-0,41-0,42-0,414-0,412 | 0,44 | 0,24 |
| US$ 30,928 | 1 | 9 | | **2024** S=0,7 | 17.08.26 | | | 915929 | US7415111092 | PriceSmart Inc. | 1 | 143 | 145-5-6-6 | 172 | 103 |
| Euro 17,037 | | 1 | **2025** I=0,229 I=0,13 S=0,13 | **2026** I=0,2686 | 13.07.26 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 12,1 | 11,85-2,15-2,25-2,25 | 13,5 | 11,7 |
| £ 2.595,149 | 1 | 1 | **2025** I=0,0177 | **2026** I=0,005 I=0,0132 I=0,005 I=0,0132 I=0,011 I=0,0073 I=0,0073 I=0,011 | 15.10.26 | | | A142J2 | GB00BYRJ5J14 | Primary Health Properties PLC | 1 | 1,17 | 1,17-1,17-1,18-1,18 | 1,29 | 1,02 |
| kann.$ 8,1 | | 12 | | | | | | A422R6 | CA74167W2022 | Primary Hydrogen Corp. | 1 | 0,5 | 0,5-0,5-0,5-0,5-0,52 | 1,7 | 0,48 |
| US$ 30,777 | 1 | 1 | **2025** Q=1,04 Q=1,04 Q=1,04 Q=1,04 | **2026** Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 20.11.26 | | | A1CVKD | US74164M1080 | Primerica Inc. | 1 | 258 | 258-8-8-62-4 | 280 | 208 |
| US$ 362,354 | 1 | 1 | **2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 24.11.26 | | | A40STU | US7416231022 | Primo Brands Corp. | 1 | 19,3 | 19,9-9,9-20-0,4-0,8 | 22 | 13,5 |
| CZK 4,709 | | 1 | | | | | | A2N691 | CZ0005135970 | Primoco UAV SE | 1 | 25,5 | 25,5-5,3-5,3-5,5-5,6-5,6 | 27,5 | 24,2 |
| US$ 52,529 | 1 | 10 | **2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2026** Q=0,08 | 31.12.26 | | | A0Q78W | US74164F1030 | Primoris Services Corp. | 1 | 52,52 | 59,3 | 172,8 | 52,52 |
| £ 244,703 | 1 | 1 | | | | | | A41RJP | GB00BVZNY531 | Princes Group PLC | 1 | 4,16 | 4,16-4,24-4,4-4,32-4,2 | 5,39 | 3,26 |
| US$ 212,376 | 1 | 1 | **2025** Q=0,75 Q=0,76 Q=0,78 Q=0,79 | **2026** Q=0,8 Q=0,82 Q=0,84 Q=0,85 | 02.12.26 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 99 | 98-8-8-100-1 | 103 | 72,5 |
| US$ 82,44 | 1 | 1 | | | | | | A2JRQV | US74275G1076 | Priority Technology Holdings Inc. | 1 | 6,95 | 6,95-6,95-7-6,95-6,95 | 7 | 3,9 |
| A$ 104,47 | | 7 | **2024** I=0,25 S=0,3 | **2025** I=0,32 S=0,37 | 07.09.26 | | | 591723 | AU000000PME8 | Pro Medicus Ltd. | 1 | 124,36 | 125,08-4,92-5-5,1-5,08 | 129,26 | 64 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 25,652 | | 1 | **2024** J=2,4 | **2025** J=2,6 | 06.05.26 | | | A3CPLX | SE0015961222 | ProAct IT Group AB | 1 | 12,4 | 12,42-2,5-2,58-2,56-2,56 | 13,86 | 8,66 |
| US$ 151,955 | 1 | 1 | | **2026** | 22.09.26 | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 66,98 | 67,28-7,14-7,42-8,38-8,1 | 69,58 | 33,15 |
| Euro 33,569 | 1 zu je Euro 0,5 | 1 | | | | | | A2DQ77 | FR0012613610 | Prodways Group S.A. | 1 | 0,52 | 0,54-0,54-0,562 | 0,83 | 0,32 |
| US$ 38,997 | 1 zu je US$ 0,5 | 1 | **2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2026** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 17.11.26 | | | A2QKD7 | US74319R1014 | PROG Holdings Inc. | 1 | 33,2 | 33,2-3,2-3,2-3-2,6-3,6 | 41,2 | 23,2 |
| US$ 40,874 | 1 | 12 | **2022** Q=0,175 Q=0,175 Q=0,175 Q=0,175 | **2023** Q=0,175 Q=0,175 Q=0,175 | 30.08.24 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 38,8 | 38,8-8,8-8,8-8,4-9,4 | 41,4 | 20,6 |
| US$ 579,362 | 1 zu je US$ 1 | 1 | **2025** Q=4,6 Q=0,1 Q=0,1 Q=0,1 | **2026** Q=13,6 Q=0,1 Q=0,1 Q=0,1 | 01.10.26 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 204,4 | 204,1-4-4,7-2,2-2,3 | 212,6 | 162,9 |
| US$ 950,513 | 1 | 1 | **2025** Q=1,0053 Q=0,0047 Q=0,9486 Q=0,0614 Q=0,9486 Q=0,0614 Q=0,9486 Q=0,0614 | **2026** Q=1,07 Q=1,07 Q=1,07 | 16.09.26 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 114,25 | 114,2-4,05-3,95-4,85 | 132,05 | 105,3 |
| Euro 100,549 | | 1 | | | | | | A42KN6 | FR001401AOZ5 | Prologue S.A. | 1 | 27,2 | 27,25-6-6,1-6,05 | 27,8 | 25,3 |
| skr 18,892 | | 1 | | | | | | A3DK5R | SE0017487242 | Promimic AB | 1 | 0,72 | 0,725-0,71-0,72-0,715-0,725 | 1,53 | 0,65 |
| kann.$ 8,968 | 1 | 1 | | | | | | A41MFQ | CA74346M5054 | ProMIS Neurosciences Inc. | 1 | 2,7 | 3,48-3,64-3,46 | 21,2 | 2,46 |
| Euro 134,914 | | 1 | | | | | | A42GRN | ES01717430J3 | Promotora de Informaciones S.A. | 1 | 2,21 | 2,255-2,265-2,265-2,25-2,255-2,235 | 3,03 | 1,99 |
| kann.$ 39,422 | 1 | 1 | **2025** Q=0,165 Q=0,18 Q=0,195 Q=0,21 | **2026** Q=0,225 Q=0,24 Q=0,255 Q=0,27 | 26.11.26 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 18,5 | 18,5-8,5-8,5-8,3-8,1 | 19,2 | 10,9 |
| Euro 105,363 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V. | 1 | 1,15 | 1,184 | 2,05 | 1,06 |
| Euro 352,842 | | 1 | | | | | | A2PRFU | NO0010861990 | ProSafe SE | 1 | 0,35 | 0,381-0,381-0,395-0,4005-0,394 | 0,54 | 0,2 |
| Euro 545,027 | | 1 | **2024** I=0,1523 | **2025** I=0,1593 | 02.12.25 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 2,96 | 2,97-2,995-2,995-3,03-3,015-3,01 | 3,3 | 2,47 |
| Euro 1.473,235 | | 1 | **2024** I=0,0101 I=0,0101 I=0,0101 I=0,0101 | **2025** I=0,0424 I=0,0424 | 28.11.25 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,67 | 0,669-0,669-0,67-0,677-0,674-0,678 | 0,69 | 0,58 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 556,989 | 1 | 1 | **2025** | **2026** | 28.10.26 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 1,18 | 1,247-1,244-1,249-1,289 | 2,58 | 1,18 |
| A$ 837,391 | | 7 | | | | | | A1JW80 | AU000000PSC9 | Prospect Resources Ltd. | 1 | 0,14 | 0,141 | 0,18 | 0,11 |
| kann.$ 168,072 | 1 | 1 | | | | | | A40170 | CA74359L2049 | Prospector Metals Corp. | 1 | 0,37 | 0,402-0,402-0,402-0,398-0,396 | 0,82 | 0,37 |
| Euro 2.186,495 | 1 | 1 | **2022** I=0,14 | **2023** I=0,1 | 31.10.24 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 37,34 | 36,985-6,98-6,925-7,3-7,44-7,14 | 56 | 33,47 |
| US$ 10.932,474 | 1 | 1 | **2023** J=0,021 | **2024** J=0,0461 | 31.10.25 | | | A2PRLA | US74365P1084 | -"- | 1 | 7,3 | 7,25-7,25-7,15-7,4-7,35 | 10,7 | 6,3 |
| US$ 80,572 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 2,24 | 2,23-2,24-2,23-2,235 | 2,64 | 1,45 |
| US$ 59,095 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 1,88 | 2,014 | 6 | 1,88 |
| nkr 82,5 | | 1 | **2025** I=3 S=6 | **2026** I=8 I=3 I=5 | 27.10.26 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA | 1 | 44,58 | 44,76-4,76-4,62-5,52-5,62 | 47,95 | 37,04 |
| US$ 52,353 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothena Corp. PLC | 1 | 6,92 | 6,954 | 9,71 | 6,59 |
| US$ 23,872 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 56,05 | 58,8-8,8-8,85-9,75 | 87,9 | 42,84 |
| US$ 130,423 | 1 | 1 | **2025** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2026** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 13.11.26 | | | 725214 | US74386T1051 | Provident Financial Services Inc. | 1 | 20,2 | 20---0,2-0,2 | 21,4 | 16,5 |
| Euro 338,025 | | 1 | **2024** I=0,5 S=0,1 | **2025** I=0,3 S=0,3 | 22.04.26 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 6,27 | 6,29-6,29-6,255-6,29-6,295 | 8,54 | 5,46 |
| US$ 345 | 1 | 1 | **2025** Q=1,35 Q=1,35 Q=1,35 Q=1,35 | **2026** Q=1,4 Q=1,4 Q=1,4 | 25.08.26 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 107,15 | 106,95-6,85-6,8-8-8,9 | 112,65 | 79,48 |
| £ 2.462,72 | 1 | 1 | **2025** S=0,1394 | **2026** I=0,0673 | 10.09.26 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 11,15 | 11,085-1,17-1,395-1,51-1,53 | 14,2 | 10,37 |
| £ 1.234,991 | 1 | 1 | **2025** I=0,1542 S=0,3778 | **2026** I=0,1776 | 11.09.26 | | | 501844 | US74435K2042 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 21,8 | 21,4-1,8-2,2-2,8-2,6 | 28,2 | 20 |
| Euro 296,357 | | 1 | **2024** J=0,8 | **2025** J=0,9 | 20.04.26 | 029 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 100,7 | 101,55-1,85-1,7-4,15-7,65-7,25 | 156,1 | 85,06 |
| Yen 47,486 | | 4 | **2025** I=40 S=80 | **2026** I=50,5 | 29.09.26 | | | 893674 | JP3801400007 | PS Construction Co. Ltd., (Glob.) | 1 | 12,6 | 13,1-2,9-2,9-2,9-3-3-3,1 | 19,16 | 10,5 |
| sfrs 229,339 | 1 zu je sfrs 10,5 | 1 | **2024** J=0,9307 | **2025** J=0,9971 | 08.04.26 | | | A0MW7S | US74437Q2093 | PSP Swiss Property AG | 1 | 33 | 32,8 | 36 | 28,8 |
| sfrs 45,868 | 1 | 1 | **2024** J=3,9 | **2025** J=3,95 | 07.04.26 | | | A0CA16 | CH0018294154 | -"- | 1 | 168,3 | 167,6 | 185,5 | 149,3 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.924,688 | | 1 | **2025** I=123 S=335 | **2026** I=233 | 09.10.26 | | | 911507 | ID1000066004 | PT Astra Agro Lestari TBK, (Glob.) | 1 | 0,45 | 0,434-0,43-0,442-0,442-0,442 | 0,46 | 0,26 |
| - 40.483,555 | | 1 | **2025** I=98 S=292 | **2026** I=98 | 13.10.26 | | | A1JZAG | ID1000122807 | PT Astra International TBK, (Glob.) | 1 | 0,23 | 0,246-0,244-0,238-0,238-0,238 | 0,36 | 0,19 |
| - 122.042,305 | 1 zu je 12,5 | 1 | **2025** I=55 S=281 | **2026** I=20 I=25 | 31.08.26 | | | A0NBWE | ID1000109507 | PT Bank Central Asia TBK | 1 | 0,24 | 0,243-0,242-0,248-0,252-0,249 | 0,43 | 0,22 |
| - 9.675,817 | | 1 | **2024** J=113,85 | **2025** J=142,19 | 10.04.26 | | | 120468 | ID1000094204 | PT Bank Danamon Indonesia TBK, (Glob.) | 1 | 0,23 | 0,222-0,224-0,222-0,224 | 0,24 | 0,11 |
| - 92.400 | | 1 | **2025** J=100 | **2026** J=376,9569 I=66 | 16.09.26 | | | 813177 | ID1000095003 | PT Bank Mandiri [Persero] TBK, (Glob.) | 1 | 0,17 | 0,173-0,172-0,173-0,173-0,173 | 0,29 | 0,16 |
| - 75.357,438 | | 1 | **2024** J=5,8569 | **2025** J=7,6111 | 28.04.26 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 | 0,0061-0,0061 | 0,01 | 0,01 |
| - 36.924,34 | | 1 | **2024** J=374,0575 | **2025** J=349,4134 | 25.03.26 | | | A0BK9S | ID1000096605 | PT Bank Negara Indonesia (Persero) TBK, (Glob.) | 1 | 0,17 | 0,169 | 0,22 | 0,13 |
| - 35.819,543 | | 1 | **2024** J=30 | **2025** J=35 | 16.04.26 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,06 | 0,061-0,06 | 0,25 | 0,06 |
| - 150.043,406 | | 1 | **2024** I=135 S=208,4 | **2025** I=137 S=209 | 21.04.26 | | | A1H5MK | ID1000118201 | PT Bank Rakyat Indonesia [Persero] Tbk | 1 | 0,14 | 0,134-0,134-0,134-0,134-0,134 | 0,21 | 0,1 |
| - 93.747,219 | | 1 | **2023** J=0,873 | **2025** J=1,63 | 06.07.26 | | | 887670 | ID1000085707 | PT Barito Pacific Tbk, (Glob.) | 1 | 0,03 | 0,0305-0,0305-0,0295-0,0295-0,0295 | 0,16 | 0,03 |
| - 33.333,336 | 1 | 1 | **2024** I=144,9 S=194,84 | **2025** I=267,285 | 22.06.26 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 0,37 | 0,37-0,37-0,368-0,368-0,368 | 0,92 | 0,35 |
| - 11.520,659 | 1 zu je 100 | 1 | **2024** J=332,437 | **2025** J=114,508 | 23.06.26 | | | A0BLQ5 | ID1000094006 | PT Bukit Asam (Persero) TBK, (Glob.) | 1 | 0,13 | 0,132-0,132-0,131-0,131-0,131 | 0,16 | 0,1 |
| - 371.335,406 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | | 0,0045 | 0,02 | |
| - 16.398 | | 1 | **2025** J=108 | **2026** J=180 | 03.06.26 | | | A0YGX8 | ID1000117708 | PT Charoen Pokphand Indonesia, (Glob.) | 1 | 0,1 | 0,0945-0,0935-0,0945-0,0945-0,0945 | 0,23 | 0,09 |
| - 1.924,088 | | 1 | **2024** J=500 | **2025** J=800 | 02.07.26 | | | 887246 | ID1000068604 | PT Gudang Garam TBK, (Glob.) | 1 | 0,72 | 0,72-0,73-0,73-0,73-0,73 | 1,04 | 0,66 |
| - 840 | | 4 | **2024** J=433,6 | **2025** J=239,3 | 28.09.26 | | | A0F66H | ID1000102205 | PT Hexindo Adiperkasa, (Glob.) | 1 | 0,13 | 0,129-0,13-0,129-0,129-0,129 | 0,22 | 0,12 |
| - 5.470,983 | | 1 | **2024** J=50 | **2025** J=75 | 02.07.26 | | | 889570 | ID1000062201 | PT Indah Kiat Pulp and Paper Corp., (Glob.) | 1 | 0,3 | 0,292-0,29-0,29-0,29-0,29 | 0,58 | 0,27 |
| - 3.431,073 | | 1 | **2024** J=259 | **2025** J=468 | 04.06.26 | | | 888939 | ID1000061302 | PT Indocement Tunggal Prakarsa, (Glob.) | 1 | 0,27 | 0,268-0,268-0,28-0,28-0,278 | 0,36 | 0,17 |
| - 8.780,426 | | 1 | **2024** J=280 | **2025** J=290 | 07.07.26 | | | 891724 | ID1000057003 | PT Indofood Sukses Makmur TBK, (Glob.) | 1 | 0,32 | 0,32-0,322 | 0,39 | 0,26 |
| - 32.250,811 | | 1 | **2023** S=268,4 | **2024** I=83,8 S=111 | 18.05.26 | | | A0B9VZ | ID1000097405 | PT Indosat TBK, (Glob.) | 1 | 0,05 | 0,0505-0,0495 | 0,13 | 0,05 |
| - 22.358,699 | | 1 | **2024** J=55 | **2025** J=60 | 15.06.26 | | | 889877 | ID1000060007 | PT Mayora Indah, (Glob.) | 1 | 0,06 | 0,0565-0,0565-0,0565-0,0565-0,0565 | 0,12 | 0,05 |
| - 6.819,964 | | 1 | **2024** J=65 | **2025** J=83 | 06.07.26 | | | A1JFJ6 | ID1000118409 | PT Perusahaan Perkebunan London Sumatra Indonesia TBK, (Glob.) | 1 | 0,06 | 0,066-0,065-0,0645-0,0645-0,0645 | 0,08 | 0,04 |
| - 6.751,54 | | 1 | **2024** J=96,2152 | **2025** J=28,33 | 21.05.26 | | | A0MYD2 | ID1000106800 | PT Semen Indonesia [Persero] TBK, (Glob.) | 1 | 0,05 | 0,0495-0,0495-0,0495-0,0495-0,0495 | 0,15 | 0,04 |
| - 990,622 | 1 zu je 50 | 1 | **2024** J=1,2867 | **2025** J=1,2279 | 18.06.26 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,85 | 9,9-9,9-9,95-10 | 19,5 | 9,2 |
| - 99.062,219 | | 1 | **2024** J=212,4665 | **2025** J=223,1659 | 18.06.26 | | | A1W4LG | ID1000129000 | -"-, (Glob.) | 1 | 0,1 | 0,0985-0,0985-0,0985-0,0985-0,0985 | 0,18 | 0,08 |
| - 22.657 | 1 | 1 | | **2025** J=47 | 19.06.26 | | | A1C7YZ | ID1000116908 | PT Tower Bersama Infrastructure TBK | 1 | 0,04 | 0,0405-0,0405-0,0425-0,0425-0,0425 | 0,13 | 0,04 |
| - 3.730,135 | | 1 | **2025** I=567 S=1096 | **2026** I=430 | 06.11.26 | | | 888037 | ID1000058407 | PT United Tractors, (Glob.) | 1 | 1,07 | 1,05-1,05 | 1,6 | 0,93 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 18.199,863 | | 1 | **2024**<br>J=85,7 | **2025**<br>J=159 | 02.12.25 | | | A0HFV0 | ID1000102502 | PT XLSmart Telecom Sejahtera Tbk, (Glob.) | 1 | 0,05 | 0,0545-0,0525-0,0535-0,0535-0,0535 | 0,21 | 0,05 |
| US$ 108,506 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 174 | 172-2-2-3-3 | 174 | 97 |
| US$ 83,544 | 1 | 1 | | | | | | A1W0MW | US69366J2006 | PTC Therapeutics Inc. | 1 | 58,9 | 57,9-7,72-7,68-8,08-6,94-7,3 | 78,34 | 52,02 |
| - 3.969,985 | 1<br>zu je 1 | 1 | **2025**<br>I=4,1<br>S=4,65 | **2026**<br>I=4,5 | 14.08.26 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 3,66 | 3,66-3,66-3,66-3,66-3,66 | 4,34 | 2,74 |
| - 412,336 | | 1 | **2025**<br>I=4,1<br>S=4,65 | **2026**<br>I=4,5 | 14.08.26 | | | 676051 | TH0355010R16 | -"-, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 3,7 | 3,74-3,74-3,7-3,72-3,7 | 4,32 | 2,86 |
| - 2.167,457 | | 1 | **2025**<br>I=0,9<br>S=1,4<br>S=0,03 | **2026**<br>I=1,4 | 07.10.26 | | | 754704 | TH0646010R18 | PTT PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 0,99 | 0,995-0,995-0,995-0,995-0,995 | 1,1 | 0,99 |
| Euro 597,397 | | 1 | **2024**<br>J=0,4 | **2025**<br>J=0,6 | 20.07.26 | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 23,24 | 23,3-3,3-3,38-3,56-3,48 | 25,08 | 16,05 |
| US$ 498,515 | 1 | 1 | **2025**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2026**<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 09.09.26 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 65,22 | 65-4,94-4,9-5,5-6,86 | 73 | 57,5 |
| US$ 186,843 | 1 | 1 | **2025**<br>Q=3<br>Q=3<br>Q=3<br>Q=3 | **2026**<br>Q=3<br>Q=3<br>Q=3<br>Q=3 | 15.12.26 | | | 867609 | US74460D1090 | Public Storage Operating Company | 1 | 302,1 | 302-1,8-1,6-4,1-1,5 | 306,1 | 220 |
| Euro 254,312 | | 1 | **2024**<br>J=3,6 | **2025**<br>J=3,75 | 01.07.26 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 102,05 | 101,85-1,8-3,2-3,1-3,45 | 105,15 | 68,58 |
| Euro 1.017,247 | 1 | 1 | **2024**<br>J=1,0585 | **2025**<br>J=1,0695 | 30.06.26 | | | 577952 | US74463M1062 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,2 | 25,2-5,2-5,2-5,4-5,4 | 25,8 | 16,7 |
| Euro 174,82 | | 1 | **2024**<br>J=0,3768 | **2025**<br>J=0,4216 | 15.06.26 | | | A40AE4 | ES0105777017 | Puig Brands S.A. | 1 | 19,9 | 19,72-9,84-9,9-9,87 | 20,18 | 14,57 |
| Euro 8,551 | | 4 | | **2024**<br>J=1 | 02.10.25 | | | A14NXK | FR0012419307 | Pullup Entertainment S.A. | 1 | 6,66 | 6,69-6,69-6,69-6,86-6,91 | 15,94 | 6,23 |
| US$ 3,652 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 1,2 | 1,22-1,22-1,222-1,192-1,19 | 2,78 | 0,97 |
| US$ 43,551 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 2,26 | 2,24-2,22-2,24 | 2,64 | 0,97 |
| kann.$ 214,334 | 1 | 1 | | | | | | A3EP2C | CA7459321039 | Pulsar Helium Inc. | 1 | 0,7 | 0,71 | 1,56 | 0,5 |
| US$ 70,8 | 1 | 10 | | | | | | A2AMY9 | US74587B1017 | Pulse Biosciences Inc. | 1 | 46,8 | 47,2-7-7 | 50 | 11,1 |
| kann.$ 50,709 | 1 | 1 | **2025**<br>Q=0,215<br>Q=0,0175<br>Q=0,2175<br>Q=0,0175 | **2026**<br>Q=0,1175<br>Q=0,0187<br>Q=0,0187<br>Q=0,0187 | 04.11.26 | | | 903751 | CA74586Q1090 | Pulse Seismic Inc. | 1 | 2 | 2,02 | 3,24 | 1,66 |
| US$ 184,087 | 1 | 1 | **2025**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,26 | **2026**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 15.09.26 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 119,15 | 118,3-8,2-8,1-9,95-21,45 | 121,85 | 93,92 |
| kann.$ 35,168 | 1 | 7 | | | | | | A2QJEB | CA74624B7007 | Pure Energy Minerals Ltd. | 1 | 0,11 | 0,109-0,109-0,109-0,109-0,109 | 0,3 | 0,09 |
| US$ 200,905 | 1 | 1 | | | | | | A2QPLB | US74623V1035 | PureCycle Technologies Inc. | 1 | 1,76 | 1,548 | 7,19 | 1,55 |
| US$ 24,518 | | 1 | | | | | | A3DB9P | US7462371060 | Puretech Health PLC | 1 | 13,4 | 13,8-4-3,9-3,5-3,4 | 17,1 | 11,1 |
| £ 245,18 | 1<br>zu je £ 1 | 1 | | | | | | A14VK6 | GB00BY2Z0H74 | -"- | 1 | 1,39 | 1,38-1,42-1,42-1,41-1,4 | 1,6 | 1,2 |
| US$ 27,268 | 1<br>zu je US$ 1,5 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Pursuit Attractions and Hospitality Inc. | 1 | 48,8 | 48,4-8,2-8,2-8,4-9,8-50,5 | 50,5 | 27,6 |
| Euro 84,777 | | 1 | **2024**<br>I=0,35<br>S=0,35 | **2025**<br>I=0,33<br>S=0,33 | 14.10.26 | | | A3CSVU | FI4000507124 | Puuilo Oyj | 1 | 18,36 | 18,18-8,18-8,4-8,74-8,42 | 18,9 | 11,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 46,138 | 1 zu je US$ 1 | 1 | **2025** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | **2026** Q=0,0375 Q=0,0375 Q=0,0375 | 25.11.26 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 80,36 | 80,52-0,46-0,38-1,34-2,8 | 86,38 | 50,7 |
| £ 428,725 | 1 | 6 | **2024** I=0,021 I=0,015 S=0,021 | **2025** I=0,015 I=0,022 | 10.09.26 | | | A0LAV3 | GB00B19Z1432 | PZ Cussons PLC | 1 | 1,18 | 1,17-1,19-1,2-1,18-1,19 | 1,3 | 0,77 |
| kann.$ 194,056 | 1 | 4 | | | | | | A2JBXB | CA7472695047 | Q-Gold Resources Ltd. | 1 | 0,1 | 0,1035 | 0,14 | 0,09 |
| US$ 61,782 | 1 | 1 | | | | | | A1XEYE | US74736L1098 | Q2 Holdings Inc. | 1 | 65,12 | 64,84 | 65,5 | 35,62 |
| kann.$ 241,621 | 1 | 7 | | | | | | A3D4CR | CA74739G1072 | Q2 Metals Corp. | 1 | 0,97 | 0,972-0,972-0,972-0,99-0,976 | 1,9 | 0,85 |
| US$ 29,924 | 1 | 1 | | | | | | A4ZZ0Z | US7469641051 | Q32 Bio Inc. | 1 | 7,64 | 8,12-8,11-8,11-8,135-8,23-8,405 | 17,32 | 2,72 |
| A$ 1.513,199 | | 7 | **2024** J=0,264 S=0,264 | **2025** I=0,198 S=0,198 | 15.09.26 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd. | 1 | 5,71 | 5,673-5,661-5,67-5,789-5,836 | 6,49 | 4,88 |
| A$ 1.494,155 | | 1 | **2025** I=0,31 S=0,78 | **2026** I=0,33 | 24.08.26 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd. | 1 | 16,5 | 16,1-6,1-6,2-6,3 | 16,6 | 10,9 |
| US$ 16,376 | 1 | 10 | **2024** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2025** Q=0,06 Q=0,1 Q=0,1 Q=0,15 | 18.09.26 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 89 | 88-9,5-8,5-90 | 92,5 | 68 |
| CNY 123,083 | 1 | 1 | **2025** I=0,76 | **2026** I=0,78 I=0,46 | 09.09.26 | | | A2PDLQ | US88557W1018 | Qfin Holdings Inc. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,8 | 4,88-4,88-4,96-4,9 | 16,6 | 4,54 |
| Euro 206,8 | 1 | 1 | | **2025** J=0,35 | 07.07.26 | | | A41HBE | NL0015002SN0 | Qiagen N.V. | 1 | 45 | 45,1-5,175-5,18-5,22-5,21-5,195-4,955 | 48,12 | 27,7 |
| £ 512,603 | 1 | 4 | **2024** I=0,028 S=0,0605 | **2025** I=0,03 S=0,08 | 23.07.26 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 6,13 | 6,075-6,19-6,255-6,325-6,355 | 6,71 | 4,62 |
| H$ 44,4 | 1 zu je H$ 1 | 1 | | **2025** J=0,5746 | 17.06.26 | | | A421AL | CNE100007F07 | Qingdao Gon Technology Co. Ltd. | 1 | 3,88 | 3,94-3,92-3,92-3,92-3,92 | 8,6 | 2,86 |
| CNY 1.099,025 | 1 zu je CNY 1 | 1 | | **2026** I=0,1617 | 10.09.26 | | | A115GL | CNE100001SG2 | Qingdao Port International Co. Ltd. | 1 | 0,83 | 0,855-0,835-0,825-0,825-0,825 | 0,91 | 0,67 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | **2020** J=0,121 | **2021** J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,04 | 0,0393-0,0388-0,0389-0,0391-0,0393 | 0,15 | 0,03 |
| US$ 209,043 | 1 | 1 | **2025** Q=0,06 Q=0,08 | **2026** Q=0,08 Q=0,08 Q=0,08 | 30.11.26 | | | A41FSG | US74743L1008 | Qnity Electronics Inc. | 1 | 102 | 104-4-4-7-10 | 153 | 69 |
| Euro 25,47 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC | 1 | 31,78 | 31,26-1,44-1,3-1,14 | 37,3 | 18,22 |
| US$ 37,657 | 1 | 1 | **2025** Q=0,075 Q=0,075 Q=0,075 Q=0,1 | **2026** Q=0,1 Q=0,1 Q=0,1 | 17.11.26 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 6,65 | 6,7-6,7-6,7-6,6-6,55 | 9,25 | 4,96 |
| Euro 34,469 | | 2 | **2024** J=0,7 | **2025** J=0,75 | 04.08.26 | | | 919272 | FR0000120560 | Quadient S.A. | 1 | 14,62 | 14,66-4,66-4,7-4,76-4,8 | 16,76 | 10,62 |
| US$ 17,192 | 1 zu je US$ 1 | 1 | **2025** Q=0,485 Q=0,485 Q=0,485 Q=0,508 | **2026** Q=0,508 Q=0,508 Q=0,508 Q=0,53 | 16.10.26 | | | 865108 | US7473161070 | Quaker Houghton Corp. | 1 | 134 | 134-4-4-6 | 151 | 96,5 |
| US$ 1.070 | 1 | 10 | **2025** Q=0,89 Q=0,89 Q=0,92 Q=0,92 | **2026** Q=0,92 | 03.12.26 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 147,04 | 144,84-5,3-5,3-5,3-6,16 | 220,1 | 106,42 |
| US$ 34,595 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 179,25 | 168,5-8,1-9,1-76,3 | 205,6 | 64,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 45,826 | 1 | 10 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 15.09.26 | | | A0MV6A | US7476191041 | Quanex Building Products Corp. | 1 | 18,4 | 18,4-8,4-8,3-8,8-9,3 | 20 | 12,9 |
| US$ 150,677 | 1 | 1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11 | **2026**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 01.10.26 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 456,9 | 482,7-2,2-74,5 | 665,4 | 352,9 |
| US$ 36,894 | 1 | 1 | | | | | | A42CZ0 | US74768A1043 | Quantinuum Inc. | 1 | 27,94 | 32,98-3,72-5,28 | 72,85 | 27,18 |
| kann.$ 7,794 | 1 | 2 | | | | | | A40AT4 | CA74765C2022 | Quantum Battery Metals Corp. | 1 | 0,18 | 0,18-0,18-0,18-0,18-0,18 | 0,25 | 0,17 |
| kann.$ 3,817 | 1 | 7 | | | | | | A2P8F1 | CA74764Y2050 | Quantum Biopharma Ltd. | 1 | 1,77 | 1,848-1,848-1,848-1,876 | 8,35 | 1,77 |
| US$ 39,41 | 1 | 4 | | | | | | A40M9N | US7479066000 | Quantum Corp. | 1 | 12,8 | 12,93-2,93-2,385 | 31,47 | 3,73 |
| kann.$ 219,42 | 1 | 1 | | | | | | A3CSAU | CA74767K1030 | Quantum eMotion Corp. | 1 | 0,81 | 0,765-0,768-0,768-0,792-0,7995 | 3,85 | 0,76 |
| kann.$ 81,519 | 1 | 5 | | | | | | A41WE3 | CA74767B1031 | Quantum Secure Encryption Corp. | 1 | 0,19 | 0,192 | 0,39 | 0,19 |
| US$ 590,303 | 1 | 1 | | | | | | A2QJX9 | US74767V1098 | QuantumScape Corp. | 1 | 3,7 | 3,8-3,9-3,8-3,88-3,86-4,02 | 9,8 | 3,4 |
| kann.$ 15,863 | 1 | 1 | | | | | | A412FS | CA7477051014 | Quarterback Resources Inc. | 1 | 0,22 | 0,52 | 2,78 | 0,18 |
| kann.$ 143,686 | 1 | 11 | **2022**<br>Q=0,0125 | **2023**<br>Q=0,0125 | 28.03.24 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1,62 | 1,66 | 2 | 0,54 |
| kann.$ 123,704 | 1 | 1 | | | | | | A3D2JV | CA7480331072 | Quebec Innovative Materials Corp. | 1 | 0,22 | 0,2315-0,2315-0,2315-0,2335-0,23 | 0,43 | 0,21 |
| US$ 110,019 | 1 | 1 | **2025**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2026**<br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,86 | 06.10.26 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 230,3 | 228,2-8-7,7-8,3-30,5 | 230,5 | 146,7 |
| Euro 18,733 | | 1 | **2017**<br>J=0,0691 | **2021**<br>J=1,0179 | 05.04.22 | | | 926985 | BE0003730448 | Quest for Growth PRICAF N.V. | 1 | 2,53 | 2,527-2,527-2,624-2,5945-2,4975 | 4,42 | 2,47 |
| Euro 107,223 | | 1 | **2024**<br>J=0,3 | **2025**<br>J=0,4 | 12.06.26 | | | A1XA84 | GRS310003009 | Quest Holdings S.A., (Glob.) | 1 | 6,95 | 6,95-6,95-6,95-7,04-6,94 | 7,67 | 5,84 |
| US$ 21,093 | 1 | 1 | | | | | | A2APZJ | US74836W2035 | Quest Resource Holding Corp. | 1 | 0,95 | 0,98-0,98-0,985-1-1,04 | 2 | 0,71 |
| kann.$ 452,764 | 1 | 1 | | | | | | A0F54V | CA74836K1003 | Questerre Energy Corp. | 1 | 0,17 | 0,165-0,165-0,165-0,1672 | 0,2 | 0,13 |
| US$ 18,318 | 1 | 1 | | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 6,38 | 7,13-7,125-7,12-7,39-7,5 | 20,12 | 5 |
| US$ 68,613 | 1 | 4 | | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 11,04 | 9,554-9,478 | 30,2 | 8,4 |
| £ 1.349,87 | 1 | 1 | **2025**<br>I=0,02<br>S=0,043 | **2026**<br>I=0,021 | 27.08.26 | | | A3DHCS | GB00BNHSJN34 | Quilter PLC | 1 | 2,2 | 2,18-2,22-2,24-2,24-2,24 | 2,4 | 1,87 |
| US$ 57,223 | 1 | 7 | | | | | | A0RDUR | US74874Q1004 | QuinStreet Inc. | 1 | 18,4 | 18,5-8,4-8,5 | 18,9 | 8,65 |
| US$ 264,899 | 1 | 1 | | | | | | A40A96 | KYG7388C1033 | Qunabox Group Ltd. | 1 | 0,58 | 0,58-0,58-0,58-0,58-0,58 | 3,74 | 0,58 |
| sfrs 37,239 | 1 | 1 | | **2023**<br>J=0,25 | 30.05.24 | | | A3C9E6 | CH1107979838 | R&S Group Holding AG | 1 | 20,96 | 21,46 | 31,96 | 17,6 |
| HUF 13,473 | 1<br>zu je HUF 1.000 | 1 | **2018**<br>J=17,96 | **2019**<br>J=20<br>J=20,18 | 26.10.20 | | | A0B7AP | HU0000073457 | Rßba Jarmuipari Holding Rt., (Glob.) | 1 | 8,37 | 8,39-8,36-8,1-8,2-8,12-8,36 | 11,3 | 5,18 |
| Euro 27,389 | | 1 | **2024**<br>J=0,09 | **2025**<br>J=0,095 | 11.05.26 | | | A3C67T | IT0005466963 | Racing Force S.p.A. | 1 | 5,04 | 5,06-5,08-5,08-5,08-5,08-5,04 | 5,32 | 4,32 |
| US$ 254,873 | 1 | 1 | | | | | | A2QAH7 | US7501021056 | Rackspace Technology Inc. | 1 | 2,1 | 2,2375-2,2375-2,2375-2,3375-2,4175 | 6,65 | 0,76 |
| - 17,057 | 1 | 1 | | | | | | 909554 | IL0010826688 | Radcom Ltd. | 1 | 8,9 | 8,8-8,8-8,75-8,85-8,85 | 13,6 | 8,2 |
| US$ 132,301 | 1 | 1 | **2025**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | **2026**<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 24.08.26 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 32 | 32-2-2-2-2,2 | 34,6 | 26,8 |
| H$ 4.045,227 | 1 | 4 | | | | | | A2QFV4 | KYG7339A1076 | Radiance Holdings [Group] Co. Ltd. | 1 | 0,08 | 0,087 | 0,4 | 0,08 |
| US$ 46,98 | 1 | 7 | | | | | | A1H7BU | US75025X1000 | Radiant Logistics Inc. | 1 | 7,9 | 7,85-7,85-7,85-7,85-7,8 | 8,5 | 5,3 |
| kann.$ 45,217 | 1 | 1 | | | | | | A3DPNW | CA75026P1062 | Radiant Uranium Corp. | 1 | 0,07 | 0,066 | 0,1 | 0,07 |
| US$ 78,697 | 1 | 1 | | | | | | A0LFMZ | US7504911022 | RadNet Inc. | 1 | 68,26 | 67,54-7,48-7,42-5,68 | 72,32 | 44,14 |
| - 42,082 | 1 | 1 | | | | | | 928179 | IL0010834765 | Radware Ltd. | 1 | 26,4 | 26,6-6,6-6,2-6,8 | 32,6 | 18,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 272 | | 1 | **2024** J=0,334 | **2025** J=0,33 | 18.05.26 | 012 | | A12FBT | IT0005054967 | Rai Way S.p.A. | 1 | 4,07 | 4,1-4,085-4,085-4,085-4,065-4,06 | 6,12 | 3,96 |
| Euro 328,94 | 1 | 1 | **2024** J=1,1 | **2025** J=1,6 | 14.04.26 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 58,25 | 58,65-9,4-60,1-0,7-0,95 | 66,35 | 34,76 |
| Euro 1.315,758 | 1 | 1 | **2024** J=0,2975 | **2025** J=0,4715 | 15.04.26 | | | A2QHNE | US7507321096 | -"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 14,1 | 14,4-4,6-4,7-4,6-4,7 | 16,3 | 8,35 |
| £ 702,376 | 1 | 1 | | | | | | A2DLC1 | GG00BD59ZW98 | Rainbow Rare Earths Ltd. | 1 | 0,22 | 0,218 | 0,35 | 0,18 |
| Euro 129,305 | | 1 | **2024** J=0,14 | **2025** J=0,15 | 17.04.26 | | | 899738 | FI0009002943 | Raisio Oyj | 1 | 2,15 | 2,165-2,165-2,175-2,21-2,21 | 2,79 | 2,15 |
| Yen 174,517 | | 4 | **2024** I=0 S=0 J=0 | **2025** J=0 J=0 | | | | A3D9Y7 | JP3967220009 | Rakuten Bank Ltd, (Glob.) | 1 | 32,4 | 34,2-4,2-4,2-4,2-4,2-4,2-4,6-4,6 | 49 | 23,8 |
| Yen 2.185,312 | | 1 | **2024** J=0 | **2025** S=0 J=0 | | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 3,5 | 3,684-3,627-3,6265-3,6215-3,6435-3,7305-3,7175 | 5,46 | 3,35 |
| US$ 110,64 | | 1 | **2025** J=0,05 | **2026** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 08.12.26 | | | A418V9 | US7509401086 | Ralliant Corp. | 1 | 58 | 60---1-2 | 65,5 | 31,4 |
| US$ 37,701 | 1 | 4 | **2024** Q=0,9125 Q=0,9125 Q=0,9125 Q=0,9125 | **2025** Q=1 Q=1 | 25.09.26 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 336,4 | 337,3-7,3-7,3-45,7-55,2 | 366,7 | 273,5 |
| US$ 51,875 | 1 | 1 | **2024** I=0,1375 I=0,1375 I=0,1375 | **2025** I=0,1375 I=0,0688 | 30.05.25 | | | A3EMQ8 | US75134P6007 | Ramaco Resources Inc. | 1 | 5,86 | 5,52-5,52-5,52 | 24,8 | 5,14 |
| US$ 11,513 | | 1 | **2024** I=0,2376 I=0,2246 I=0,2364 S=0,1971 | **2025** I=0,1811 I=0,1918 I=0,178 S=0,0742 | 04.12.26 | | | A3D2B7 | US75134P5017 | -"- | 1 | 3,41 | 3,4-3,4-3,405-3,515-3,515 | 12,2 | 3,21 |
| Euro 25,641 | | 1 | **2024** J=0,4 J=0,65 | **2025** J=0,24 | 22.04.26 | | | A0Q4J4 | PTFRV0AE0004 | Ramada Investimentos e Industria S.A. | 1 | 6,4 | 6,48-6,44-6,44-6,44-6,44-6,42 | 7,6 | 6,28 |
| US$ 107,096 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 66,32 | 66,24-6,12-4,92 | 143,15 | 63,82 |
| A$ 1.881,07 | | 7 | **2024** I=0,03 S=0,05 | **2025** I=0,03 S=0,03 | 15.09.26 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd. | 1 | 2,15 | 2,31-2,306-2,308-2,297-2,295 | 2,93 | 1,68 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 8,76 | 8,7-8,76-8,82-8,82 | 11,35 | 8,44 |
| A$ 230,83 | | 7 | **2024** I=0,4 S=0,4 | **2025** I=0,425 S=0,485 | 03.09.26 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd. | 1 | 34 | 33,8-3,8-3,8-3,8-4 | 34,8 | 19,5 |
| A$ 923,319 | | 7 | **2024** I=0,0629 S=0,0658 | **2025** I=0,0735 | 10.03.26 | | | A3CWHN | US75158L1052 | -"- ausgestellt von: JPMorgan Chase Bank,NY | 1 | 8,05 | 8,05-8,05-8,05-8,05-8,05 | 8,55 | 4,64 |
| Euro 175,977 | 1, 2, 20, 200 2.000, 100.000 | 1 | **2024** J=1,62 | **2025** J=1,62 | 31.03.26 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 41,02 | 41,13-1,12-0,89-0,46-0,19 | 41,91 | 21,46 |
| Euro 351,955 | 1 | 1 | **2023** J=1,2359 | **2024** J=0,8754 | 31.03.25 | | | A14W1Q | US75279Q1085 | -"- | 1 | 20 | 20,2-0,2-19,9-9,9-9,8 | 20,6 | 10,3 |
| US$ 233,691 | 1 | 1 | **2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2026** Q=0,1 Q=0,1 Q=0,1 | 11.09.26 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 43,99 | 42,62-2,53-2,53-4,14-3,46 | 50,76 | 28,26 |
| £ 468,43 | 1 | 7 | **2024** I=0,0065 S=0,0195 | **2025** I=0,01 S=0,025 | 17.09.26 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | 1,09 | 1,09-1,1-1,11-1,1 | 1,29 | 0,81 |
| US$ 85,786 | 1 | 10 | | | | | | A2PLRS | US75321W1036 | Ranpak Holdings Corp. | 1 | 2,9 | 3,22 | 6,65 | 2,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 67,401 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 13,83 | 13,05-3,025-2,99-3,345-3,425 | 16,07 | 4,25 |
| £ 193,657 | 1 | 7 | | | | | | A40FLP | GB00BS3DYQ52 | Raspberry Pi Holdings PLC | 1 | 5,83 | 5,77-5,92-6,205-6,23-6,24 | 12,33 | 2,96 |
| £ 90,66 | 1 | 1 | **2025** I=0,31 S=0,68 | **2026** I=0,32 | 03.09.26 | | | 894100 | GB0002148343 | Rathbones Group PLC | 1 | 20,6 | 20,6-0,6-0,8-0,6-0,6 | 21,2 | 17,3 |
| skr 242,894 | | 1 | **2024** J=1,35 | **2025** J=1,4 | 26.03.26 | | | 882286 | SE0000111940 | Ratos AB | 1 | 3,69 | 3,704-3,726-3,804-3,786-3,798 | 3,84 | 2,86 |
| Euro 6,038 | | 1 | **2024** J=0,55 | **2025** J=0,65 | 15.04.26 | | | 905716 | FI0009004741 | Raute Oy | 1 | 13,7 | 13,7-3,7-3,7-3,6-3,55 | 15,65 | 13,55 |
| US$ 192,362 | 1 | 10 | **2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2025** Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 01.10.26 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 145,8 | 144,65-4,5-4,3-7,05-9,35 | 156,8 | 120,85 |
| US$ 67,644 | 1 | 10 | **2017** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2018** Q=0,07 Q=0,07 Q=0,07 | 13.06.19 | | | A115CX | US75508B1044 | Rayonier Advanced Materials Inc. | 1 | 5,65 | 5,2-5,2-5,15-5,15-4,98 | 10,2 | 4,9 |
| US$ 297,567 | 1 | 1 | **2025** Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725 | **2026** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 17.12.26 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 19,17 | 19,38-9,42-9,02-9,31 | 21,2 | 15,75 |
| skr 30,8 | | 1 | **2024** J=3 | **2025** J=4 | 08.05.26 | | | 905265 | SE0000135485 | RaySearch Laboratories AB | 1 | 15,91 | 15,97-5,84-5,96-5,64-5,61 | 21,72 | 14,74 |
| kann.$ 181,279 | 1 | 5 | **2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | **2026** Q=0,33 | 25.08.26 | | | A3EG08 | CA74935Q1072 | RB Global Inc. | 1 | 83 | 83 | 101 | 68,5 |
| US$ 7,644 | 1 | 10 | **2024** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2025** Q=0,07 Q=0,08 Q=0,08 Q=0,08 | 15.09.26 | | | A119ZB | US74934Q1085 | RCI Hospitality Holdings Inc. | 1 | 25,72 | 25,82-5,8-5,78-5,76-5,56 | 26,94 | 17,92 |
| Euro 521,865 | | 1 | **2024** J=0,07 | **2025** J=0,07 | 18.05.26 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,81 | 0,813-0,822-0,822-0,83-0,831-0,816 | 0,99 | 0,79 |
| kann.$ 43,522 | 1 | 1 | **2024** I=0,01 I=0,01 I=0,01 S=0,01 | **2025** I=0,01 I=0,01 S=0,01 | 31.12.25 | | | A2PN0F | CA75527Q1081 | RE Royalties Ltd. | 1 | 0,17 | 0,173 | 0,25 | 0,17 |
| A$ 130,86 | | 7 | **2024** I=1,1 S=1,38 | **2025** I=1,24 S=1,73 | 27.08.26 | | | 931148 | AU000000REA9 | REA Group Ltd. | 1 | 107 | 106-6-6-6-6 | 113 | 79 |
| £ 318,336 | 1 | 1 | **2025** I=0,0288 S=0,0446 | **2026** I=0,0144 | 30.07.26 | | | 885738 | GB0009039941 | Reach PLC | 1 | 0,55 | 0,539-0,544-0,565-0,562-0,564 | 0,83 | 0,44 |
| nkr 327,378 | | 1 | **2023** J=0,36 | **2024** J=0,42 | 30.05.25 | | | 902989 | NO0003117202 | Reach Subsea ASA | 1 | 0,56 | 0,564-0,564-0,558-0,546-0,537 | 0,62 | 0,42 |
| US$ 165,191 | 1 | 1 | **2025** Q=0,125 Q=0,125 Q=0,125 Q=0,01 | **2026** Q=0,01 Q=0,01 Q=0,01 | 30.09.26 | | | A2N6VM | US75574U1016 | Ready Capital Corp. | 1 | 0,93 | 0,77 | 2,04 | 0,77 |
| kann.$ 74,289 | 1 | 10 | | | | | | A2DRYG | CA75601Y1007 | Real Matters Inc. | 1 | 1,94 | 1,99 | 4,52 | 1,84 |
| Euro 1.509,588 | 1 | 1 | **2022** J=0,05 | **2023** J=0,05 | 11.09.24 | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 0,98 | 0,976-0,932-0,932-0,944-0,948-0,958 | 1,07 | 0,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 950,997 | 1 zu je US$ 1 | 10 | **2025** | **2026** | 30.10.26 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 52,65 | 53 | 58,15 | 47,66 |
| sfrs 44,462 | | 1 | | | | | | A3DGHJ | CH1129911108 | RealUnit Schweiz AG | 1 | 1,43 | 1,45-1,43-1,42-1,42 | 1,83 | 1,39 |
| A$ 305,844 | | 6 | | | | | | A2ADQM | AU000000RCE5 | Recce Pharmaceuticals Ltd. | 1 | 0,18 | 0,19-0,19-0,19-0,19-0,19 | 0,38 | 0,15 |
| £ 3.166,774 | 1 | 1 | **2025** S=0,3418 | **2026** I=0,2359 | 10.08.26 | | | A420BX | US7562553039 | Reckitt Benckiser Group PLC ausgestellt von: JPMorgan Chase Bank, N.Y. | 1 | 13,2 | 13,1-3,2-3,2-3,2-3,2 | 13,5 | 10,1 |
| £ 633,277 | 1 | 1 | **2025** S=1,278 | **2026** I=0,886 | 06.08.26 | | | A420TB | GB00BSZBP530 | -"- | 1 | 66,46 | 66,8-7,26-7,5-6,92-6,66 | 74,3 | 52,16 |
| kann.$ 415,963 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,3 | 0,333-0,333-0,333-0,333-0,333 | 0,8 | 0,3 |
| Euro 209,125 | | 1 | **2024** I=0,6 S=0,67 | **2025** I=0,63 S=0,71 | 18.05.26 | 037 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 52,65 | 52,8-2,9-2,9-2,9-2,9-2,55 | 53,65 | 43,66 |
| Yen 1.472,504 | | 4 | **2025** I=12,5 S=12,5 | **2026** I=13 | 29.09.26 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 98,4 | 99,87-100,52-0,5-0,52-0,16-2,7-0,28 | 108,9 | 33,38 |
| Euro 57,233 | | 1 | **2024** J=0,31 | **2025** J=0,31 | 28.05.26 | 031 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 12,26 | 12,3-2,3-2,3-2,5-2,56 | 13,78 | 8,87 |
| kann.$ 258,994 | 1 | 1 | | | | | | A3DQZ2 | CA75629Y1088 | RecycLiCo Battery Materials Inc. | 1 | 0,02 | 0,0244 | 0,09 | 0,02 |
| US$ 122,742 | 1 | 1 | | | | | | A2PPXB | US75644T1007 | Red Cat Holdings Inc. | 1 | 3,25 | 3,5965-3,5025-3,5465-3,67-3,586 | 15,6 | 3,05 |
| A$ 64,229 | | 7 | **2024** I=0,03 S=0,065 | **2025** I=0,116 S=0,108 | 15.09.26 | | | A0H0J3 | AU000000RHI5 | Red Hill Minerals Ltd. | 1 | 2,47 | 2,4975-2,4975-2,4975-2,4975-2,4925 | 2,9 | 2,27 |
| US$ 18,904 | 1 | 1 | | | | | | 663749 | US75689M1018 | Red Robin Gourmet Burgers Inc. | 1 | 7,75 | 7,465-7,455-7,45-7,6-7,48 | 9,26 | 2,22 |
| US$ 16,051 | 1 | 1 | | | | | | A2JGBV | US75704L1044 | Red Violet Inc. | 1 | 61,5 | 62-2-1,5-2,5-3,5 | 73 | 29 |
| Euro 20,112 | | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 70,5 | 70,7-0,7-3,85-2,15-2,15 | 79,4 | 30,24 |
| Euro 201,116 | 1 | 1 | | | | | | A2QJZH | US8250641086 | -"- ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 6,4 | 6,55-6,55-6,85-6,55-6,55 | 7,3 | 2,54 |
| £ 101,482 | 1 | 4 | | | | | | A41Z7A | GB00BVV5L858 | Redcentric PLC | 1 | 1,13 | 1,06-1,094 | 1,24 | 0,94 |
| US$ 146,942 | 1 | 1 | | | | | | A406FX | US75734B1008 | Reddit Inc. | 1 | 84,5 | 85,5-4-4-6,5-5,5 | 224 | 79,5 |
| Euro 541,08 | | 1 | **2025** I=0,2 S=0,6 | **2026** I=0,204 | 05.01.27 | | | A2ANA3 | ES0173093024 | Redeia Corporacion S.A. | 1 | 15,51 | 15,56-5,66-5,66-5,73-5,62-5,62 | 16,32 | 14,17 |
| Euro 1.082,16 | 1 | 1 | **2025** I=0,3511 S=0,1166 | **2026** I=0,3409 | 30.06.26 | | | A0YFSC | US7565681019 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 7,4 | 7,4-7,4-7,4-7,45-7,4-7,4 | 7,8 | 6,5 |
| Euro 11,265 | | 1 | | | | | | A3DN4R | IT0005496101 | Redelfi S.p.A. | 1 | 10,82 | 10,86-1,32-1,28-1,34-1,44-1,14 | 13,4 | 9,6 |
| Euro 10,108 | | 1 | | | | | | A40RBY | IT0005598039 | RedFish Listing Partners S.p.A. | 1 | 1,29 | 1,29 | 1,43 | 1,29 |
| US$ 249,993 | 1 | 10 | | | | | | A3D013 | US75776W1036 | Redwire Corp. | 1 | 6,17 | 6,39-6,33-6,43 | 20,95 | 5,59 |
| kann.$ 51,651 | 1 | 1 | | | | | | A422EZ | CA7579221093 | Redwood AI Corp. | 1 | 0,68 | 0,694 | 6,5 | 0,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 125,612 | 1 | 1 | **2025**<br>Q=0,0735<br>Q=0,1065<br>Q=0,0735<br>Q=0,1065<br>Q=0,0735<br>Q=0,1065<br>Q=0,0735<br>Q=0,1065 | **2026**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 23.09.26 | | | 905851 | US7580754023 | Redwood Trust Inc. | 1 | 2,76 | 2,784-2,778-2,786-2,808 | 5,69 | 2,36 |
| Euro 4,355 | | 1 | **2020**<br>J=0,7 | **2021**<br>J=1,8 | 23.05.22 | | | A1131S | FR0011858190 | REED Immobilier | 1 | 0,36 | 0,359-0,358 | 0,86 | 0,06 |
| kann.$ 55,024 | 1 | 4 | | | | | | A407GC | CA75867L2066 | Refined Energy Corp. | 1 | 0,1 | 0,0984-0,0984-0,0984-0,096-0,096 | 0,7 | 0,09 |
| US$ 59,079 | 1 | 1 | | | | | | A42GY0 | US75867H1068 | Reformation Inc. | 1 | 15,9 | 16-5,95-5,95-5,95-6 | 16,25 | 10,45 |
| A$ 416,173 | | 1 | **2024**<br>I=0,1<br>S=0,06 | **2025**<br>I=0,15<br>S=0,12 | 28.08.26 | | | A3DNV2 | AU0000226300 | Regal Partners Ltd. | 1 | 1,27 | 1,28-1,28-1,28-1,28-1,28 | 1,38 | 1,19 |
| US$ 66,597 | 1 | 1 | **2025**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2026**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 31.12.26 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 140,95 | 151,3-1,2-1,1-8,4-9,9 | 210,3 | 118 |
| kann.$ 154,723 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,07 | 0,0772 | 0,14 | 0,07 |
| US$ 183,097 | 1 | 1 | **2025**<br>Q=0,705<br>Q=0,705<br>Q=0,705<br>Q=0,755 | **2026**<br>Q=0,755<br>Q=0,755<br>Q=0,755<br>Q=0,8 | 14.12.26 | | | 888499 | US7588491032 | Regency Centers Corp. | 1 | 67 | 66,5-6,5-6,5-6 | 72 | 57,5 |
| US$ 101,631 | 1 | 1 | **2025**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,94 | **2026**<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 20.11.26 | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 811,2 | 814,2-4,2-4,2-1,4-20,5 | 866,2 | 513 |
| US$ 66,013 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 6,42 | 6,808-6,8-6,792-6,774-6,99 | 13,51 | 4,76 |
| US$ 1.224,25 | | 4 | **2024**<br>I=0,025<br>S=0,043 | **2025**<br>I=0,057<br>S=0,053 | 07.09.26 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,27 | 0,272-0,28-0,28-0,278 | 0,29 | 0,18 |
| A$ 1.147,923 | | 1 | **2024**<br>I=0,0416<br>I=0,0005<br>I=0,0249<br>S=0,07 | **2025**<br>I=0,0418<br>I=0,0005<br>I=0,0268<br>S=0,0391<br>S=0,0004<br>S=0,0325 | 29.06.26 | | | A3D22Y | AU0000253502 | Region RE Ltd. | 1 | 1,41 | 1,3944-1,3926-1,3934-1,3926-1,3914 | 1,46 | 1,25 |
| US$ 8,947 | 1 | 1 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 18.11.26 | | | A1JXWY | US75902K1060 | Regional Management Corp. | 1 | 32,6 | 31,2-1,2-1,2-1,6-2 | 37,6 | 25 |
| US$ 851,93 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,265<br>Q=0,265 | **2026**<br>Q=0,265<br>Q=0,265<br>Q=0,3<br>Q=0,3 | 01.12.26 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 25,41 | 25,21-5,18-5,16-5,67-5,83 | 27,85 | 21,4 |
| US$ 2,5 | 1 | 8 | | | | | | A3E2G0 | US7589322061 | Regis Corp. [Minn.] | 1 | 21,2 | 21,2-1,2-1-1,2-1 | 27,8 | 16,4 |
| A$ 302,464 | | 1 | **2024**<br>I=0,0485<br>I=0,0324<br>S=0,0569<br>S=0,0244 | **2025**<br>I=0,09<br>S=0,094 | 08.09.26 | | | A12DNE | AU000000REG6 | Regis Healthcare Ltd. | 1 | 3,06 | 3,0965 | 4 | 2,53 |
| A$ 758,696 | | 7 | **2025**<br>J=0,15 | **2026**<br>J=0,2 | 10.09.26 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd. | 1 | 3,99 | 4,189-4,184-4,186-4,184-4,181 | 5,83 | 3,04 |
| kann.$ 125,683 | 1 | 10 | | | | | | A12C9H | CA75915M1077 | Regulus Resources Inc. [New] | 1 | 2,8 | 2,8-2,8-2,8-2,82-2,88 | 3,44 | 1,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 65,302 | 1 | 1 | **2025**<br>Q=0,89<br>Q=0,89<br>Q=0,93<br>Q=0,93 | **2026**<br>Q=0,93<br>Q=0,93<br>Q=0,98<br>Q=0,98 | 17.11.26 | | | A0RC70 | US7593516047 | Reinsurance Group of America Inc. | 1 | 233,4 | 233,2-3-2,8-7,4-7,8 | 240,4 | 161 |
| skr 21,086 | | 1 | **2024**<br>J=5 | **2025**<br>J=5,25 | 30.04.26 | | | A0BMNG | SE0000123671 | Rejlers AB | 1 | 12,04 | 12,16-2,32-2,46-2,44-2,24 | 17,98 | 11,82 |
| US$ 137,636 | 1 | 10 | | | | | | A2PJLA | US7594191048 | Rekor Systems Inc. | 1 | 0,3 | 0,295-0,294-0,295-0,307-0,305 | 1,5 | 0,21 |
| kann.$ 59,29 | 1 | 4 | | | | | | A407W8 | CA75941A1012 | Rektron Group Inc. | 1 | | | | |
| US$ 50,942 | 1 | 1 | **2025**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2 | **2026**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 20.11.26 | | | 892629 | US7595091023 | Reliance Inc. | 1 | 372 | 370---2-2 | 398 | 244,9 |
| - 3.383,135 | 1<br>zu je 10 | 4 | **2023**<br>J=0,2495 | **2024**<br>J=0,2503 | 04.06.26 | | | 884241 | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 48,8 | 49,1-9,5-9,7-9,6-9,8 | 60,4 | 42,7 |
| A$ 748,039 | | 7 | **2024**<br>I=0,0397<br>S=0,0384 | **2025**<br>I=0,0282 | 02.03.26 | | | A2AHE7 | AU000000RWC7 | Reliance Worldwide Corp. Ltd. | 1 | 2,74 | 2,74-2,72-2,74-2,74 | 2,9 | 1,68 |
| US$ 106,67 | 1 | 7 | | | | | | A2PSZF | US75955J4022 | Relmada Therapeutics Inc. | 1 | 3,48 | 3,36-3,36-3,38 | 6,55 | 2,64 |
| Yen 153,016 | | 4 | **2025**<br>I=0<br>S=69 | **2026**<br>I=34,5 | 29.09.26 | | | 929131 | JP3755200007 | Relo Group Inc., (Glob.) | 1 | 13,1 | 13-3-3-3-3,4-3,1-3,2 | 14,1 | 8,85 |
| £ 1.740,716 | 1 | 1 | **2025**<br>I=0,195<br>S=0,48 | **2026**<br>I=0,209 | 06.08.26 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 35,74 | 36,06-6,24-6,02-5,68-5,48 | 37,32 | 23,18 |
| £ 1.741,29 | 1 | 1 | **2025** | **2026** | 07.08.26 | | | A14VSC | US7595301083 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 35,8 | 35,2-5,4-5-5,2-5,4 | 36,8 | 22,4 |
| Euro 13,64 | | 1 | **2021**<br>J=0,17 | **2022**<br>J=0,1 | 14.04.23 | | | A2DS5E | FI4000251897 | Remedy Entertainment OYJ | 1 | 16,76 | 16,76-6,76-6,26-5,48 | 19,82 | 10,92 |
| CNY 208,581 | 1<br>zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 7,98 | 7,916-7,918-7,95-7,986-8,012 | 12,83 | 6,98 |
| Euro 52,846 | | 4 | **2024**<br>J=1<br>J=0,5 | **2025**<br>J=0,25<br>J=0,5 | 28.07.26 | | | 883206 | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 51,6 | 51,75-1,75-1,45-1,55-1,85 | 53,2 | 34,62 |
| Euro 667,191 | | 1 | **2024**<br>S=0,093 | **2025**<br>I=0,064<br>J=0,096 | 08.05.26 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 3,58 | 3,585-3,635-3,635-3,675-3,67-3,65 | 3,92 | 3,13 |
| US$ 40,409 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2026**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 15.09.26 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 309,8 | 309,8-9,6-9,4-7,2-7,4 | 319,8 | 224 |
| US$ 90,169 | 1<br>zu je US$ 5 | 1 | **2025**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23 | **2026**<br>Q=0,23<br>Q=0,24<br>Q=0,24 | 16.09.26 | | | A0EAMH | US75970E1073 | Renasant Corp. | 1 | 34,8 | 34,6-4,6-4,4-5,2-5,4 | 38,2 | 29,2 |
| A$ 2.546,238 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd. | 1 | 0,03 | 0,0288-0,0288-0,0288-0,0288-0,0288 | 0,05 | 0,02 |
| Euro 295,722 | | 1 | **2024**<br>J=2,2 | **2025**<br>J=2,2 | 08.05.26 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 28,03 | 28,78-8,86 | 36,47 | 24,78 |
| Euro 1.478,611 | 1<br>zu je Euro 3,81 | 1 | **2024**<br>J=0,4877 | **2025**<br>J=0,5151 | 07.05.26 | | | A14P3H | US7596734035 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 5,6 | 5,55-5,5-5,55-5,6-5,6 | 7,1 | 4,7 |
| kann.$ 42,08 | 1 | 7 | | | | | | A41MZV | CA75974M2040 | Renegade Gold Inc. | 1 | 0,18 | 0,188-0,188-0,188-0,184-0,184 | 0,44 | 0,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.870,615 | | 1 | **2025**<br>I=0<br>I=0<br>I=0<br>S=28<br>S=0 | **2026**<br>I=0<br>I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 14,42 | 14,6-4,54-4,54-4,54-4,68-5,12-5,36 | 27,7 | 11,37 |
| Yen 3.741,23 | 1 | 1 | **2024**<br>I=0,0937 | **2025**<br>S=0,0874 | 31.12.25 | | | A1CV6T | US75972B1017 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,2 | 6,8-6,8-6,75 | 14,8 | 6,15 |
| US$ 246,515 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 6,16 | 6,12-6,1-6,06-6,14-6,14 | 6,16 | 3,84 |
| £ 72,789 | 1 | 7 | **2024**<br>I=0,168<br>S=0,613 | **2025**<br>I=0,168<br>S=1,352 | 29.10.26 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 56 | 55,5-5,5-7-8-8 | 70,5 | 39,8 |
| Euro 40,693 | | 1 | **2025**<br>I=0,45<br>S=0,25 | **2026**<br>I=0,7 | 02.11.26 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 21,3 | 21,3-1,3-1,3-1,5-1,3-1,3 | 22,4 | 17,6 |
| £ 2.525,132 | 1 | 1 | **2025**<br>I=0,0308<br>S=0,061 | **2026**<br>I=0,0329 | 13.08.26 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 4,18 | 4,257-4,186-4,226-4,189 | 5,86 | 3,45 |
| US$ 89,861 | 1 | 1 | | | | | | A2PNWR | US76029L1008 | Repay Holdings Corp. | 1 | 3,86 | 3,84-3,82-3,84-3,88 | 4,12 | 1,89 |
| US$ 63,924 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 155,25 | 154,9-4,8-4,65-6,25-60,15 | 171,05 | 86,66 |
| US$ 94,8 | 1 | 4 | | | | | | A2JQN1 | US76029N1063 | Replimune Group Inc. | 1 | 17,61 | 19,025-8,995-9,215-9,82-9,695 | 19,82 | 1,29 |
| Euro 37,411 | | 1 | **2024**<br>J=1,15 | **2025**<br>J=1,35 | 18.05.26 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 129 | 129,3-30,2-29,6-30,5-- | 134,3 | 76,4 |
| US$ 18,201 | 1 | 1 | **2025**<br>Q=0,0181<br>Q=0,0181<br>Q=0,02<br>Q=0,02 | **2026**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 30.09.26 | | | A0KEQ1 | US7002153044 | ReposiTrak Inc. | 1 | 6 | 5,95-5,95-5,95-5,85 | 10 | 5,85 |
| Euro 1.089,606 | 1<br>zu je Euro 1 | 1 | **2025**<br>S=0,5 | **2026**<br>I=0,551 | 06.07.26 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 29,62 | 29,4-9,75-9,85-9,81-9,33-9,22 | 31,46 | 15,39 |
| Euro 1.089,606 | 1<br>zu je Euro 1 | 1 | **2025** | **2026** | 07.07.26 | | | 876993 | US76026T2050 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 29,4 | 29-9-9,2-9,2-9-9 | 31 | 14,9 |
| CNY 934,422 | 1<br>zu je CNY 1 | 1 | | | | | | A3E3BH | CNE1000069Z2 | REPT BATTERO ENERGY Co. Ltd. | 1 | 0,81 | 0,78-0,79-0,79-0,79-0,785 | 1,22 | 0,7 |
| US$ 46,75 | 1 | 10 | | | | | | A41U68 | US5904794089 | Republic Airways Holdings Inc. | 1 | 17,8 | 17,6-7,6-7,6-7,6-7,7-8-8,4 | 21,6 | 13,4 |
| US$ 304,64 | 1 | 1 | **2025**<br>Q=0,58<br>Q=0,58<br>Q=0,625<br>Q=0,625 | **2026**<br>Q=0,625<br>Q=0,625<br>Q=0,67<br>Q=0,67 | 04.01.27 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 221,4 | 220,7-0,5-0,2-18,3-9,5 | 223,8 | 167,05 |
| US$ 65,814 | 1 | 10 | | | | | | A3CWGA | US76119X1054 | Reservoir Media Inc. | 1 | 8,9 | 8,95 | 9,55 | 5,95 |
| US$ 151,847 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 17,3 | 17,2-7,2-7,1-7,7-7,8 | 34,8 | 14,2 |
| ZAR 365,205 | 1 | 1 | **2025**<br>I=2,4572<br>J=2,447 | **2026**<br>I=2,7438 | 02.09.26 | | | A144B6 | ZAE000209557 | Resilient REIT Ltd. | 1 | 3,96 | 3,96-4-4,02-3,96-3,96 | 4,49 | 3,74 |
| US$ 559,448 | 1 | 7 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,066 | **2026**<br>Q=0,066 | 11.11.26 | | | 935168 | AU000000RMD6 | ResMed Inc.<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 20,6 | 20,6-0,4-0,6-0,2-0,4 | 22,4 | 15,2 |
| US$ 140,657 | 1 | 7 | **2025**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2026**<br>Q=0,66<br>Q=0,66 | 12.11.26 | | | 895878 | US7611521078 | -"- | 1 | 211,4 | 209,8-9,7-9,5-7-10,1 | 230,9 | 156,45 |
| A$ 213,742 | 1 | 7 | | | | | | A3CS0W | US76118B1044 | Resolute Mining Ltd.<br>ausgestellt von: Bank of New York Mellon | 1 | 7,3 | 7,8-7,8-7,8 | 9,85 | 4,72 |
| A$ 2.137,417 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | -"- | 1 | 0,73 | 0,7562-0,7702-0,7702-0,7702-0,7688 | 0,99 | 0,51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 2.307,137 | | 4 | **2025**<br>I=14,5<br>S=14,5 | **2026**<br>I=18,5 | 29.09.26 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 12 | 12,2-2,1-2,1-2,3-2,5-2,5 | 14,5 | 8 |
| Yen 191,822 | | 1 | **2024**<br>I=0<br>I=65<br>S=0<br>S=65 | **2025**<br>I=0<br>I=65 | 29.12.26 | | | 859554 | JP3368000000 | Resonac Holdings Corp., (Glob.) | 1 | 61 | 61-1-1-1-3-4-3,5 | 114 | 34,8 |
| Yen 217,042 | | 4 | **2025**<br>I=17<br>S=17 | **2026**<br>I=18 | 29.09.26 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 9,6 | 9,85-9,9-9,85-9,85 | 10,4 | 8,35 |
| kann.$ 108,01 | 1 | 1 | | | | | | A3EVCJ | CA76134C1023 | Resouro Strategic Metals Inc. | 1 | 0,14 | 0,139-0,139-0,139-0,135-0,131 | 0,24 | 0,11 |
| kann.$ 348,601 | 1 | 1 | **2025**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2026**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 22.12.26 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 69,54 | 69,34-9,3-9,24-8,92-9,22 | 70,02 | 55,52 |
| £ 133,658 | 1 | 1 | **2025**<br>I=0,022<br>S=0,047 | **2026**<br>I=0,026 | 24.09.26 | | | A1C055 | GB00B5NR1S72 | Restore PLC | 1 | 3,48 | 3,48-3,56-3,56-3,56-3,48 | 3,7 | 2,48 |
| Euro 15,026 | | 4 | **2024**<br>J=5,1 | **2025**<br>J=5,2 | 23.07.26 | | | 936956 | BE0003720340 | Retail Estates S.A. | 1 | 62,4 | 62,5-2,8-2,8-2,7 | 71,1 | 59 |
| Euro 42,096 | | 1 | **2024**<br>J=0,4 | **2025**<br>J=0,44 | 16.04.26 | | | 805985 | FI0009010912 | Revenio Group Corp. | 1 | 10,38 | 10,42-0,42-0,3-0,32-9,99 | 23 | 9,99 |
| kann.$ 321,663 | 1 | 4 | | | | | | A2H7F3 | CA76151P1018 | Revival Gold Inc. | 1 | 0,42 | 0,438-0,438-0,438-0,452-0,47 | 0,68 | 0,37 |
| Euro 26,324 | | 1 | **2024**<br>J=0,22 | **2025**<br>J=0,27 | 04.05.26 | | | A3EA3V | IT0005513202 | Revo Insurance S.p.A. | 1 | 21,9 | 21,9-2,2-2,1-2,25-1,9-2,05 | 27,6 | 17,76 |
| US$ 216,292 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 173,05 | 172,85-1,85-1,85-2,5-5,75-7,5-6,65 | 194,05 | 64,5 |
| US$ 41,072 | 1 | 10 | | | | | | A2N7LV | US76156B1070 | Revolve Group Inc. | 1 | 16,9 | 16,4-6,4-6,4 | 20,8 | 16,4 |
| US$ 111,586 | 1<br>zu je US$ 1 | 1 | | | | | | 850943 | US7140461093 | Revvity Inc. | 1 | 139,35 | 138,35-8,25-8,15-9,15-42,8 | 149,95 | 69,66 |
| Euro 311,386 | | 1 | **2024**<br>J=1,2 | **2025**<br>J=1,2 | 11.05.26 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 34,14 | 34,24-4,24-4,45-5,21-5,46 | 39,22 | 30,88 |
| Euro 311,386 | 1<br>zu je Euro 5 | 1 | **2024**<br>J=1,3346 | **2025**<br>J=1,4017 | 08.05.26 | | | A1JMSS | US7616811052 | -"-<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 34 | 34,2-4,2-4,2-5-5,4 | 39 | 31 |
| US$ 212,136 | 1 | 1 | **2024**<br>Q=0,3428<br>Q=0,0872<br>Q=0,3428<br>Q=0,0872<br>Q=0,3428<br>Q=0,2272<br>Q=0,0872<br>Q=0,0578<br>Q=0,145 | **2025**<br>Q=0,435<br>Q=0,435<br>Q=0,435<br>Q=0,435 | 31.12.26 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 33,54 | 33,64-3,66-3,75-3,93 | 35,2 | 27,65 |
| US$ 210,879 | 1 | 1 | **2025**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2026**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 16.11.26 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 21,4 | 21,2-1-1,2-1-1,6 | 23,6 | 17,2 |
| US$ 96,729 | 1 | 1 | | | | | | A2QEWP | US76200L3096 | Rezolute Inc. | 1 | 3,26 | 3,4-3,4-3,4 | 4,56 | 1,59 |
| £ 336,328 | 1 | 1 | | | | | | A40GZT | GB00BQH8G337 | Rezolve AI PLC | 1 | 1,13 | 1,154-1,154-1,16-1,2-1,24 | 4,09 | 1,05 |
| US$ 10,848 | 1 | 1 | **2019**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2020**<br>Q=0,02 | 30.03.20 | | | 924447 | US7495521053 | RF Industries Ltd. | 1 | 5,9 | 5,85-5,85-5,85-6 | 19,2 | 5,75 |
| US$ 18,933 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 116 | 115-5-5-9-21 | 194,8 | 94,71 |
| Euro 0,35 | 1<br>zu je Euro 1 | 1 | | | | | | A3EHT3 | LI1317196916 | RheinErden AG | 1 | 0,6 | 0,6 | 19,9 | 0,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 47,373 | 1 | 1 | **2025**<br>I=0,6<br>S=1,2 | **2026**<br>I=0,6 | 27.08.26 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 31,9 | 32,1-2,4-2,2-2,5-2,2 | 37,6 | 25,9 |
| US$ 69,331 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 91 | 100 | 101 | 64,5 |
| US$ 179,174 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 1,24 | 1,17-1,17-1,17-1,19-1,24 | 2,8 | 1,15 |
| Euro 21,253 | | 1 | **2019**<br>J=0,03 | **2020**<br>J=0,03 | 05.07.21 | | | 938526 | FR0000075954 | Riber S.A. | 1 | 5,73 | 5,75-5,75-5,77-6,04 | 16,26 | 3,48 |
| kann.$ 54,856 | 1 | 1 | **2025**<br>Q=0,1533<br>Q=0,1533<br>Q=0,1533<br>Q=0,1566 | **2026**<br>Q=0,1566<br>Q=0,1566<br>Q=0,1566 | 22.10.26 | | | 812649 | CA76329W1032 | Richelieu Hardware Ltd. | 1 | 23,4 | 23,6-3,6-3,6-3,4-3,6 | 27 | 20,8 |
| HUF 186,375 | | 1 | **2024**<br>J=508,5635 | **2025**<br>J=655,4545 | 03.06.26 | | | A1W16N | HU0000123096 | Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.) | 1 | 35,06 | 35,14-5,36-5,36-5,26-5,14-5,4 | 37,08 | 25,36 |
| Yen 569,733 | | 4 | **2025**<br>I=20<br>S=20 | **2026**<br>I=22<br>S=22 | 30.03.27 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 9,45 | 9,1-9,1-9,1-9,1-9,15-9,45-9,4 | 10,9 | 6,75 |
| US$ 38,961 | 1 | 10 | | | | | | A2P426 | US7813863054 | RideNow Group Inc. | 1 | 4,7 | 4,82-4,8-4,82-4,9-4,88 | 7,1 | 3,85 |
| US$ 78,99 | | 1 | **2025**<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | **2026**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 30.11.26 | | | A3C9W0 | US69376K1060 | Ridgepost Capital Inc. | 1 | 8,4 | 8,2-8,2-8,2-8,15-8,55-8,65 | 9,35 | 5,5 |
| A$ 374,853 | | 7 | **2024**<br>I=0,0475<br>S=0,05 | **2025**<br>I=0,051<br>S=0,0535 | 06.10.26 | | | 888874 | AU000000RIC6 | Ridley Corporation Ltd. | 1 | 1,58 | 1,56-1,55-1,56-1,55-1,56 | 1,82 | 1,34 |
| sfrs 136,058 | 1 | 1 | **2023**<br>J=3 | **2024**<br>J=2 | 28.04.25 | | | 869929 | CH0003671440 | Rieter Holding AG | 1 | 2,42 | 2,4 | 4,09 | 2,29 |
| US$ 18,502 | 1 | 1 | | | | | | A40EFY | US7665597024 | Rigel Pharmaceuticals Inc. | 1 | 39,77 | 35,01-5,99-7,03 | 45,34 | 21,72 |
| US$ 333,769 | 1 | 1 | | | | | | A3DE3J | US76655K1034 | Rigetti Computing Inc. | 1 | 9,63 | 10,188-0,218-0,196-0,322 | 24,65 | 8,89 |
| £ 722,717 | 1 | 1 | **2025**<br>I=0,0405<br>S=0,0659 | **2026**<br>I=0,0417 | 24.09.26 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 6,56 | 6,562-6,74-6,786-6,666-6,652 | 6,81 | 4,55 |
| £ 361,81 | 1 | 1 | | | | | | A428NZ | US76657Y2000 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,7 | 12,8-2,8-2,8-2,8-2,8 | 13,2 | 9,05 |
| Euro 2,593 | | 1 | | | | | | A3D8N4 | IT0005526295 | Rigsave S.p.A. | 1 | 3,95 | 3,95-4,12-3,99-3,99-3,99-4,01 | 4,33 | 2,39 |
| US$ 22,121 | 1 | 1 | **2025**<br>Q=0,38<br>Q=0,38<br>Q=0,4<br>Q=0,4 | **2026**<br>Q=0,4<br>Q=0,4<br>Q=0,42 | 28.10.26 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 36,6 | 36,4-6,4-6,4-6,4-5,6 | 48 | 20,4 |
| US$ 92,696 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 4,46 | 4,6-4,62-4,62-4,66 | 4,8 | 2,42 |
| US$ 260,54 | 1 | 4 | | | | | | A0Q3SR | US76680V1089 | Ring Energy Inc. | 1 | 0,99 | 0,964-0,955-0,955-0,9585-0,997-0,9605-0,9775 | 1,65 | 0,72 |
| US$ 74,701 | 1 | 1 | **2025**<br>Q=0,075 | **2026**<br>Q=0,075<br>Q=0,125<br>Q=0,125 | 06.11.26 | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 64,26 | 63,92-3,68-3,44-5,62-5,38 | 81,04 | 20,43 |
| DKK 24,284 | | 1 | **2024**<br>J=11 | **2025**<br>J=12 | 05.03.26 | | | A2DSNH | DK0060854669 | Ringkjłbing Landbobank AS | 1 | 237,6 | 238,2-40,6-0,8-1-4-4,2-3,4 | 252,6 | 194,1 |
| A$ 371,821 | | 1 | **2025**<br>I=2,2197<br>S=3,6708 | **2026**<br>I=2,9641 | 13.08.26 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd. | 1 | 91,1 | 93,6 | 119,2 | 80,41 |
| £ 1.255,291 | 1 | 1 | **2025**<br>I=1,0858<br>S=1,9177 | **2026**<br>I=1,5666 | 13.08.26 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 75,14 | 75,43-6,31-6,82-7,05-6,92 | 95,55 | 68,58 |
| £ 1.255,184 | 1 | 1 | **2025**<br>I=1,48<br>S=2,54 | **2026**<br>I=2,11 | 14.08.26 | | | 868009 | US7672041008 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 74,8 | 74,8-5,6-6,4-6,6-6,4 | 95,8 | 68,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 551,521 | 1 | 1 | | | | | | A2JRRN | CA7672171021 | Rio2 Ltd. | 1 | 1,74 | 1,716-1,716-1,716-1,783-1,729 | 2,48 | 1,46 |
| kann.$ 304,427 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 13,47 | 13,37 | 14,38 | 11,49 |
| Yen 12,356 | | 4 | **2025**<br>I=35<br>S=50 | **2026**<br>I=45<br>S=45 | 30.03.27 | | | 566567 | JP3969700008 | RION Co. Ltd., (Glob.) | 1 | 15,7 | 15,6-5,4-5,4-5,4-5,5-5,6-5,7 | 20,8 | 14,06 |
| US$ 375,184 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 13,5 | 14,492 | 25,21 | 10,31 |
| Euro 2,602 | | 1 | | **2025**<br>J=1,55 | 08.07.26 | | | A423E1 | FR00140164Q1 | Rising Stone S.A. | 1 | 41,95 | 41,95-1,95-2,8-2,8-1,95 | 57,6 | 38,35 |
| - 104,034 | 1 | 1 | | | | | | A3CWBA | IL0011786493 | Riskified Ltd. | 1 | 7,5 | 7,5-7,5-7,5-7,45-7,45 | 8,2 | 3,18 |
| US$ 558,407 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 01.10.26 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 8,36 | 8,225-8,205-8,295-8,33 | 10,16 | 7,38 |
| US$ 7,91 | 1 | 1 | **2025**<br>Q=0,36 | **2026**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 30.10.26 | | | A41XTL | US38983D8544 | Rithm Property Trust Inc. | 1 | 9,7 | 9,7-9,65-9,7-9,95-9,95 | 14,1 | 8,85 |
| US$ 14,2 | 1 | 1 | **2025**<br>Q=0,4<br>Q=0,05 | **2026**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.11.26 | | | A1C701 | US76803X1063 | River City Bank | 1 | 48,05 | 50,1-49,35-8,6-50,9 | 52 | 39,13 |
| £ 160,611 | 1 | 4 | | | | | | A411HH | GB00BTDR2R10 | River Global PLC | 1 | 0,01 | 0,01-0,0095 | 0,06 | 0,01 |
| £ | 1 | 4 | | | | | | A411HJ | GB00BTDR2S27 | -"- | 1 | 0,32 | 0,324-0,324 | 0,48 | 0,3 |
| US$ 1.455,696 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 11,99 | 12,136-2,086-2,094-2,458-2,304 | 17,62 | 10,19 |
| kann.$ 26,727 | 1 | 1 | | | | | | A14ZWE | CA7496011007 | RIWI Corp. | 1 | 0,12 | 0,124-0,124-0,124 | 0,2 | 0,03 |
| US$ 91,732 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=2,16 | **2026**<br>Q=0,16<br>Q=2,18<br>Q=0,18 | 31.08.26 | | | 857241 | US7496071074 | RLI Corp. | 1 | 61,2 | 60,85-0,85-0,8-0,4-0,5 | 62,65 | 40,5 |
| US$ 1.240,225 | 1 | 4 | **2022** | **2025** | 26.01.26 | | | A2QMDC | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,43 | 1,4-1,4-1,43-1,41 | 2,06 | 1,4 |
| £ 83,875 | 1 | 10 | **2019**<br>S=0,03 | **2020**<br>I=0,017<br>S=0,03 | 17.03.22 | | | A1XEY8 | GB00BJT0FF39 | RM PLC | 1 | 1,14 | 1,14-1,15-1,16-1,16-1,14 | 1,3 | 0,99 |
| US$ 16,08 | 1 | 1 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2026**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 19.10.26 | | | A1436S | US74967R1068 | RMR Group Inc. | 1 | 13,9 | 13,7-3,7-3,7-3,8-3,7 | 18,3 | 12,2 |
| US$ 102,351 | 1 | 1 | **2025**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2026**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 25.11.26 | | | 856701 | US7703231032 | Robert Half Inc. | 1 | 37,43 | 37,18-7,15-7,12-6,79-7,4 | 41,12 | 18,7 |
| £ 72,358 | 1 | 1 | **2023**<br>I=0,065<br>S=0,17 | **2024**<br>I=0,065<br>S=0,17 | 24.04.25 | | | 502815 | GB0008475088 | Robert Walters PLC | 1 | 1,62 | 1,62-1,61-1,61-1,6-1,56 | 1,84 | 0,69 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,047 | | 1 | **2024** J=10 | **2025** J=12 | 29.06.26 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 822 | 824-4--34-41 | 905 | 721 |
| US$ 0,13 | 1 | 1 | | | | | | A41U1K | CA7709161045 | Robinhood Markets Inc. | 1 | 3,52 | 3,5-3,5-3,44 | 5,75 | 2,84 |
| US$ 793,425 | 1 | 1 | | | | | | A3CVQC | US7707001027 | -"- | 1 | 71,99 | 70,8-0,67-1,47-4,84 | 110,66 | 56,51 |
| £ 16,753 | 1 | 1 | **2025** I=0,025 S=0,035 | **2026** I=0,025 | 17.09.26 | | | A0B6TW | GB00B00K4418 | Robinson PLC | 1 | 1,38 | 1,39-1,42-1,42-1,42-1,38 | 1,51 | 1,16 |
| US$ 671,33 | 1 | 10 | | | | | | A2QHVS | US7710491033 | Roblox Corp. | 1 | 43,6 | 43,8-3,8-3,8-5,2-5,6 | 77,5 | 30,6 |
| H$ 470,696 | 1 | 4 | | | | | | A3E3N6 | KYG7611S1075 | ROBOSENSE TECHNOLOGY CO. Ltd. | 1 | 1,65 | 1,675-1,6928-1,6722-1,6716-1,6666 | 4,32 | 1,43 |
| US$ 24,487 | 1 | 1 | | | | | | A41MQ2 | US77106T1079 | Robostrategy Inc | 1 | 19,24 | 19,08-9,06-9-9,36-9,3 | 37,2 | 18,66 |
| Euro 10,134 | | 1 | **2024** I=1,25 | **2025** S=0,8 | 06.07.26 | | | A2JQRU | FR0013344173 | Roche Bobois S.A. | 1 | 15,2 | 15,25-5,25-5,55 | 32,4 | 11,7 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | **2024** J=9,7 | **2025** J=9,8 | 12.03.26 | 025 | | 851311 | CH0012032113 | Roche Holding AG | 1 | 427,6 | 433 | 443,2 | 330,8 |
| kann.$ 128,289 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,36 | 0,38 | 0,78 | 0,34 |
| kann.$ 105,308 | 1 | 1 | | | | | | A41FSK | CA7729241066 | Rocket Doctor AI Inc. | 1 | 0,29 | 0,28-0,28-0,28-0,285-0,281 | 0,5 | 0,26 |
| US$ 598,35 | 1 | 1 | | | | | | A419CG | US7731211089 | Rocket Lab Corp. | 1 | 45,9 | 46,35-6,4-7,25 | 133,2 | 41,75 |
| US$ 109,775 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 2,22 | 2,11-2,11-2,12-2,16-2,18 | 4,6 | 1,92 |
| Euro 14,62 | | 1 | | | | | | A3DGJ7 | IT0005481830 | Rocket Sharing Company S.p.A. | 1 | 0,4 | 0,4 | 0,4 | 0,27 |
| £ 1.071,986 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,77 | 0,771-0,783-0,778-0,787-0,791 | 1,02 | 0,56 |
| kann.$ 52,112 | | | **2025** Q=0,22 | **2026** Q=0,22 Q=0,231 Q=0,231 Q=0,231 | 15.12.26 | | | A41M8P | CA7739151032 | Rockpoint Gas Storage Inc. | 1 | 14,6 | 14,8 | 18,8 | 13,7 |
| US$ 111,049 | 1 zu je US$ 1 | 10 | **2025** Q=1,38 Q=1,38 Q=1,38 Q=1,38 | **2026** Q=1,45 | 16.11.26 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 337,6 | 334,7-4,4-4-45,9-6,4 | 429,6 | 303,2 |
| DKK 118,029 | | 1 | | **2025** J=4,15 | 16.04.26 | | | A41BEB | DK0063855168 | Rockwool A/S | 1 | 27,86 | 27,94-8,08-8,08-8,08-8,3-8,36-8,38 | 31,42 | 21,82 |
| US$ 7,531 | 1 | 1 | **2025** Q=0,155 Q=0,155 Q=0,155 Q=0,155 | **2026** Q=0,155 Q=0,17 Q=0,17 | 01.09.26 | | | A0J2YF | US7745151008 | Rocky Brands Inc. | 1 | 45,2 | 45,6-5,6-5,4-6,6-7 | 48,2 | 24,2 |
| kann.$ 429,077 | 1 | 1 | **2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2026** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 08.12.26 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 30,08 | 29,79 | 35 | 26,24 |
| US$ 17,795 | 1 zu je US$ 1 | 1 | | | | | | 863178 | US7751331015 | Rogers Corp. | 1 | 106 | 109-9-9-14 | 144 | 76,5 |
| Yen 403,76 | | 4 | **2025** I=25 S=25 | **2026** I=25 S=25 | 30.03.27 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 15,97 | 15,73-5,76-5,755-5,785-6,105-6,305-6,495 | 31,91 | 11,87 |
| Yen 236,178 | | 4 | **2025** I=21 S=25 | **2026** I=25 | 29.09.26 | | | 858075 | JP3982400008 | Rohto Pharmaceutical Co. Ltd., (Glob.) | 1 | 15 | 15,4-5,4-5,4-5,4-5,5-5,5-5,5 | 16,6 | 11,9 |
| US$ 722,323 | 1 | 4 | | | | | | A3C4MS | BMG762791017 | Roivant Sciences Ltd. | 1 | 34,69 | 34,55-4,48-4,62-5,79-6,24 | 36,24 | 17,66 |
| skr 12,136 | | 1 | | | | | | A413WN | SE0023950795 | Röko AB | 1 | 177,4 | 176,2-7,6-9,6-9,6 | 187,8 | 128,7 |
| US$ 132,738 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 143,56 | 142,72 | 144,7 | 71,47 |
| Yen 26,581 | | 4 | **2024** I=85 S=85 | **2025** I=85 S=85 | 29.12.26 | | | 884061 | JP3983400007 | Roland Corp., (Glob.) | 1 | 20,7 | 21-0,8-0,8-0,8-0,85-0,9-1 | 25 | 19,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 478,045 | 1 zu je US$ 1 | 7 | **2025** Q=0,165 Q=0,1825 Q=0,1825 Q=0,1825 | **2026** Q=0,1825 Q=0,2 | 10.11.26 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 34,04 | 34,47-4,59-4,47-4,08-4,25 | 54,36 | 26,3 |
| £ 8.279,002 | 1 | 1 | **2025** I=0,0613 S=0,067 | **2026** I=0,08 | 10.08.26 | | | 919520 | US7757812067 | Rolls Royce Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,8 | 14,8-4,9-5,1-5,3-5,6 | 18,2 | 12,4 |
| £ 8.266,966 | 1 | 1 | **2025** I=0,045 S=0,05 | **2026** I=0,06 | 06.08.26 | | | A1H81L | GB00B63H8491 | -"- | 1 | 15 | 15,122-5,214-5,364-5,662-5,744 | 18,37 | 12,6 |
| nkr 2,836 | | 1 | **2024** J=10,5 | **2025** J=10,5 | 27.03.26 | | | A2QKKB | NO0010808405 | Romerike Sparebank | 1 | 14,38 | 14,384-4,384-4,584-4,284-4,384 | 14,69 | 11,84 |
| US$ 99,036 | 1 | 1 | | | | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 426,3 | 429,5-9,5-2,9-18,5-20,1 | 447,8 | 265,8 |
| Yen 176,4 | | 3 | **2025** J=0 J=17 | **2026** J=0 J=28 | 25.02.27 | | | 911362 | JP3982200002 | Rorze Corp., (Glob.) | 1 | 14,7 | 15,3-5,3-5,3-5,3-5,4-5,8-5,8 | 28,4 | 12,1 |
| Euro 10,2 | 1 | 1 | **2020** J=1,5 | **2021** J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 60,6 | 61,2-1-1,6-1,4-1,4 | 66,6 | 44,5 |
| US$ 319,453 | 1 | 1 | **2024** Q=0,3675 Q=0,405 Q=0,405 Q=0,405 | **2025** Q=0,405 Q=0,445 Q=0,445 Q=0,445 | 08.09.26 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 207,3 | 206,55-6,4-6,25-9,2-11,05 | 222,4 | 152,7 |
| £ 817,136 | 1 | 1 | **2025** I=0,0295 S=0,0535 | **2026** I=0,03 | 13.08.26 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 5,9 | 5,85-5,85-5,85-5,85-5,9 | 5,9 | 3,32 |
| skr 267,823 | | 1 | **2022** J=1,4 | **2023** J=0,5 | 21.03.24 | | | 886734 | SE0000112252 | Rottneros AB | 1 | 0,21 | 0,206-0,2085-0,2075-0,209-0,2065 | 0,3 | 0,18 |
| Euro 13,932 | | 1 | **2023** J=1 | **2024** J=5,1 | 06.08.25 | | | 917575 | BE0003741551 | Roularta Media Group N.V. | 1 | 11,05 | 11-1-1,45-1,45-1 | 13,5 | 10,75 |
| kann.$ 1.384,028 | 1 | 1 | **2025** Q=1,48 Q=1,54 Q=1,54 Q=1,64 | **2026** Q=1,64 Q=1,76 Q=1,76 | 26.10.26 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 179,08 | 180,08 | 190,38 | 136,46 |
| US$ 267,471 | 1 | 1 | **2025** I=0,75 I=1 I=1 S=1,5 | **2026** I=1,5 I=1,5 | 17.09.26 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 293 | 292,1-1,8-1,4-9,9-301,3 | 301,3 | 194,9 |
| US$ 84,728 | 1 | 7 | **2025** Q=0,45 Q=0,475 Q=0,475 Q=0,475 | **2026** Q=0,475 | 02.10.26 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 238,1 | 239,4-9,2-6,8-46,2-51 | 257,9 | 165 |
| DKK 49,3 | | 1 | **2024** J=15 | **2025** J=16 | 30.04.26 | | | A14R8E | DK0060634707 | Royal Unibrew AS | 1 | 60,3 | 60,55-0,55-0,55-0,55-0,5-0,15-59,9 | 87 | 53 |
| US$ 445,266 | 1 | 4 | **2025** Q=0,22 Q=0,22 Q=0,22 Q=0,235 | **2026** Q=0,235 Q=0,235 | 14.08.26 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 60,67 | 59,95-9,86-60,09-0,72-1,16 | 61,76 | 32,5 |
| US$ 221,574 | 1 zu je US$ 1 | 7 | **2025** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2026** Q=0,04 | 10.11.26 | | | 869766 | US7496601060 | RPC Inc. | 1 | 4,7 | 4,68-4,68-4,68-4,66-4,64 | 6,65 | 4,36 |
| US$ 127,534 | 1 | 6 | **2025** Q=0,51 Q=0,54 Q=0,54 Q=0,54 | **2026** Q=0,54 Q=0,57 | 20.10.26 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 92,48 | 91,56-1,48-1,42-2,86-5,16 | 102 | 79 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 467,965 | 1 | 4 | **2025**<br>I=0,087<br>S=0,142 | **2026**<br>I=0,089 | 19.11.26 | | | 862727 | GB0003096442 | RS Group PLC | 1 | 9,45 | 9,45-9,35-9,55-9,5-9,5 | 9,7 | 6,35 |
| Euro | 1 | 1 | | | | | | A41WVY | IT0005680373 | RT&L S.p.A. | 1 | 3,62 | 3,625-3,585-3,59-3,59-3,57-3,585 | 5,34 | 2,78 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | **2024**<br>J=2,5 | **2025**<br>J=5,5 | 30.04.26 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 32,7 | 32,65-2,9-2,9-2,9-3,1-2,9 | 39,95 | 28,35 |
| DKK 8,298 | | 10 | **2018**<br>J=2,5 | **2019**<br>J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 13,15 | 13,15-3,2-3,2-3,2-3,15-3,25-3,05 | 15,8 | 11,35 |
| kann.$ 0,75 | 1 | 1 | **2025**<br>Q=0,151<br>Q=0,1581<br>Q=0,1599<br>Q=0,1595<br>Q=0,1559 | **2026**<br>Q=0,1575<br>Q=0,1696<br>Q=0,1668 | 14.08.26 | | | A3ETW5 | CA74983J1049 | RTX Corp. | 1 | 27 | 27,2-7,2-7-7,2-7,6 | 31,8 | 24,2 |
| US$ 1.349,441 | 1 | 1 | **2025**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2026**<br>Q=0,73<br>Q=0,73<br>Q=0,73 | 20.11.26 | | | A2PZ0R | US75513E1010 | -"- | 1 | 172,4 | 170,7-0,85-0,4-2,6-4,45 | 195,7 | 146,45 |
| kann.$ 115,628 | | 7 | | | | | | A40QYC | CA78109M2067 | Rua Gold Inc. | 1 | 0,67 | 0,675 | 1,1 | 0,6 |
| kann.$ 68,889 | 1 | 9 | | | | | | A2N7HE | CA78112W1005 | Rubicon Organics Inc. | 1 | 0,25 | 0,26 | 0,36 | 0,22 |
| Euro 103,409 | | 1 | **2024**<br>I=0,75<br>S=2,03 | **2025**<br>I=2,07 | 16.06.26 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 35,12 | 35,24-5,22-5,36-5,42-5,56 | 36,88 | 30,58 |
| US$ 167,367 | 1 | 1 | | | | | | A40A36 | US7811541090 | Rubrik Inc. | 1 | 94,4 | 94,2-3,6-4-7,3-7,9 | 122,8 | 36,45 |
| US$ 276,329 | 1 | 1 | | | | | | A3DRQQ | US78137L1052 | RUM Group Inc. | 1 | 4,37 | 4,33-4,325-4,41-4,365 | 8,63 | 3,99 |
| US$ 41,91 | 1 | 1 | **2025**<br>Q=0,35<br>Q=0,36<br>Q=0,33<br>Q=0,33 | **2026**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 17.11.26 | | | A3C53D | US78163D1000 | Runway Growth Finance Corp. | 1 | 5,6 | 5,95-5,95-5,95-6 | 8,15 | 4,52 |
| A$ 389,723 | | 7 | **2025**<br>I=0,0237<br>I=0<br>I=0,0056<br>I=0,0293<br>I=0,0001<br>I=0,021<br>I=0,0001<br>I=0,0082<br>J=0,0291<br>J=0,0002<br>J=0,0001 | **2026**<br>I=0,0292<br>I=0,0001 | 29.09.26 | | | A1XCU4 | AU000000RFF5 | Rural Funds Group | 1 | 1,2 | 1,1702-1,1686-1,1694-1,1694 | 1,35 | 1,1 |
| US$ 61,143 | 1 | 1 | **2025**<br>Q=0,18<br>Q=0,18<br>Q=0,19<br>Q=0,19 | **2026**<br>Q=0,19<br>Q=0,19<br>Q=0,14<br>Q=0,14 | 10.11.26 | | | 724531 | US7818462092 | Rush Enterprises Inc. | 1 | 39,4 | 39,2-9,2-9-9,8-9,6 | 71,5 | 36 |
| kann.$ 644,774 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,63 | 0,618-0,618-0,617-0,629 | 0,81 | 0,55 |
| kann.$ 54,907 | 1 | 1 | **2025**<br>Q=0,42<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2026**<br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 26.11.26 | | | 856568 | CA7819036046 | Russel Metals Inc. | 1 | 47,4 | 47,8 | 60 | 26,4 |
| skr 107,359 | | 1 | **2024**<br>J=1,35 | **2025**<br>J=1,5 | 27.11.26 | | | A3CR3B | SE0015962485 | RVRC Holding AB | 1 | 4,87 | 4,88-4,952-4,954-4,904-4,922 | 6,55 | 4,29 |
| £ 371,163 | 1 | 10 | **2024**<br>I=0,0245<br>S=0,046 | **2025**<br>I=0,0175 | 18.06.26 | | | A14NG2 | GB00BVFCZV34 | RWS Holdings PLC | 1 | 1,59 | 1,6-1,61-1,659-1,657-1,67 | 1,83 | 0,78 |
| US$ 164,951 | 1 | 1 | | | | | | A3DX25 | US74982T1034 | RXO Inc. | 1 | 24,6 | 24,4-4,4-4,4-4,6-4,6 | 25,8 | 10,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 517,924 | 1 | 4 | **2023**<br>I=0,9629<br>I=0,9911<br>I=0,4634 | **2024**<br>I=0,5327<br>I=0,455<br>I=0,4453 | 11.09.26 | | | A142FC | US7835132033 | Ryanair Holdings PLC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 52,5 | 52-2,5-3,5-3,5-4 | 63 | 44 |
| Euro 1.035,848 | 1 | 4 | **2024**<br>I=0,223<br>S=0,227 | **2025**<br>I=0,193<br>S=0,195 | 06.08.26 | | | A1401Z | IE00BYTBXV33 | -"- | 1 | 25,39 | 25,5-5,88-6,08-6,21-6,03 | 29,85 | 21,86 |
| US$ 38,219 | 1<br>zu je US$ 0,5 | 1 | **2025**<br>Q=0,81<br>Q=0,81<br>Q=0,91<br>Q=0,91 | **2026**<br>Q=0,91<br>Q=0,91<br>Q=1,01<br>Q=1,01 | 23.11.26 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 236 | 236-6-6-42-6 | 254 | 157 |
| US$ 51,71 | 1 | 1 | **2025**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2026**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 03.12.26 | | | A1CXHX | US7837541041 | Ryerson Holding Corp. | 1 | 24,8 | 24,6-4,4-4,6-5,2-5,8 | 29,4 | 16,7 |
| nz$ 1.015,745 | 1 | 4 | **2020**<br>I=0,088<br>S=0,136 | **2021**<br>I=0,088<br>I=0,136<br>S=0,088 | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 0,82 | 0,8295-0,831-0,833-0,832-0,8335 | 1,43 | 0,76 |
| US$ 68,99 | 1 | 10 | **2024**<br>Q=1,131<br>Q=0,019<br>Q=1,131<br>Q=0,019<br>Q=1,131<br>Q=0,019<br>Q=0,7219<br>Q=0,0121<br>Q=0,466 | **2025**<br>Q=1,2<br>Q=1,2<br>Q=1,2 | 30.09.26 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 117 | 117-6-7-9-20 | 120 | 76 |
| Yen 561,56 | | 3 | **2025**<br>I=28<br>S=16 | **2026**<br>I=22 | 28.08.26 | | | 896506 | JP3976300008 | Ryohin Keikaku Co. Ltd., (Glob.) | 1 | 26,57 | 27,72-7,7-7,7-7,705-7,785-8,555-8,43 | 28,55 | 14,9 |
| Yen 1.123,12 | 1 | 3 | **2024**<br>I=0,151<br>S=0,179 | **2025**<br>S=0,051 | 27.02.26 | | | A2PWTM | US78392U1051 | -"-<br>ausgestellt von: Citibank, N.A. | 1 | 13 | 13,8-3,8-3,8-3,8-3,8-3,8-3,8 | 13,8 | 7,1 |
| Yen 50 | | 1 | | | | | | A407S3 | JP3975410006 | Ryoyo Ryosan Holdings Inc., (Glob.) | 1 | 16,44 | 16,46-6,44-6,44-6,44-6,44-6,42-6,42 | 19,14 | 14,4 |
| PLN 19,07 | | 1 | | | | | | A1JUH2 | PLSELVT00013 | Ryvu Therapeutics S.A. | 1 | 3,56 | 3,56-3,645-3,645-3,685-3,645-3,585 | 6,71 | 3,04 |
| £ 12,151 | 1 | 2 | **2025**<br>I=0,35<br>S=0,35 | **2026**<br>S=0,45<br>I=0,36 | 08.10.26 | | | A0BKSX | GB0007655037 | S & U PLC | 1 | 22,8 | 22,6-3-2,8-2,8-2,8 | 27,6 | 20 |
| US$ 289,9 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | **2026**<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97 | 25.11.26 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 419,8 | 419,1-20,3-18,9-20,3-19,4-7,1-21,2 | 475,25 | 328,2 |
| CNY 451,488 | 1<br>zu je CNY 1 | 1 | **2025**<br>J=0,5043 | **2026**<br>J=0,4913<br>I=0,5663 | 10.09.26 | | | A40U3U | CNE100006NF4 | S.F. Holding Co. Ltd. | 1 | 3,58 | 3,54-3,54-3,54-3,54-3,54-3,54 | 4,02 | 3,1 |
| £ 670,053 | 1 | 4 | **2024**<br>S=0,01<br>S=0,011 | **2026**<br>I=0,0135 | 10.09.26 | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 0,4 | 0,39 | 0,68 | 0,19 |
| skr 533,848 | | 1 | **2024**<br>I=1<br>S=1 | **2025**<br>I=1,2<br>S=1,2 | 05.10.26 | | | A403UW | SE0021921269 | Saab AB | 1 | 54,57 | 54,25-5,57-6,25-7,39-7,92 | 69,11 | 43,46 |
| skr 1.067,696 | 1 | 1 | **2025**<br>I=0,0525<br>S=0,0648 | **2026**<br>I=0,0599 | 06.10.26 | | | A2P48X | US78516J1016 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27,2 | 26,8-6,6-6,6-6,7-7,2 | 33,8 | 20,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 261,961 | 1 | 1 | **2025**<br>Q=0,2439<br>Q=0,0561<br>Q=0,2439<br>Q=0,0561<br>Q=0,2439<br>Q=0,0561<br>Q=0,2439<br>Q=0,0561 | **2026**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 13.11.26 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 18,84 | 18,72-8,71-8,695-8,78-9,05 | 19,8 | 15,05 |
| US$ 403,583 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 1,48 | 1,4875 | 2,13 | 0,69 |
| £ 243,73 | 1 | 1 | **2025**<br>I=0,034<br>S=0,101 | **2026**<br>I=0,041 | 20.08.26 | | | A2H8SX | GB00BYWVDP49 | Sabre Insurance Group PLC | 1 | 2,04 | 2,04-2,06-2,1-2,08-2,1 | 2,16 | 1,45 |
| Euro 805,78 | 1<br>zu je Euro 1 | 1 | **2024**<br>J=0,045 | **2025**<br>J=0,1 | 29.06.26 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 4,01 | 3,952-4,078-4,078-4,168-4,21-4,188 | 4,93 | 3,83 |
| US$ 101,833 | 1 | 1 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2026**<br>Q=0,05<br>Q=0,06<br>Q=0,075 | 13.08.26 | | | A0Q2R4 | MHY7388L1039 | Safe Bulkers Inc. | 1 | 6,45 | 6,3-6,35-6,35-6,45 | 7,95 | 4,02 |
| US$ 69,986 | 1 | 1 | **2025**<br>Q=0,177<br>Q=0,177<br>Q=0,177<br>Q=0,177 | **2026**<br>Q=0,177<br>Q=0,177<br>Q=0,177 | 30.09.26 | | | A3D6RL | US78646V1070 | Safehold Inc. | 1 | 9 | 8,95-9-9-9-9,3-9,2-9,15 | 14,6 | 8,65 |
| £ 218,49 | 1 | 11 | **2024**<br>I=0,0253<br>I=0,0757<br>J=0,103<br>J=0,103 | **2025**<br>I=0,0255<br>I=0,0765 | 02.07.26 | | | A0MLXJ | GB00B1N7Z094 | Safestore Holdings PLC | 1 | 6,75 | 6,7-6,75-6,7-6,7-6,7 | 9,55 | 5,65 |
| kann.$ 56,545 | | 1 | | | | | | A4282J | CA78657T1084 | Safi Silver Corp. | 1 | 0,16 | 0,1531-0,1531-0,1531 | 0,24 | 0,14 |
| Euro 414,239 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 2,01 | 2,01-2,028-2,018-2,058-2,074-2,07 | 2,24 | 1,5 |
| Euro 418,345 | | 1 | **2024**<br>J=2,9 | **2025**<br>J=3,35 | 26.05.26 | | | 924781 | FR0000073272 | SAFRAN | 1 | 291,6 | 291,1-9,6-301-7,8-5,1 | 365,4 | 265,5 |
| Euro 1.673,379 | 1 | 1 | **2024**<br>J=0,8295 | **2025**<br>J=0,9759 | 27.05.26 | | | A0YFSA | US7865841024 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 72,5 | 72-3-4-6-5,5 | 90,5 | 65,5 |
| kann.$ 108,208 | 1 | 1 | | | | | | A40J74 | CA78660A1049 | Saga Metals Corp. | 1 | 0,23 | 0,241-0,241-0,241-0,233-0,232 | 0,57 | 0,18 |
| £ 146,29 | 1 | 1 | | | | | | A2QESG | GB00BMX64W89 | Saga PLC | 1 | 10,44 | 10,32-0,54-0,62-0,58-0,48 | 10,88 | 4,4 |
| nkr 674,878 | | 1 | **2020**<br>J=0,1 | **2021**<br>I=0,1 | 06.09.22 | | | A1C3YB | NO0010572589 | Saga Pure ASA | 1 | 0,14 | 0,138-0,138-0,139-0,1425-0,138 | 0,15 | 0,12 |
| US$ 61,591 | 1 | 1 | | | | | | A3CPAM | US7867001049 | Sagimet Biosciences Inc. | 1 | 7,9 | 8,7 | 9,64 | 3,9 |
| US$ 26,68 | 1 | 10 | | | | | | A0KDU8 | US78709Y1055 | Saia Inc. | 1 | 294,9 | 294,2-4-3,8-305,7-299,8 | 415,7 | 272 |
| US$ 570,912 | 1 | 1 | | | | | | A411ZN | US78781J1097 | SailPoint Inc. | 1 | 17,2 | 16,7-6,65-6,65-6,8-7,6-7,7 | 20,1 | 10,35 |
| Euro 1.995,632 | | 1 | **2024**<br>J=0,17 | **2025**<br>J=0,17 | 18.05.26 | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 4,21 | 4,217-4,219-4,226-4,257-4,308-4,315 | 4,82 | 2,41 |
| kann.$ 275,084 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,16 | 0,1625-0,1625-0,1625-0,166-0,17 | 0,27 | 0,12 |
| US$ 823 | 1 | 2 | **2025**<br>Q=0,416<br>Q=0,416<br>Q=0,416<br>Q=0,416 | **2026**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 17.09.26 | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 194,3 | 192,3 | 228,6 | 129,2 |
| US$ 3,35 | 1 | 2 | **2024**<br>Q=0,0321<br>Q=0,0328<br>Q=0,0328<br>Q=0,0321 | **2025**<br>Q=0,0332<br>Q=0,0343<br>Q=0,0341 | 17.09.26 | | | A3DB79 | CA79467F1062 | -"- | 1 | 10,1 | 10 | 12,6 | 6,8 |
| US$ 93,622 | 1 | 10 | | | | | | A0LETB | US79546E1047 | Sally Beauty Holdings Inc. | 1 | 16,3 | 16,2-6,2-6,2-6,4-7,1 | 17,1 | 9,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 135,597 | | 1 | **2024**<br>J=22 | **2025**<br>J=10 | 23.06.26 | | | A0MR2G | NO0010310956 | Salmar ASA | 1 | 54,05 | 54,25-4,25-3,85-5,2-5,45 | 57,45 | 40,44 |
| nkr 554,003 | | 1 | | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA | 1 | 0,2 | 0,2095-0,2095-0,209-0,209-0,2065 | 0,46 | 0,2 |
| skr 230,7 | | 1 | | | | | | A1W27C | SE0005308541 | SaltX Technology Holding AB [publ] | 1 | 0,36 | 0,3585-0,3575-0,364-0,3665-0,376 | 0,79 | 0,31 |
| Euro 168,79 | | 1 | **2022**<br>J=0,28 | **2023**<br>J=0,1 | 20.05.24 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 6,49 | 6,5-6,455-6,45-6,49-6,49-6,485 | 11,07 | 5,85 |
| skr 193,866 | | 1 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2022**<br>J=2<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 26.06.24 | | | A2PA1D | SE0011844091 | Samhallsbyggnadsbolaget I Norden AB | 1 | 0,62 | 0,589 | 1,04 | 0,49 |
| skr 1.409,2 | | 1 | **2023**<br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | **2024**<br>I=0,12<br>I=0,12<br>I=1,2 | 26.06.24 | | | A2E40N | SE0009554454 | -"- | 1 | 0,2 | 0,1971-0,2015 | 0,47 | 0,18 |
| Euro 2.616,848 | | 1 | **2024**<br>J=0,34 | **2025**<br>J=0,36 | 23.04.26 | | | A3EWDB | FI4000552500 | Sampo OYJ | 1 | 9,75 | 9,778-9,776-9,768-9,836-9,828 | 10,29 | 8,58 |
| US$ 380,273 | 1 | 1 | | | | | | A3C9GD | US79589L1061 | Samsara Inc. | 1 | 36 | 36,4-6,4-6,4-7-7,2 | 39,6 | 21,2 |
| Euro 3,458 | | 1 | **2024**<br>J=8 | **2025**<br>J=5 | 30.06.26 | | | 885903 | FR0000060071 | Samse S.A. | 1 | 110,5 | 110,5-0,5-3-3,5-1,5 | 132 | 103,5 |
| Euro 1.363,795 | | 1 | **2024**<br>J=0,8476 | **2025**<br>J=0,8012 | 15.06.26 | | | A1JJ4U | LU0633102719 | Samsonite Group S.A. | 1 | 1,6 | 1,6135-1,605-1,5805-1,5805 | 2,31 | 1,32 |
| - 233,851 | | 1 | **2025**<br>Q=6,5624<br>Q=6,5531<br>Q=6,3038<br>Q=9,5432 | **2026**<br>Q=6,1713<br>Q=6,7794<br>Q=0 | 01.10.26 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3.130 | 3120-70-120 | 5.200 | 1.870 |
| - 15,391 | | 1 | **2025**<br>I=6,5624<br>I=6,5531<br>I=6,3038<br>S=9,5601 | **2026**<br>I=6,1713<br>I=6,7794 | 30.06.26 | | | 881823 | US7960502018 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2.545 | 2535-455-65-5-515-495 | 3.510 | 1.374 |
| - 322,342 | 1<br>zu je 5.000 | 1 | **2023**<br>I=0,1795 | **2024**<br>I=0,1756 | 30.12.24 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 77,2 | 68,4-9-70,4-1,6 | 102,5 | 38,3 |
| £ 72,265 | 1 | 2 | **2024**<br>I=0,005<br>S=0,01 | **2025**<br>I=0,005<br>S=0,01<br>I=0,005 | 22.10.26 | | | 876078 | GB0003061511 | Sanderson Design Group PLC | 1 | 0,82 | 0,865-0,88-0,88-0,88-0,865 | 0,9 | 0,45 |
| A$ 467,955 | | 7 | **2021**<br>I=0,03 | **2025**<br>J=0,35 | 10.09.26 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd. | 1 | 11,52 | 12,278-2,278-2,278-2,278-2,254 | 14,68 | 8,2 |
| US$ 142,289 | 1 | 1 | | | | | | A411ZM | US80004C2008 | SanDisk Corp. | 1 | 785 | 720--5-800 | 2.020 | 720 |
| sfrs 440 | | 1 | **2024**<br>J=0,6 | **2025**<br>J=0,8 | 13.04.26 | | | A3ETYB | CH1243598427 | Sandoz Group AG | 1 | 89,58 | 91,9 | 91,9 | 60,88 |
| sfrs 440 | | 1 | **2024**<br>Q=0,4956<br>J=0,7272 | **2025**<br>J=1,0207 | 14.04.26 | | | A3EVQW | US7999261008 | -"- | 1 | 88 | 90-5 | 95 | 60,5 |
| US$ 37,075 | 1 | 10 | **2024**<br>I=0,11<br>I=0,11<br>I=0,12<br>S=0,12 | **2025**<br>I=0,12<br>I=0,33<br>I=0,13<br>S=0,13 | 19.11.26 | | | A2AS4M | US80007P8692 | SandRidge Energy Inc. | 1 | 11,1 | 10,9-0,9-0,9-0,9-0,8 | 15,7 | 10,8 |
| US$ 8.093,379 | 1 | 1 | **2025**<br>J=0,5 | **2026**<br>J=0,5 | 16.09.26 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 1,24 | 1,256-1,25-1,259-1,2555-1,257 | 2,17 | 1,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 1.254,386 | | 1 | **2024** J=5,75 | **2025** J=6 | 29.04.26 | | | 865956 | SE0000667891 | Sandvik AB | 1 | 32,34 | 32,33-2,57-2,8-3,07 | 37,59 | 27,43 |
| skr 1.254,386 | | 1 | **2024** J=0,5972 | **2025** J=0,651 | 30.04.26 | | | 659463 | US8002122013 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 32 | 32-2,2-2,4-2,8-2,8 | 37,6 | 27,2 |
| US$ 414,837 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | | | | |
| kann.$ 33,339 | 1 | 1 | | | | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 4,06 | 4,02-4,02-4,02-4,12-4,02 | 4,38 | 2,88 |
| Yen 20,925 | | 4 | **2024** I=0 S=0 | **2025** S=0 J=0 | | | | 858419 | JP3329600005 | Sanken Electric Co. Ltd., (Glob.) | 1 | 29,8 | 29,4-9-9-9,2-9,2-30-0,2 | 62 | 29 |
| Yen 230 | | 4 | **2025** I=45 S=45 | **2026** I=50 S=50 | 30.03.27 | | | 887064 | JP3326410002 | Sankyo Co. Ltd. [6417], (Glob.) | 1 | 11,9 | 12,1-2,1-2,1-2,1-2,1-2,1-2,4-2,4 | 13,9 | 8 |
| ZAR 2.117,154 | | 1 | **2024** J=4,45 | **2025** J=4,85 | 08.04.26 | | | A0HGK5 | ZAE000070660 | Sanlam Ltd., (Glob.) | 1 | 4,74 | 4,74-4,74-4,74-4,76-4,78 | 5,65 | 4,04 |
| ZAR 1.058,577 | 1 | 1 | **2024** J=0,4584 | **2025** J=0,5854 | 10.04.26 | | | A0YGSC | US80104Q2084 | -"- ausgestellt von: Deutsche Bank AG, New York N.Y. | 1 | 9,5 | 9,35-9,3-9,35-9,55-9,5 | 11,2 | 7,9 |
| Euro 35,606 | | 1 | **2024** J=1 | **2025** J=1,05 | 18.05.26 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla Sl S.p.A. | 1 | 36,12 | 36,22-6,36-6,38-6,78-6,78-6,94 | 39,84 | 28,25 |
| US$ 53,597 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 121,85 | 119,45-7,8-20,3 | 240,1 | 102,95 |
| Euro 2.415,547 | 1 zu je Euro 2 | 1 | **2024** J=2,1953 | **2025** J=2,419 | 04.05.26 | | | 662283 | US80105N1054 | Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 42 | 41,8-1,8-2-2,2-2,6 | 42,8 | 34,8 |
| Euro 1.207,773 | 1 zu je Euro 2 | 1 | **2024** J=3,92 J=0,0051 | **2025** J=4,12 J=0,0014 | 05.05.26 | | | 920657 | FR0000120578 | -"- | 1 | 83,39 | 84,42 | 84,92 | 70,19 |
| Euro | 1 | 1 | | **2025** J=0,8023 | 06.05.26 | | | A41T8R | CA8010MA1047 | -"- | 1 | 13,3 | 13,3-3,3-3,5-3,6 | 13,6 | 10,7 |
| PLN 26,882 | | 1 | **2024** J=1,5 | **2025** J=1,2 | 09.09.26 | | | 904718 | PLSTLSK00016 | Sanok Rubber Company S.A. | 1 | 4,15 | 4,16-4,27-4,2-4,23-4,13-4,12 | 5,64 | 4,12 |
| Euro 163,566 | | 1 | **2025** I=0,13 I=0,13 S=0,14 | **2026** I=0,14 I=0,14 | 02.11.26 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 8,69 | 8,74-8,74-8,73-8,74-8,69 | 10,74 | 8,44 |
| Yen 1.277,042 | | 4 | **2025** I=31 S=35 S=38 | **2026** I=8 S=8 | 30.03.27 | | | 866933 | JP3343200006 | Sanrio Co. Ltd., (Glob.) | 1 | 6,14 | 6,569-6,567-6,563-6,565-6,542-6,709-6,696 | 32,4 | 4,5 |
| kann.$ 92,995 | 1 | 2 | | | | | | A41S50 | CA80280U2056 | Santacruz Silver Mining Ltd. | 1 | 6,69 | 6,84-6,83-6,82-6,95-7,12 | 14,18 | 5,17 |
| ZAR 115,131 | 1 | 1 | **2025** I=5,9 S=10,9 | **2026** I=6,5 | 22.09.26 | | | A0MSAR | ZAE000093779 | Santam Ltd. | 1 | 25,2 | 25,4-5,6-5,6-5,8-5,6 | 25,8 | 17,9 |
| Yen 322,314 | | 4 | **2025** I=19 S=19 | **2026** I=21 S=21 | 30.03.27 | | | 864318 | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.) | 1 | 10,6 | 11,2-1,2-1,2-1,2-1,1-1,1-1,2 | 11,9 | 8,25 |
| sfrs 15,941 | 1 | 1 | | | | | | A3EJMQ | CH1276028821 | Santhera Pharmaceuticals Holding AG | 1 | 15,56 | 16,24 | 20,2 | 12,68 |
| A$ 3.247,773 | | 1 | **2025** I=0,2029 S=0,1451 | **2026** I=0,1618 | 24.08.26 | | | 863403 | AU000000STO6 | Santos Ltd. | 1 | 5,09 | 5,292-5,284-5,288-5,284-5,282 | 5,78 | 3,38 |
| Yen 219 | | 4 | **2025** I=62 S=68 | **2026** I=73 S=96 | 30.03.27 | | | 851742 | JP3344400001 | Sanwa Holdings Corp., (Glob.) | 1 | 21,6 | 21,6-1,6-1,6-1,6-1,6-1,6-2-2 | 22,8 | 17,3 |
| H$ 3.289,72 | 1 | 1 | **2024** J=0,29 | **2025** J=0,35 | 02.06.26 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 0,76 | 0,8-0,801-0,8045-0,8085-0,811 | 1,74 | 0,72 |
| H$ 720,614 | 1 zu je H$ 1 | 1 | | **2025** J=0,2067 | 04.06.26 | | | A41QK2 | CNE1000075S4 | Sany Heavy Industry Co. Ltd. | 1 | 1,94 | 1,86-1,87-1,86-1,86 | 3,02 | 1,68 |
| ZAR 607,141 | | 10 | **2023** J=2,7737 | **2024** J=2,4675 | 08.01.25 | | 09.03 | 860275 | ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 0,64 | 0,585-0,585-0,58-0,57-0,57 | 1,31 | 0,42 |
| ZAR 607,141 | 1 zu je ZAR 1 | 10 | **2022** J=0,1464 | **2023** J=0,1285 | 10.01.25 | | 09.03 | 921789 | US8030692029 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 0,53 | 0,478-0,474-0,456 | 1,23 | 0,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 393,971 | | 1 | **2025**<br>S=90 | **2026**<br>I=20<br>S=20 | 29.12.26 | | | 851177 | JP3320800000 | Sapporo Breweries Ltd., (Glob.) | 1 | 12,1 | 12,4-2,5-2,5-2,5-2,4-2,7-2,7 | 12,9 | 7,85 |
| kann.$ 394,251 | 1 | 4 | **2025**<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,2<br>Q=0,21<br>Q=0,21 | 01.12.26 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 26,39 | 27,86 | 27,86 | 23,32 |
| US$ 105,627 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 16,18 | 15,84-5,82-5,82-5,88-5,52-5,64 | 20,44 | 12,8 |
| Euro 97,33 | | 1 | **2024**<br>J=0,69 | **2025**<br>J=0,69 | 31.03.26 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 224,2 | 224,8-4,8-5,6-7,4-6,6 | 227,4 | 149,6 |
| Euro 973,304 | 1 | 1 | **2024**<br>J=0,0757 | **2025**<br>J=0,0795 | 01.04.26 | | | A3DKUJ | US80386Y1010 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 21,8 | 22-2-2-2-2 | 22 | 14,5 |
| ZAR 647,762 | | 7 | **2022**<br>I=7<br>S=10 | **2023**<br>I=2 | 13.03.24 | | | 865164 | ZAE000006896 | Sasol Ltd., (Glob.) | 1 | 13,1 | 12,85-2,65-2,55-2-2,05 | 15,7 | 4,84 |
| ZAR 647,762 | 1 | 7 | **2022**<br>I=0,3842<br>S=0,5248 | **2023**<br>I=0,106 | 14.03.24 | | | 865585 | US8038663006 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 13,2 | 12,9-2,9-2,5-2,2-2,1 | 15,8 | 4,94 |
| US$ 143,157 | 1 | 10 | | | | | | A415FE | US80401C1009 | Satellogic Inc. | 1 | 2,65 | 3,094-3,084-3,084-3,084-3,116 | 5,54 | 2,58 |
| kann.$ 21,216 | | 1 | | | | | | A4211W | CA80401L8033 | Satellos Bioscience Inc. | 1 | 5,7 | 6,25-6,25-6,25-6,25-6,35 | 8,7 | 4,78 |
| nkr 197,195 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA | 1 | 4,24 | 4,24-4,24-4,27-4,305-4,27 | 4,37 | 3,27 |
| - 1.483,973 | | 4 | **2024**<br>I=0,015<br>S=0,035 | **2025**<br>I=0,02<br>S=0,05 | 22.07.26 | | | 938036 | SG1I52882764 | SATS Ltd., (Glob.) | 1 | 2,56 | 2,54-2,54-2,54-2,52-2,52 | 3,18 | 2,08 |
| kann.$ 178,75 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 4,58 | 4,565 | 6,16 | 1,41 |
| US$ 205,46 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 3,83 | 4,306-4,302-4,282-4,426-4,42 | 5,52 | 3,72 |
| kann.$ 72,27 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A0B8TG | CA8051121090 | Savaria Corp. | 1 | 18,8 | 18,5 | 19,6 | 13,9 |
| Euro 14,033 | | 1 | **2024**<br>J=1,6 | **2025**<br>J=1,4 | 18.05.26 | | | 865541 | FR0000120107 | Savencia S.A. | 1 | 56 | 55,8-5,8-6,4-6,4-6,8 | 73,6 | 53,6 |
| £ 174,025 | 1 | 1 | **2025**<br>I=0,074<br>S=0,264 | **2026**<br>I=0,078 | 27.08.26 | | | A0JLZC | GB00B135BJ46 | Savills PLC | 1 | 13,6 | 13,5-3,6-3,6-3,5-3,6 | 14,1 | 9,05 |
| US$ 106,088 | 1 | 1 | **2025**<br>Q=1,11<br>Q=1,11<br>Q=1,11<br>Q=1,11 | **2026**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 12.11.26 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 171 | 168-7-8-8-8 | 189 | 138 |
| Yen 661,257 | | 4 | **2025**<br>I=40<br>S=75 | **2026**<br>I=30<br>S=80 | 30.03.27 | | | 591037 | JP3436120004 | SBI Holdings Inc., (Glob.) | 1 | 15,47 | 15,825-5,835-5,835-5,845-5,84-6,22-6,2 | 20,2 | 13,96 |
| Yen 895,5 | | 4 | **2022**<br>S=12 | **2025**<br>S=42 | 30.03.26 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | 9,15 | 9,35-9,35-9,35-9,35-9,35-9,3-9,4 | 11,2 | 7,05 |
| Euro 171,361 | | 1 | **2025**<br>J=0,5009 | **2026**<br>J=0,5075 | 10.08.26 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 32,08 | 32,18-2,18-2,08-2,8-2,8 | 37,16 | 24,38 |
| Euro 16 | | 1 | **2024**<br>J=1,75 | **2025**<br>J=0,75 | 06.05.26 | | | 907391 | AT0000946652 | SBO AG | 1 | 28,65 | 28,65-8,8-8,85-8,6 | 37,65 | 27,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nz$ 146,579 | 1 | 1 | **2025**<br>I=0,0775<br>I=0,0068<br>S=0,125<br>S=0,025 | **2026**<br>I=0,0625<br>I=0,011<br>I=0,0625 | 24.06.26 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 3,12 | 3,14-3,12-3,14-3,12-3,14 | 3,66 | 2,76 |
| skr 215,127 | 1 | 1 | | | | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB | 1 | 9,38 | 9,415-9,59-9,66-9,655-9,635 | 9,78 | 7,1 |
| skr 62,243 | | 1 | | | | | | A3D32A | SE0019175274 | Scandinavian Astor Group AB | 1 | 1,09 | 1,0945-1,112-1,1-1,1145 | 2,82 | 0,97 |
| DKK 80 | | 1 | **2024**<br>J=8,5 | **2025**<br>J=4,5 | 16.04.26 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 10,18 | 10,22-0,24-0,24-0,24-0,3-0,28-0,22 | 13,82 | 8,49 |
| Euro 65,807 | | 1 | **2024**<br>J=0,24 | **2025**<br>J=0,25 | 27.04.26 | | | A1JR54 | FI4000029905 | Scanfil Oyj | 1 | 11,8 | 11,8-1,8-1,8-1,7-1,96 | 13,32 | 9,76 |
| US$ 20,368 | 1 | 7 | | | | | | 908169 | US8060371072 | ScanSource Inc. | 1 | 37,6 | 38-8-7,8-8,2-9 | 55 | 28,8 |
| nkr 159,917 | | 1 | **2021**<br>J=2,54 | **2022**<br>J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA | 1 | 8,2 | 8,235-8,235-8,25-8,655 | 12,11 | 7,33 |
| A$ 5.229,424 | | 1 | **2025**<br>I=0,0122<br>I=0,0756<br>I=0,0003<br>J=0,0884<br>J=0,0006 | **2026**<br>I=0,0914<br>I=0,0004<br>I=0,0004 | 13.08.26 | | | A1156H | AU000000SCG8 | Scentre Group Ltd. | 1 | 2,22 | 2,0975 | 2,26 | 2,04 |
| sfrs 66,867 | 1 | 1 | **2024**<br>J=6 | **2025**<br>J=6,8 | 26.03.26 | | | A0JJWH | CH0024638212 | Schindler Holding AG | 1 | 324,5 | 322,5 | 327 | 256,5 |
| Euro 603,605 | | 1 | **2024**<br>J=2,53 | **2025**<br>J=4,2 | 11.05.26 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 227,6 | 231,2-1,2-1,2-28,3-31,8-5,15-5,6 | 311,3 | 223,8 |
| Euro | 1 | 1 | | **2025**<br>J=0,4068 | 12.05.26 | | | A41T90 | CA80687R1029 | -"- | 1 | 13,5 | 13,5-3,4-3,6-4-3,9 | 18 | 12,7 |
| Euro 3.018,027 | 1 | 1 | **2024**<br>J=0,5665 | **2025**<br>J=0,9831 | 12.05.26 | | | A0YFR8 | US80687P1066 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 45 | 45,6-5,2-5,8-6,6-6,4 | 61,5 | 44,4 |
| US$ 92,344 | 1 | 1 | **2025**<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095 | **2026**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 11.12.26 | | | A2DPT6 | US80689H1023 | Schneider National Inc. | 1 | 24,8 | 24,6-4,6-4,6-5,2-5,4 | 33 | 20 |
| US$ 121,785 | 1 | 10 | | | | | | A2JMQW | US80706P1030 | Scholar Rock Holding Corp. | 1 | 42,61 | 41,6-1,55-1,69-3-4,1 | 52,94 | 34,4 |
| A$ 525,432 | | 10 | | | | | | A4261J | AU0000458531 | Schoolblazer Ltd. | 1 | | | | |
| US$ 65,557 | 1 | 10 | | | | | | A2PY7M | US80810D1037 | Schrodinger Inc. | 1 | 25,02 | 26,5-6,45-6,26 | 29,38 | 9,42 |
| sfrs 1,432 | 1<br>zu je sfrs 1 | 1 | **2024**<br>J=15 | **2025**<br>J=15 | 13.04.26 | | | A3ECF6 | CH1248667003 | Schweiter Technologies AG, vinkulierte | 1 | 359,5 | 355,5 | 391,5 | 249,5 |
| sfrs 0,1 | 1<br>zu je sfrs 250 | 1 | **2024**<br>J=15 | **2025**<br>J=15 | 28.04.26 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | 3.370 | 3390 | 4.170 | 3.100 |
| A$ 190,089 | | 7 | | | | | | A2DNJ3 | AU000000SDV5 | Scidev Ltd. | 1 | 0,11 | 0,104-0,104-0,104-0,101-0,101 | 0,26 | 0,05 |
| US$ 41,898 | 1 | 1 | **2025**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2026**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 09.10.26 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 128,2 | 129,45-8,95-9,55-32,25-4,2 | 136,55 | 68,5 |
| US$ 8,493 | 1 | 1 | | | | | | A412WV | US80880W2052 | Scilex Holding Co. | 1 | 1,49 | 1,5-1,5-1,5-1,51-1,45-1,44 | 9,45 | 1,44 |
| Euro 22,527 | | 1 | **2020**<br>J=0,37 | **2021**<br>J=0,28 | 13.06.22 | | | A2JR1Q | IT0005340051 | Sciuker Frames SpA | 1 | | | | |
| PLN 3,168 | | 1 | | **2022**<br>J=85,57 | 24.03.23 | | | A2DWB2 | PLSCPFL00018 | Scope Fluidics S.A. | 1 | 29,2 | 29,25-9,2 | 36,3 | 23,9 |
| Euro 179,39 | | 1 | **2024**<br>J=1,8 | **2025**<br>J=1,9 | 04.05.26 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 34,38 | 34,02-4,02-4,36-4,48-4,46 | 35,42 | 26,76 |
| kann.$ 348,162 | 1 | 1 | | | | | | A3E2GX | CA80918M3021 | Scorpio Gold Corp. | 1 | 0,15 | 0,15 | 0,5 | 0,14 |
| US$ 50,418 | 1 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,42 | **2026**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,75 | 13.11.26 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 72,5 | 72,12-2,06-2-2,76-1,22 | 84,74 | 41,78 |
| kann.$ 81,756 | 1 | 4 | | | | | | A40VVY | CA81012R5024 | Scottie Resources Corp. | 1 | 1,38 | 1,455 | 1,95 | 1,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.031,172 | 1 | 4 | **2025**<br>I=0,016<br>J=0,0297 | **2026**<br>I=0,018 | 19.11.26 | | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 17,39 | 17,24-7,39-7,535-7,9-7,915 | 19,68 | 13,04 |
| Yen 190,76 | | 4 | **2025**<br>I=123<br>S=170 | **2026**<br>I=60<br>S=123 | 30.03.27 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 45,63 | 44,89-4,78-4,78-4,78-5,05-6,82-6,96 | 128,6 | 41,52 |
| US$ 14,822 | 1 | 4 | **2022**<br>I=0,26<br>I=0,16<br>S=0,17 | **2023**<br>I=0,26 | 24.01.25 | | | A2PLTF | KYG7T96K1077 | Scully Royalty Ltd. | 1 | 3,42 | 3,24-3,24-3,24-3,4-3,4 | 8,5 | 3,24 |
| US$ 9,95 | 1 | 1 | | | | | | A42CF6 | US8112923094 | SCYNEXIS Inc. | 1 | 2,85 | 3-2,995-3,08-3,05 | 4,79 | 2,81 |
| £ 105,076 | 1 | 4 | | | | | | A0RDUF | GB00B3FBWW43 | SDI Group PLC | 1 | 1,09 | 1,06-1,11-1,07 | 1,13 | 0,68 |
| skr 37,492 | | 1 | | | | | | A2DRL9 | SE0003756758 | Sdiptech AB | 1 | 23,44 | 23,04-3,76-3,88-3,7-3,6 | 24,44 | 15,24 |
| US$ 566,957 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 66,2 | 69-9-9,4-9,8 | 125 | 64,6 |
| US$ 153,544 | | 1 | | **2023**<br>J=10 | 23.08.24 | | | A3CRCM | KYG812291253 | Sea1 Offshore Inc. | 1 | 2,33 | 2,335-2,335-2,325-2,305-2,28 | 2,85 | 2,06 |
| US$ 0,958 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25 | **2026**<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25 | 13.11.26 | | | 919435 | US8115431079 | Seaboard Corp. [Del.] | 1 | 2.960 | 3120---80-320 | 5.000 | 2.940 |
| kann.$ 108,08 | 1 | 1 | | | | | | A42AD5 | CA8119271028 | Seabridge Gold Inc. | 1 | 22 | 23,4 | 29,5 | 20,9 |
| US$ 96,482 | 1 | 1 | **2025**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19 | **2026**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | 15.12.26 | | | A1W90J | US8117078019 | Seacoast Banking Corp. of Florida | 1 | 29,8 | 29,6-9,6-9,6-30-0,2 | 31 | 24,6 |
| US$ 27,133 | 1 | 1 | | | | | | A2DR4T | US78413P1012 | SEACOR Marine Holdings Inc. | 1 | 7,85 | 7,75-7,75-7,75-7,9-8,05 | 8,7 | 4,96 |
| US$ 61,498 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 35,6 | 37,4-7,4-7-7,6-7,6 | 46,8 | 28,4 |
| US$ 229,561 | 1 | 7 | **2025**<br>Q=0,72<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2026**<br>Q=0,74 | 24.09.26 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 442 | 405-4-10 | 970 | 232,65 |
| US$ 191,525 | 1 | 1 | | | | | | A3EGAN | VGG794831062 | SEALSQ Corp. | 1 | 1,14 | 1,165-1,15-1,175-1,23 | 4,5 | 1,07 |
| US$ 21,114 | 1 | 1 | **2025**<br>I=0,05<br>I=0,05<br>I=0,13<br>S=0,2 | **2026**<br>I=0,2<br>I=0,35 | 25.09.26 | | | A3D7NL | MHY737604006 | Seanergy Maritime Holdings Corp. | 1 | 11,9 | 12,4-2,3-2,3-2,7-2,6 | 16,4 | 7,6 |
| - 3.375,274 | | 1 | **2024**<br>J=0,015 | **2025**<br>J=0,03 | 05.05.26 | | | A40CE1 | SGXE34184239 | Seatrium Ltd., (Glob.) | 1 | 1,22 | 1,22-1,22-1,21-1,21-1,21 | 1,68 | 1,21 |
| H$ 7.263,741 | 1 | 1 | **2019**<br>J=0,3387 | **2020**<br>J=0,4944 | 11.06.21 | | | A2P60F | KYG7956A1094 | Seazen Group Ltd. | 1 | 0,17 | 0,162-0,161-0,161-0,161-0,161 | 0,3 | 0,14 |
| Euro 55,338 | | 1 | **2024**<br>J=2,8<br>J=0,15 | **2025**<br>J=2,8<br>J=0,16 | 20.05.26 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 56,85 | 57,05-7,05-6,9-7,8-7,45 | 61,8 | 41,68 |
| Euro 553,378 | 1 | 1 | **2024**<br>J=0,3198 | **2025**<br>J=0,3245 | 19.05.26 | | | A3CNQA | US81283P1021 | -"-<br>ausgestellt von: | 1 | 5,65 | 5,65-5,65-5,6-5,7-5,65 | 6,1 | 4,14 |
| Euro 39,289 | 1 | 1 | **2024**<br>J=0,2805 | **2025**<br>J=0,2737 | 07.07.26 | | | A0YFR7 | US8131071099 | Séché Environnement S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,2 | 15,5-5,5-5,6-5,7-5,7 | 17,9 | 11,3 |
| Euro 7,858 | | 1 | **2024**<br>J=1,2 | **2025**<br>J=1,2 | 08.07.26 | | | 910933 | FR0000039109 | -"- | 1 | 78,4 | 77,5-8,5-8,9-80,1 | 90,7 | 55,9 |
| Euro 132,973 | | 1 | | | | | | A3CN3X | IT0005438046 | SECO S.p.A. | 1 | 4,2 | 4,115-4,13-4,1 | 4,79 | 2,23 |
| Yen 466,6 | | 4 | **2025**<br>I=50<br>S=50 | **2026**<br>I=60 | 29.09.26 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 37 | 38,2-8,2-8,2-8,2-8,4-8,4 | 39 | 29 |
| Yen 1.866,399 | 1 | 4 | **2024**<br>I=0,1571<br>S=0,0863 | **2025**<br>I=0,0804 | 30.09.25 | | | 799049 | US8131132065 | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan C hase Bank N.A., New York, N.Y. | 1 | 9,25 | 9,5-9,5-9,5-9,5-9,5-9,4-9,45 | 9,65 | 7,35 |
| skr 182,017 | | 5 | **2024**<br>J=2,1 | **2025**<br>J=2,3 | 09.09.26 | | | A40P16 | SE0022419784 | Sectra AB | 1 | 29,84 | 28,72-9,68-9,64-9,08 | 31,56 | 15,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 546,454 | | 1 | **2025** I=2,25 S=2,65 | **2026** I=2,65 | 18.11.26 | | | 883870 | SE0000163594 | Securitas AB | 1 | 14,22 | 14,22-4,29-4,39-4,32-4,33 | 15,91 | 13,08 |
| US$ 163,266 | 1 | 10 | | | | | | A42EKC | US81517B1017 | Securitize Corp. | 1 | 6,07 | 5,934-5,835-5,835-5,835-6,093-6,093-6,198-6,031 | 15,48 | 4,43 |
| US$ 617,885 | 1 | 1 | | **2023** J=0,25 | 10.06.24 | | | A0YHL9 | CY0101162119 | SED Energy Holdings PLC | 1 | 0,61 | 0,61-0,618-0,627-0,621 | 0,85 | 0,56 |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB | 1 | 0,86 | 0,859-0,872-0,875-0,868-0,872 | 1,22 | 0,71 |
| A$ 357,97 | | 7 | **2024** I=0,24 S=0,22 | **2025** I=0,27 S=0,25 | 02.09.26 | | | A0EAC4 | AU000000SEK6 | Seek Ltd. | 1 | 8,85 | 8,65-8,65-8,65-8,7-8,75 | 13,4 | 6,7 |
| Yen 213,545 | | 4 | **2025** I=27 S=28 | **2026** I=27 S=28 | 30.03.27 | | | A0B799 | JP3419050004 | Sega Sammy Holdings Inc., (Glob.) | 1 | 18,66 | 19,13-9,1-9,075-8,955-9,27-9,245 | 19,57 | 11,27 |
| Yen 854,182 | 1 | 4 | **2024** I=0,0419 S=0,0469 | **2025** I=0,0433 S=0,0437 | 31.03.26 | | | A0DKTQ | US8157941027 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,66 | 4,72-4,72-4,7-4,72-4,5-4,5 | 4,8 | 2,76 |
| £ 1.354,122 | 1 | 1 | **2025** I=0,097 J=0,214 | **2026** I=0,1014 | 06.08.26 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 10,8 | 10,8-0,8-0,8-1-1 | 11,6 | 7,3 |
| US$ 118,588 | 1 | 1 | **2025** | **2026** | 08.06.26 | | | 867474 | US7841171033 | SEI Investment Co. | 1 | 92,5 | 92,5-2,5-2,5-4,5-5 | 97 | 63,5 |
| Yen 305,776 | | 4 | **2025** I=20 S=22 | **2026** I=21 | 29.09.26 | | | A110N4 | JP3417200007 | Seibu Holdings Inc., (Glob.) | 1 | 21 | 21,8-1,8-1,8-1,8-1,8-1,8-1,8-1,8 | 25,4 | 14 |
| Yen 373,573 | | 4 | **2025** I=37 S=37 | **2026** I=40 S=40 | 30.03.27 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 14,97 | 14,86-4,885-4,875-4,975-5,185-5,235 | 19,57 | 10 |
| Yen 747,146 | 1 | 4 | **2024** I=0,1233 S=0,128 | **2025** I=0,1185 S=0,1144 | 31.03.26 | | | A0JC58 | US81603X1081 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,35 | 7,2-7,2-7,2-7,2-7,2-7,4-7,4 | 9,65 | 4,92 |
| Yen 82,809 | | 4 | **2025** I=60 S=105 | **2026** I=52,5 | 29.09.26 | | | 851288 | JP3414700009 | Seiko Group Corp., (Glob.) | 1 | 50 | 51,5-1-1-1-1-2,5-2,5 | 63 | 36 |
| Yen 187,68 | | 4 | **2025** I=43 S=61 | **2026** I=43 | 29.09.26 | | | 863769 | JP3415400005 | Seino Holdings Co. Ltd., (Glob.) | 1 | 14,5 | 14,8-4,8-4,8-4,8-4,8-4,8-4,8-4,8 | 15,2 | 12,5 |
| Yen 405,507 | | 4 | **2025** I=40 S=40 | **2026** I=41 S=41 | 30.03.27 | | | 855112 | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.) | 1 | 14,4 | 14,6-4,8-4,8-4,8-4,8-4,9-5-5,3 | 16,6 | 11,5 |
| Yen 651,586 | | 2 | **2025** I=72 S=72 | **2026** I=72 S=73 | 28.01.27 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 19,69 | 20,02-19,965-9,965-20,06-0,01-0,59-0,58 | 20,6 | 16,73 |
| A$ 140,533 | | 7 | **2021** I=0,02 | **2025** J=0,035 | 17.06.26 | | | 862392 | AU000000SHV6 | Select Harvest Ltd. | 1 | 2,36 | 2,32-2,32-2,32-2,32-2,32-2,32 | 3,02 | 2,04 |
| US$ 128,943 | 1 | 10 | **2024** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 13.11.26 | | | A2DQFW | US81617J3014 | Select Water Solutions Inc. | 1 | 13,5 | 14,4 | 19,15 | 8,86 |
| US$ 58,996 | 1 zu je US$ 2 | 1 | **2025** Q=0,38 Q=0,38 Q=0,38 Q=0,43 | **2026** Q=0,43 Q=0,43 Q=0,43 Q=0,48 | 16.11.26 | | | 866421 | US8163001071 | Selective Insurance Group Inc. | 1 | 88,5 | 87,5-7,5-7-7,5-8,5 | 90,5 | 63 |
| US$ 179,442 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 0,34 | 0,422-0,422-0,422-0,424 | 1,47 | 0,26 |
| PLN 22,834 | | 1 | **2024** J=2,5 | **2025** J=2,5 | 08.06.26 | | | A0MXMU | PLSELNA00010 | Selena FM S.A. | 1 | 12,8 | 12,8-3,05-3-3,45-3,4-3,45 | 14,35 | 10,4 |
| kann.$ 158,629 | 1 | 4 | | | | | | A41JQV | CA81640B1013 | Selkirk Copper Mines Inc. | 1 | 0,54 | 0,585 | 1,27 | 0,54 |
| US$ 201,946 | 1 | 1 | | | | | | A2PU3T | US81642T2096 | SELLAS Life Sciences Group Inc. | 1 | 6,76 | 7,44-7,44-7,42-7,4-7,58 | 13,8 | 2,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 93,766 | | 1 | **2024** I=1,25 | **2025** S=1 | 04.05.26 | | | A1JKF4 | NO0010612450 | Selvaag Bolig A.S. | 1 | 2,98 | 2,94-2,94-2,955-2,955-3,005 | 3,19 | 2,74 |
| PLN 14,873 | | 1 | | | | | | A2PTJJ | PLSLVCR00029 | Selvita S.A. | 1 | 3,54 | 3,54-3,63-3,63-3,605-3,755-3,645 | 10,85 | 3,42 |
| Euro 81,27 | | 1 | **2024** J=0,626 | **2025** J=0,626 | 15.06.26 | | | 485513 | PTSEM0AM0004 | SEMAPA - Sociedade de Investimento e Gestªo S.G.P.S., S.A. | 1 | 19,8 | 19,86-9,86-9,86-20-19,84-9,96 | 24,4 | 18,8 |
| - 1.780,639 | | 1 | **2025** I=0,09 S=0,16 | **2026** I=0,11 | 21.08.26 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 3,96 | 3,951-3,949-3,947-3,947-3,938 | 4,7 | 3,52 |
| Euro 10,318 | | 1 | | **2025** J=0,44 | 02.07.26 | | | A41CD8 | FR0014010H01 | Semco Technologies | 1 | 36,05 | 36,2-6,2-6,35-6,4-7,3 | 58,3 | 30,8 |
| US$ 6.014,606 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | | | | |
| US$ 8,273 | 1 | 9 | | | | | | A2AHEB | US8166452040 | SemiLEDs Corp. | 1 | 1,87 | 2,04-2,02-2,02 | 2,66 | 0,9 |
| Euro 20,573 | 1, 5 | 1 | **2023** J=0,5 | **2024** J=0,5 | 25.04.25 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 17,45 | 17,5-7,3-7,3-7,45-7,65 | 19,7 | 11,44 |
| US$ 653,9 | 1 | 1 | **2025** Q=0,645 Q=0,645 Q=0,645 Q=0,645 | **2026** Q=0,6575 Q=0,6575 Q=0,6575 | 24.09.26 | | | 915266 | US8168511090 | Sempra | 1 | 70,44 | 69,8-9,72-9,62-9,46-70,08 | 85,88 | 67,2 |
| US$ 21,422 | 1 | 1 | **2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 13.11.26 | | | A1JSBW | US55303J1060 | Sempreon Inc. | 1 | 15,6 | 15,8-5,8-5,8-5,8-5,9-6-6,3 | 22,2 | 11 |
| US$ 93,326 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 92,1 | 91,22-1,02-88,4 | 176,55 | 61,4 |
| Yen 175,692 | | 4 | **2025** I=25 S=25 | **2026** I=28 | 29.09.26 | | | 870772 | JP3423800006 | Senko Group Holdings Co. Ltd., (Glob.) | 1 | 12,7 | 12,8-2,7-2,7-2,7-2,8-2,9-2,9 | 13,7 | 9,3 |
| £ 145,562 | 1 | 4 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,12 Q=0,12 Q=0,12 | 11.11.26 | | | A2JES0 | GB00BFMBMT84 | Sensata Technologies Holding PLC | 1 | 34,84 | 34,7-4,78-4,92-5,53-5,91 | 45,64 | 27 |
| US$ 41,803 | 1 | 1 | | | | | | A41MRZ | US81727U3032 | Senseonics Holdings Inc. | 1 | 7,25 | 7,6-7,6-7,55 | 9,05 | 4,16 |
| US$ 42,562 | 1 | 10 | **2025** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | **2026** Q=0,41 | 09.11.26 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 106 | 105-5-5-6-6 | 119 | 70,5 |
| sfrs 15,616 | 1 | 1 | | | | | | A2JGBW | CH0406705126 | Sensirion Holding AG | 1 | 83,4 | 83,3-3,1-4,8-5,9 | 100,8 | 54,8 |
| Euro 97,513 | | 1 | | | | | | A42P34 | FI4000609672 | Sensofusion Oy | 1 | 17,88 | 17,93-7,925-8,045-7,995-8,31 | 19,39 | 16,82 |
| Euro 515,649 | | 1 | | | | | | A41Z9F | FR001401A9Z0 | Sensorion S.A. | 1 | 8,65 | 8,7-8,7-8,65-8,55-8,6 | 10,54 | 5,21 |
| US$ 16,462 | 1 | 10 | | | | | | A2JPJ1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 2,48 | 2,52-2,5-2,48 | 4,46 | 2,26 |
| skr 11,53 | | 1 | | | | | | A3EJDB | SE0020356244 | Sensys Gatso Group AB | 1 | 3,69 | 3,7-3,625-3,635-3,615-3,57 | 4,59 | 3,05 |
| nkr 100,89 | | 1 | | **2025** J=5,5 | 13.05.26 | | | A41A9T | NO0013573014 | Sentia ASA | 1 | 7,96 | 7,96-7,96-7,89-8,22-8,22 | 8,22 | 5 |
| US$ 342,184 | 1 | 2 | | | | | | A3CTJC | US81730H1095 | SentinelOne Inc. | 1 | 19,67 | 19,725-9,595-9,485-20,15 | 23,55 | 10,03 |
| kann.$ 2,411 | 1 | 1 | | | | | | 923428 | CA81731L1094 | Senvest Capital Inc. | 1 | 260 | 270---4- | 278 | 195 |
| Euro 78,172 | | 1 | | | | | | A2PD78 | BE0974340722 | Sequana Medical NV | 1 | | | | |
| £ 76,308 | 1 | 1 | | **2025** S=0,05 | 25.06.26 | | | A2JMGK | GB00BG5NDX91 | Serabi Gold PLC | 1 | 2,24 | 1,88-1,92 | 4,32 | 1,7 |
| £ 373,707 | 1 | 1 | | | | | | A3CS5Y | GB00BKPG0138 | Seraphim Space Investment Trust PLC | 1 | 2 | 2,02-2,02-2,08-2,14-2,14 | 3,2 | 1,37 |
| £ 957,872 | 1 | 1 | **2025** I=0,0145 S=0,0305 | **2026** I=0,016 | 27.08.26 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 3,35 | 3,362-3,404-3,402-3,422-3,432 | 3,74 | 2,55 |
| CNY 108,619 | | 1 | | **2025** J=0,913 | 06.05.26 | | | A41RUZ | CNE1000076H5 | Seres Group Co. Ltd. | 1 | 3,7 | 3,58-3,6-3,6-3,6-3,58 | 12,4 | 3,28 |
| US$ 10,195 | 1 | 1 | | | | | | A413XF | US81750R2013 | Seres Therapeutics Inc. | 1 | 1,8 | 1,738 | 6,92 | 1,54 |
| Euro 12,299 | | 1 | **2023** J=0,12 | **2025** J=0,13 | 02.06.26 | | | A116CB | FR0011950682 | SergeFerrari Group S.A. | 1 | 5,42 | 5,42-5,5-5,42-5,42 | 8,6 | 5,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 53,979 | | 1 | | | | | | A2G8X2 | IT0005283640 | SERI INDUSTRIAL S.p.A. | 1 | 2 | 2,185-2,22-2,22-2,215-2,21-2,185 | 3,73 | 1,69 |
| US$ 393,568 | 1 | 1 | **2025** I=0,06 S=0,1 | **2026** I=0,06 | 22.10.26 | | | A0F664 | GB00B0CY5V57 | Serica Energy PLC | 1 | 2,69 | 2,696-2,718-2,712-2,708-2,712 | 3,36 | 1,89 |
| US$ 56,325 | 1 | 1 | **2018** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2019** Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 1,48 | 1,52-1,52-1,52-1,47 | 3,26 | 1,39 |
| kann.$ 377,642 | 1 | 11 | | | | | | A411DW | CA81752F1062 | Sernova Biotherapeutics Inc. | 1 | 0,06 | 0,0678 | 0,12 | 0,05 |
| US$ 135,907 | 1 zu je US$ 1 | 5 | **2025** Q=0,32 Q=0,32 Q=0,34 Q=0,34 | **2026** Q=0,36 Q=0,36 Q=0,36 | 15.12.26 | | | 859232 | US8175651046 | Service Corp. International | 1 | 66,04 | 65,84-5,78-5,78-6,16-5,06 | 76,76 | 59,1 |
| US$ 129,814 | 1 | 1 | | **2026** Q=0,05 Q=0,05 | 19.10.26 | | | A42FDT | US81761L2016 | Service Properties Trust | 1 | 4,94 | 4,67-4,665-4,68-4,77 | 7,69 | 4,67 |
| US$ 1.038 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 91,46 | 92,9-1,98-1,92-1,36 | 141,5 | 71,1 |
| US$ 1,85 | 1 | 10 | | | | | | A404RH | CA81762A1057 | -"- | 1 | 7,85 | 7,9 | 12,1 | 6,2 |
| US$ 311,995 | 1 | 1 | | | | | | A3DEJZ | US78397Q1094 | SES AI Corporation | 1 | 0,59 | 0,715 | 0,94 | 0,4 |
| Euro 346,599 | | 1 | **2024** I=0,25 S=0,25 | **2025** I=0,25 S=0,25 I=0,25 | 13.10.26 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 4,48 | 4,506-4,506-4,466-4,65-4,654 | 9,87 | 3,6 |
| Euro 15,495 | | 5 | **2024** J=1 | **2025** J=1,33 | 21.09.26 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 87,75 | 87,65-7,5-7,45-7,8 | 105,8 | 70,6 |
| Yen 2.320,258 | | 3 | **2025** I=25 S=25 | **2026** I=30 S=30 | 25.02.27 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 12,23 | 12,165-2,235-2,235-2,235-2,26-2,43-2,465 | 13,1 | 9,75 |
| Yen 2.320,258 | 1 | 3 | **2024** I=0,138 S=0,1622 | **2025** I=0,157 | 27.02.26 | | | A0N91J | US81783H1059 | -"- ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 11,7 | 11,8-1,8-1,8-1,8-1,8-1,9-2-2 | 13 | 8,3 |
| £ 296,182 | 1 | 4 | **2023** I=0,014 S=0,023 | **2024** I=0,014 | 09.01.25 | | | A0M10S | GB00B27YGJ97 | Severfield PLC | 1 | 0,44 | 0,438-0,444-0,446-0,444-0,448 | 0,46 | 0,22 |
| £ 302,101 | 1 zu je £ 0,9789 | 4 | **2024** I=0,4868 S=0,7303 | **2025** I=0,504 S=0,7562 | 28.05.26 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 39,3 | 39,44-9,86-9,8-9,48-9,78 | 40,32 | 31,4 |
| £ 302,074 | 1 | 4 | **2024** I=0,9035 I=0,5972 S=0,9806 | **2025** I=0,6773 S=1,0104 | 01.06.26 | | | A1JUPT | US81814P2092 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 39,4 | 39,4-9,4-9,4-9,2-9,4 | 40 | 31,2 |
| US$ 33,783 | 1 | 7 | | | | | | A3EGAB | US78435P1057 | Sezzle Inc. | 1 | 132,1 | 133,9 | 169,75 | 47,3 |
| US$ 144,583 | 1 zu je US$ 1 | 1 | **2025** Q=0,27 Q=0,27 Q=0,2 Q=0,2 | **2026** Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 15.12.26 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 9,68 | 9,785-9,775-9,81-9,85-9,665 | 12,24 | 6,59 |
| sfrs 38,9 | 1 | 1 | **2024** J=1,25 | **2025** J=2 | 28.04.26 | | | A112DM | CH0239229302 | SFS Group AG | 1 | 152,8 | 152,4 | 154,2 | 115,2 |
| A$ 404,679 | | 7 | **2024** I=0,3 S=0,32 | **2025** I=0,32 S=0,32 | 10.09.26 | | | A40VSB | AU0000364754 | SGH Ltd. | 1 | 25,8 | 26 | 30,4 | 22 |
| sfrs 199,439 | 1 | 1 | **2024** J=3,2 | **2025** J=3,2 | 02.04.26 | | | A3D68K | CH1256740924 | SGS S.A. | 1 | 111,75 | 110,75 | 113,5 | 88,42 |
| sfrs 1.994,392 | 1 zu je sfrs 1 | 1 | **2024** J=0,3857 | **2025** J=0,4068 | 07.04.26 | | | A1CX0H | US8188001049 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 10,9 | 10,9-1-1-0,9-0,9 | 11,2 | 8,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.959,946 | 1 | 1 | **2025**<br>I=0,015<br>I=0,004<br>S=0,021 | **2026**<br>I=0,022 | 27.08.26 | | | A1CUUR | GB00B62G9D36 | Shaftesbury Capital PLC | 1 | 1,74 | 1,71-1,75-1,77-1,76-1,75 | 1,82 | 1,39 |
| US$ 40,408 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 64,32 | 64,42-4,3-4,56 | 89,5 | 45,14 |
| H$ 995,486 | 1<br>zu je H$ 1 | 1 | **2025**<br>I=0,1913<br>S=0,2071 | **2026**<br>I=0,1154 | 14.08.26 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 2,05 | 2,07-2,063-2,0715-2,081-2,09 | 5,45 | 1,74 |
| H$ 6.015,731 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,03 | 0,0295-0,03-0,029-0,0285 | 0,2 | 0,03 |
| CNY 315,42 | 1<br>zu je CNY 1 | 1 | | | | | | A0M4WP | CNE1000001N1 | Shandong Molong Petroleum Machinery Co. Ltd. | 1 | 0,42 | 0,424-0,406-0,406-0,406-0,404 | 1,38 | 0,34 |
| CNY 4.452,892 | 1 | 1 | **2025**<br>I=0,1061<br>S=0,0688 | **2026**<br>I=0,0996 | 21.10.26 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 0,38 | 0,3701-0,37-0,3715-0,3733-0,3746 | 0,59 | 0,31 |
| CNY 195 | 1<br>zu je CNY 1 | 1 | **2025**<br>J=0,2731 | **2026**<br>J=0,1725 | 10.07.26 | | | A0M4YV | CNE100000411 | Shandong Xinhua Pharmaceutical Co. Ltd. | 1 | 0,59 | 0,605-0,58-0,58-0,58-0,58 | 0,75 | 0,56 |
| CNY 2.924,482 | | 1 | | **2025**<br>J=0,0164 | 22.06.26 | | | A0M4YX | CNE100000437 | Shanghai Electric Group Co.Ltd. | 1 | 0,27 | 0,2672-0,2676-0,2684-0,2696-0,2705 | 0,57 | 0,27 |
| CNY 523,003 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,35 | **2025**<br>J=0,45 | 16.07.26 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 1,95 | 1,894-1,8925-1,9-1,9085-1,917 | 2,33 | 1,66 |
| CNY 284,33 | 1 | 1 | **2024**<br>J=0,0875 | **2025**<br>J=0,0664 | 25.06.26 | | | A0M4ZS | CNE100000510 | Shanghai Fudan Microelectronics Group Co. Ltd. | 1 | 2,46 | 2,54-2,52-2,52-2,52-2,52 | 6,02 | 2,34 |
| CNY 34,78 | 1<br>zu je CNY 1 | 1 | **2025**<br>I=0,4385<br>S=0,6882 | **2026**<br>I=0,289 | 04.09.26 | | | A14SA6 | CNE100001W69 | Shanghai Haohai Biological Technology Co. Ltd. | 1 | 1,79 | 1,77-1,78-1,78-1,78 | 2,86 | 1,65 |
| H$ 347,877 | 1<br>zu je H$ 1 | 1 | | | | | | A2PRXP | CNE100003N76 | Shanghai Henlius Biotech Inc. | 1 | 5,45 | 5,55-5,5-5,35-5,35-5,35 | 8,9 | 5,1 |
| H$ 1.087,212 | 1 | 1 | **2025**<br>I=0,42<br>S=0,7 | **2026**<br>I=0,42 | 24.09.26 | | | 900868 | HK0363006039 | Shanghai Industrial Holdings Ltd. | 1 | 1,52 | 1,51-1,52-1,51-1,51 | 1,69 | 1,33 |
| H$ 51,383 | 1<br>zu je H$ 1 | 1 | | **2025**<br>J=0,5713 | 19.05.26 | | | A4204X | CNE100007DW8 | Shanghai Longcheer Technology Co. Ltd. | 1 | 2,04 | 2,08-2,06-2,06-2,06-2,06 | 3,43 | 1,84 |
| CNY 919,073 | | 1 | **2025**<br>I=0,1321<br>S=0,4048 | **2026**<br>I=0,1166 | 16.09.26 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. | 1 | 1,28 | 1,24-1,24-1,24-1,25 | 1,31 | 1,13 |
| H$ 3.591,116 | 1<br>zu je H$ 1 | 1 | **2025**<br>I=0,05<br>S=0,1 | **2026**<br>I=0,05 | 25.09.26 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,45 | 0,456-0,448-0,448-0,45-0,454 | 0,56 | 0,39 |
| kann.$ 165,161 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,04 | 0,0415 | 0,1 | 0,04 |
| US$ 35,667 | 1 | 10 | | | | | | A41ZGZ | US7789203061 | Sharonai Holdings Inc. | 1 | 18,08 | 19,3-9,26-9,22-9,98-20,8 | 84,2 | 18,08 |
| Yen 650,415 | | 4 | **2024**<br>S=0 | **2025**<br>I=0<br>J=0<br>J=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 2,98 | 2,993-2,958-2,954-2,976-3,023-3,019 | 4,4 | 2,85 |
| US$ 217,224 | | 1 | | | | | | A417JK | US8200144058 | SharpLink Inc. | 1 | 5,59 | 5,394-5,244-5,244-5,306-5,429 | 8,95 | 3,93 |
| US$ 100,363 | | 1 | | | | | | A2QD61 | US82024L1035 | Shattuck Labs Inc. | 1 | 3,86 | 4,1-4,095-4,095 | 6,43 | 3,86 |
| £ 519,687 | 1 | 4 | | | | | | A41R44 | GB00BV9DPV21 | Shawbrook Group PLC | 1 | 3,16 | 3,14-3,22 | 5,75 | 3,06 |
| US$ 2.830,49 | 1 | 1 | | | | | | A42HBS | KYG237451052 | SHEIN Global Holdings Ltd. | 1 | 4,46 | 4,709-4,495-4,498-4,518 | 5,6 | 3,34 |
| Euro 2.864,749 | 1 | 1 | **2025**<br>Q=0,716<br>Q=0,716<br>Q=0,716<br>Q=0,716 | **2026**<br>Q=0,744<br>Q=0,7812<br>Q=0,7812<br>Q=0,7812 | 13.11.26 | | | A3DA8Y | US7802593050 | Shell PLC<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 88,5 | 88-8-8-8-8-8-7,5 | 97,5 | 59 |
| Euro 5.729,498 | 1 | 1 | **2025**<br>Q=0,3136<br>Q=0,3068<br>Q=0,307 | **2026**<br>Q=0,3227<br>Q=0,3381<br>Q=0,3366<br>Q=0,3366 | 12.11.26 | | | A3C99G | GB00BP6MXD84 | -"- | 1 | 44,32 | 44,14-4,495-4,635-4,33-4,285-3,97 | 48,95 | 29,68 |
| Euro 18,106 | | 1 | **2024**<br>J=0,2543 | **2025**<br>J=0,13 | 10.07.26 | | | A2DGX9 | BG1100003166 | Shelly Group PLC, (Glob.) | 1 | 63,6 | 63,8-4,3-4,3-4,1-3,9-3,6 | 70,4 | 45 |
| US$ 55,366 | 1 | 1 | **2025**<br>J=0,11 | **2026**<br>J=0,12 | 02.11.26 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 8,55 | 8,45-8,45-8,45-8,55-8,95 | 14,5 | 8,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 747,5 | 1 zu je CNY 1 | 1 | **2024** J=0,2673 | **2025** J=0,2806 | 03.07.26 | | | A0M4Y1 | CNE100000478 | Shenzhen Expressway Corporation Ltd. | 1 | 0,74 | 0,735-0,73-0,735-0,74-0,74 | 0,89 | 0,64 |
| H$ 2.451,066 | 1 zu je H$ 1 | 1 | **2024** J=0,598 | **2025** J=0,46 | 15.05.26 | | | A1XEDC | BMG8086V1467 | Shenzhen International Holdings Ltd. | 1 | 0,52 | 0,52-0,505-0,5-0,5-0,5 | 0,99 | 0,5 |
| H$ 3.331,69 | 1 | 1 | **2025** I=0,0829 S=0,08 | **2026** I=0,0983 | 22.09.26 | | | A3CN0W | KYG8088A1168 | Shenzhen Investment Holdings Bay Area Development Co. Ltd. | 1 | 0,21 | 0,21-0,206-0,206-0,206-0,206 | 0,22 | 0,19 |
| CNY 86,648 | 1 zu je CNY 1 | 1 | | | | | | A42PTY | CNE100007ZN0 | Shenzhen Transsion Holdings Co. Ltd. | 1 | 4,14 | 4,175-4,12-4,115-4,115-4,1 | 4,37 | 3,64 |
| H$ 1.502,836 | 1 | 1 | **2025** I=1,38 S=1,2 | **2026** I=0,88 | 08.09.26 | | | A0HL4U | KYG8087W1015 | Shenzhou International Group Holdings Ltd. | 1 | 4,68 | 4,6-4,62-4,62-4,62-4,62 | 7 | 3,62 |
| £ 14,77 | 1 zu je £ 1 | 1 | **2024** I=0,042 I=0,165 S=0,0435 | **2025** I=0,1715 S=0,045 | 26.03.26 | | | A1156F | GB00BMQX2R72 | Shepherd Neame Ltd. | 1 | 5,1 | 5,05-5,1-5,1-5,1-5,1 | 5,8 | 4,78 |
| kann.$ 703,967 | 1 | 1 | | **2015** Q=0,01 Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,11 | 0,107-0,107-0,107 | 0,28 | 0,06 |
| US$ 241,588 | 1 zu je US$ 1 | 1 | **2025** Q=0,79 Q=0,79 Q=0,79 Q=0,79 | **2026** Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 13.11.26 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 309,1 | 308-7,8-7,6-13,1-8,7 | 322,7 | 251,2 |
| Yen 69,86 | | 4 | **2024** I=0 S=278 | **2025** I=0 I=60 S=0 S=67 | 30.03.27 | | | 880677 | JP3355000005 | Shibaura Mechatronics Corp., (Glob.) | 1 | 12,9 | 13,6-4,2-4,2-4,2-4,2-4,5-4,5 | 151,22 | 12,1 |
| Yen 267,501 | | 9 | **2024** J=0 J=0 | **2025** J=0 J=4,53 | 28.08.26 | | | A12D58 | JP3355400007 | Shift Inc., (Glob.) | 1 | 5,85 | 6,35-6,15-6,15-6,2-6,25-6,35-6,35 | 6,6 | 3,06 |
| Yen 34,8 | | 4 | **2025** I=10 S=10 | **2026** I=10 S=10 | 30.03.27 | | | 881802 | JP3356500003 | Shima Seiki Mfg. Ltd., (Glob.) | 1 | 4,16 | 4,1755-4,1755-4,1755-4,1755-4,1555-4,1355-4,1355 | 5,58 | 4,14 |
| Yen 296,07 | | 4 | **2025** I=27 S=42 | **2026** I=28 S=44 | 30.03.27 | | | 854673 | JP3357200009 | Shimadzu Corp., (Glob.) | 1 | 23,4 | 24,8-5-5-5-5-5,8-5,8 | 25,8 | 18,5 |
| Yen 86,53 | | 1 | **2025** I=169,5 S=169,5 | **2026** I=181,5 S=181,5 | 29.12.26 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 119,5 | 123,1-3-3-1,8-3,2 | 123,2 | 82,2 |
| Yen 865,3 | 1 | 1 | **2024** I=0,1023 S=0,1138 | **2025** I=0,1063 S=0,1141 | 30.06.26 | | | A2PJ5E | US82455C1018 | -"- ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 11,8 | 11,9-2-2-1,8-2,1-2,1 | 12,1 | 7,95 |
| H$ 10.385,605 | 1 | 1 | **2020** I=0,7 S=1,1 | **2021** I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | | 0,0015-0,0015-0,0015-0,0015-0,0015 | 0,02 | |
| H$ 2.468,173 | 1 | 1 | | **2020** J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,03 | 0,032-0,0315-0,0315-0,0315-0,0315 | 0,06 | 0,02 |
| Yen 716,689 | | 4 | **2025** I=22 S=50 | **2026** I=38,5 | 29.09.26 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 11 | 11,7-1,7-1,7-1,7-1,7-1,9-2 | 19,2 | 10,8 |
| Yen 41,632 | | 4 | **2025** I=20 S=30 | **2026** I=20 | 29.09.26 | | | A0BMJN | JP3379950003 | Shin Nippon Biomedical Laboratories Ltd., (Glob.) | 1 | 7,65 | 8,1-8,05-8,05-8,05-8-8,25-8,25 | 9,45 | 5,6 |
| Yen 1.984,996 | | 4 | **2025** I=53 S=53 | **2026** I=78 S=58 | 30.03.27 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 30,43 | 30,325-0,395-0,395-0,4-0,635-1,355-1,34 | 41,88 | 26,05 |
| Yen 3.969,992 | 1 | 4 | **2024** S=0,1834 | **2025** I=0,1706 S=0,1637 | 31.03.26 | | | A0YFR4 | US8245511055 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 14,8 | 15-5-5-5,1-5,1-5 | 20,8 | 12,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 469,45 | 1 zu je 5.000 | 1 | **2025** I=0,4141 I=0,4103 I=0,3883 S=0,5825 | **2026** I=0,4913 I=0,5368 | 30.07.26 | | | 727566 | US8245961003 | Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 56 | 55-5-5-5-5-6,5-7 | 72 | 44,6 |
| Yen 889,632 | | 4 | **2025** I=33 S=38 | **2026** I=40 S=46 | 30.03.27 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 16,57 | 16,61-6,825-6,825-6,815-6,835-7,14-7,14 | 19,3 | 13,76 |
| Yen 94,35 | | 4 | **2025** I=0 S=60 | **2026** I=0 | | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 13,4 | 13,9-3,9-3,9-3,8 | 15 | 10,2 |
| Yen 400 | 1 | 1 | **2024** I=0,0661 S=0,1343 | **2025** I=0,125 S=0,1925 | 30.06.26 | | | 766627 | US8248414075 | Shiseido Co. Ltd. | 1 | 21,2 | 21,2-1,2-1,2-1,2-1,2-1,6 | 22,4 | 12,9 |
| Yen 400 | | 1 | **2025** I=20 S=20 | **2026** I=30 S=30 | 29.12.26 | | | 854002 | JP3351600006 | -"-, (Glob.) | 1 | 21,25 | 21,48-1,45-1,43-1,59-2,04-2,01 | 22,77 | 12,32 |
| Yen 580,129 | | 4 | **2025** I=39 S=41 | **2026** I=54 | 29.09.26 | | | A3DT3P | JP3351500008 | Shizuoka Financial Group Inc., (Glob.) | 1 | 16,4 | 17-6,8-6,8-6,8-7-7,3-7,3 | 20,2 | 13,1 |
| Yen 76,193 | | 1 | **2025** I=20,5 S=22,5 | **2026** I=22 S=23 | 29.12.26 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 7,35 | 7,45-7,45-7,45-7,45 | 8,5 | 6,15 |
| £ 45,034 | 1 | 1 | **2023** I=0,025 S=0,149 | **2024** I=0,025 | 11.07.24 | | | A115LD | GB00BLTVCF91 | Shoe Zone PLC | 1 | 0,78 | 0,775-0,78-0,78-0,78-0,805 | 0,85 | 0,35 |
| US$ 1.208,351 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 127,36 | 133,88 | 158,74 | 80,99 |
| ZAR 591,339 | 1 zu je ZAR 1,134 | 7 | **2024** I=2,85 S=4,96 | **2025** I=3,07 S=5,66 | 22.09.26 | | | 853202 | ZAE000012084 | Shoprite Holdings Ltd. | 1 | 18 | 17,9-7,9-8-8,3-8,3 | 18,3 | 12,7 |
| ZAR 591,339 | 1 | 7 | **2024** | **2025** | 25.09.26 | | | A2PEDU | US82510E2090 | -"- | 1 | 17,8 | 17,5-7,5-7,6-8,1-8,1 | 19,1 | 12,2 |
| H$ 5.091,066 | 1 | 1 | **2025** I=0,06 S=0,06 | **2026** I=0,1 | 18.09.26 | | | A0ETXL | HK0639031506 | Shougang Fushan Resources Group Ltd. | 1 | 0,28 | 0,316-0,31-0,312-0,314-0,316 | 0,36 | 0,22 |
| US$ 20,819 | 1 | 1 | | | | | | A41EEL | US82537J1088 | Shoulder Innovations Inc. | 1 | 17,8 | 18,2-8,1-7,3 | 20,8 | 9,7 |
| kann.$ 35,786 | 1 | 11 | | | | | | A3DZRR | CA82540M1068 | Showcase Minerals Inc. | 1 | 0,04 | 0,0295-0,0295 | 0,1 | 0,03 |
| skr 14,118 | | 1 | | | | | | A3D5EX | SE0016843809 | SHT Smart High-Tech AB | 1 | 2,35 | 2,345-2,425-2,545-2,425 | 3,69 | 1,65 |
| Euro 100,972 | 1 | 1 | **2025** I=0,406 J=0,1259 J=0,4641 | **2026** J=0,4549 J=0,1251 | 28.09.26 | | | A3D8TJ | GG00BQZCBZ44 | Shurgard Self Storage Ltd. | 1 | 25,3 | 25,4-5,4-5,3-5,55-5,65 | 32,25 | 21,2 |
| US$ 36,948 | 1 | 1 | **2025** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | **2026** Q=0,36 Q=0,36 | 04.06.26 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 2,65 | 2,654-2,654-2,642-2,62 | 16,85 | 2,62 |
| US$ 45,113 | 1 | 10 | | | | | | A2N7LY | US8257041090 | Si-Bone Inc. | 1 | 21,6 | 21,4-1,4-1,4-2-2,4 | 22,4 | 9,8 |
| - 1.119,76 | | 4 | **2025** I=0,025 S=0,085 | **2026** I=0,025 | 11.11.26 | | | 938153 | SG1I53882771 | SIA Engineering Co. Ltd., (Glob.) | 1 | 1,96 | 1,96-1,96-1,96-1,96-1,96 | 2,42 | 1,9 |
| - 1.200 | 1 zu je 1 | 1 | **2025** I=2,5 S=2,5 | **2026** I=3,5 | 05.08.26 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 5,85 | 6,2-6,05-5,8-5,8-5,8 | 7,15 | 4,14 |
| ZAR 2.830,567 | | 1 | **2025** J=1,31 | **2026** J=2,01 | 16.09.26 | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 2,08 | 2,11-2,14-2,13-2,16-2,17 | 4,46 | 1,72 |
| ZAR 707,642 | 1 | 1 | **2022** | **2025** | 18.09.26 | | | A2P0BU | US82575P1075 | -"- ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 8,4 | 8,4-8,4-8,6-8,6-8,65 | 17,9 | 6,9 |
| Euro 32,508 | | 1 | **2023** J=0,25 | **2024** J=0,1 | 19.05.25 | | | A3ESHK | IT0005556581 | Sicily by Car S.p.A. | 1 | 3,2 | 3,2-3,28-3,29-3,3-3,3-3,28 | 3,45 | 2,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1,513 | | 1 | | **2015** J=0,55 | 30.06.16 | | | A0LE7Q | FR0010202606 | Sidetrade S.A. | 1 | 202,5 | 203-3-6-7,5-10 | 242 | 111,5 |
| sfrs 45,23 | 1 | 1 | | | | | | A41BKT | CH1429326825 | Siegfried Holding AG | 1 | 78,8 | 77,8 | 108 | 70,1 |
| kann.$ 111,298 | 1 | 1 | **2025** | **2026** | 30.10.26 | | | A14SN8 | CA82621K1021 | Sienna Senior Living Inc. | 1 | 12,9 | 12,8-2,8-2,8-2,9-3 | 14,6 | 11,8 |
| US$ 261,298 | 1 | 1 | | | | | | A3CM97 | CA8263XP1041 | Sierra Madre Gold and Silver Ltd. | 1 | 0,76 | 0,848-0,848-0,848-0,843-0,866 | 2,08 | 0,7 |
| Euro 29,889 | | 1 | **2020** J=0,12 | **2021** J=0,19 | 16.05.22 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 2,19 | 2,195-2,195 | 7,92 | 2,19 |
| - 72,435 | | 4 | | | | | | A40P1J | US82655M2061 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,5 | 11,4-1,3-1,3-1,3-1,4-1,7-1,7 | 15 | 10,1 |
| sfrs 382,271 | 1 | 1 | **2019** J=0,38 | **2020** J=0,42 | 26.04.21 | | | A2N5NU | CH0435377954 | SIG Group AG | 1 | 16,46 | 16,4 | 16,89 | 11,52 |
| £ 1.181,557 | 1 | 1 | **2018** I=0,0125 S=0,025 | **2019** I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,1 | 0,0915 | 0,12 | 0,08 |
| A$ 11.543,702 | | 1 | **2024** I=0,005 S=0,013 | **2025** I=0,02 S=0,02 | 03.09.26 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd. | 1 | 1,7 | 1,71-1,7-1,71-1,7-1,71 | 1,83 | 1,52 |
| kann.$ 112,69 | 1 | 1 | | | | | | A3CTYQ | CA8265991023 | Sigma Lithium Corp. | 1 | 4,71 | 5,244 | 20,45 | 4,66 |
| £ 1.114,854 | 1 | 4 | | | | | | A2DJW0 | GB00BYX5K988 | SigmaRoc PLC | 1 | 1,42 | 1,45 | 1,72 | 1,22 |
| US$ 38,317 | 1 | 1 | **2025** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2026** Q=0,35 Q=0,35 Q=0,35 | 23.10.26 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 104,65 | 104,95-4,85-4,8-4,45-4,9 | 114 | 63,02 |
| Euro 245,162 | 1 | 1 | **2024** J=0,8849 | **2025** J=0,9235 | 04.05.26 | | | A3D4TZ | US82670P1012 | Signify N.V. ausgestellt von: Citibank, N.Y. | 1 | 7,25 | 7,3-7,3-7,25-7,4-7,3 | 10,4 | 6,5 |
| Euro 122,581 | | 1 | **2024** J=1,56 | **2025** J=1,57 | 30.04.26 | | | A2AJ7T | NL0011821392 | -"- | 1 | 15,31 | 15,35-5,35-5,29-5,54-5,37 | 22,06 | 13,85 |
| Euro 8,14 | 1 | 1 | **2024** J=0,18 | **2025** J=0,07 | 09.04.26 | | | A1XFJ0 | FI4000043435 | Siili Solutions Oyj | 1 | 2,56 | 2,56-2,65-2,56-2,59 | 4,74 | 2,23 |
| sfrs 1.604,793 | 1 | 1 | **2024** J=0,2035 | **2025** J=0,2308 | 27.03.26 | | | A2AP9V | US82674R1032 | Sika AG | 1 | 20 | 19,5 | 20,6 | 13,3 |
| sfrs 160,479 | 1 | 1 | **2024** J=1,8 | **2025** J=1,85 | 26.03.26 | | | A2JNV8 | CH0418792922 | -"- | 1 | 202,5 | 202,5 | 210,3 | 133,45 |
| £ 60,209 | 1 | 1 | | | | | | A2QB4J | US82686Q1013 | Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 17,5 | 17,4-7,4-7,3-7,4-7,4 | 17,5 | 3,56 |
| skr 109,832 | | 1 | | | | | | A42BB2 | SE0028000190 | Silex Microsystems AB | 1 | 12,44 | 12,48-2,48-2,525-2,59-2,5 | 25,2 | 12,13 |
| A$ 278,788 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd. | 1 | 1,84 | 2,06-2,04-2,02-2,06 | 5,35 | 1,82 |
| US$ 105,682 | 1 | 1 | **2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2026** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 01.12.26 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 36,4 | 36,4-6,4-6,4-6,4-7 | 41,6 | 29,8 |
| - 5,748 | 1 | 1 | **2015** J=1 | **2016** J=1 | 23.03.17 | | | 898666 | IL0010826928 | Silicom Ltd. | 1 | 24,4 | 24,4-4,4-4 | 54 | 11,2 |
| US$ 33,367 | 1 | 1 | | | | | | 935345 | US8269191024 | Silicon Laboratories Inc. | 1 | 196 | 196-6-6-6-6-6-5 | 197 | 109 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 33,908 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5<br>Q=0,5<br>Q=0,575 | 05.11.26 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 143 | 142-1-2-9-51 | 306 | 78 |
| skr 13,751 | | 1 | **2024**<br>J=2,3 | **2025**<br>J=2,52 | 25.05.26 | | | A3DDL9 | SE0000201253 | Siljansvik AB | 1 | 10,34 | 10,38-0,64-0,66-0,64-0,36 | 11,66 | 7,74 |
| US$ 34,197 | 1 | 1 | | | | | | A40B02 | US82728C1027 | Silvaco Group Inc. | 1 | 6,15 | 6,2-6,15-6,15-6,15-6,2-6,1-6,2 | 12 | 2,7 |
| £ 19,127 | 1 | 1 | | | | | | A3CTJV | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC | 1 | | | | |
| kann.$ 75,585 | 1 | 1 | | | | | | A2P5J9 | CA82767L1040 | Silver Dollar Resources Inc. | 1 | 0,13 | 0,123-0,123-0,123-0,1235 | 0,41 | 0,11 |
| kann.$ 66,446 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,06 | 0,162-0,162-0,166 | 0,22 | 0,05 |
| A$ 2.219,374 | | 7 | | | | | | A0LEFD | AU000000SVL8 | Silver Mines Ltd. | 1 | 0,07 | 0,08-0,08 | 0,17 | 0,06 |
| kann.$ 64,849 | 1 | 1 | | | | | | A414LS | CA8280425072 | Silver Mountain Resources Inc. | 1 | 1,85 | 1,828 | 2,58 | 1,74 |
| kann.$ 107,996 | 1 | 11 | | | | | | A3ESA1 | CA8280611010 | Silver North Resources Ltd. | 1 | 0,12 | 0,125 | 0,17 | 0,12 |
| kann.$ 352,647 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,2 | 0,231-0,231-0,231 | 0,52 | 0,19 |
| kann.$ 870,74 | 1 | 3 | | | | | | A3EWAU | CA82825J1093 | Silver Storm Mining Ltd. | 1 | 0,24 | 0,2395 | 0,48 | 0,22 |
| kann.$ 659,948 | 1 | 4 | | | | | | A2P4YL | CA82831T1093 | Silver Tiger Metals Inc. | 1 | 0,45 | 0,4615-0,4615-0,4615-0,462-0,479 | 0,88 | 0,39 |
| kann.$ 120 | 1 | 4 | | | | | | A40Z5M | CA8283344098 | Silver Viper Minerals Corp. | 1 | 0,15 | 0,1545 | 0,33 | 0,12 |
| kann.$ 290,61 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,44 | 0,458-0,458-0,458-0,46-0,4725 | 0,9 | 0,36 |
| kann.$ 210,615 | 1 | 1 | | | | | | A408EQ | CA8277191059 | Silver47 Exploration Corp. | 1 | 0,28 | 0,2845 | 0,69 | 0,28 |
| kann.$ 221,215 | 1 | 1 | **2025** | **2026** | 27.11.26 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 7,24 | 8,024 | 13,4 | 6,84 |
| H$ 2.568,199 | 1 | 1 | **2024**<br>J=0,1748 | **2025**<br>J=0,2069 | 17.06.26 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 1,22 | 1,24-1,22-1,22-1,22-1,21 | 1,5 | 0,98 |
| - 87,601 | 1 | 1 | | | | | | A3CPL6 | IL0011751653 | SimilarWeb Ltd. | 1 | 7,44 | 7,3-7,29-7,32-7,445-7,305 | 8,15 | 1,94 |
| US$ 323,552 | 1 | 1 | **2025**<br>Q=2,1<br>Q=2,1<br>Q=2,15<br>Q=2,2 | **2026**<br>Q=2,2<br>Q=2,25<br>Q=2,25<br>Q=2,3 | 10.12.26 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 204,8 | 204,4-4,3-4,1-4,3-7,5 | 207,5 | 152,5 |
| US$ 41,138 | 1 | 1 | **2025**<br>Q=0,28<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2026**<br>Q=0,29<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 07.01.27 | | | 912711 | US8290731053 | Simpson Manufacturing Co. Inc. | 1 | 173,9 | 174,5-4,5-4-9,3 | 185,1 | 136,5 |
| A$ 193,233 | | 7 | **2024**<br>I=0,1<br>S=0,13 | **2025**<br>I=0,14<br>S=0,2 | 30.09.26 | | | A0F63Y | AU000000SGM7 | Sims Ltd. | 1 | 12,03 | 12,28-2,26-2,32-2,465-2,505 | 18,21 | 10,1 |
| A$ 193,233 | 1 | 7 | **2024**<br>I=0,0632<br>S=0,0846 | **2025**<br>I=0,0994<br>S=0,1381 | 01.10.26 | | | A0NHC1 | US8291601008 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,4 | 11,6-1,6-1,7-1,7-1,6 | 17,8 | 8,9 |
| skr 718,864 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB | 1 | 3,9 | 3,911-3,832-3,772-3,796-3,822 | 4,58 | 1,8 |
| A$ 185,838 | | 7 | | | | | | A42FHV | AU0000478992 | Sinclair Gold Ltd. | 1 | 0,5 | 0,4995 | 0,83 | 0,5 |
| - 3.153,169 | | 4 | **2024**<br>J=0,38<br>I=0,1<br>S=0,3 | **2025**<br>I=0,08<br>S=0,29 | 11.08.26 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,76 | 4,717-4,717-4,717-4,717-4,677 | 5,29 | 4,12 |
| - 1.070,053 | | 7 | **2025**<br>I=0,1075<br>I=0,11<br>I=0,1125<br>S=0,24 | **2026**<br>I=0,1175 | 13.11.26 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 14,2 | 14,2-4,2-4,2-4,2-4 | 17,1 | 11,11 |
| - 2.252,423 | | 4 | **2024**<br>I=0,0034<br>S=0,0008 | **2025**<br>I=0,0047<br>S=0,0015 | 20.11.26 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,21 | 0,204-0,204-0,204-0,204-0,204 | 0,26 | 0,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 3.117,305 | | 1 | **2025**<br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,11 | **2026**<br>I=0,04<br>I=0,05 | 21.08.26 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 6,41 | 6,37-6,37-6,38-6,38-6,368 | 7,7 | 5,39 |
| - 16.279,513 | | 4 | **2024**<br>I=0,089<br>S=0,1 | **2025**<br>I=0,082<br>S=0,103 | 31.07.26 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 2,85 | 2,847-2,847-2,847-2,873-2,867 | 3,52 | 2,8 |
| Euro 53,427 | | 1 | **2024**<br>J=0,0304 | **2025**<br>J=0,04 | 16.06.26 | | | A3DE96 | ES0105611000 | Singular People S.A. | 1 | 1,55 | 1,555-1,575-1,575-1,585-1,525-1,525 | 2,5 | 1,52 |
| Yen 72,543 | | 4 | **2025**<br>I=20<br>S=30 | **2026**<br>I=20 | 29.09.26 | | | 874997 | JP3372800007 | Sinko Industries Ltd., (Glob.) | 1 | 6,45 | 6,4-6,35-6,35-6,35-6,35-6,45-6,5 | 8,28 | 5,85 |
| H$ 18.682,951 | 1 | 1 | **2025**<br>I=0,05<br>S=0,05 | **2026**<br>I=0,07 | 01.09.26 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,63 | 0,6121-0,6121-0,6194-0,6119-0,6135 | 0,78 | 0,46 |
| H$ 9.586,142 | 1 | 7 | **2024**<br>I=0,15<br>S=0,43 | **2025**<br>I=0,15<br>S=0,43 | 29.10.26 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,17 | 1,17-1,17-1,17-1,17-1,17-1,17 | 1,41 | 1,06 |
| H$ 7.024,456 | 1 | 1 | **2024**<br>J=0,0571 | **2025**<br>J=0,0693 | 10.06.26 | | | A0LGK6 | BMG8403G1033 | Sinofert Holdings Ltd. | 1 | 0,13 | 0,13-0,131-0,131-0,131-0,131 | 0,14 | 0,13 |
| H$ 1.386,638 | 1 | 1 | | | | | | A2PURU | HK0000544194 | Sinomab Bioscience Ltd. | 1 | 0,11 | 0,106-0,106-0,106-0,105-0,105 | 0,22 | 0,1 |
| CNY 1.646,804 | 1<br>zu je CNY 1 | 1 | **2025**<br>I=0,176<br>S=0,2292 | **2026**<br>I=0,1477 | 10.09.26 | | | A1T97T | CNE100001NV2 | Sinopec Engineering [Group] Co. Ltd. | 1 | 0,61 | 0,6002-0,6046-0,607-0,6098-0,6126 | 0,86 | 0,52 |
| CNY 3.213,804 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,1167 | **2024**<br>S=0,0218 | 24.06.25 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,14 | 0,1335-0,1342-0,1347-0,1354-0,1357 | 0,18 | 0,11 |
| CNY 1.341,811 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,739 | **2025**<br>J=0,79 | 23.06.26 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 1,93 | 1,941-1,94-1,9485-1,948-1,9515 | 2,37 | 1,62 |
| CNY 2.016,281 | 1<br>zu je CNY 1 | 1 | **2025**<br>I=0,1592<br>S=0,1754 | **2026**<br>I=0,1618 | 08.09.26 | | | A0M4Y7 | CNE1000004F1 | Sinotrans Ltd. | 1 | 0,53 | 0,55-0,535-0,535 | 0,58 | 0,41 |
| H$ 2.760,993 | 1 | 1 | **2025**<br>J=0,55<br>I=0,74<br>S=0,88 | **2026**<br>I=1,18 | 10.09.26 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 3,96 | 3,9-3,9-3,92-3,94-3,96 | 5,15 | 2,96 |
| US$ 71,861 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | | | |
| US$ 725,36 | 1 | 1 | | | | | | A3DQMX | KYG8192S1021 | Sipai Health Technology Co.Ltd. | 1 | 0,14 | 0,132-0,135-0,135-0,134 | 0,31 | 0,11 |
| Euro 10,579 | | 1 | **2024**<br>J=2 | **2025**<br>J=4,3 | 12.06.26 | | | A0RK8D | BE0003898187 | Sipef S.A. | 1 | 108,4 | 108,4-8,4-9-7,4-6,4 | 113,8 | 80,4 |
| US$ 336,487 | 1 | 1 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2026**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 06.11.26 | | | A3ELRR | US8299331004 | Sirius XM Holdings Inc. | 1 | 29 | 29-9-9-9,3-9,2 | 29,7 | 16,55 |
| Euro 59,361 | | 1 | **2025**<br>J=0,02 | **2026**<br>J=0,015 | 01.07.26 | | | A142WT | BG1100032140 | Sirma Group Holding JSC, (Glob.) | 1 | 0,7 | 0,69-0,7-0,7-0,686-0,698-0,698 | 0,86 | 0,66 |
| H$ 2.711,528 | 1 | 1 | **2025**<br>I=1,3<br>S=1 | **2026**<br>I=1,5 | 01.09.26 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 5,16 | 5,148-5,05-5,07-5,006-4,976 | 5,86 | 2,8 |
| US$ 52,493 | 1 | 1 | | **2026**<br>Q=1<br>Q=3 | 06.11.26 | | | A40HQN | US82981J8514 | SITE Centers Corp. | 1 | 0,56 | 0,6-0,6-0,6-0,6-0,6-0,6 | 5,65 | 0,54 |
| US$ 43,132 | 1 | 3 | | | | | | A2AJXA | US82982L1035 | Siteone Landscape Supply Inc. | 1 | 98,5 | 99,5 | 137 | 72,5 |
| US$ 30,071 | 1 | 10 | | | | | | A2PUK4 | US82982T1060 | SiTime Corp. | 1 | 346 | 366-52-8 | 645 | 326 |
| kann.$ 423,33 | 1 | 4 | | | | | | A2JG70 | CA8606471065 | Sitka Gold Corp. | 1 | 0,53 | 0,529-0,529-0,529-0,545-0,556 | 0,71 | 0,48 |
| skr 331,663 | | 1 | | | | | | A1W9Z9 | SE0003917798 | Sivers Semiconductors AB | 1 | 1,44 | 1,433-1,428-1,455-1,505-1,459 | 9,79 | 0,26 |
| US$ 102,316 | 1 | 1 | | | | | | A2QGV5 | US83001C1080 | Six Flags Entertainment Corp. | 1 | 8 | 8,8-8,75-8,7 | 21,8 | 5,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 95,713 | 1 | 1 | **2025**<br>S=0,46 | **2026**<br>I=0,42<br>I=0,42<br>I=0,01<br>I=0,42 | 15.12.26 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 15,28 | 15,484 | 19,19 | 14,08 |
| H$ 7.101,806 | 1 | 1 | **2018**<br>I=0,08<br>S=0,21 | **2019**<br>I=0,08<br>S=0,22 | 11.06.20 | | | A0NBLJ | HK0880043028 | SJM Holdings Ltd. | 1 | 0,12 | 0,125-0,124-0,125-0,125-0,126 | 0,26 | 0,11 |
| - 730,492 | | 1 | **2025**<br>I=0,2758<br>I=0,267<br>I=0,2612<br>S=1,263 | **2026**<br>I=0,2418<br>Q=0,2757 | 31.08.26 | | | A1JWRE | US78392B1070 | SK Hynix Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 758 | 762-40----6-96-6-6 | 1.710 | 393 |
| - 7.304,924 | 1<br>zu je 5.000 | 1 | | **2026**<br>I=0,0276 | 31.08.26 | | | A42D2T | US78392B2060 | -"- | 1 | 111 | 110-9-9-9-9 | 173 | 106,38 |
| - 386,622 | 1<br>zu je 500 | 1 | **2025**<br>I=0,4051<br>I=0,3332<br>I=0,3335<br>S=0,3021 | **2026**<br>I=0,3339 | 31.08.26 | | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24 | 27,4-7,4-7,4-7,6-8,4-8,2 | 39,8 | 16,8 |
| skr 24,153 | | 1 | **2024**<br>J=11,5 | **2025**<br>I=11,5<br>S=11 | 25.03.26 | | | 880202 | SE0000120784 | Skandinaviska Enskilda Banken AB | 1 | 19,88 | 19,98-20,2-0,35-0,35-0,35 | 21,1 | 15,72 |
| skr 1.961,309 | | 1 | **2025**<br>J=11,5 | **2026**<br>J=11 | 25.03.26 | | | 859768 | SE0000148884 | -"- | 1 | 19,38 | 19,42-9,625-9,78-9,825-9,89 | 20,95 | 15,49 |
| skr 400,39 | | 1 | **2024**<br>J=8 | **2025**<br>J=14 | 01.04.26 | | | 863784 | SE0000113250 | Skanska AB | 1 | 26,01 | 26,1-6,25-6,44-6,68-6,77 | 26,77 | 21,34 |
| skr 400,39 | | 1 | **2024**<br>J=0,8264 | **2025**<br>J=1,4995 | 02.04.26 | | | A2N9X1 | US8305612058 | -"-<br>ausgestellt von: JPM | 1 | 25,6 | 25,8-5,8-6-6,4-6,2 | 26,4 | 21 |
| kann.$ 125,492 | 1 | 1 | | | | | | A3CRER | CA83056P7157 | Skeena Resources Ltd. | 1 | 26,03 | 27,7-7,55-8,06-8,65 | 33,5 | 20,02 |
| skr 426,433 | | 1 | **2025**<br>J=4 | **2026**<br>J=3,75 | 14.10.26 | | | 852608 | SE0000108227 | SKF AB | 1 | 24,46 | 24,51-4,86-5,03-5,04-4,99 | 25,51 | 19,06 |
| skr 28,918 | | 1 | **2025**<br>J=4 | **2026**<br>J=3,75 | 14.10.26 | | | 884316 | SE0000108201 | -"- | 1 | 24,6 | 24,65-4,8-5-5-4,95 | 25,45 | 19,05 |
| US$ 9,1 | 1 | 10 | | | | | | A3EUNX | US83066P3091 | Skillsoft Corp. | 1 | 3,14 | 2,94-2,94-2,94-2,94-3,06 | 8,4 | 2,94 |
| skr 74,728 | | 9 | **2024**<br>J=3 | **2025**<br>J=3,5 | 14.12.26 | | | A2PBSB | SE0012141687 | SkiStar AB | 1 | 17,71 | 17,74-8,14-8,57-8,21-8,08 | 18,57 | 13,15 |
| Yen 297,681 | | 4 | **2025**<br>I=19<br>S=23 | **2026**<br>I=24<br>S=28 | 30.03.27 | | | A0MMJB | JP3396350005 | Sky Perfect JSAT Corp., (Glob.) | 1 | 9,75 | 9,9-9,95-9,95-9,95-10-0,2-0,2 | 24,8 | 9,6 |
| US$ 1.090,446 | 1 | 1 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2026**<br>Q=0,05<br>Q=0,05 | 15.09.26 | | | A412AL | US69932A2042 | Skydance Corp. | 1 | 7,17 | 7,15-7,129-7,201-7,419-7,499 | 11,9 | 5,93 |
| US$ 4,428 | | 1 | | | | | | A42JP2 | US83086J3095 | Skye Bioscience Inc. | 1 | 0,9 | 0,87 | 1,88 | 0,87 |
| kann.$ 221,298 | 1 | 4 | | | | | | A2AJ7J | CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,21 | 0,2105 | 0,37 | 0,2 |
| Yen 227,502 | | 1 | **2025**<br>J=8<br>J=14<br>J=10 | **2026**<br>J=17 | 29.12.26 | | | A12B3Z | JP3396210001 | Skylark Holdings Co., (Glob.) | 1 | 20,2 | 20,2-0,8-0,8-0,8-0,8-0,8-0,8 | 21,2 | 13,7 |
| US$ 38,034 | 1 | 4 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | 30.03.20 | | | 878075 | US8308791024 | SkyWest Inc. | 1 | 71,02 | 70,54-0,48-0,42-3,48-3,96 | 100,55 | 66,7 |
| US$ 150,473 | 1 | 1 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,71<br>Q=0,71 | **2026**<br>Q=0,71<br>Q=0,71 | 26.05.26 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 73,08 | 72,82-3,18-3,46-3,84-4,46 | 80,43 | 45,05 |
| H$ 1.892,005 | 1 | 1 | **2021**<br>J=0,23<br>J=0,03 | **2023**<br>I=0,03<br>S=0,05 | 28.05.24 | | | 936973 | BMG8181C1001 | Skyworth Group Ltd. | 1 | 0,34 | 0,334-0,336-0,336-0,336-0,336 | 0,78 | 0,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 70,85 | 1 | 1 | **2025** | **2026**<br>Q=0,6175<br>Q=0,6175<br>Q=0,6175 | 30.09.26 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 45,34 | 45,27-5,16-5,5-5,61 | 51,32 | 30,53 |
| US$ 1.476,03 | 1 | 1 | **2025**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | **2026**<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295 | 02.12.26 | | | 853390 | AN8068571086 | SLB Ltd. | 1 | 44,99 | 44,645-4,62-4,58-4,725-4,965 | 51,77 | 32,4 |
| US$ 117,249 | 1 | 1 | | **2026**<br>Q=0,07<br>Q=0,07 | 23.11.26 | | | A40MRG | US8313491057 | Slide Insurance Holdings Inc. | 1 | 23,8 | 22,8-2,8-2,8-2,8-2,8-3,2-3 | 26 | 12,9 |
| Euro 42,308 | | 1 | | | | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 9,25 | 9,29-9,28-9,31-9,42-9,49 | 14,38 | 8,98 |
| US$ 182,821 | 1 | 1 | **2025**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2026**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 04.12.26 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 15,1 | 15-5-5-5-5 | 24 | 15 |
| US$ 53,671 | 1 | 10 | **2025**<br>Q=0,41<br>Q=0,41<br>Q=0,31<br>Q=0,31 | **2026**<br>Q=0,31 | 14.12.26 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 10,6 | 10,57-0,56-0,6-0,5-0,48 | 13,7 | 9,67 |
| US$ 235,019 | 1 | 1 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 04.09.26 | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 26,6 | 26,8-6,4-6,6-6,2-5,6 | 35,8 | 14,8 |
| skr 39,199 | | 1 | | | | | | A2DGQ5 | SE0009268279 | Smart Eye AB | 1 | 4,15 | 4,162-4,162-4,156-4,248-4,304 | 9,14 | 4,15 |
| US$ 42,399 | 1 | 1 | | | | | | A2DGGK | US83191H1077 | Smart Sand Inc. | 1 | 3,32 | 3,14 | 5,25 | 3,12 |
| US$ 9,316 | 1 | 10 | | | | | | A40J6S | US01675A2087 | Smartbird Inc. | 1 | 1,18 | 1,15-1,15-1,16-1,12 | 10 | 1,12 |
| skr 171,522 | | 1 | | | | | | A4273S | SE0027597691 | SmartCraft Group AB | 1 | 1,46 | 1,45-1,506-1,498-1,568-1,544-1,502 | 1,62 | 1,11 |
| A$ 137,684 | | 1 | **2025**<br>I=0,195<br>S=0,335 | **2026**<br>I=0,215 | 08.09.26 | | | A117EX | AU000000SIQ4 | Smartgroup Corp. Ltd. | 1 | 6,75 | 6,8-6,8-6,8-6,8-6,8 | 8,2 | 4,36 |
| H$ 1.100,952 | 1 | 7 | **2024**<br>I=0,145<br>S=0,175 | **2025**<br>I=0,145<br>S=0,175 | 03.11.26 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,53 | 0,525-0,525-0,53-0,53-0,535 | 0,56 | 0,5 |
| nkr 98,046 | 1 | 1 | **2024**<br>J=0,6 | **2025**<br>J=0,6 | 08.05.26 | | | A3CRYH | NO0011012502 | Smartoptics Group AS | 1 | 4,72 | 4,75-4,75-4,77-4,84-4,92 | 6,02 | 2,35 |
| US$ 55,369 | 1 | 1 | **2025** | **2026** | 30.11.26 | | | A40UUF | US83192D4025 | Smartstop Self Storage Reit Inc. | 1 | 34,4 | 34,6-4,4-4,4-4,6-5,2-5,6 | 35,6 | 25 |
| Yen 63,869 | | 4 | **2025**<br>I=500<br>S=500 | **2026**<br>I=500 | 29.09.26 | | | 874794 | JP3162600005 | SMC Corp., (Glob.) | 1 | 313,4 | 320,6-0,4-0,4-0,4-2,2-30-1,4 | 454,2 | 290 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 78,327 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 3,91 | 4,176-4,176-4,116-4,224-4,282 | 7,03 | 3,81 |
| Euro 14,375 | | 1 | | | | | | A3C8RX | LU2380749676 | SMG Hospitality SE | 1 | 3,96 | 3,98-3,98-3,96-3,96-3,98 | 6 | 3,88 |
| sfrs 98,145 | | 1 | | **2024** J=0,41 | 23.04.26 | | | A41J5Q | CH1484953687 | SMG Swiss Marketplace Group Holding AG | 1 | 34 | 34-4,4-4,4-4 | 46,6 | 25,15 |
| US$ 837,434 | 1 | 1 | **2025** I=0,15 S=0,241 | **2026** I=0,156 | 01.10.26 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 13,8 | 13,6-3,8-3,8-3,6-3,7 | 15,87 | 11,5 |
| US$ 418,716 | 1 | 1 | **2025** I=0,3 S=0,482 | **2026** I=0,312 | 02.10.26 | | | 939163 | US83175M2052 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 27,8 | 27,4-7,2-7,6-7,2-7,4 | 31,4 | 22,4 |
| US$ 44,84 | 1 | 1 | **2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2026** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 17.09.26 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 12,91 | 12,9-2,89-2,885-3,095-3,22 | 14,56 | 8,31 |
| US$ 393,801 | 1 | 5 | **2025** Q=0,25 Q=0,25 Q=0,25 Q=0,3125 | **2026** Q=0,3125 Q=0,3125 Q=0,3125 | 12.11.26 | | | A40ZZF | US8322482071 | Smithfield Foods Inc. | 1 | 17,1 | 17,1-7-7,1-7-7,2 | 25 | 15,9 |
| £ 281,364 | 1 | 8 | **2024** I=0,1423 S=0,3177 | **2025** I=0,15 S=0,335 | 15.10.26 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 30,6 | 30,6-1-1,2-1,4-1,4 | 33,8 | 23,66 |
| £ 281,364 | 1 | 8 | **2023** S=0,3774 | **2024** I=0,1889 S=0,4155 | 17.10.25 | | | A1JC4F | US83238P2039 | -"- ausgestellt von: BNY Mellon New York/ N.Y. | 1 | 30,4 | 30---1,2-1,2 | 33,2 | 23 |
| £ 247,659 | 1 | 9 | **2024** I=0,0175 S=0,068 | **2025** I=0,0175 S=0,039 | 07.01.27 | | | A0J3U3 | GB00B17WCR61 | Smiths News PLC | 1 | 0,8 | 0,765-0,8-0,795-0,765 | 0,97 | 0,67 |
| US$ 524,523 | 1 | 1 | **2025** I=0,4308 I=0,4308 I=0,4308 S=0,4523 | **2026** I=0,4523 I=0,4523 | 14.08.26 | | | A40C7D | IE00028FXN24 | Smurfit WestRock PLC | 1 | 39,2 | 38,8-8,8-8,8-9-9 | 44,4 | 30 |
| Euro 3.360,858 | | 1 | **2024** I=0,1162 S=0,1743 | **2025** I=0,1208 S=0,1813 | 22.06.26 | 044 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 6,15 | 6,134-6,176-6,178-6,218-6,182-6,154 | 6,94 | 5,42 |
| Euro 1.680,429 | 1 | 1 | **2025** | **2026** | 23.06.26 | | | A1T8LD | US78460A1060 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,1 | 12,2-2,1-2,1-2,3-2,1-2 | 13,7 | 10,6 |
| US$ 1.437,047 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 4,41 | 4,405-4,435-4,37-4,48-4,42 | 7,64 | 3,38 |
| US$ 51,581 | 1 zu je US$ 1 | 1 | **2025** Q=2,14 Q=2,14 Q=2,14 Q=2,44 | **2026** Q=2,44 Q=2,44 Q=2,44 | 19.08.26 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 329,2 | 328,8-8,6-8,2-9,6-33,2 | 367,8 | 291,8 |
| kann.$ 257,316 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 1,2 | 1,254 | 1,47 | 1 |
| US$ 352,8 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 246 | 245,5-4,5-6-58 | 329,5 | 102,2 |
| kann.$ 188,407 | 1 | 1 | | | | | | A2QQBD | CA83342V1040 | Snowline Gold Corp. | 1 | 8,98 | 9,005-9,005-9,005 | 13,2 | 6,96 |
| Euro 19,594 | 1, 5, 10 | 1 | **2024** I=1,7 S=3 | **2025** I=2 S=1,5 | 15.06.26 | | | 902347 | LU0092047413 | Socfinasia S.A. | 1 | 22,8 | 24,4-4,4-4,4-3,8 | 28 | 22 |
| - 142,819 | 1 | 1 | **2025** J=1,018 | **2026** J=1,3955 | 08.09.26 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 51,4 | 50,8-0,6-0,8-0,4-0,2 | 82,2 | 47,9 |
| Euro 67,739 | | 7 | | | | | | A0BMUB | IT0003621783 | Societa Sportiva Lazio S.p.A. | 1 | 1,87 | 1,875-1,85-1,85-1,855-1,84-1,835 | 1,96 | 1,02 |
| Euro 24,517 | 1 zu je Euro 1 | 4 | **2024** J=1,8 | **2025** J=2 | 06.10.26 | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 145,5 | 146,5-6,5-5,5-6-7 | 154 | 104 |
| Euro 40,861 | | 1 | **2024** J=3,08 | **2025** J=2,4 | 01.06.26 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 63,9 | 64,2-4,2-4,1-4,1-4,5 | 69 | 50,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 81,723 | 1 zu je Euro 3,82 | 1 | **2024** S=1,749 | **2025** J=1,3902 | 01.06.26 | | | A1J2CK | US0887361030 | Société Bic S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,6 | 31,2-1,2-1-1,4-1,4 | 34 | 24,6 |
| Euro 2,263 | | 1 | **2024** J=1,5 | **2025** J=3 | 14.07.26 | | | A3CMR4 | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A. | 1 | 275 | 276-7-87-8-79 | 300 | 205 |
| Euro 17,837 | 1, 5, 25, 100 | 4 | **2023** J=0,1 | **2024** I=0,5 S=0,5 | 15.06.26 | | | 864839 | LU0056569402 | Societe Financiere Luxembourgeoise S.A. | 1 | 22,8 | 23,2-3,2-3,2-3,2-3,2 | 26,6 | 21,6 |
| Euro 739,264 | | 1 | **2025** J=0,61 J=1 | **2026** I=0,75 | 05.10.26 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 63,87 | 64,21-4,8-5,41-5,9-5,72 | 84,59 | 58,71 |
| FF 3.696,321 | 1 zu je FF 30 | 1 | **2025** I=0,1407 S=0,2317 | **2026** I=0,1731 I=0,1675 | 02.10.26 | | | 916129 | US83364L1098 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,6 | 12,6-2,7-2,8-2,9-3 | 16,7 | 11,5 |
| Euro 35,839 | | 3 | **2024** J=1,55 | **2025** J=1,6593 J=0,5907 | 25.08.26 | | | A40QVN | FR001400SF56 | Societe LDC S.A. | 1 | 107,4 | 107,8-7,8-7,8-8,4-9,2 | 126,2 | 87,9 |
| Euro 5,838 | | 1 | **2024** J=2,2 | **2025** J=2,3 | 17.06.26 | | | A0D8Z4 | FR0004016699 | Société Marseillaise du Tunnel Prado Carenage [SMTPC] | 1 | 20,5 | 20,4-0,4-0,6-1-0,8 | 29,8 | 18,9 |
| Yen 180,034 | | 4 | **2025** I=25 S=25 | **2026** I=25 S=25 | 30.03.27 | | | A3DUAD | JP3433500000 | SOCIONEXT Inc., (Glob.) | 1 | 8,8 | 8,75-8,7-8,7-8,7-8,8-9-9 | 15,9 | 8,3 |
| US$ 8,292 | 1 | 1 | | | | | | A0RBSN | US83368E2000 | Socket Mobile Inc. | 1 | 0,23 | 0,242-0,242-0,242-0,246-0,236 | 1,78 | 0,23 |
| Euro 737,274 | 1 zu je Euro 4 | 9 | **2023** I=5,8619 J=1,381 J=0,55 | **2024** J=0,6357 | 22.12.25 | | | 570781 | US8337921048 | Sodexo S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,7 | 11,8-1,8-1,6-1,8-1,9 | 11,9 | 6,9 |
| Euro 147,455 | | 9 | **2024** J=2,7 J=0,0175 | **2025** J=1,74 | 18.12.26 | | | 870935 | FR0000121220 | -"- | 1 | 59,85 | 60--59,8-60,35-0,6 | 60,6 | 38,16 |
| US$ 1.291,57 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 14,4 | 14,486-4,438-4,604-4,904-4,932 | 24,95 | 12,44 |
| Euro 36,696 | | 1 | **2024** J=3,5 | **2025** J=3,66 | 27.05.26 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 265,2 | 266-5,8-6-9-71,4 | 281,8 | 208,2 |
| Yen 48.071,5 | | 4 | **2025** I=4,3 S=4,3 | **2026** I=4,4 S=4,4 | 30.03.27 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 1,33 | 1,335-1,33-1,3305-1,3335-1,3585-1,3565 | 1,41 | 1,08 |
| Yen 4.807,15 | 1 | 4 | **2023** I=0,2916 S=0,2745 | **2024** I=0,2849 S=0,2986 I=0,2775 S=0,2686 | 31.03.26 | | | A2PEAG | US83405K1025 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 13 | 12,3-2,3-2,3-2,4-2,9-3,3 | 13,6 | 10 |
| Yen 5.711,848 | | 4 | **2025** I=22 S=5,5 | **2026** I=5,5 S=5,5 | 30.03.27 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 20,51 | 19,332-9,282-9,282-9,582 | 49,3 | 18,63 |
| Yen 11.423,696 | 1 | 4 | **2024** I=0,0735 S=0,0762 | **2025** I=0,0705 S=0,017 | 31.03.26 | | | A1JSPB | US83404D1090 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 9,95 | 9,75-9,45-9,45-9,65-10- | 50 | 9,2 |
| £ 215,655 | 1 | 8 | **2024** I=0,089 S=0,365 S=0,099 | **2025** S=0,216 | 12.11.26 | | | A1430G | GB00BYZDVK82 | Softcat PLC | 1 | 18,8 | 18,7-8,6-8,6-8,5-8,5 | 24,4 | 12,3 |
| sfrs 221,103 | 1 | 1 | **2024** J=0,24 | **2025** J=0,15 | 28.05.26 | | | A2PTSZ | CH0496451508 | SoftwareONE Holding AG | 1 | 9,72 | 9,37 | 10,46 | 6,19 |
| Euro 3,205 | | 1 | **2024** J=0,96 | **2025** J=1 | 18.05.26 | | | 813308 | FR0000065864 | Sogeclair S.A. | 1 | 25 | 25,2-5,2-5,5-5,5-5,9 | 41,9 | 25 |
| Euro 120,118 | | 1 | **2023** J=0,2 | **2024** J=0,15 | 12.05.25 | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 2,21 | 2,225-2,24-2,24-2,25-2,27-2,275 | 3,5 | 1,74 |
| H$ 5.199,524 | 1 | 1 | **2016** I=0 J=0,19 | **2018** J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,02 | 0,023-0,023-0,023-0,023-0,0235 | 0,05 | 0,02 |
| Euro 35,814 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 94,92 | 93,1-2,64-3 | 189,95 | 22,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 210 | | 4 | **2025** I=82,5 S=82,5 | **2026** I=90 S=90 | 30.03.27 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 27,01 | 27,77-7,46-7,46-7,46-7,4-7,67-7,81 | 38 | 26 |
| Euro 90,7 | | 1 | **2024** J=0,39 | **2025** J=0,45 | 18.05.26 | 029 | | 915322 | IT0001206769 | Sol S.p.A. | 1 | 62,1 | 63,1-2,7-2,7-2-1,1-1,2 | 63,3 | 44,6 |
| kann.$ 27,544 | 1 | 10 | | | | | | A41B77 | CA83411A2056 | Sol Strategies Inc. | 1 | 1,04 | 1,047-1,047-1,047-1,038 | 2,2 | 0,76 |
| US$ 60,735 | 1 | 4 | | | | | | A41AV3 | US42328V8761 | Solana Co. | 1 | 1,72 | 1,61-1,66-1,65-1,66-1,69 | 2,96 | 1,27 |
| DKK 7,106 | | 1 | **2023** J=30 | **2024** J=15 | 17.03.25 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 26,55 | 26,7-6,85-6,85-6,85-6,95-6,85-6,95 | 30,5 | 23,9 |
| Euro 30,111 | | 1 | | | | | | A40PU4 | FI4000577192 | Solar Foods Oyj | 1 | 4,37 | 4,23 | 5,68 | 3,98 |
| US$ 61,526 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 24,3 | 24,45-4,35-4,75-4,45-4,6 | 67,1 | 23,4 |
| Euro 132,638 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 15,81 | 15,935-6,18-6,705-6,85 | 26,4 | 13,77 |
| US$ 65,832 | 1 | 1 | **2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 08.12.26 | | | A2DHUS | US83418M1036 | Solaris Energy Infrastructure Inc. | 1 | 46,45 | 51,04-2,04 | 73 | 37,16 |
| US$ 229,188 | 1 | 1 | | | | | | A3C859 | US83422N1054 | Solid Power Inc. | 1 | 1,75 | 1,76-1,76-1,74-1,67-1,7 | 3,36 | 1,67 |
| US$ 8,982 | 1 | 1 | | | | | | A418FX | US8342122012 | Solidion Technology Inc. | 1 | 3,7 | 3,7-3,68-3,72-3,58-3,74 | 7,7 | 3,44 |
| nkr 465,359 | | 1 | | **2025** I=0,7722 I=0,7572 I=0,3254 S=0,3064 S=0,7885 S=0,1 S=1,1073 | 06.11.26 | | | A40F8T | NO0013135368 | Solstad Maritime ASA | 1 | 2,6 | 2,605-2,605-2,575-2,605-2,63 | 2,84 | 1,53 |
| nkr 82,347 | | 1 | | **2025** J=0,4832 J=0,1 J=0,1 J=0,15 J=0,3 | 06.11.26 | | | 909875 | NO0003080608 | Solstad Offshore ASA | 1 | 6,44 | 6,47-6,47-6,45-6,37-6,43 | 6,99 | 3,65 |
| US$ 158,847 | 1 | | | | | | | A41NPA | US83443Q1031 | Solstice Advanced Materials Inc. | 1 | 51,74 | 51,54-1,4-1,36-1,46 | 77,16 | 40,99 |
| Euro 456,934 | 1 | 1 | | | | | | A2QFYY | ES0105513008 | Soltec Power Holdings S.A. | 1 | 0,47 | 0,476-0,48-0,48-0,486-0,492-0,498 | 0,93 | 0,44 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 0,45 | 0,488-0,4875-0,488 | 1,01 | 0,4 |
| Euro 1.058,764 | 1 | 1 | **2024** | **2025** | 20.01.26 | | | A3DE5S | US8344374025 | Solvay S.A. ausgestellt von: Citibank, N.Y. | 1 | 2,28 | 2,24-2,24-2,24 | 2,74 | 1,98 |
| Euro 105,876 | | 1 | **2025** I=1,46 S=0,97 | **2026** I=1,46 S=0,97 | 18.01.27 | | | 856200 | BE0003470755 | -"- | 1 | 24,14 | 24,3-4,3-4,1-4,6-4,64 | 28,56 | 23,1 |
| US$ 170,224 | 1 | | | | | | | A407ZE | US83444M1018 | Solventum Corp. | 1 | 76,6 | 80,6-0,6-0,6-0,6-0,6-79,6-80,4 | 80,6 | 53,4 |
| kann.$ 151,89 | 1 | 1 | | | | | | A2P4DU | CA83445W1086 | Soma Gold Corp. | 1 | 0,29 | 0,286-0,286-0,286-0,296 | 1,47 | 0,29 |
| Euro 7,282 | | 1 | **2019** J=0,5 | **2021** J=0,8 | 30.05.22 | | | A2JL41 | IT0005329815 | Somec SpA | 1 | 23,3 | 23,3-3,5-3,4-3,4 | 26,9 | 11,95 |
| US$ 210,365 | 1 | 1 | **2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2026** Q=0,17 Q=0,17 Q=0,17 | 20.08.26 | | | A0BLAA | US88023U1016 | Somnigroup International Inc. | 1 | 58,24 | 57,32-7,28-5,56-7,54-9,4 | 81 | 52,6 |
| A$ 219,768 | | 7 | | | | | | A0B7QA | AU000000SOM1 | Somnomed Ltd. | 1 | 0,18 | 0,178-0,177-0,177-0,177 | 0,44 | 0,14 |
| Yen 934,229 | | 4 | **2025** I=75 S=75 | **2026** I=100 | 29.09.26 | | | A1CTAF | JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | 39,15 | 40,08-0,23-0,23-0,24-0,5-0,95-0,65 | 40,95 | 28 |
| Euro 2.000 | | 1 | **2024** J=0,0592 | **2025** J=0,0622 | 11.05.26 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 2,2 | 2,21-2,23-2,23-2,245-2,24-2,245 | 2,25 | 1,55 |
| Euro 311,34 | | 1 | **2024** J=0,028 | **2025** J=0,083 | 12.05.26 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA | 1 | 2,8 | 2,8-2,78-2,78-2,8-2,82-2,8 | 3 | 2,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19,587 | 1 | 1 | **2025**<br>Q=0,35<br>Q=0,35<br>Q=0,38<br>Q=0,38 | **2026**<br>Q=0,38<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 15.12.26 | | | 910513 | US83545G1022 | Sonic Automotive Inc. | 1 | 54,5 | 55-5-5-4,5 | 97,5 | 47,2 |
| A$ 494,238 | | 7 | **2024**<br>I=0,44<br>S=0,63 | **2025**<br>I=0,45<br>S=0,63 | 02.09.26 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd. | 1 | 12,12 | 12,086-2,064-2,124-2,114-2,056 | 14,36 | 11,08 |
| US$ 48,048 | 1 | 1 | | | | | | A2QJSN | US1404752032 | Sonida Senior Living Inc. | 1 | 29 | 28,6-9-9,6-9,2 | 38,6 | 24,8 |
| Euro 3,72 | | 1 | | | | | | A40WHV | NL0015002AM0 | Sono Group N.V. | 1 | 0,74 | 0,766-0,765-0,764-0,787-0,812 | 3,75 | 0,74 |
| US$ 98,876 | 1 | 1 | **2025**<br>Q=0,52<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2026**<br>Q=0,53<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 10.11.26 | | | 861171 | US8354951027 | Sonoco Products Co. | 1 | 45,01 | 45,2-5,13-5,25-4,69 | 52,54 | 36,4 |
| kann.$ 440,462 | 1 | 1 | | | | | | A2QCST | CA83571A1021 | Sonoro Gold Corp. | 1 | 0,09 | 0,0946-0,0946-0,0946-0,0946 | 0,15 | 0,08 |
| US$ 118,294 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 14,48 | 14,62-4,595-4,65-4,675-4,84 | 16,07 | 10,91 |
| sfrs 59,627 | 1, 2.000 | 4 | **2024**<br>J=4,4 | **2025**<br>J=4,7 | 19.06.26 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | 315,4 | 312,1 | 316,4 | 182,2 |
| sfrs 298,134 | 1 | 4 | **2023**<br>J=1,0766 | **2024**<br>J=1,1598 | 22.06.26 | | | A12HSY | US83569C1027 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 62 | 62-1,5-1,5-1-1,5 | 63 | 36 |
| Yen 6.770,358 | | 4 | | **2025**<br>I=0<br>S=3,8 | 30.03.26 | | | A0M06N | JP3435350008 | Sony Financial Group Inc., (Glob.) | 1 | 0,78 | 0,7949-0,7949-0,7948-0,7949-0,7961-0,7912-0,7892 | 0,96 | 0,69 |
| Yen 5.965,316 | | 4 | **2025**<br>I=12,5<br>S=12,5 | **2026**<br>I=17,5<br>S=17,5 | 30.03.27 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 23,91 | 24,14-4,145-4,14-4,175-4,26-3,82-3,73 | 24,74 | 16,5 |
| Yen 5.965,316 | 1 | 4 | **2024**<br>I=0,3317<br>S=0,07 | **2025**<br>I=0,0803<br>S=0,0781 | 30.03.26 | | | 853688 | US8356993076 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 23,8 | 23,8-3,8-3,6-4-3,8-3,8 | 24,6 | 16,6 |
| sfrs 83,895 | 1 | 1 | | | | | | A3CVT8 | CH1125843347 | Sophia Genetics S.A. | 1 | 5,75 | 6,3 | 7,55 | 4,48 |
| Euro 19,418 | | 1 | **2024**<br>J=4,65 | **2025**<br>J=5,3 | 02.06.26 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 195,4 | 196-6-6,3-6-7,1 | 197,6 | 112,1 |
| skr 341,115 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A0MMF4 | SE0001057910 | Sotkamo Silver AB | 1 | 0,24 | 0,2345-0,2455-0,2505-0,258-0,264 | 0,5 | 0,23 |
| US$ 411,577 | 1 | 7 | | | | | | A3DGJK | US8361001071 | Soundhound AI Inc. | 1 | 3,46 | 3,645-3,64-3,6-3,55-3,615 | 4,96 | 3,46 |
| US$ 12,954 | 1 | 1 | | | | | | A2DSDS | US82536T1079 | SoundThinking Inc. | 1 | 7,4 | 7,4-7,4-7,4-7,35-7,3 | 8,45 | 4,64 |
| Yen 139,115 | | 4 | **2024**<br>I=0<br>I=0<br>I=0<br>I=0 | **2025**<br>J=0 | | | | 533936 | JP3431200009 | Sourcenext Corp., (Glob.) | 1 | 0,52 | 0,505-0,5-0,5-0,5-0,5-0,5-0,5 | 0,84 | 0,5 |
| kann.$ 208,598 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 31.12.26 | | | A408DH | CA83671M1059 | South Bow Corporation. | 1 | 27,65 | 27,68 | 33,6 | 22 |
| US$ 18,848 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | **2026**<br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,19 | 02.11.26 | | | A2PJ0C | US83946P1075 | South Plains Financial Inc. | 1 | 37,6 | 37,2-7,2-7,8-7,6-8 | 40 | 29,6 |
| A$ 4.477,132 | | 7 | **2024**<br>I=0,054<br>S=0,0393 | **2025**<br>I=0,0552<br>S=0,0755 | 17.09.26 | | | A14QLH | AU000000S320 | South32 Ltd. | 1 | 2,71 | 2,812 | 3,24 | 2,02 |
| A$ 896,662 | 1 | 7 | **2024** | **2025** | 18.09.26 | | | A14SZA | US84473L1052 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,6 | 13,8-3,7-3,8-4-4,1 | 16,1 | 10,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 785,534 | 1 | 1 | **2025**<br>Q=0,693<br>Q=0,007<br>Q=0,792<br>Q=0,008<br>Q=0,891<br>Q=0,009<br>Q=0,9885<br>Q=0,0115<br>Q=0,9885<br>Q=0,0115 | **2026**<br>Q=0,0127<br>Q=1,0873<br>Q=1,285<br>Q=0,015 | 03.11.26 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 149,55 | 150,8-0,8-0,8-4,95-6,45 | 189,6 | 124,45 |
| kann.$ 269,654 | 1 | 6 | | | | | | A40QY8 | CA8426851090 | Southern Cross Gold Consolidated Ltd. | 1 | 5,32 | 5,48 | 8,1 | 4,67 |
| A$ 478,779 | | 7 | **2022**<br>I=0,046<br>S=0,022 | **2023**<br>I=0,01<br>S=0,04 | 03.09.25 | | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd. | 1 | 0,28 | 0,286 | 0,44 | 0,28 |
| kann.$ 420,002 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,22 | 0,2225 | 0,63 | 0,21 |
| US$ 96,681 | 1 | 1 | **2025**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2026**<br>Q=0,6<br>Q=0,66<br>Q=0,66 | 06.11.26 | | | A41F7Q | US84472E1029 | SouthState Bank Corp. | 1 | 92 | 88-8-8-8-91-3-4 | 95 | 75 |
| US$ 489,602 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2026**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 03.09.26 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 39,8 | 39,7-9,65-9,6-41,25-1 | 46,24 | 31,6 |
| US$ 72,478 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2026**<br>Q=0,62<br>Q=0,645<br>Q=0,645<br>Q=0,645 | 16.11.26 | | | 863050 | US8448951025 | Southwest Gas Holdings Inc. | 1 | 81,5 | 81-1-1-1-2 | 83 | 67 |
| A$ 655,961 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd. | 1 | 0,25 | 0,239-0,239-0,244-0,249-0,2485 | 0,58 | 0,24 |
| DKK 12,1 | | 1 | **2024**<br>J=4 | **2025**<br>J=4 | 30.04.26 | | | A2JLD2 | DK0061027356 | SP Group AS | 1 | 61,1 | 61,1-58,2-8,4-8,5-60,9 | 65,4 | 43,8 |
| US$ 8.246,541 | 1 | 1 | | | | | | A42D4F | US84615Q1031 | Space Exploration Technologies Corp. | 1 | 120,18 | 122,14-0,38-0,16-7,04 | 193,56 | 92,58 |
| Euro 4,15 | | 1 | **2024**<br>J=3,2 | **2025**<br>J=4 | 03.06.26 | | | 878321 | BE0003798155 | Spadel S.A. | 1 | 330 | 330---8 | 442 | 220 |
| kann.$ 538,101 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,13 | 0,1315 | 0,25 | 0,11 |
| kann.$ 26,127 | 1 | 1 | | | | | | A3CZBC | CA8465011044 | Sparc AI Inc. | 1 | 1,23 | 1,26-1,26-1,25-1,2 | 2,28 | 0,99 |
| nkr 100,398 | | 1 | **2024**<br>J=8,75 | **2025**<br>J=8,5 | 27.03.26 | | | A0DK56 | NO0006000801 | SpareBank 1 Nord-Norge | 1 | 16,88 | 16,882-6,882-7,102-7,302-6,982 | 17,48 | 12,2 |
| nkr 135,861 | | 1 | **2024**<br>J=10,3 | **2025**<br>J=12,7 | 27.03.26 | | | A2DTEV | NO0010751910 | SPAREBANK 1 ØSTLANDET | 1 | 19,22 | 19-9,05-9,314-9,49 | 19,57 | 16 |
| nkr 144,216 | | 1 | **2024**<br>J=12,5 | **2025**<br>J=13,5 | 27.03.26 | | | 634727 | NO0006390301 | SpareBank 1 SMN | 1 | 20,57 | 20,675-0,675-0,625-0,975-1,125 | 21,48 | 16,56 |
| nkr 371,702 | | 1 | **2024**<br>J=8,5 | **2025**<br>J=12 | 24.04.26 | | | A1JR25 | NO0010631567 | SpareBank 1 Sor-Norge ASA | 1 | 21,95 | 22,05-2-1,95-2,45-2,6 | 22,6 | 16,14 |
| nkr 49,796 | | | **2024**<br>J=6,25 | **2025**<br>J=7 | 09.04.26 | | | A3DJTR | NO0012483207 | Sparebanken Møre AS | 1 | 10,29 | 10,288-0,288-0,288-0,368-0,388 | 10,69 | 9,07 |
| nkr 169,617 | | 1 | **2024**<br>J=8,5 | **2025**<br>J=12 | 27.03.26 | | | 727533 | NO0006000900 | Sparebanken Norge | 1 | 18,98 | 19,08-9,08-9,28-9,62-9,58 | 19,94 | 15,78 |
| kann.$ 198,781 | 1 | 1 | | | | | | A3EQSN | CA84652L2075 | Spark Energy Minerals Inc. | 1 | 0,02 | 0,018-0,018-0,018-0,018-0,0182 | 0,06 | 0,02 |
| nz$ 1.895,656 | 1 | 7 | **2024**<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0165 | **2025**<br>I=0,08<br>I=0,0071<br>S=0,08<br>S=0,0071<br>S=0,04<br>S=0,0071<br>S=0,04<br>S=0,04 | 10.09.26 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 1,03 | 1,023-1,0215-1,0225-1,0215-1,0215 | 1,22 | 0,88 |
| kann.$ 205,626 | 1 | 1 | | **2023**<br>Q=0,1 | 13.07.23 | | | A3EHTZ | CA84678A5089 | Spartan Delta Corp. | 1 | 7 | 6,95-6,95-6,95-7,15-6,85 | 9,45 | 4,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 22,996 | 1 | 10 | **2024**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2025**<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 25.08.26 | | | A2NB43 | US84790A1051 | Spectrum Brands Holdings Inc. | 1 | 77 | 76,5-6,5-6,5-6,5-7-6,5-7,5 | 80,5 | 49,4 |
| £ 461,842 | 1 | 4 | **2024**<br>I=0,008<br>S=0,018 | **2025**<br>I=0,003<br>S=0,007 | 20.08.26 | | | 905381 | GB0000163088 | Speedy Hire PLC | 1 | 0,14 | 0,16-0,154 | 0,3 | 0,14 |
| US$ 58,235 | 1 | 10 | | | | | | A2H63F | US84833T1034 | Spero Therapeutics Inc. | 1 | 0,9 | 0,9035-0,903-0,906-0,919-0,935 | 2,57 | 0,9 |
| US$ 29,047 | 1 | 1 | | | | | | A2P2R5 | US55826T1025 | Sphere Entertainment Co. | 1 | 98,46 | 106,55-6,45-6,45-6,35-6,75-7,55-7,25 | 154,7 | 74 |
| Euro 172,856 | | 1 | **2024**<br>I=0,25<br>S=0,75<br>I=0,3<br>S=0,78 | **2025**<br>I=0,32 | 15.09.26 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 44,12 | 44,26-4,24-4,26-4,88-4,96 | 52,5 | 40,3 |
| kann.$ 31,713 | 1 | 1 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2026**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 24.12.26 | | | A14XBU | CA8485101031 | Spin Master Corp. | 1 | 13,2 | 13,3 | 14,5 | 10,8 |
| Euro 96,907 | | 1 | | | | | | A1T9RS | FR0011464452 | Spineguard S.A. | 1 | 0,07 | 0,0731-0,0732 | 0,14 | 0,06 |
| Euro 52,317 | | 1 | | | | | | A3CS01 | FI4000507595 | Spinnova Oyj | 1 | 0,38 | 0,382-0,382-0,389-0,395-0,3895 | 0,56 | 0,37 |
| £ 73,826 | 1 | 1 | **2025**<br>I=0,489<br>S=1,211 | **2026**<br>I=0,504 | 15.10.26 | | | A14Q5B | GB00BWFGQN14 | Spirax Group PLC | 1 | 87 | 87,5-7,5-8-7,5-7,5 | 92 | 72,5 |
| US$ 39,115 | 1 | 1 | | | | | | A3EQSF | US8485603067 | Spire Global Inc. | 1 | 6,7 | 7,65-7,65-7,65-7,65 | 21,8 | 6,25 |
| £ 402,76 | 1 | 1 | **2024**<br>S=0,023 | **2025**<br>S=0,015 | 21.05.26 | | | A117ZX | GB00BNLPYF73 | Spire Healthcare Group PLC | 1 | 2,8 | 2,8-2,94-2,94-2,94-2,8 | 2,94 | 1,5 |
| US$ 59,113 | 1<br>zu je US$ 1 | 10 | **2024**<br>Q=0,785<br>Q=0,785<br>Q=0,785<br>Q=0,785 | **2025**<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825 | 11.09.26 | | | A2AH7C | US84857L1017 | Spire Inc. | 1 | 79 | 79-9-9-9-9,5-8,5-9 | 81,5 | 64,5 |
| US$ 20,93 | 1 | 1 | **2025**<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | **2026**<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | 18.11.26 | | | A117N6 | US84863T1060 | Spok Holdings Inc. | 1 | 10,4 | 10,4-0,4-0,4-0,4-0,4-0,5-0,5 | 11,63 | 8,6 |
| Euro 23 | | 1 | | | | | | A0MSP7 | PTSLB0AM0010 | Sport Lisboa e Benfica SAD | 1 | 6,26 | 6,26-6,3-6,3-6,28-6,28-6,24 | 8,12 | 5,76 |
| sfrs 221,39 | 1 | 1 | | | | | | A3C2JA | CH1134239669 | Sportradar Group AG | 1 | 12,36 | 12,03 | 20,2 | 10,04 |
| US$ 39,141 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman's Warehouse Holdings Inc. | 1 | 0,96 | 0,96 | 1,38 | 0,91 |
| Euro 205,882 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 541 | 542-1-2-30-2 | 560 | 345,45 |
| £ 119,302 | 1 | 4 | **2023**<br>S=0,01 | **2024**<br>I=0,02<br>S=0,03 | 12.11.26 | | | A2H5UP | GB00BF1QPG26 | Springfield Properties PLC | 1 | 1,24 | 1,25-1,27-1,27-1,27-1,25 | 1,5 | 0,94 |
| US$ 131,087 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 5,85 | 5,9-5,9-5,9-5,75-5,75 | 6,95 | 4,06 |
| kann.$ 25,706 | 1 | 1 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,4 | **2026**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,5 | 16.11.26 | | | A2P5HU | CA8520662088 | Sprott Inc. | 1 | 101,8 | 102-1,8-1,6-3,8-3,4 | 141 | 82,5 |
| US$ 55,023 | 1 | 1 | | | | | | A2PWF7 | US85209W1099 | Sprout Social Inc. | 1 | 9,86 | 9,8-9,8-9,78-9,74-9,82 | 11,75 | 4,18 |
| US$ 92,233 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 45,41 | 44,02 | 80,49 | 42,63 |
| US$ 19,252 | 1 | 10 | | | | | | A3EUT8 | US9837FR2091 | Spruce Power Holding Corp. | 1 | 1,1 | 1,43-1,43-1,4-1,4 | 2,4 | 1,1 |
| US$ 35,441 | 1 | 1 | | | | | | A1CW7W | US78463M1071 | SPS Commerce Inc. | 1 | 73,1 | 72,46-2,32-2,16-1,9-1,72 | 81,96 | 41,89 |
| US$ 50,102 | 1<br>zu je US$ 10 | 1 | | | | | | A3DRSJ | US78473E1038 | SPX Technologies Inc. | 1 | 127,4 | 127,1-7-6,9-32-3,3 | 212,8 | 121,1 |
| US$ 94,969 | 1 | 10 | | | | | | A3D4LY | US00773J2024 | Spyre Therapeutics Inc. | 1 | 84 | 91,5-1,5-1 | 94 | 24,4 |
| PLN 1,091 | | 1 | | | | | | A2QGAZ | PLSPRSF00011 | SpyroSoft S.A. | 1 | 72,6 | 72,6-2,4-3-2,6 | 137 | 71,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 367,595 | | 4 | **2025**<br>I=54<br>S=25 | **2026**<br>I=18 | 29.09.26 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 17,3 | 17,9-7,8-7,8-7,9-8,1-8,1-8,2 | 18,2 | 12,5 |
| Euro 95,954 | | 1 | | | | | | A2QJQ9 | ES0183304080 | Squirrel Media S.A. | 1 | 1,94 | 1,935-1,875-1,875-1,9-1,9-1,895 | 2,67 | 1,81 |
| - 1.536 | 1<br>zu je 1 | 1 | **2025**<br>J=0,5 | **2026**<br>J=0,5 | 27.08.26 | | | A1C079 | TH0254A10Z14 | Sri Trang Agro-Industry PCL | 1 | 0,48 | 0,488-0,474 | 0,6 | 0,24 |
| Euro 119,047 | 1 | 1 | | | | | | A142R6 | FR0013006558 | SRP Groupe | 1 | 0,94 | 0,928-0,916-0,926-0,926 | 1,2 | 0,48 |
| Euro 16,982 | | 1 | | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj | 1 | 7,7 | 7,7-7,7-7,76-7,88-7,64 | 10,25 | 4,23 |
| US$ 200,385 | 1 | 1 | | | | | | A3D31A | US05453U2033 | SS Innovations International Inc. | 1 | 1,65 | 1,81-1,79-1,74-1,75 | 4,96 | 1,61 |
| US$ 234,655 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,27<br>Q=0,27 | **2026**<br>Q=0,27<br>Q=0,27<br>Q=0,3 | 01.09.26 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 69,1 | 69,42-9,32-9,56-9,74-9,52 | 78,64 | 53,84 |
| skr 700,651 | | 1 | **2024**<br>J=2,6 | **2025**<br>J=2 | 29.04.26 | | | 881832 | SE0000120669 | SSAB AB | 1 | 8,28 | 8,308-8,32-8,312-8,468-8,456 | 9,89 | 6,07 |
| skr 295,966 | | 1 | **2024**<br>J=2,6 | **2025**<br>J=2 | 29.04.26 | | | 887029 | SE0000171100 | -"- | 1 | 8,18 | 8,24-8,228-8,222-8,372-8,368 | 9,8 | 6,09 |
| £ 1.219,902 | 1<br>zu je £ 0,5 | 4 | **2024**<br>I=0,212<br>S=0,43 | **2025**<br>I=0,214<br>S=0,473 | 23.07.26 | | | 881905 | GB0007908733 | SSE PLC | 1 | 31,4 | 31,5-1,9-2-2-2,2 | 32,2 | 25 |
| £ 1.220,198 | 1<br>zu je £ 0,5 | 4 | **2024**<br>S=0,5856 | **2025**<br>S=0,6327 | 24.07.26 | | | A1JMRY | US78467K1079 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31,4 | 31,6-1,6-1,6-1,8-2 | 32 | 24 |
| Euro 54,611 | | 1 | **2022**<br>J=0 | **2023**<br>J=0 | | | | 602290 | FI0009008270 | SSH Communications Security Oyj | 1 | 1,79 | 1,794-1,794-1,82-1,794-1,812 | 3,38 | 1,65 |
| £ 747,342 | 1 | 10 | **2024**<br>I=0,014<br>S=0,028 | **2025**<br>I=0,016 | 28.05.26 | | | A2PDL4 | GB00BGBN7C04 | SSP Group PLC | 1 | 2,04 | 2,04-2,06 | 2,48 | 1,6 |
| kann.$ 199,564 | 1 | 1 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2025**<br>Q=0,03<br>Q=0,03 | 13.11.26 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 25,05 | 25,49-5,42-6,2-6,2 | 33,47 | 17,38 |
| A$ 1.226,057 | | 7 | | **2025**<br>J=0,05 | 23.09.26 | | | 851747 | AU000000SBM8 | St. Barbara Ltd. | 1 | 0,45 | 0,4596 | 0,57 | 0,24 |
| sfrs 5,994 | 1<br>zu je sfrs 80 | 1 | **2024**<br>J=11,65 | **2025**<br>J=20 | 04.05.26 | | | 632296 | CH0011484067 | St. Galler Kantonalbank AG | 1 | 776 | 773 | 784 | 600 |
| A$ 4.701,313 | | 7 | | | | | | A1CZK7 | AU000000SGQ8 | St. George Mining Ltd. | 1 | 0,03 | 0,0329-0,0329-0,0339-0,0338 | 0,06 | 0,03 |
| £ 506,356 | 1 | 1 | **2025**<br>I=0,06<br>S=0,12 | **2026**<br>I=0,06 | 06.08.26 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 13,3 | 13,2-3,4-3,6-3,6-3,6 | 18,1 | 11,8 |
| US$ 56,525 | 1<br>zu je US$ 100 | 1 | **2025**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,16 | **2026**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,18 | 12.11.26 | | | 862032 | US7901481009 | St. Joe Co. | 1 | 62,75 | 62,3-2,2-2,2-2,2-2,4-4,4-5,9 | 65,9 | 49,8 |
| US$ 50,144 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 22,5 | 22,5-2,48-2,45-2,31-2,05 | 28,59 | 13,49 |
| US$ 18,596 | 1 | 1 | | | | | | A2PPL7 | US85236P1012 | Stabilis Solutions Inc. | 1 | 3,12 | 3,1-3,1-3,1-3,16 | 5,55 | 2,72 |
| sfrs 100 | 1 | 1 | **2024**<br>J=0,2 | **2025**<br>J=0,5 | 07.05.26 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | 34,24 | 34,04-4,28-4,8-4,7 | 35,28 | 19,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 192,822 | 1 | 1 | **2025** | **2026** Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875 | 31.12.26 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 32,6 | 32,7-2,6-2,7-3 | 37 | 30,6 |
| kann.$ 247,973 | 1 zu je kann.$ 1 | 1 | | | | | | A3CWMU | US85256A1097 | Stagwell Inc. | 1 | 9,95 | 10,3-0,3-0,3-0,3-0,1 | 10,3 | 3,68 |
| nkr 13,5 | | 1 | | **2024** I=2,6306 I=2,9638 I=3,0262 | 08.11.24 | | | A3D840 | NO0012780958 | Stainless Tankers ASA | 1 | 3,58 | 3,58-3,58-3,59 | 4 | 2,94 |
| kann.$ 150,133 | 1 | 1 | | | | | | A412WZ | CA8529192087 | Stallion Uranium Corp. | 1 | 0,06 | 0,0705-0,0705-0,0705-0,071-0,0735 | 0,17 | 0,06 |
| PLN 5,58 | | 1 | **2022** J=15 | **2024** J=6 | 02.07.25 | | | 911884 | PLSTLPD00017 | Stalprodukt S.A. | 1 | 52,2 | 52,4-3,6-3,6-3,4-2,8-2 | 62,2 | 44,3 |
| ZAR 1.646,457 | | 1 | **2025** I=8,17 S=8,78 | **2026** I=9,02 | 09.09.26 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 16,7 | 16,8-6,7-6,7-6,8-6,8 | 17,8 | 14,4 |
| ZAR 1.646,457 | 1 | 1 | **2024** I=0,4207 | **2025** I=0,4692 | 12.09.25 | | | A1J4Z1 | US8531182066 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 16,6 | 16,6-6,5-6,4-6,7-6,8 | 18 | 14,2 |
| US$ 394,79 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 0,55 | 0,56-0,56-0,56-0,56-0,56 | 1,38 | 0,53 |
| US$ 750 | | 1 | **2025** I=1,5146 I=1,5296 I=1,5542 S=1,4337 | **2026** Q=1,3596 Q=1,3739 Q=1,4348 | 14.10.26 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 94,5 | 94,5 | 97,8 | 94,5 |
| US$ 2.166,588 | 1 zu je US$ 0,5 | 1 | **2025** I=0,123 S=0,49 | **2026** I=0,204 | 06.08.26 | | | 859123 | GB0004082847 | -"- | 1 | 25,01 | 25,14-5,2-5,25-5,84-5,89 | 27,52 | 17 |
| £ 1.087,492 | 1 | 1 | **2024** I=0,1758 S=0,5625 | **2025** S=0,98 | 20.03.26 | | | A2QHQ8 | US8532541005 | -"- ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 47,8 | 47,8-7,8-8-9-9,4 | 51,5 | 32,2 |
| £ 1.006,958 | 1 | 1 | **2025** I=0,2735 S=0,2805 | **2026** I=0,2805 | 24.09.26 | | | A2N805 | GB00BGXQNP29 | Standard Life PLC | 1 | 11,1 | 11,06-1,16-1,12-1,13-1,2 | 11,42 | 7,43 |
| kann.$ 246,784 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 1,2 | 1,298 | 5,05 | 1,2 |
| US$ 22,342 | 1 zu je US$ 2 | 1 | **2025** Q=0,31 Q=0,31 Q=0,33 Q=0,33 | **2026** Q=0,33 Q=0,33 | 16.11.26 | | | 855022 | US8536661056 | Standard Motor Products Inc. | 1 | 39,8 | 39,8-9,8-9,6-9,8-9,8 | 41,2 | 29,4 |
| US$ 330,919 | | 1 | | | | | | A40QK7 | US85423L1035 | StandardAero Inc. | 1 | 23,6 | 24,4-4,4-4,4-4,8-5,2 | 26,6 | 17,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 12,104 | 1<br>zu je US$ 1,5 | 7 | **2025**<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2026**<br>Q=0,34<br>Q=0,36 | 06.11.26 | | | 856956 | US8542311076 | Standex International Corp. | 1 | 202 | 202-2-4-12-6 | 310 | 183 |
| US$ 148,696 | 1<br>zu je US$ 2,5 | 1 | **2025**<br>Q=0,82<br>Q=0,82<br>Q=0,83<br>Q=0,83 | **2026**<br>Q=0,83<br>Q=0,83<br>Q=0,84<br>Q=0,84 | 01.12.26 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 103,5 | 102,8-2,65-1,85-4,5-5,45 | 105,75 | 57 |
| A$ 901,392 | | 7 | **2024**<br>I=0,0656<br>I=0,1078 | **2025**<br>I=0,1249 | 26.02.26 | | | A0YFE7 | AU000000SMR4 | Stanmore Resources Ltd. | 1 | 1,44 | 1,5-1,49-1,47-1,47-1,47 | 1,91 | 1,28 |
| kann.$ 110,676 | 1 | 1 | **2025**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2026**<br>Q=0,245<br>Q=0,245<br>Q=0,245 | 29.09.26 | | | 813102 | CA85472N1096 | Stantec Inc. | 1 | 66,3 | 65,98 | 86 | 57,18 |
| US$ 111,531 | 1 | 10 | **2024**<br>Q=0,09<br>Q=0,05<br>Q=0,05<br>Q=0,11 | **2025**<br>Q=0,37<br>Q=0,5<br>Q=0,9 | 21.08.26 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 23,89 | 23,86-3,72-3,93-4,1-3,94 | 28,68 | 16,2 |
| kann.$ 65,722 | 1 | 10 | | | | | | A416ME | CA85512H1047 | Star Copper Corp. | 1 | 0,3 | 0,262 | 0,93 | 0,26 |
| US$ 1.140 | 1 | 10 | **2024**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,62 | **2025**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,63 | 13.11.26 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 93,2 | 94,6 | 97,31 | 71,63 |
| US$ 1,1 | | 10 | **2024**<br>Q=0,1744<br>Q=0,1695<br>Q=0,1702<br>Q=0,172 | **2025**<br>Q=0,1724<br>Q=0,1711<br>Q=0,1684 | 14.08.26 | | | A3DLA1 | CA85524N1078 | -"- | 1 | 17,3 | 17,4 | 18,6 | 13,3 |
| kann.$ 96,664 | 1 | 8 | | | | | | A2AACF | CA85525T2020 | Starcore International Mines Ltd. | 1 | 0,16 | 0,166-0,166-0,166 | 0,37 | 0,15 |
| - 1.726,702 | | 1 | **2025**<br>I=0,03<br>S=0,03 | **2026**<br>I=0,03 | 20.08.26 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,71 | 0,71-0,71-0,71-0,71-0,71 | 0,79 | 0,65 |
| A$ 482,911 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd. | 1 | 0,26 | 0,264-0,264-0,262-0,262-0,262 | 0,52 | 0,18 |
| US$ 370,169 | 1 | 10 | **2024**<br>Q=0,274<br>Q=0,0716<br>Q=0,1344<br>Q=0,274<br>Q=0,0716<br>Q=0,1344<br>Q=0,274<br>Q=0,0716<br>Q=0,1344<br>Q=0,48 | **2025**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 30.09.26 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 11,14 | 10,865-0,875-0,795-0,665 | 15,78 | 10,65 |
| kann.$ 17,259 | 1 | 1 | | | | | | A4165W | CA8559191066 | Starz Entertainment Corp. | 1 | 21,8 | 22-2-2-2,4 | 26,2 | 13,7 |
| - 41,455 | | 4 | **2023**<br>I=1,6375<br>S=1,847 | **2025**<br>S=1,8093 | 22.05.26 | | | 903136 | US8565522039 | State Bank of India<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 96 | 95,5-8-9-9,5-9,5 | 115 | 82,5 |
| US$ 272,078 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,76<br>Q=0,76<br>Q=0,84<br>Q=0,84 | **2026**<br>Q=0,84<br>Q=0,84<br>Q=0,92 | 01.10.26 | | | 864777 | US8574771031 | State Street Corp. | 1 | 149,55 | 147,85-7,45-8-52,75-3 | 167,65 | 101,26 |
| A$ 1.111,992 | | 7 | **2024**<br>I=0,078<br>S=0,117 | **2025**<br>I=0,082<br>S=0,1275 | 02.09.26 | | | A1W2S9 | AU000000SDF8 | Steadfast Group Ltd. | 1 | 3,56 | 3,56-3,54-3,56-3,56 | 3,64 | 2,98 |
| A$ 150,072 | | 1 | **2024**<br>J=0,01 | **2025**<br>J=0,015 | 01.09.26 | | | A3EEXN | AU0000022238 | Stealth Group Holdings Ltd. | 1 | 0,71 | 0,71-0,705-0,705-0,705-0,71 | 0,83 | 0,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,629 | 1 | 10 | | | | | | A0HFYU | MHY816691064 | Stealthgas Inc. | 1 | 7,05 | 6,9-6,9-7-6,95 | 8,85 | 5,85 |
| US$ 142,217 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 30.09.26 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 199,4 | 199,05-8,85-8,6-202,3-2,3 | 245,4 | 140,02 |
| Euro 12,85 | | 1 | **2024**<br>J=4,15 | **2025**<br>J=2,7 | 27.04.26 | | | 915284 | FR0000064271 | STEF S.A. | 1 | 127,8 | 127,8-7,8-8,6-8,8-7,4 | 136,4 | 112,4 |
| Euro 84,527 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | | | |
| kann.$ 54,581 | 1 | 1 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2026**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 01.12.26 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 41,4 | 41,4-1,4-1,4-1,6-1,6 | 61,5 | 39 |
| Euro 2.906,202 | 1 | 1 | **2023**<br>J=1,55 | **2024**<br>J=0,68 | 22.04.25 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 3,99 | 3,957-3,9865-3,988-3,9905-4,0035-3,9225 | 9,74 | 3,58 |
| US$ 28,48 | 1 | 1 | **2025** | **2026** | 31.12.26 | | | A1KA51 | US8585681088 | Stellus Capital Investment Corp. | 1 | 6,49 | 6,492-6,485-6,485-6,481-6,556-6,404-6,467 | 11,51 | 5,83 |
| £ 127,353 | 1 | 1 | **2024**<br>I=0,0298<br>S=0,0481 | **2025**<br>I=0,0304<br>S=0,0505<br>I=0,0319 | 08.10.26 | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,84 | 1,88-1,84-1,84-1,83 | 1,88 | 1,31 |
| US$ 9,627 | 1 | 1 | | | | | | A41BP2 | US85859N3008 | Stem Inc. | 1 | 1,99 | 2,244-2,24-2,244 | 18 | 1,98 |
| US$ 22,735 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,395 | **2026**<br>Q=0,395<br>Q=0,395<br>Q=0,395<br>Q=0,405 | 01.12.26 | | | 859510 | US8585861003 | Stepan Co. | 1 | 60 | 59,5-9,5-9,5-9,5-60,5 | 63 | 37,6 |
| kann.$ 252,827 | 1 | 4 | | | | | | A2JMMP | CA85913R2063 | Steppe Gold Ltd. | 1 | 0,85 | 0,92-0,92-0,92-0,936-0,94 | 1,44 | 0,66 |
| US$ 100,202 | 1 | 1 | | | | | | A1J09L | US85916J4094 | Stereotaxis Inc. | 1 | 0,87 | 0,957-0,957-0,955-0,958-0,991 | 2,34 | 0,73 |
| US$ 97,5 | 1 | 4 | **2025**<br>Q=0,57<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2026**<br>Q=0,63<br>Q=0,69 | 04.09.26 | | | A2PGLV | IE00BFY8C754 | Steris PLC | 1 | 225,6 | 222,4-1,8-2,6-4-8,6 | 230 | 167,7 |
| US$ 30,503 | 1 | 10 | | | | | | 882359 | US8592411016 | Sterling Infrastructure Inc. | 1 | 222,4 | 222,9-4,8 | 857 | 222,4 |
| kann.$ 51,829 | 1 | 1 | | | | | | A410R3 | CA85941M8806 | Sterling Metals Corp. | 1 | 0,38 | 0,372 | 0,88 | 0,36 |
| Euro 295,54 | | 1 | **2024**<br>J=0,061 | **2025**<br>J=0,063 | 11.06.26 | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A. | 1 | 11,9 | 12,1-2-2-2,3 | 19,7 | 11,2 |
| US$ 73,177 | 1 | 1 | **2025**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2026**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 11.12.26 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 34,99 | 35,09-5,07-5,04-6,37-7,95 | 42,26 | 27,2 |
| US$ 30,527 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525 | **2026**<br>Q=0,525<br>Q=0,525<br>Q=0,55 | 15.09.26 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 42,4 | 40--1-0,6 | 60,5 | 36,4 |
| Euro 5,251 | 1 | 1 | **2024**<br>J=0,55 | **2025**<br>J=0,25 | 15.04.26 | | | A40TC4 | AT0000A3FW25 | Steyr Motors AG | 1 | 34,94 | 35,04-5,38-5,62-5,72-5,42 | 49,5 | 26,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 121,353 | 1 | 12 | **2024**<br>I=0,051<br>S=0,092 | **2025**<br>I=0,051 | 12.11.26 | | | A0HL48 | GB00B0KM9T71 | Sthree PLC | 1 | 3,52 | 3,525-3,515-3,525-3,5-3,5 | 3,85 | 1,66 |
| Euro 5,135 | | 1 | **2024**<br>J=0,59 | **2025**<br>J=0,68 | 02.06.26 | | | A3E4JL | FR001400MDW2 | STIF | 1 | 19,13 | 19,18-9,18-9,43-9,33-9,11 | 68,1 | 13,39 |
| US$ 19,237 | 1 | 8 | **2025**<br>Q=0,46<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2026**<br>Q=0,34 | 01.12.26 | | | 873773 | US8606301021 | Stifel Financial Corp. | 1 | 63 | 62,5-2,5-3-4,5-4,5 | 114 | 57 |
| skr 517,969 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ] | 1 | 0,54 | 0,546-0,5615-0,5865-0,5705-0,57 | 0,68 | 0,32 |
| kann.$ 312,843 | 1 | 4 | | | | | | A3DNNU | CA86074L1031 | Stillwater Critical Minerals Corp. | 1 | 0,18 | 0,185 | 0,3 | 0,14 |
| kann.$ 54,157 | 1 | 4 | **2025**<br>Q=0,085<br>Q=0,085 | **2026**<br>Q=0,085 | 31.08.26 | | | A423P2 | CA86084H4070 | Stingray Group Inc. | 1 | 9,9 | 10,2-0,2-0,2-0,4-0,3 | 10,5 | 8,05 |
| US$ 111,317 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 2,42 | 2,42-2,44-2,42-2,48 | 4,78 | 1,85 |
| Euro 911,282 | 1<br>zu je Euro 1,04 | 1 | **2025**<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09 | **2026**<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09 | 15.03.27 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 37,37 | 37,11-7,11-7,31 | 69,53 | 22,32 |
| Euro 911,282 | 1<br>zu je Euro 1,04 | 1 | **2025**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2026**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 16.03.27 | | | 897710 | US8610121027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37 | 37-6,6-7 | 68,5 | 22,2 |
| US$ 31,067 | 1 | 1 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,32<br>Q=0,32 | **2026**<br>Q=0,32<br>Q=0,32<br>Q=0,33 | 21.09.26 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 70 | 69-70,5-69-71 | 76 | 51,5 |
| A$ 2.431,644 | | 7 | **2023**<br>I=0,0024<br>I=0,0484<br>I=0,1152<br>J=0,0376<br>J=0,0424 | **2024**<br>I=0,1268<br>I=0,0452<br>I=0,0435<br>I=0,0465<br>J=0,0894<br>J=0,0726 | 29.06.26 | | | 887471 | AU000000SGP0 | Stockland | 1 | 2,79 | 2,717-2,717-2,737-2,777-2,774 | 3,21 | 2,24 |
| US$ 65,406 | 1 | 1 | | | | | | A2PLTL | US86150R1077 | Stoke Therapeutics Inc. | 1 | 22,62 | 23,56 | 33,8 | 19,74 |
| US$ 58,524 | 1<br>zu je US$ 1 | 12 | **2023**<br>I=1,25<br>S=1,25 | **2024**<br>I=1<br>S=1 | 21.04.26 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 29,8 | 29,95-9,9-30-0,85-1,25 | 34,6 | 24,75 |
| US$ 232,663 | 1 | 4 | | **2025**<br>J=2,53 | 24.04.26 | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 6,66 | 6,684 | 14,98 | 6,49 |
| US$ 120,617 | 1 | 10 | | | | | | A2P8CE | US8618961085 | StoneX Group Inc. | 1 | 48,95 | 48,5-8,45-8,45-8,43-8,62-9,92-9,9 | 121,95 | 46,45 |
| Euro 613,189 | | 1 | **2025**<br>I=0,12<br>S=0,13 | **2026**<br>I=0,12 | 24.09.26 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 9,58 | 9,612-9,61-9,612-9,596-9,592 | 11,95 | 8,85 |
| Euro 175,431 | | 1 | **2025**<br>I=0,12<br>S=0,13 | **2026**<br>I=0,12 | 24.09.26 | | | 870734 | FI0009005953 | -"- | 1 | 9,62 | 9,66-9,66-9,58-9,62-9,62 | 12,05 | 9,2 |
| Euro 613,189 | | 1 | **2025**<br>I=0,1407<br>S=0,1516 | **2026**<br>I=0,135 | 25.09.26 | | | 578498 | US86210M1062 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,4 | 9,4-9,4-9,4-9,35-9,35 | 11,7 | 8,8 |
| Euro 3,843 | | 1 | **2025**<br>I=0,12<br>S=0,13 | **2026**<br>I=0,12 | 24.09.26 | | | 919959 | FI0009007603 | -"- | 1 | 9,3 | 9,06-9,06-9,32-9,36-9,28 | 11,55 | 8,62 |
| Euro 56,735 | | 1 | **2025**<br>I=0,12<br>S=0,13 | **2026**<br>I=0,12 | 24.09.26 | | | 919961 | FI0009007611 | -"- | 1 | 9,57 | 9,615-9,61-9,61-9,595-9,58 | 12,04 | 9,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 427,51 | | 1 | **2024** J=4,7 | **2025** J=5,4 | 10.04.26 | | | 867218 | NO0003053605 | Storebrand ASA | 1 | 18,87 | 18,95-8,95-8,92-9,32-9,42 | 19,47 | 14,29 |
| skr 1.561,724 | | 1 | **2024** J=0,1 | **2025** J=0,11 | 07.05.26 | | | A3C4JU | SE0016797732 | Storskogen Group AB | 1 | 1,03 | 1,038-1,041-1,0485-1,0405-1,0355 | 1,13 | 0,75 |
| skr 77,324 | | 1 | **2024** J=1 | **2025** J=1,5 | 06.05.26 | | | A14ZN9 | SE0007439443 | Storytel AB | 1 | 11,55 | 11,55-1,66-1,71-1,73 | 11,82 | 6,73 |
| Euro 118 | 1 | 1 | **2024** J=9,05 J=2,5 | **2025** J=2,9 | 17.06.26 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 100,4 | 101,6-1,4-2,6-3-4,2 | 108,6 | 78 |
| US$ 18,64 | 1 | 1 | | | | | | A3C7H6 | US86260J1025 | Stran & Company Inc. | 1 | 1,14 | 1,13-1,13-1,13-1,1 | 1,95 | 1,1 |
| - 88,083 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 5,69 | 5,7-5,682-5,662-5,766-5,952 | 10,14 | 5,44 |
| US$ 22,208 | 1 | 1 | **2025** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2026** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 30.11.26 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 51 | 46,4-6,4-6,4-6,2-6,8 | 76,5 | 46,2 |
| DKK 0,054 | | 1 | | | | | | A3EYNB | DK0062502894 | Strategic Partners A/S | 1 | 74 | 74-3-3-3-3-6,5-8,5 | 97 | 68,5 |
| US$ 402,714 | 1 | 1 | | | | | | 722713 | US5949724083 | Strategy Inc., neue | 1 | 113,48 | 109,9-10,34-0,34-0,08-1,1-4,12-2,12-1,68-1,68-1,12 | 163,76 | 73,3 |
| US$ 7,3 | 1 | 1 | | **2025** Q=1,2444 Q=2 Q=2 Q=2 | 15.12.25 | | | A3DPFV | US5949728878 | -"- | 1 | 61 | 59,5-9,5-9,5-9,5-9,5-60,5-0,5 | 68 | 44,4 |
| US$ 28,011 | 1 | 1 | **2025** | **2026** | 13.02.26 | | | A41EXE | US5949728530 | -"- | 1 | 89 | 88,5-8,5-8,5-8,5-8,5-8,5-8,5-8,5 | 90,5 | 63,5 |
| US$ | | 1 | | | | | | A41MHW | CA8629461002 | -"- | 1 | 5,25 | 5 | 7,85 | 3,3 |
| US$ 8,5 | 1 | 1 | | **2025** Q=2,6389 Q=2,5 Q=2,5 | 15.12.25 | | | A418VJ | US5949728795 | -"- | 1 | 91,5 | 91-0,5-0,5-0,5-0,5-1-1 | 91,5 | 72,5 |
| US$ 11,765 | 1 | 1 | | **2025** Q=3,0556 Q=2,5 | 15.12.25 | | | A41APY | US5949728613 | -"- | 1 | 62 | 62-2-2-2-2-1,5-2 | 66,5 | 44,2 |
| kann.$ 66,072 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,04 | 0,0388 | 0,14 | 0,03 |
| US$ 4,03 | 1 | 1 | **2019** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2020** Q=0,14 | 12.03.20 | | | 894333 | US8631111007 | Strattec Security Corp. | 1 | 54,5 | 55-5-5-6-4,5 | 78,5 | 52 |
| sfrs 159,455 | 1 | 1 | **2024** J=0,57 | **2025** J=1 | 21.04.26 | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | 114,15 | 113,6 | 118,4 | 79,98 |
| sfrs 1.594,552 | 1 | 1 | **2024** J=0,0699 | **2025** J=0,127 | 22.04.26 | | | A2QPJX | US86317T1034 | -"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 10,9 | 10,8 | 11,3 | 7,55 |
| Euro 2,805 | | 1 | | | | | | A0Q665 | FR0010528059 | Streamwide SA | 1 | 61,8 | 61,8-1,8-2,2-2,2-1,8 | 88,6 | 61,6 |
| US$ 42,049 | 1 | 1 | | | | | | A2QJVN | US86333M1080 | Stride Inc. | 1 | 65 | 66,5 | 88 | 54 |
| A$ 3.606,245 | | 7 | | | | | | A0B6PK | AU000000STX7 | Strike Energy Ltd. | 1 | 0,06 | 0,057-0,057-0,057-0,057-0,057 | 0,09 | 0,05 |
| kann.$ 102,239 | 1 | 1 | | | | | | A42M01 | CA86332K5098 | Strikepoint Gold Inc. | 1 | 0,89 | 0,834 | 1,18 | 0,77 |
| US$ 75,649 | 1 | 10 | | | | | | A41U5B | US8629453007 | Strive Inc. | 1 | 18,74 | 18,18 | 27,55 | 9,42 |
| nkr 44,888 | | 1 | **2021** J=0,8 | **2022** J=0,9 | 28.04.23 | | | 570011 | NO0010098247 | StrongPoint ASA | 1 | 0,9 | 0,904-0,904-0,93-0,936-0,912 | 0,96 | 0,77 |
| US$ 380,691 | 1 | 1 | **2025** Q=0,84 Q=0,84 Q=0,84 Q=0,88 | **2026** Q=0,88 Q=0,88 Q=0,88 | 30.09.26 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 290,8 | 291,9-1,9-0,8-0,8-1,1 | 328,4 | 230,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 8,344 | | 1 | **2023** J=2 | **2024** J=2 | 25.04.25 | | | 659213 | SE0000653230 | Studsvik AB | 1 | 17,44 | 17,52-7,96-8,16-8,24-8,1 | 34,3 | 17,06 |
| US$ 15,978 | 1 zu je US$ 1 | 1 | **2025** Q=0,24 Q=0,18 Q=0,16 Q=0,04 | **2026** Q=0,08 Q=0,11 Q=0,21 Q=0,18 | 20.11.26 | | | 861820 | US8641591081 | Sturm Ruger & Co. Inc. | 1 | 44,68 | 44,58-4,56-4,5-4,42-4,3 | 44,68 | 27,4 |
| £ 46,722 | 1 zu je £ 0,5 | 1 | **2023** I=0,039 S=0,074 | **2024** I=0,039 S=0,074 | 17.04.25 | | | A0Q9SF | GB00B3CX3644 | stv group PLC | 1 | 1,12 | 1,12-1,14-1,16-1,16-1,14 | 1,27 | 0,99 |
| Yen 717,335 | | 4 | **2025** I=57 S=58,5 | **2026** I=58 | 29.09.26 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 15,21 | 15,475-5,475-5,46-5,535-6,04-6,03 | 19,1 | 12,04 |
| Yen 1.434,671 | 1 | 4 | **2023** I=0,1658 S=0,1825 | **2024** I=0,1603 S=0,2317 I=0,1818 S=0,1807 | 31.03.26 | | | A2DPAE | US86428V1044 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,6 | 7,65-7,65-7,65-7,65-7,65-7,65 | 9,55 | 5,9 |
| US$ 299,6 | 1 | 1 | **2024** J=3 | **2025** I=6,5 I=6,5 S=13 | 20.05.26 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 29,1 | 29,2-9,2-9,26-9,76-30,36 | 32,4 | 17,18 |
| US$ 299,6 | 1 zu je US$ 2 | 1 | **2025** | **2026** | 21.05.26 | | | A1H5LW | US8643231009 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28,4 | 28,6-8,6-8,6-9,6-9,8 | 32 | 16,8 |
| Yen 1,373 | | 4 | **2024** I=0 S=70 | **2025** I=0 I=90 S=0 S=90 | 30.03.27 | | | 565231 | JP3396600003 | Sugai Chemical Industry Co. Ltd., (Glob.) | 1 | 15,1 | 15,1-5,1-5,1-5,1-5,1-5,1-5,1 | 18 | 11,5 |
| Yen 390,149 | | 3 | **2025** I=15 S=20 | **2026** I=15 I=15 S=10 | 25.02.27 | | | 938979 | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.) | 1 | 7,5 | 7,55-7,65-7,65-7,65-7,65-7,65-7,85-7,85 | 20,8 | 6,65 |
| sfrs 34,262 | 1 | 1 | **2024** J=4,25 | **2025** J=4,75 | 17.04.26 | | | A0NJPK | CH0038388911 | Sulzer AG | 1 | 199,7 | 194,7 | 203,4 | 143,2 |
| Yen 350,175 | | 1 | **2025** I=10 S=10 | **2026** I=10 | 29.06.26 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 10,02 | 9,912-9,948-9,879-10,16-9,942-10,164 | 29,41 | 7,77 |
| Yen 1.662,979 | | 4 | **2025** I=6 S=7,5 | **2026** I=8 S=9 | 30.03.27 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 2,69 | 2,718-2,714-2,717-2,732-2,764-2,759 | 3,42 | 2,4 |
| Yen 4.780,604 | | 4 | **2025** I=70 S=80 | **2026** I=22 S=22 | 30.03.27 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 9,01 | 9,216-9,186-9,188-9,244-9,312-9,3 | 41,41 | 7,8 |
| Yen 4.780,604 | 1 | 4 | **2024** I=0,4327 S=0,44 | **2025** I=0,4508 S=0,494 | 31.03.26 | | | A0NBL6 | US8656131039 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,9 | 8,75-8,75-8,75-8,8-9,1-9,1 | 40,8 | 7,55 |
| Yen 3.175,762 | | 4 | **2025** I=50 S=104 | **2026** I=19 S=25 | 30.03.27 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 7,92 | 8,207-8,199-8,199-8,259-8,342-8,683 | 75,43 | 7,62 |
| Yen 6.351,524 | 1 | 4 | **2023** I=0,1685 S=0,3233 | **2024** I=0,239 S=0,4213 I=0,3206 S=0,6413 | 31.03.26 | | | A1H856 | US8656172033 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 3,52 | 3,62-3,6-3,6-3,64 | 75 | 2,98 |
| Yen 618,584 | | 4 | **2024** I=75 S=28 | **2025** I=25 S=25 | 29.12.26 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 6,95 | 7,2-7,2-7,2-7,35 | 9,85 | 6,55 |
| Yen 122,905 | | 4 | **2025** I=65 S=70 | **2026** I=75 | 29.12.26 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 26,42 | 27,57-7,71-7,71-7,71-7,74-8,37-8,36 | 35,82 | 22 |
| Yen 288,748 | | 4 | **2025** I=65 S=163 | **2026** I=103 | 29.09.26 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 42,7 | 43,12-2,99-2,99-2,99-3,39-4,44-4,67 | 68,5 | 34,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 7.602,25 | | 4 | **2025** I=78 S=79 | **2026** I=90 | 29.09.26 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 17,7 | 17,584-7,464-7,464-7,478-7,538-7,876-7,92 | 39,47 | 16,83 |
| Yen 6.335,208 | 1 | 4 | **2023** I=0,182 S=0,1677 | **2024** I=0,2407 S=0,2503 I=0,2999 S=0,2924 | 31.03.26 | | | A1C8HL | US86562M2098 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,6 | 20,6-0,6-0,6-0,6-0,8-1,2-1,2 | 23,4 | 16,2 |
| Yen 2.760,655 | | 4 | **2025** I=80 S=105 | **2026** I=23,75 | 29.09.26 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Group Inc., (Glob.) | 1 | 8,81 | 8,934-8,918-8,918-8,92-8,862-9,204-9,196 | 36,76 | 8,7 |
| Yen 5.521,31 | 1 | 4 | **2024** I=0,0971 S=0,1117 | **2025** I=0,1024 S=0,1295 | 31.03.26 | | | A1H9NN | US86562X1063 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 4,34 | 4,4-4,4-4,4-4,38-4,54-4,54 | 7,3 | 1,76 |
| Yen 96,204 | | 4 | **2025** I=60 S=60 | **2026** I=60 | 29.09.26 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 8,55 | 8,8-8,8-8,8-8,8-8,85-9,1-9,1 | 34,2 | 8,4 |
| Yen 449,205 | | 4 | **2023** I=0 S=0 I=0 S=0 S=0 S=0 | **2025** J=0 | | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 10,38 | 10,706-0,702-0,702-0,694-0,652-0,886-0,876 | 18,3 | 6,54 |
| Yen 936 | | 4 | **2025** I=42 S=23 | **2026** I=26 | 29.09.26 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 18,1 | 18,3-8,4-8,4-8,4-8,5-9-8,9 | 28,4 | 16,8 |
| Yen 263,043 | | 1 | **2025** I=35 S=42 | **2026** I=42 S=42 | 29.12.26 | | | 868271 | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.) | 1 | 11,4 | 11,8-1,8-1,8-1,8 | 14,8 | 9,95 |
| H$ 9.540,505 | 1 | 4 | **2024** J=0,17 | **2025** I=0,085 S=0,085 | 02.06.26 | | | A1JCNU | HK0000083920 | Sun Art Retail Group Ltd. | 1 | 0,12 | 0,1244-0,1239-0,1244-0,1248 | 0,19 | 0,1 |
| US$ 119,366 | 1 | 1 | **2025** Q=0,3502 Q=0,5071 Q=0,0828 Q=0,3874 Q=0,561 Q=0,0916 Q=0,3874 Q=0,561 Q=0,0916 Q=1,04 | **2026** Q=1,12 Q=1,12 Q=1,12 | 30.09.26 | | | 888745 | US8666741041 | Sun Communities Inc. | 1 | 107 | 107-7-8-6 | 119 | 96,5 |
| H$ 2.897,78 | 1 | 7 | **2024** I=0,95 S=2,8 | **2025** I=0,98 S=2,93 | 10.11.26 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 13,3 | 13,3-3,2-3,2-3,2-3,2 | 15,9 | 10,3 |
| ZAR 250,606 | | 7 | **2024** I=1,72 S=3,52 | **2025** I=1,85 | 22.09.26 | | | A0MXAJ | ZAE000097580 | Sun International Ltd., (Glob.) | 1 | 2,42 | 2,48-2,44-2,48-2,48-2,48-2,48 | 2,88 | 1,87 |
| kann.$ 555,403 | 1 | 1 | **2025** Q=0,84 Q=0,88 Q=0,88 Q=0,92 | **2026** Q=0,92 Q=0,96 Q=0,96 Q=1 | 25.11.26 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 64,78 | 64,12 | 73,54 | 51,5 |
| A$ 185,512 | | 7 | | | | | | A40CJ4 | AU0000330474 | Sun Silver Ltd. | 1 | 0,47 | 0,51 | 1,53 | 0,45 |
| H$ 19.965,5 | 1 | 1 | **2019** J=1,34 | **2020** J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 0,04 | 0,0415-0,0415-0,042-0,042-0,0425 | 0,14 | 0,04 |
| H$ 2.981,669 | 1 | 1 | **2024** J=0,156 | **2025** J=0,011 | 27.05.26 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,07 | 0,072-0,071-0,071-0,071 | 0,14 | 0,07 |
| US$ 409,765 | 1 | 1 | | **2026** I=0,75 I=0,3 | 18.09.26 | | | A41N08 | US8669661048 | Sunbelt Rentals Holdings Inc. | 1 | 68 | 69-8,8-8,8-9,6-72,2-3 | 75,6 | 52,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 84,875 | 1 | | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2026**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 17.11.26 | | | A1JDCZ | US86722A1034 | Suncoke Energy Inc. | 1 | 8,65 | 8,65-8,65-8,65-8,75-8,95 | 10 | 4,68 |
| kann.$ 1.158,584 | 1 | 1 | **2025**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,6 | **2026**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,66 | 03.12.26 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 61,3 | 61,44-1,13 | 71,13 | 37,24 |
| A$ 1.060,051 | | 7 | **2024**<br>I=0,63<br>S=0,49 | **2025**<br>I=0,17<br>S=0,62 | 17.08.26 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd. | 1 | 12,2 | 12,3-2,3-2,3-2,4-2,5 | 12,6 | 8,25 |
| A$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | 1 | | | | |
| kann.$ 91,542 | 1 | 1 | | | | | | A42NTG | CA8669721026 | Sunday Lake Gold Corp. | 1 | 0,83 | 0,9055 | 1,16 | 0,83 |
| PLN 20,292 | | 1 | **2021**<br>J=0,1 | **2022**<br>J=0,28 | 17.07.23 | | | A1J15Q | PLSUNEX00013 | Sunex S.A. | 1 | 0,78 | 0,763-0,769-0,792-0,792 | 1,35 | 0,6 |
| US$ 5,076 | 1 | 1 | | | | | | A3CSR0 | US86740P2074 | Sunlands Technology Group ausgestellt von: | 1 | 1,94 | 1,9-1,9-1,9-1,85 | 5,05 | 1,85 |
| H$ 1.078,965 | 1 | 1 | **2024**<br>J=0,532 | **2025**<br>J=1,206 | 05.06.26 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 7,28 | 7,102-7,116-7,026-7,035 | 9,14 | 5,73 |
| sfrs 71,26 | 1 | 1 | | | | | | A40VTK | CH1386220409 | Sunrise Communications AG | 1 | 49,04 | 47,92 | 54,75 | 41,34 |
| A$ 172,361 | | 7 | | | | | | A3CLTW | AU0000143729 | Sunrise Energy Metals Ltd. | 1 | 7,1 | 7,88 | 14,15 | 3,99 |
| US$ 241,961 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 8,88 | 8,96-8,94-8,84-8,81 | 17,93 | 6,09 |
| US$ 143,727 | 1 | 1 | | | | | | A42CZ3 | US8678661054 | Sunshine Silver Mining & Refining Co. | 1 | 10,92 | 11,89-1,89-1,89 | 16,28 | 9,63 |
| US$ 185,944 | 1 | 1 | **2025**<br>Q=0,0817<br>Q=0,0083<br>Q=0,0817<br>Q=0,0083<br>Q=0,0817<br>Q=0,0083<br>Q=0,0544<br>Q=0,0056<br>Q=0,03 | **2026**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 30.09.26 | | | A0DK4W | US8678921011 | Sunstone Hotel Investors Inc. | 1 | 11 | 11,2-1,1-1,2-1,3 | 11,6 | 7,15 |
| Yen 309 | | 1 | **2025**<br>I=60<br>S=60 | **2026**<br>I=60<br>S=60 | 29.12.26 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 27,56 | 28,06-8,18-8,18-8,24-8,26-8,56-8,58 | 28,8 | 22,18 |
| Euro 135,38 | | 1 | **2022**<br>J=0,1 | **2023**<br>J=0,1 | 05.04.24 | | | 806454 | FI0009010862 | Suominen Corp. | 1 | 0,45 | 0,429-0,429-0,433-0,43 | 1,78 | 0,41 |
| kann.$ 53,939 | 1 | 1 | | | | | | A40R2U | CA86804H1091 | Super Copper Corp. | 1 | 0,21 | 0,249 | 0,39 | 0,21 |
| ZAR 330,546 | | 1 | **2023**<br>J=0,6 | **2025**<br>J=0,55 | 30.09.26 | | | A1JNRA | ZAE000161832 | Super Group Ltd., (Glob.) | 1 | 0,94 | 0,975-0,955-0,945-0,935-0,935 | 1,11 | 0,69 |
| US$ 656,965 | 1 | 10 | | | | | | A40MRM | US86800U3023 | Super Micro Computer Inc. | 1 | 25,76 | 24,38-4,4-4,6-5,58 | 42,46 | 16,46 |
| kann.$ 5,9 | 1 | 10 | | | | | | A408VG | CA86805E1051 | -"- | 1 | 5,32 | 5,326-5,33-5,307 | 9,81 | 3,76 |
| A$ 225,826 | | 7 | **2024**<br>I=0,32<br>S=0,64 | **2025**<br>I=0,32<br>S=0,33 | 07.09.26 | | | A0B5SL | AU000000SUL0 | Super Retail Group Ltd. | 1 | 8,15 | 8-8-8-8 | 9,2 | 6,5 |
| - 29,127 | 1<br>zu je 50 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 7,38 | 7,34-7,3-7,2-7,46-7,46 | 10,7 | 6,14 |
| US$ 15,945 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2026**<br>Q=0,14<br>Q=0,14 | 14.08.26 | | | 904472 | US8683581024 | Superior Group of Companies Inc. | 1 | 10,9 | 11,2-1,2-1,2 | 13 | 7,55 |
| kann.$ 214,569 | 1 | 1 | **2025**<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045 | **2026**<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 29.09.26 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 3,66 | 3,58-3,56-3,58-3,62-3,54 | 5,3 | 3,54 |
| A$ 515,198 | | 7 | | **2016**<br>J=0,005 | 01.09.17 | | | A14S4U | AU000000SLC8 | Superloop Ltd. | 1 | 1,67 | 1,64 | 2,22 | 1,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.366,721 | 1 | 4 | **2025**<br>I=0,0153<br>I=0,0153<br>I=0,0153<br>I=0,0155<br>I=0,0155<br>J=0,0155 | **2026**<br>I=0,0155<br>I=0,0158 | 29.10.26 | | | A2DVHX | GB00BF345X11 | Supermarket Income REIT PLC | 1 | 0,97 | 0,955-0,975-0,975-0,975-0,975 | 1,05 | 0,88 |
| US$ 118,035 | 1 | 1 | | | | | | A42086 | US45579U1097 | Supernus Inc. | 1 | 23,6 | 22,8-2,8-2,8-2,6 | 36,6 | 22,6 |
| kann.$ 36,991 | 1 | 1 | | | | | | A41A13 | CA86848C1086 | SuperQ Quantum Computing Inc. | 1 | 0,16 | 0,155-0,155-0,155-0,1535 | 0,9 | 0,15 |
| kann.$ 329,143 | 1 | 4 | | | | | | A2QQ2P | CA86882X1096 | Surge Battery Metals Inc. | 1 | 0,32 | 0,32-0,32-0,32-0,32 | 0,66 | 0,31 |
| kann.$ 391,23 | 1 | 1 | | | | | | A2JENX | CA86881M1041 | Surge Copper Corp. | 1 | 0,26 | 0,262-0,262-0,262-0,265 | 0,57 | 0,23 |
| kann.$ 50,826 | 1 | 10 | | | | | | A42HT2 | CA86890A1093 | Surge Digital Inc. | 1 | 0,11 | 0,1138-0,1138-0,115 | 0,26 | 0,11 |
| kann.$ 98,619 | 1 | 4 | **2025** | **2026** | 30.10.26 | | | A3CSRB | CA86880Y8779 | Surge Energy Inc. | 1 | 6,47 | 6,205-6,195-6,2-6,4-6,3 | 8,44 | 3,96 |
| US$ 62,063 | 1 | 1 | | | | | | A3DAGC | US86882L2043 | SurgePays Inc. | 1 | 0,13 | 0,144-0,144-0,144-0,145 | 1,72 | 0,1 |
| US$ 130,918 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 20,6 | 20,8-0,6-0,8 | 20,8 | 9,85 |
| skr 51,026 | | 1 | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB | 1 | 5,57 | 5,595-5,64-5,57-5,515-5,55 | 5,64 | 2,22 |
| US$ 16,581 | 1 | 10 | | | | | | A41VMF | US8693672011 | Sutro Biopharma Inc. | 1 | 7,95 | 8,45-8,45-8,45-8,45 | 34 | 7,8 |
| BRL 1.264,118 | 1 | 1 | **2024** | **2025** | 22.12.25 | | | A0YHKD | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 8,45 | 8,55-8,55-8,6-8,55-8,55 | 9,6 | 6,6 |
| H$ 113,783 | | 1 | | | | | | A42REB | CNE1000081B8 | Suzhou Dongshan Precision Manufacturing Co Ltd. | 1 | 8,53 | 9,125-9,16-9,175-9,195-9,197 | 9,32 | 8,4 |
| Yen 144,334 | | 4 | **2025**<br>I=50<br>S=50 | **2026**<br>I=60 | 29.09.26 | | | 914027 | JP3398000004 | Suzuken Co. Ltd., (Glob.) | 1 | 15,8 | 16,1-5,9-5,9-5,9-5,9-6-6 | 35,4 | 13,7 |
| Yen 1.964,586 | | 4 | **2025**<br>I=22<br>S=24 | **2026**<br>I=25 | 29.09.26 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 12,61 | 12,53-2,485-2,485-2,485-2,485-2,615 | 13,06 | 9,14 |
| skr 23,71 | | 1 | | | | | | A42NH6 | SE0030252599 | Svea Mining AB | 1 | 0,59 | 0,559-0,561-0,699 | 0,84 | 0,42 |
| skr 53,338 | | 1 | **2024**<br>I=0,75<br>S=0,75 | **2025**<br>I=1<br>S=1 | 29.10.26 | | | 909952 | SE0000407991 | Svedbergs Group AB | 1 | 4,83 | 4,845-4,9-4,9-4,885-4,84 | 7,08 | 4,62 |
| skr 641,478 | | 1 | **2024**<br>J=3 | **2025**<br>J=3 | 30.03.26 | | | 856193 | SE0000112724 | Svenska Cellulosa AB | 1 | 11,07 | 11,105-1,125-1,165-1,14-1,075 | 11,77 | 8,7 |
| skr 60,865 | | 1 | **2024**<br>J=3 | **2025**<br>J=3 | 30.03.26 | | | 895273 | SE0000171886 | -"- | 1 | 10,95 | 11-1,05-1,1-1,05-1,05 | 11,74 | 8,7 |
| skr 1.944,777 | | 1 | **2024**<br>J=15 | **2025**<br>J=17,5 | 26.03.26 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ] | 1 | 14,41 | 14,5-4,68-4,795-4,815-4,87 | 14,87 | 10,79 |
| skr 3.889,554 | 1<br>zu je skr 4,3 | 1 | **2024**<br>J=0,7518 | **2025**<br>J=0,9287 | 27.03.26 | | | A12E48 | US86959C1036 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,05 | 6,95-6,95-6,95-7,2-7,25 | 7,25 | 4,98 |
| skr 35,251 | | 1 | **2024**<br>J=15 | **2025**<br>J=17,5 | 26.03.26 | | | A14S61 | SE0007100607 | -"- | 1 | 22,56 | 22,8-2,76-3,04-3,22 | 23,6 | 18,42 |
| skr 97,417 | | 9 | **2025**<br>I=0,45<br>I=0,45<br>I=0,45<br>J=0,48 | **2026**<br>I=0,48<br>I=0,48<br>I=0,48 | 19.08.27 | | | A3DCHC | SE0017161458 | Svolder AB | 1 | 5,42 | 5,45-5,575-5,625-5,56-5,525 | 5,81 | 4,05 |
| US$ 16,61 | 1 | 1 | | | | | | A425M9 | US86989Y1091 | Swarmer Inc. | 1 | 6,38 | 6,19-6,12-6,16 | 64,6 | 6,07 |
| Yen 154,134 | | 4 | **2025**<br>I=90<br>S=133 | **2026**<br>I=140 | 29.09.26 | | | 861557 | JP3368400002 | SWCC Corp., (Glob.) | 1 | 10,2 | 10,5-0,4-0,4-0,5-0,6-0,6-0,7 | 100 | 9,8 |
| skr 332,252 | | 1 | **2024**<br>J=3,3 | **2025**<br>J=3,7 | 23.04.26 | | | A2QJA4 | SE0014960373 | Sweco AB | 1 | 12,85 | 12,89-2,97-3,06-3,02-2,99 | 14,23 | 10,9 |
| skr 1.132,006 | | 1 | **2024**<br>J=21,7 | **2025**<br>J=29,8 | 25.03.26 | | | 895705 | SE0000242455 | Swedbank AB | 1 | 36,17 | 36,26-6,9-7,29-7,43-7,55 | 37,55 | 27,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 159,841 | | 1 | **2024** J=0,25 | **2025** J=0,28 | 24.04.26 | | | A3CPSQ | SE0015988167 | Swedencare AB | 1 | 1,73 | 1,74-1,75-1,744-1,754-1,754 | 3,63 | 1,68 |
| skr 243,402 | 1 | 1 | | | | | | A3DH32 | SE0017565476 | Swedish Logistic Property AB | 1 | 3,15 | 3,155-3,195-3,26-3,26-3,255 | 3,98 | 2,73 |
| skr 357,637 | | 1 | | **2015** J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB | 1 | 44,56 | 45-5,64-5,72-4,56 | 45,72 | 30,04 |
| H$ 778,988 | 1 | 1 | **2025** I=1,3 S=2,5 | **2026** I=1,5 | 09.09.26 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 12,78 | 12,88-2,85-2,86-2,87-2,87 | 12,88 | 6,9 |
| H$ 2.848,933 | 1 | 1 | **2025** I=0,26 S=0,5 | **2026** I=0,3 | 09.09.26 | | | 861751 | HK0087000532 | -"- | 1 | 1,8 | 1,81-1,8-1,8-1,8-1,8 | 1,81 | 1,24 |
| H$ 5.757,485 | 1 | 1 | **2025** I=0,35 S=0,8 | **2026** I=0,37 | 02.09.26 | | | A1CXQA | HK0000063609 | Swire Properties Ltd. | 1 | 2,96 | 2,96-2,96-2,96-2,96-2,96 | 2,96 | 2,2 |
| sfrs 27,951 | | 1 | **2024** J=35 | **2025** J=36,5 | 11.05.26 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | 1.064,5 | 1054 | 1.074 | 878,8 |
| sfrs 559,017 | 1 zu je sfrs 12 | 1 | **2024** J=2,0948 | **2025** J=2,3287 | 12.05.26 | | | A0YHKC | US87089E1001 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 53 | 52 | 53 | 43,6 |
| sfrs 80,234 | 1 zu je sfrs 2 | 1 | **2024** J=1,725 | **2025** J=1,75 | 27.03.26 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | 143,5 | 143,7 | 161,2 | 125,7 |
| US$ 298,762 | 1 | 1 | **2024** J=6,0075 | **2025** J=6,3008 | 14.04.26 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 169,3 | 162,9 | 169,3 | 123,4 |
| US$ 1.195,047 | 1 | 1 | **2024** J=1,8383 | **2025** J=2,0105 | 15.04.26 | | | A1J5BS | US8708861088 | -"- ausgestellt von: J.P. Morgan Chase, New York/N.Y. | 1 | 42,2 | 39,6 | 42,2 | 30,2 |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | **2024** J=22 | **2025** J=26 | 27.03.26 | | | 916234 | CH0008742519 | Swisscom AG | 1 | 795,5 | 782,5 | 812,5 | 615,5 |
| sfrs 518,019 | 1 zu je sfrs 25 | 1 | **2024** J=2,5073 | **2025** J=3,2584 | 30.03.26 | | | 916843 | US8710131082 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 76 | 74 | 80,5 | 58,5 |
| sfrs 8,485 | | 1 | | | | | | A2QN5W | CH0451123589 | swissnet AG | 1 | 1,04 | 1,045-1,14-1,14-1,145-1,185 | 6,15 | 0,82 |
| sfrs 153,282 | 1 | 1 | | | | | | A41ZCW | CH1548235246 | Swissquote Group Holding S.A. | 1 | 37,08 | 36,76 | 47,33 | 36,26 |
| Euro 9,545 | | 1 | **2024** J=2 | **2025** J=2 | 29.04.26 | | | A0B585 | FR0004180578 | Sword Group SE | 1 | 33,35 | 33,45-3,45-3,6-4,35-4,35 | 39,2 | 28,3 |
| Euro 103,287 | | 1 | **2024** J=1,62 | **2025** J=1,62 | 14.05.26 | | | A3E1GW | BE0974464977 | Syensqo S.A. | 1 | 76,05 | 76,3-6,3-6,2-6,4-7,55 | 83,2 | 42,71 |
| PLN 33,964 | | 1 | | | | | | 896270 | PLCMPLD00016 | Sygnity S.A. | 1 | 20,35 | 20,2-1,05-1,15-1,65-1,35-0,75 | 21,9 | 15,1 |
| US$ 39,76 | 1 zu je US$ 1 | 1 | **2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2026** Q=0,45 Q=0,45 Q=0,45 | 02.10.26 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 30 | 35-5,2-4,2-3,6 | 45,78 | 27,4 |
| US$ 257,806 | 1 | 4 | **2024** I=0,0075 S=0,02 | **2025** I=0,02 S=0,04 | 29.10.26 | | | A1H6XC | BMG864081044 | Sylvania Platinum Ltd. | 1 | 0,99 | 0,958-0,992-0,992-1 | 1,5 | 0,82 |
| US$ 129,873 | 1 | 10 | | | | | | A3DK1X | US87151X1019 | Symbotic Inc. | 1 | 33,11 | 32,74-2,67-2,59-3,99-3,57 | 62,4 | 31,28 |
| US$ 39,701 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 103 | 103-2-2-3-3 | 126 | 56,62 |
| US$ 311,405 | 1 | 1 | **2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2026** Q=0,3 Q=0,34 Q=0,34 | 05.11.26 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 66,12 | 65,84-5,76-5,68-4,62-5,14 | 75,19 | 55,02 |
| US$ 90,028 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 8,11 | 8,444 | 21,79 | 8,11 |
| £ 17,794 | 1 | 12 | **2024** I=0,022 S=0,028 | **2025** I=0,022 | 03.09.26 | | | 877460 | GB0007156838 | Synectics PLC | 1 | 2,06 | 2,08-2,12-2,12-2,12-2,06 | 2,72 | 1,58 |
| Euro 24,362 | | 1 | **2024** J=0,5 | **2025** J=0,6 | 29.06.26 | | | 903714 | FR0000032658 | Synergie SE | 1 | 27,4 | 27,4-7,4-7,9-7,8-7,6 | 30,8 | 24,2 |
| US$ 191,637 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 397 | 402-398,5-400,5-10,5 | 459 | 319 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 145,314 | | 1 | **2024**<br>J=1,8 | **2025**<br>J=1,8 | 23.04.26 | | | A3C58S | SE0016829709 | Synsam AB | 1 | 5,23 | 5,28-5,31-5,39-5,32-5,26 | 6,58 | 4,42 |
| A$ 1.964,519 | 1 | 7 | | | | | | A3E4P8 | AU0000312480 | Syntara Ltd. | 1 | 0,01 | 0,008-0,008-0,008-0,008-0,008 | 0,02 | 0,01 |
| kann.$ 85,249 | 1 | 1 | | | | | | A41G8F | CA87170K1066 | Syntholene Energy Corp. | 1 | 0,21 | 0,209-0,209-0,209-0,208 | 0,28 | 0,2 |
| £ 163,998 | 1 | 1 | | | | | | A3EUL7 | GB00BNTVWJ75 | Synthomer PLC | 1 | 1,29 | 1,29-1,25-1,28-1,29-1,3 | 1,43 | 0,19 |
| A$ 2.321,927 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd. | 1 | 0,04 | 0,038 | 0,2 | 0,03 |
| US$ 492,271 | 1<br>zu je US$ 1 | 7 | **2025**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2026**<br>Q=0,55<br>Q=0,55 | 02.10.26 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 67,18 | 68,72-8,56-8,74-8,96 | 77,29 | 59,66 |
| Yen 608,342 | | 4 | **2025**<br>I=19<br>S=19 | **2026**<br>I=20 | 29.09.26 | | | 897966 | JP3351100007 | Sysmex Corp., (Glob.) | 1 | 11,36 | 11,87-1,91-1,9-1,79-1,47-1,495 | 11,91 | 6,39 |
| Yen 608,342 | 1 | 4 | **2024**<br>I=0,1005<br>S=0,1174 | **2025**<br>I=0,1216<br>S=0,1171 | 31.03.26 | | | A12EJE | US87184P1093 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11 | 11,8-1,8-1,8-1,6-1,4-1,5 | 11,8 | 6,1 |
| £ 12,689 | 1 | 1 | **2023**<br>S=0,05 | **2025**<br>I=0,11<br>S=0,06 | 24.09.26 | | | A0LF1L | GB00B1GVQH21 | System1 Group PLC | 1 | 3,58 | 3,58-3,66-3,68-3,66-3,58 | 4,32 | 1,92 |
| skr 208,165 | | 5 | **2024**<br>J=1,35 | **2025**<br>J=1,45 | 28.08.26 | | | A3C9RE | SE0016609499 | Systemair AB | 1 | 7,76 | 7,79-7,87-7,83-7,81-7,79 | 8,58 | 6,29 |
| Yen 488 | | 4 | **2025**<br>I=62<br>S=68 | **2026**<br>I=82 | 29.09.26 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 26 | 26,8-6,6-6,6-6,6-6,8-7,4-7,4 | 28 | 18,8 |
| US$ 1.059,273 | 1 | 1 | **2025**<br>Q=0,88<br>Q=0,88<br>Q=1,02<br>Q=1,02 | **2026**<br>Q=1,02<br>Q=1,02<br>Q=1,17 | 25.11.26 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 145,64 | 145,16-5,14-5,32-6,04-9,84 | 189,48 | 130,24 |
| US$ 213,326 | 1 | 1 | **2025**<br>Q=1,27<br>Q=1,27<br>Q=1,27<br>Q=1,27 | **2026**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 16.12.26 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 97,5 | 97,5-7,5-7,91-7,72-9,18 | 106,62 | 74,59 |
| US$ 299,499 | 1 | 1 | | | | | | A3E3UN | US35834F1049 | T1 Energy Inc. | 1 | 2,2 | 2,08-2-2,1-2,02 | 10,2 | 1,87 |
| Euro 28,196 | | 1 | | | | | | A1W7P1 | FI4000062195 | Taaleri OYJ | 1 | 6,97 | 6,97-6,97-7,02-7-6,99 | 7,79 | 6,9 |
| A$ 2.294,409 | | 7 | **2024**<br>I=0,01<br>S=0,01 | **2025**<br>I=0,015<br>S=0,015 | 31.08.26 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd. | 1 | 0,54 | 0,545-0,545-0,545-0,545-0,545 | 0,69 | 0,4 |
| US$ 248,234 | 1 | 1 | | | | | | A3CTML | IL0011754137 | Taboola Com Ltd. | 1 | 1,84 | 1,82-1,774-1,772-1,742 | 4,87 | 1,74 |
| US$ 22,336 | 1 | 1 | | | | | | A2APEV | US87357P1003 | Tactile Systems Technology Inc. | 1 | 23,04 | 23,06-3,04-3,12-3,16-3,42 | 29,6 | 18,14 |
| Yen 118,192 | | 4 | **2025**<br>I=50<br>S=50 | **2026**<br>I=60 | 29.09.26 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 23,8 | 24,4-4,6-4,6-4,6-4,6-4,8-4,8 | 25,8 | 17,4 |
| Yen 163,186 | | 4 | **2025**<br>I=125<br>S=185 | **2026**<br>I=190 | 29.09.26 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 59 | 61-1-1-1-1,5-3-3 | 109 | 57,5 |
| TWD 5.186,474 | 1<br>zu je TWD 10 | 1 | **2025**<br>Q=0,6777<br>Q=0,7803<br>Q=0,822<br>Q=0,7954 | **2026**<br>Q=0,939<br>Q=0,9393<br>Q=1,0963 | 16.09.26 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 335 | 335,5-5,5-3,5-7,5-40-7,5-7,5 | 432,5 | 263 |
| Yen 137,565 | | 4 | **2025**<br>I=45<br>S=45 | **2026**<br>I=45<br>S=45 | 30.03.27 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 38,2 | 36,4-6,6-6,6-6,6-6,7-2-8,2-8,4 | 124 | 16,4 |
| Yen 2,822 | | 4 | **2025**<br>I=25<br>S=25 | **2026**<br>I=30 | 29.09.26 | | | A0MUN8 | JP3453900007 | Takagi Seiko Corp., (Glob.) | 1 | 9,4 | 9,45-9,45-9,45-9,45-9,4-9,4-9,4 | 11 | 8,35 |
| Yen 197,252 | | 4 | **2024**<br>J=31 | **2025**<br>J=31 | 30.03.26 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 17,4 | 15,8-5,7-5,7-5,7-5,9-6,1-6 | 18,5 | 7,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 305,209 | | 3 | **2025** I=17 S=17 | **2026** I=22 S=22 | 25.02.27 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 12 | 12,1-2,2-2,2-2,2-2,2-2,5-2,5 | 13,9 | 8,7 |
| US$ 186,98 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 192,5 | 196,1-3,9-4,9-4,9-0,6-85,1 | 225,8 | 161 |
| Yen 1.602,219 | | 4 | **2025** I=100 S=100 | **2026** I=102 S=102 | 30.03.27 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 37,03 | 37,55-7,51-7,49-7,58-6,72-7,09 | 38,46 | 25,39 |
| Yen 3.204,437 | 1 | 4 | **2024** I=0,3261 S=0,339 | **2025** I=0,3221 S=0,3083 | 31.03.26 | | | A1CWZF | US8740602052 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 18,6 | 18,5-8,5-8,5-8,5-8,6 | 19,2 | 12,7 |
| US$ 407,185 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 8,9 | 8,95-8,95-8,95-8,95-8,9-8,9-8,85 | 11,3 | 7,7 |
| kann.$ 159,986 | 1 | 1 | | | | | | A42CRE | CA8740851032 | Talamore Mining Corp. | 1 | 3,93 | 3,945-3,945-3,945-4,135-4,17 | 6,32 | 3,54 |
| US$ 43,505 | 1 | 1 | | | | | | A3EEZL | US87422Q1094 | Talen Energy Corporation | 1 | 300 | 300----6-14-8 | 323,65 | 274 |
| Euro 45,799 | | 1 | | **2025** J=0,03 | 24.04.26 | | | A425SL | FI4000598149 | Talenom Oyj | 1 | 1,1 | 1,096-1,096-1,096-1,072-1,07 | 1,49 | 1,02 |
| US$ 43,56 | 1 | 1 | | | | | | A3DLEX | CA8742231001 | Talent Infinity Resource Developments Inc. | 1 | 0,04 | 0,0375 | 0,79 | 0,04 |
| A$ 510,927 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd. | 1 | 0,12 | 0,115-0,1148 | 0,27 | 0,11 |
| Euro 134,448 | | 1 | | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 2,1 | 2,13-2,14-2,12-2,12 | 3,15 | 2,05 |
| Euro 748,785 | | 1 | **2025** J=0,03 | **2026** I=0,03 S=0,03 | 12.11.26 | | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,63 | 0,634-0,655 | 0,66 | 0,56 |
| US$ 165,792 | 1 | 12 | | | | | | A2JLMB | US87484T1088 | Talos Energy Inc. | 1 | 13,2 | 13,2-3,2-3,1-3-2,9 | 16,5 | 8,82 |
| US$ 51,906 | 1 | 1 | | | | | | A3DWPN | US00444T2096 | Talphera Inc. | 1 | 0,92 | 0,92-0,92-0,915-0,955 | 1,26 | 0,61 |
| kann.$ 471,399 | 1 | 1 | **2025** | **2026** Q=0,04 Q=0,04 Q=0,05 | 15.09.26 | | | A1J1D0 | CA87505Y4094 | Tamarack Valley Energy Ltd. | 1 | 7,15 | 7,05-7,05-7,05-7,1-7 | 9,55 | 4,56 |
| US$ 34,96 | 1 | 7 | | | | | | A40CKL | US87507T1016 | Tamboran Resources Corp. | 1 | 25,8 | 25,4-5,4-5,4-5,2-5,4 | 42,6 | 24,2 |
| Euro 184,379 | | 1 | **2024** J=0,16 | **2025** J=0,26 | 22.06.26 | 021 | | A0HG7H | IT0003153621 | Tamburi Investment Partners S.p.A. | 1 | 8,89 | 8,94-8,99-8,98-9,01-9,04-8,99 | 10,16 | 7,41 |
| Yen 82,771 | | 4 | **2025** I=5 S=8 | **2026** I=8 | 29.09.26 | | | 863491 | JP3471000004 | Tamura Corp., (Glob.) | 1 | 3,68 | 3,7-3,68-3,68-3,68-3,84-3,86-3,86 | 6,4 | 3,04 |
| US$ 69,579 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 16,3 | 15-5-5-5,5-5,8 | 22,18 | 10,8 |
| US$ 114,879 | 1 | 1 | **2025** Q=0,2925 Q=0,2925 Q=0,2925 Q=0,3125 | **2026** Q=0,3125 Q=0,3125 | 30.10.26 | | | 886676 | US8754651060 | Tanger Inc. | 1 | 34,64 | 34,56-4,54-4,52-4,42-5,02 | 36,92 | 26,59 |
| kann.$ 907,011 | 1 | 3 | | | | | | A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | 1 | | | | |
| US$ 199,392 | 1 | 7 | **2024** Q=0,35 Q=0,35 Q=0,4 Q=0,4 | **2025** Q=0,4 Q=0,4 Q=0,4625 Q=0,4625 | 04.12.26 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 119,9 | 118,55-8,55-8,45-8,75-9,55-21,05 | 142,3 | 96,04 |
| US$ 214,431 | 1 | 1 | **2025** Q=0,75 Q=1 Q=1 Q=1 | **2026** Q=1 Q=1,25 Q=1,25 Q=1,25 | 30.10.26 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 244,4 | 237,2-7-7,7-7,8 | 281,6 | 148,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 454,297 | 1 | 1 | **2025**<br>Q=1,12<br>Q=1,12<br>Q=1,14<br>Q=1,14 | **2026**<br>Q=1,14<br>Q=1,14<br>Q=1,16<br>Q=1,16 | 10.11.26 | | | 856243 | US87612E1064 | Target Corp. | 1 | 141,8 | 141,8-1,6-2,2-6,6-7,4 | 147,4 | 83,32 |
| kann.$ 158,196 | | 4 | | | | | | A2JGWV | CA87649R1047 | Tartisan Nickel Corp. | 1 | 0,03 | 0,0295-0,0295-0,0295 | 0,23 | 0,02 |
| US$ 36,654 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 8,1 | 8,1-8,1-8,1-8 | 10,1 | 3,92 |
| £ 445,45 | 1 | 4 | **2025**<br>I=0,066<br>S=0,132 | **2026**<br>I=0,068 | 19.11.26 | | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 6,7 | 6,7-6,7-6,7-6,7-6,7 | 6,75 | 3,75 |
| £ 61,302 | 1 | 4 | **2024**<br>I=0,095<br>S=0,095 | **2025**<br>I=0,12<br>S=0,15 | 25.06.26 | | | A2DT3N | GB00BYX1P358 | Tatton Asset Management PLC | 1 | 7,75 | 7,7-7,95-7,95-7,9-7,8 | 9,4 | 6 |
| PLN 1.589,439 | | 1 | | **2025**<br>J=0,2 | 16.06.26 | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA | 1 | 2 | 1,946-2,038-2,039-2,027-2,015-2,004 | 2,77 | 1,81 |
| £ 3.454,462 | 1 | 1 | **2025**<br>I=0,0467<br>S=0,0295 | **2026**<br>I=0,012 | 08.10.26 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1 | 0,9952-0,9966-0,9886-0,9954-0,9984 | 1,35 | 0,86 |
| £ 55,727 | 1 | 1 | **2025**<br>I=0,4104<br>I=0,4849<br>I=0,4827<br>S=1,0793 | **2026**<br>I=0,4934<br>I=0,5015<br>I=0 | 07.01.27 | | | A2ALSB | GB00BYT18307 | TBC Bank Group PLC | 1 | 57,5 | 54,5 | 63 | 43,4 |
| kann.$ 1.041,939 | 1 | 4 | **2025**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,8775 | **2026**<br>Q=0,8775<br>Q=0,8775<br>Q=0,8775 | 31.12.26 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 55,78 | 55,04 | 61,95 | 45,09 |
| H$ 2.883,799 | 1<br>zu je H$ 1 | 1 | **2024**<br>J=0,318 | **2025**<br>J=0,498 | 24.06.26 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 1,85 | 1,825-1,815-1,785-1,78-1,78 | 2 | 1,04 |
| US$ 79,778 | 1 | 10 | **2024**<br>Q=0,44<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2025**<br>Q=0,48 | 16.10.26 | | | 250815 | US87162W1009 | TD SYNNEX Corp. | 1 | 196,15 | 194,05-3,6-3,2-200,8-2,5 | 254,9 | 124 |
| Yen 1.943,86 | | 4 | **2025**<br>I=16<br>S=20 | **2026**<br>I=25<br>S=25 | 30.03.27 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 12,24 | 12,034-1,79-1,784-1,932-2,18-2,184 | 22,48 | 10,38 |
| Yen 1.943,86 | 1 | 4 | **2024**<br>I=0,4696<br>S=0,1084 | **2025**<br>I=0,1024<br>S=0,1235 | 31.03.26 | | | 866790 | US8723514084 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,3 | 11-0,8-0,8-0,9 | 21,8 | 9,45 |
| US$ 289,513 | 1 | 10 | **2024**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2025**<br>Q=0,78<br>Q=0,78 | 21.08.26 | | | A40R4H | IE000IVNQZ81 | TE Connectivity PLC | 1 | 184 | 183-3-2-2-90-4 | 212 | 166 |
| US$ 98,065 | 1 | 1 | | | | | | A3CV8N | US69002R1032 | Teads Holding Co. | 1 | 0,15 | 0,1606-0,1603-0,1603-0,1559 | 1,2 | 0,15 |
| US$ 4,583 | 1 | 6 | | | | | | A3D39E | US8781553081 | Team Inc. | 1 | 20 | 19-9-8,8-8,6 | 25,6 | 11,2 |
| £ 246,181 | 1 | 1 | **2023**<br>S=0,02 | **2024**<br>I=0,01 | 29.08.24 | | | A1W4X9 | GB00BCCW4X83 | Team Internet Group PLC | 1 | 0,39 | 0,37-0,382-0,392-0,386 | 0,58 | 0,34 |
| sfrs 12,826 | 1 | 1 | **2024**<br>J=1,5 | **2025**<br>J=1,5 | 17.04.26 | | | 922557 | CH0012100191 | Tecan Group AG | 1 | 282,2 | 279,8-7,8 | 297,4 | 123 |
| Yen 44,518 | | 4 | **2025**<br>I=21<br>S=31 | **2026**<br>I=24<br>S=32 | 30.03.27 | | | A0DQ0H | JP3545130001 | Techmatrix Corp., (Glob.) | 1 | 17,4 | 17,4-7,4-7,4-7,4-7,4-7,3-7,4-7,4 | 20,2 | 8,25 |
| Euro 40,693 | | 1 | | **2015**<br>J=0 | | | | A1C4BZ | GRS403003007 | Technical Olympic S.A., (Glob.) | 1 | 2,11 | 2,11-2,11-2,11-2,13 | 2,39 | 1,91 |
| Euro 178,379 | 1 | 1 | **2024**<br>J=0,85 | **2025**<br>J=1 | 18.05.26 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 33,68 | 33,8-3,78-3,7-4,34-4,52 | 41,06 | 27,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 388,833 | 1 zu je US$ 1 | 1 | **2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2026** Q=0,05 Q=0,05 Q=0,05 | 18.08.26 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC | 1 | 56,4 | 57,12-7,14-7,24-7 | 68,62 | 37,77 |
| Yen 21,063 | | 4 | **2024** S=12 | **2025** I=0 I=30 S=0 S=33 | 30.03.27 | | | A1CUV9 | JP3545220000 | Techno Horizon Co. Ltd., (Glob.) | 1 | 4,86 | 4,805-4,8-4,8-4,8-4,83-4,945-4,945 | 8,52 | 4,38 |
| Euro 201,327 | | 1 | **2024** J=0,8 | **2025** J=0,38 | 18.05.26 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 14,61 | 14,65-4,72-4,73-4,98-5,12-4,99 | 21,64 | 11,99 |
| A$ 327,369 | | 10 | **2024** I=0,0429 I=0,0231 S=0,195 S=0,105 | **2025** I=0,06 I=0,02 | 28.05.26 | | | 931047 | AU000000TNE8 | Technology One Ltd. | 1 | 19,7 | 19,6-9,5-9,6-9,5-9,6 | 20,4 | 11,5 |
| Euro 653,261 | | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 20,5 | 20,56-0,88-0,8-1,1-1,6-1,54 | 38,34 | 12,12 |
| US$ 10,133 | 1 | 10 | | | | | | A3D559 | US8787392005 | Techprecision Corp. | 1 | 4,4 | 4,22-4,14-4,14-4,14 | 5,05 | 2,44 |
| US$ 72,333 | 1 | 10 | | | | | | A40MZE | US87874R3084 | TechTarget Inc. | 1 | 3,06 | 2,32-2,28 | 5,45 | 2,28 |
| H$ 1.824,56 | 1 | 1 | **2025** I=1,25 S=1,32 | **2026** I=1,5 | 01.09.26 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 16,02 | 16,04-6,035-6,095-6,17-6,225 | 16,24 | 9,96 |
| kann.$ 7,6 | 1 | 10 | **2025** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2026** Q=0,125 | 15.12.26 | | | 855086 | CA8787423034 | Teck Resources Ltd. | 1 | 51,5 | 52,5 | 61 | 37,8 |
| kann.$ 483,292 | 1 | 10 | **2025** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2026** Q=0,125 | 15.12.26 | | | 858265 | CA8787422044 | -"- | 1 | 52,92 | 53,92 | 61,8 | 37,97 |
| Euro 80,301 | 1 | 1 | **2016** I=0,667 S=0,7289 | **2017** I=0,667 S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 29,14 | 29,22-9,92-9,86-30,16-0,64-0,82 | 36,52 | 24,2 |
| US$ 44,365 | | 1 | | **2026** Q=0,15 | 30.09.26 | | | A42CLL | US87877F1030 | Tecnoglass Holdings Inc. | 1 | 39,5 | 39,2-9,2-9,15-40,35-1,65 | 41,65 | 29,95 |
| Euro 22,868 | | 1 | **2024** J=0,01 | **2025** J=0,02 | 02.12.26 | | | A40BGL | FI4000570890 | Tecnotree Oyj | 1 | 6,09 | 5,99-5,84-6,04-5,93 | 7 | 3,86 |
| US$ 30,188 | 1 | 1 | | | | | | A114T5 | US87876P2011 | Tecogen Inc. [New] | 1 | 1,36 | 1,517-1,515-1,52-1,571-1,54 | 6 | 1,32 |
| kann.$ 14,424 | 1 | 1 | **2025** Q=0,085 Q=0,085 Q=0,085 Q=0,09 | **2026** Q=0,09 Q=0,09 Q=0,09 | 22.09.26 | | | 603077 | CA8789501043 | Tecsys Inc. | 1 | 23,2 | 22,8-2,8-2,8-3-3,8 | 24,6 | 14 |
| kann.$ 137,6 | 1 | 1 | | | | | | A418RY | CA87877T6088 | Tectonic Metals Inc. | 1 | 0,94 | 0,925 | 1,63 | 0,84 |
| US$ 86,779 | 1 | 4 | **2023** J=1 | **2024** J=1 | 26.05.26 | | | A40R4Y | BMG8726T1053 | Teekay Corp. | 1 | 11,1 | 11,2-1,2-1,2-1,4-1,2 | 13,9 | 7,3 |
| US$ 29,922 | 1 | 1 | **2025** Q=0,25 | **2026** Q=1,25 Q=0,25 | 10.08.26 | | | A40R4Z | BMG8726X1065 | Teekay Tankers Ltd. | 1 | 71,4 | 76,65-6,6-6,5-6,55-5,9 | 97 | 43,6 |
| Yen 197,954 | | 4 | **2025** I=25 S=25 | **2026** I=25 S=25 | 30.03.27 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 9,55 | 9,7-9,6-9,6-9,7-9,65-9,95-9,95 | 10,3 | 7,1 |
| Euro 420 | | 1 | **2015** J=0,004 | **2016** J=0,002 | 22.06.17 | | | A1C3ME | PTTD10AM0000 | Teixeira Duarte S.A. | 1 | 0,41 | 0,4085-0,4135-0,413-0,418-0,4185-0,418 | 0,55 | 0,41 |
| Yen 99,388 | | 4 | | **2025** J=56 | 30.03.26 | | | A41M8L | JP3545320008 | Tekscend Photomask Corp., (Glob.) | 1 | 14,8 | 15,3-5,3-5,3-5,9 | 28,4 | 13,2 |
| US$ 182,294 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 7,88 | 7,73-7,698-7,82-7,95-8,082 | 8,57 | 3,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 688,031 | | 1 | **2024** I=3,2 S=3,15 | **2025** I=5,25 S=5,25 | 12.10.26 | | | A1WYU5 | SE0005190238 | Tele2 AB | 1 | 14,51 | 14,52-4,67-4,635-4,585-4,595 | 18,77 | 13,4 |
| skr 1.376,062 | 1 | 1 | **2025** I=0,1658 J=0,2815 | **2026** I=0,2642 | 13.10.26 | | | A2N9X3 | US87952P3073 | -"- | 1 | 7,1 | 7,1-7,15-7,15-7,1-7,1 | 9 | 6,45 |
| ARS 125,612 | 1 | 10 | **2023** | **2024** | 24.11.25 | | | 894259 | US8792732096 | Telecom Argentina S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 8,85 | 8,85-8,85-8,85-8,85-8,9 | 14,1 | 8,7 |
| Euro 2.135,726 | | 1 | | | | | | A42F4B | IT0005712671 | Telecom Italia S.p.A. | 1 | 5,65 | 5,664-5,664-5,662-5,732-5,725-5,718 | 8,17 | 5,45 |
| £ 76,33 | 1 | 4 | **2024** I=0,37 S=0,57 | **2025** I=0,38 S=0,12 | 06.08.26 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 10,7 | 10,7-0,6-0,6-0,5-0,6 | 16,6 | 8 |
| US$ 46,036 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 551,5 | 552-1,5-1-8-73 | 603 | 432,6 |
| US$ 42,372 | 1 zu je US$ 1 | 1 | **2025** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2026** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 16.11.26 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 135,7 | 134,7-4,6-3,9-4,3-8,3 | 138,3 | 84,5 |
| skr 261,756 | | 1 | **2024** I=1,43 S=1,42 | **2025** I=1,5 S=1,5 | 28.09.26 | | | 857463 | SE0000108649 | Telefonaktiebolaget L.M. Ericsson | 1 | 9,34 | 9,38-9,37-9,46-9,56-9,53 | 11,76 | 7,93 |
| skr 3.109,596 | | 1 | **2024** I=1,43 S=1,42 | **2025** I=1,5 S=1,5 | 28.09.26 | | | 850001 | SE0000108656 | -"- | 1 | 9,18 | 9,14-9,218-9,294-9,406-9,364 | 11,74 | 7,93 |
| skr 3.109,596 | 1 | 1 | **2025** | **2026** | 29.09.26 | | | 765913 | US2948216088 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9 | 9,05-9,05-9,15-9,35-9,25 | 11,7 | 7,85 |
| BRL 1.613,273 | 1 | 1 | **2025** | **2026** | 22.05.26 | | | A2QHVM | US87936R2058 | Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,1 | 10,1-0,1-0,2-0,1-0,2 | 14,6 | 9,55 |
| Euro 5.670,162 | 1 zu je Euro 1 | 1 | **2025** I=0,176 | **2026** I=0,1719 | 17.06.26 | | | 874715 | US8793822086 | Telefónica S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,3 | 3,26-3,3-3,3-3,3-3,32 | 4,08 | 3,08 |
| Euro 5.670,162 | | 1 | **2025** I=0,15 I=0,15 | **2026** I=0,15 | 16.06.26 | | | 850775 | ES0178430E18 | -"- | 1 | 3,35 | 3,331-3,371-3,374-3,393-3,403 | 4,11 | 3,17 |
| Euro 664,5 | 1 | 1 | **2024** J=0,4 | **2025** J=0,42 | 26.06.26 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 8,58 | 8,65-8,54-8,57-8,62-8,67 | 10,38 | 8,34 |
| nkr 1.368,35 | | 1 | **2024** I=5 S=4,6 | **2025** I=5 S=4,7 | 15.10.26 | | | 591260 | NO0010063308 | Telenor ASA | 1 | 12,68 | 12,73-2,73-2,71-2,8-2,82 | 15,66 | 11,24 |
| nkr 1.368,35 | 1 | 1 | **2025** I=0,492 I=0,4606 S=0,5378 | **2026** I=0,5033 | 16.10.26 | | | 592281 | US87944W1053 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,5 | 12,4-2,4-2,3-2,6-2,6 | 15,5 | 11 |
| Euro 59,874 | | 1 | **2024** J=4,2 | **2026** J=4,5 | 26.05.26 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 67,74 | 68,44-8,44-8,48-7,96-7,48 | 82,04 | 45,74 |
| US$ 119,749 | 1 zu je US$ 2,5 | 1 | **2024** J=2,3706 | **2025** J=2,6115 | 22.05.26 | | | A1JM4A | US87946F1003 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 32,8 | 32,6-2,6-2,6-2,4-2,2 | 39,6 | 21,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 107,6 | 1 | 1 | **2025**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2026**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 15.09.26 | | | A1JS1Q | US8794338298 | Telephone & Data Systems Inc. | 1 | 29 | 28,8-8,8-8,8-8,6-30 | 39,8 | 27,4 |
| Euro 18,986 | | 1 | **2024**<br>J=0,03<br>J=0,03 | **2025**<br>J=0,05<br>S=0,03 | 29.12.26 | | | 919696 | FI0009007728 | Teleste Corp. | 1 | 3,1 | 3,1-3,1-3,06-3,09-3,1 | 3,85 | 3,06 |
| Euro 211,042 | | 1 | **2024**<br>J=0,6 | **2025**<br>J=0,63 | 21.04.26 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 6,39 | 6,41-6,41-6,415-6,44-6,48 | 8,29 | 5,72 |
| skr 3.932,109 | | 1 | **2025**<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5<br>S=0,52 | **2026**<br>I=0,51<br>I=0,51<br>I=0,51<br>S=0,52 | 04.02.27 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 4,42 | 4,438-4,448-4,452-4,446-4,445 | 4,73 | 3,54 |
| A$ 340,33 | | 7 | | | | | | A2H7JK | AU000000TLX2 | Telix Pharmaceuticals Ltd. | 1 | 8,38 | 8,476-8,465-8,47-8,665-8,808 | 11,07 | 5 |
| ZAR 511,14 | 1<br>zu je ZAR 10 | 4 | **2024**<br>J=2,6087 | **2025**<br>J=2,701 | 24.06.26 | | | 213719 | ZAE000044897 | Telkom SA SOC Ltd. | 1 | 3,38 | 3,4-3,38-3,36-3,32-3,34 | 3,42 | 2,62 |
| A$ 11.045,862 | | 7 | **2024**<br>I=0,095<br>S=0,095 | **2025**<br>I=0,105<br>S=0,105 | 26.08.26 | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd. | 1 | 3,08 | 3,066 | 3,34 | 2,64 |
| US$ 2.218,492 | 1 | 7 | **2024**<br>I=0,2988<br>S=0,3125 | **2025** | 27.08.26 | | | A3DZF2 | US8796VP1054 | -"- | 1 | 15,4 | 15,1-5,1-5,1-5-5,2 | 16,8 | 13,1 |
| kann.$ 1.590,207 | 1 | 1 | **2025**<br>Q=0,4023<br>Q=0,4163<br>Q=0,4163<br>Q=0,4184 | **2026**<br>Q=0,4184<br>Q=0,4184<br>Q=0,1875 | 10.09.26 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 8,53 | 7,617-7,61-7,602-7,789 | 12,2 | 6,36 |
| kann.$ 108,26 | 1 | 1 | | | | | | A3EMMX | CA87975Q2099 | Temas Resources Corp. | 1 | 0,04 | 0,039-0,039-0,039 | 0,08 | 0,03 |
| sfrs 68,591 | 1 | 1 | **2024**<br>J=1,5539 | **2025**<br>J=1,767 | 19.05.26 | | | A2PM49 | US87974R2085 | Temenos AG<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 86,5 | 85 | 89,5 | 64 |
| sfrs 68,591 | 1<br>zu je sfrs 5 | 1 | **2024**<br>J=1,3 | **2025**<br>J=1,4 | 18.05.26 | | | 676682 | CH0012453913 | -"- | 1 | 87,35 | 86,85 | 91,1 | 65,75 |
| kann.$ 80,668 | 1 | 4 | | | | | | A41JQU | CA88024B1022 | Tempramed Technologies Ltd. | 1 | 0,17 | 0,173-0,173-0,173-0,1755 | 0,38 | 0,16 |
| US$ 177,358 | 1 | 11 | | | | | | A40EDP | US88023B1035 | Tempus AI Inc. | 1 | 67,39 | 67,94-7,5-7,47-8,01 | 75,21 | 35,84 |
| PLN 7,335 | | 1 | **2024**<br>J=15,73 | **2025**<br>J=10 | 14.05.26 | | | A2JL3T | PLTSQGM00016 | Ten Square Games S.A. | 1 | 20,12 | 20,36-0,5-0,44-0,54-0,46-0,38 | 26,85 | 19,41 |
| US$ 104,508 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 39,4 | 37,5-7,3-7,6-8,4 | 45,8 | 13,4 |
| US$ 1.009,64 | 1<br>zu je US$ 1 | 1 | **2025**<br>I=0,29<br>S=0,6 | **2026**<br>I=0,59 | 23.11.26 | | | A3EWCS | LU2598331598 | Tenaris S.A. | 1 | 26,47 | 26,39-6,37-6,38-6,44-6,73-6,36 | 27,68 | 16,32 |
| US$ 581,379 | 1<br>zu je US$ 1 | 1 | **2025** | **2026** | 19.05.26 | | | 164558 | US88031M1099 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 51,5 | 50,5-2-1,5-2,5 | 54,5 | 31,8 |
| US$ 37,424 | 1 | 10 | | | | | | A3EVQN | US88032L6056 | Tenax Therapeutics Inc. | 1 | 1,49 | 1,48-1,48-1,49-1,64-1,57 | 14,4 | 1,21 |
| kann.$ 33,272 | 1 | 1 | | | | | | A3DAKV | CA88034V3048 | Tenaz Energy Corp. | 1 | 31,2 | 31-1-1-1-0,2 | 48,8 | 14,4 |
| H$ 9.092,645 | 1 | 1 | **2024** | **2025** | 18.05.26 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 47,6 | 47,6-6,8-7,2-7-7 | 69 | 42,4 |
| H$ 9.092,645 | 1 | 1 | **2024**<br>J=4,5 | **2025**<br>J=5,3 | 15.05.26 | | | A1138D | KYG875721634 | -"- | 1 | 47,61 | 47,855-7,445-7,95-7,445-7,12 | 69,61 | 43,2 |
| US$ 1.482,86 | 1 | 1 | **2024**<br>J=0,09 | **2025**<br>J=0,12 | 01.04.26 | | | A3DTMX | KYG875771134 | Tencent Music Entertainment Group | 1 | 4,17 | 4,168-4,196-4,196-4,13-4,122 | 7,6 | 3,31 |
| US$ 741,43 | 1 | 1 | **2024**<br>J=0,18 | **2025**<br>J=0,24 | 02.04.26 | | | A2N7WQ | US88034P1093 | -"- | 1 | 8,4 | 8,42-8,36-8,38-8,28 | 15,6 | 6,64 |
| kann.$ 509,905 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | 0,06 | 0,0615 | 0,17 | 0,04 |
| US$ 79,588 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 252 | 252-2--6-6 | 262 | 137 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 17,01 | 1 | 1 | **2025**<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,31 | **2026**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,325 | 30.11.26 | | | 858055 | US8803451033 | Tennant Co. | 1 | 63,15 | 63,35-3,3-2,85-4,25-5,75 | 79,1 | 50 |
| skr 17,166 | | 1 | **2019**<br>J=0,2 | **2021**<br>J=0,5 | 06.05.22 | | | A2PHEY | SE0012308088 | Teqnion AB | 1 | 16,84 | 17,1-7,06-7,38-7,36-7,42 | 17,56 | 12,6 |
| US$ 93 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 28,72 | 28,33-8,3-8,39-8,3-9,23 | 32,8 | 20,65 |
| US$ 156,125 | 1 | 1 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2026**<br>Q=0,12<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 04.09.26 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 194,18 | 190,8-88,8-9,86 | 420,45 | 166,44 |
| US$ 498,969 | 1 | 1 | | | | | | A3C9C7 | US88080T1043 | Terawulf Inc. | 1 | 9,22 | 9,984-9,788-9,942 | 25,73 | 9,21 |
| US$ 112,4 | 1 | 1 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2026**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 09.11.26 | | | 884072 | US8807791038 | Terex Corp. | 1 | 48,8 | 48,6-8,6-8,4-50,5-1 | 64,5 | 43,6 |
| Euro 2.009,992 | | 1 | **2024**<br>I=0,1192<br>S=0,277 | **2025**<br>I=0,1192<br>S=0,277 | 22.06.26 | 044 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 9,67 | 9,68-9,774-9,778-9,84-9,802-9,76 | 10,43 | 8,86 |
| US$ 200,474 | 1 | 1 | **2025**<br>I=0,9<br>S=1,3 | **2026**<br>I=0,9 | 16.11.26 | | | A0ESPU | US8808901081 | Ternium S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 43,8 | 43,8-3,8-3,8-4,2-5,2 | 52,5 | 32 |
| Yen 21,613 | | 1 | **2024**<br>J=0 | **2025**<br>I=0<br>J=0 | | | | A40U1H | JP3546450002 | Terra Drone Corp., (Glob.) | 1 | 25,65 | 26,6-6,5-6,5-6,55-6,75-7,85-7,85 | 119,8 | 25,15 |
| Euro 110,501 | | 1 | | | | | | A41MS2 | NL0015002Q12 | Terra Innovatum Global N.V. | 1 | 1,77 | 1,998-1,998 | 6,59 | 1,77 |
| A$ 1.822,523 | | 7 | **2022**<br>I=0,1<br>I=0,075<br>I=0,03<br>S=0,03 | **2023**<br>I=0,01 | 21.11.24 | | | A144CW | AU000000TER9 | Terracom Ltd. | 1 | | 0,0065-0,0065-0,0065-0,0065 | 0,06 | |
| kann.$ 308,421 | 1 | 1 | | | | | | A2DSES | CA88105E1088 | TerrAscend Corp. | 1 | 0,4 | 0,4145 | 0,74 | 0,4 |
| kann.$ 21,426 | 1 | 1 | **2025**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,2 | **2026**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 29.09.26 | | | A2JE47 | CA88105G1037 | TerraVest Industries Inc. | 1 | 64 | 65,5-5-5 | 104,68 | 64 |
| Yen 1.480,56 | | 4 | **2025**<br>I=15<br>S=15 | **2026**<br>I=18 | 29.09.26 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 13,79 | 14,18-4,28-4,28-4,28-4,135-3,945-4 | 14,4 | 10,12 |
| Euro 127,037 | | 1 | **2024**<br>I=0,24<br>S=0,24 | **2025**<br>I=0,32<br>S=0,32 | 07.10.26 | | | A2H5F4 | FI4000252127 | Terveystalo OYJ | 1 | 6,11 | 6,11-6,09-6,11-6,14 | 10,24 | 5,84 |
| £ 6.232,687 | 1 | 3 | **2025**<br>I=0,048<br>S=0,097 | **2026**<br>I=0,0505 | 15.10.26 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 6,59 | 6,593-6,693-6,643-6,543-6,536 | 6,79 | 4,72 |
| £ 2.077,579 | 1 | 3 | **2024**<br>I=0,1877 | **2025**<br>I=0,3839 | 15.05.26 | | | A2QQP1 | US8815754010 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 19,6 | 19,3-9,6-9,4-9,4-9,5 | 19,9 | 13,7 |
| US$ 3.952,758 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 321,6 | 322,15---19,9-20,4-35,55 | 392,05 | 260,15 |
| US$ 19,45 | 1 | 1 | | | | | | A3DAPU | CA88162R1091 | -"- | 1 | 18,45 | 20,3-19,45-9,45-9,45-9,4-9,75-9,9 | 24,5 | 15,85 |
| Yen 70,773 | | 1 | **2024**<br>J=0<br>J=5,12 | **2025**<br>J=0<br>J=9,54 | 29.06.26 | | | A3CNK2 | JP3545270005 | Tess Holdings Co. Ltd., (Glob.) | 1 | 2,2 | 2,28-2,28-2,28-2,28 | 6,95 | 1,81 |
| Euro 234,067 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tessellis S.p.A. | 1 | 0,06 | 0,0582-0,0615-0,0614-0,0585 | 0,1 | 0,04 |
| Euro 59,063 | | 1 | **2024**<br>J=0,75 | **2025**<br>J=0,2113 | 03.06.26 | | | 852064 | BE0003555639 | Tessenderlo Group S.A. | 1 | 17,36 | 17,36-7,36-7,52-7,48-7,2 | 28,7 | 16,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 256,044 | 1 | 10 | **2024**<br>Q=0,058<br>Q=0,065<br>Q=0,065<br>Q=0,065 | **2025**<br>Q=0,065<br>Q=0,072<br>Q=0,072 | 13.08.26 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 36,06 | 35,86-5,78-5,7-5,96-6,41 | 36,41 | 22,08 |
| US$ 148,43 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 5,3 | 5,3-5,3-5,25-5,4-5,35 | 10,2 | 4,48 |
| kann.$ 59,878 | 1 | 1 | | | | | | A14PE2 | CA88162H2000 | Teuton Resources Corp. | 1 | 0,7 | 0,78 | 1,61 | 0,7 |
| - 1.166,827 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=17,5<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=1,2274<br>Q=0,3051<br>Q=0,085 | 28.11.17 | | | 906517 | IL0006290147 | Teva Pharmaceutical Industries Ltd. | 1 | | | | |
| Euro 3,667 | | 1 | **2024**<br>J=1,7571 | **2025**<br>J=1,8857 | 28.05.26 | | | A1JTWD | BE0974263924 | TEXAF S.A. | 1 | 35,4 | 35,4-5,4-5,8 | 44,2 | 33,8 |
| US$ 913,77 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=1,36<br>Q=1,36<br>Q=1,42<br>Q=1,42 | **2026**<br>Q=1,42<br>Q=1,42<br>Q=1,52 | 30.10.26 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 248,05 | 244,75-1,75-2,35 | 286,3 | 147,38 |
| US$ 68,975 | 1 | 1 | **2025**<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,6 | **2026**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 01.12.26 | | | A2QL4H | US88262P1021 | Texas Pacific Land Corp. | 1 | 244,2 | 243,2-2,8-3,6-50,4-47,6 | 466 | 232 |
| US$ 65,641 | 1 | 1 | **2025**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2026**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 01.12.26 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 164,95 | 161,85-1,5-1,15-3,7-9 | 185,7 | 132,6 |
| PLN 25,75 | | 4 | **2025**<br>I=2,89<br>I=1,15<br>S=0,98 | **2026**<br>I=2,13 | 07.10.26 | | | A111R3 | PLLVTSF00010 | Text S.A. | 1 | 8,35 | 8,4-8,535-8,525-8,545-8,52-8,41 | 12,45 | 8 |
| US$ 169,4 | 1 | 1 | **2025**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2026**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 11.12.26 | | | 852659 | US8832031012 | Textron Inc. | 1 | 74,86 | 74,84-4,78-4,72-4,92-5,98 | 85,24 | 64,32 |
| Euro 21,68 | | 5 | **2024**<br>J=0,5 | **2025**<br>J=0,4 | 04.11.26 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 13,22 | 13,26-3,26-3,04-3,12-3,06 | 19,2 | 12,26 |
| kann.$ 81,801 | 1 | 1 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,47 | **2026**<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 29.09.26 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 84,48 | 84,34-4,34-4,28-5,46-3,94 | 140,35 | 82,66 |
| US$ 153,069 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 53 | 53,2-3,2-3,2-1,2 | 55,2 | 22,99 |
| nkr 196,6 | | 1 | **2024**<br>Q=1,73<br>Q=1,59<br>Q=1,58<br>Q=1,56 | **2026**<br>Q=1,47<br>Q=1,44<br>Q=1,49<br>Q=1,45 | 29.10.26 | | | 919493 | NO0003078800 | TGS ASA | 1 | 12,15 | 12,2-2,19-2,2-2,41-2,55 | 14,71 | 7,39 |
| nkr 196,6 | | 1 | **2025**<br>I=0,1572<br>I=0,1534<br>I=0,1552<br>S=0,1515 | **2026**<br>I=0,1548<br>I=0,1561 | 03.08.26 | | | A3CN39 | US87243K2087 | -"-<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 11,9 | 12-2-1,9-2,1-2,3 | 14,6 | 6,95 |
| - 25.131,686 | 1<br>zu je 1 | 10 | **2022**<br>I=0,15<br>I=0,47<br>S=0,15 | **2023**<br>I=0,47<br>S=0,15 | 26.05.26 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,29 | 0,2938-0,294-0,2954-0,297-0,2982 | 0,32 | 0,26 |
| - 2.233,835 | 1<br>zu je 10 | 1 | **2025**<br>I=0,8<br>S=1 | **2026**<br>I=1,4 | 09.09.26 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,45 | 1,49-1,46-1,46-1,46-1,46 | 2 | 0,94 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 205,942 | | 1 | **2024**<br>I=0,85<br>S=2,85 | **2025**<br>I=0,95<br>S=2,95 | 18.05.26 | | | 850842 | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 221,8 | 222,2-2,2-2-6,7-8,9 | 272,1 | 212,8 |
| - 93,822 | | 1 | **2025**<br>I=1,3<br>S=2,2 | **2026**<br>I=1,5 | 11.09.26 | | | 676049 | TH0083010R14 | Thanachart Capital PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 1,99 | 1,98-1,98-1,98-1,98-1,98 | 2,3 | 1,36 |
| nz$ 728,056 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 4,3 | 4,32-4,3-4,34-4,32-4,34 | 5,93 | 3,08 |
| US$ 713,565 | 1 | 1 | **2025**<br>Q=0,1759<br>Q=0,1759<br>Q=0,1759<br>Q=0,1759 | **2026**<br>Q=0,1759<br>Q=0,1759<br>Q=0,1759<br>Q=0,1759 | 30.10.26 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 13,31 | 13,3-3,29-3,28-3,255-3,275-3,26 | 14,57 | 11,68 |
| CNY 30.738,822 | 1<br>zu je CNY 1 | 1 | **2025**<br>I=0,1316<br>S=0,1496 | **2026**<br>I=0,1522 | 09.10.26 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,78 | 0,7804-0,7804-0,7816-0,7848 | 0,78 | 0,55 |
| US$ 247,45 | 1 | 1 | **2025**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2026**<br>Q=1,08<br>Q=1,08<br>Q=1,08 | 31.08.26 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 230,2 | 228,3-8-8,8-4,4-4,2 | 247,2 | 160,75 |
| US$ 33,663 | 1 | 1 | **2025**<br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,2 | **2026**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 01.10.26 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 50,5 | 49-8,8-8,8-9-9,8-8,8 | 70 | 43,8 |
| US$ 40,787 | 1 | 10 | | | | | | A0DPKZ | US05969A1051 | The Bancorp Inc. | 1 | 43 | 42,2-2-2-3-3,8-4,4 | 60,67 | 39,6 |
| H$ 2.654,371 | 1 | 1 | **2025**<br>I=0,39<br>S=0,22 | **2026**<br>I=0,46 | 02.09.26 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,99 | 1,99-1,98-1,99-1,99-2 | 2,18 | 1,35 |
| - 38,218 | 1 | 1 | **2025**<br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5<br>Q=0,44<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 09.11.26 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 48,2 | 47,8-8,6-7,8-8,6 | 55 | 41,2 |
| US$ 672,898 | 1 | 1 | **2025**<br>Q=0,47<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2026**<br>Q=0,53<br>Q=0,63<br>Q=0,63 | 26.10.26 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 132 | 130--1-2-4-4 | 142 | 95,76 |
| kann.$ 1.215,76 | 1 | 11 | **2024**<br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1 | **2025**<br>Q=1,1<br>Q=1,1<br>Q=1,14<br>Q=1,14 | 06.10.26 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 82,07 | 82,29-2,22-2,19-2,89-3,1 | 85,84 | 58,38 |
| US$ 41,201 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,2425<br>Q=0,255<br>Q=0,255<br>Q=0,255 | **2026**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 02.11.26 | | | 264748 | US1096961040 | The Brink's Co. | 1 | 98 | 98-8-8-8,5-101 | 110 | 80,5 |
| £ 1.025,254 | 1 | 4 | **2024**<br>I=0,1224<br>S=0,0856<br>S=0,02 | **2025**<br>I=0,1232<br>J=0,0934<br>J=0,0146 | 18.06.26 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 5,13 | 5,145-5,165-5,175-5,15-5,155 | 5,33 | 3,93 |
| £ 1.025,183 | 1 | 4 | **2024** | **2025** | 18.06.26 | | | A0DPR5 | US1108281007 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,05 | 5,05-5,05-5,05-5-5,05 | 5,2 | 3,82 |
| kann.$ 573,017 | 1 | 1 | | | | | | A3EV8J | CA13765Y1034 | The Cannabist Company Holdings Inc. | 1 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 356,333 | 1 | 10 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 17.08.26 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 35,31 | 35,36-5,315-5,44-6,82-7,375 | 57,61 | 31,59 |
| £ 17,27 | 1 | 9 | **2024**<br>I=0,03<br>S=0,03 | **2025**<br>I=0,04 | 16.07.26 | | | 913633 | GB0008976119 | The Character Group PLC | 1 | 3,56 | 3,46-3,56-3,56-3,56-3,56 | 3,66 | 2,46 |
| US$ 150,499 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | **2026**<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | 16.11.26 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 11,36 | 11,33-1,215-1,26-1,735-1,745 | 24,14 | 9,9 |
| Yen 775,521 | | 4 | **2025**<br>I=24<br>S=28 | **2026**<br>I=32 | 29.09.26 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | 13,3 | 14,4-4,3-4,3-4,4-4,8-4,6-4,6 | 16 | 9,3 |
| US$ 22,237 | 1 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 13.12.19 | | | 909471 | US1689051076 | The Children's Place Inc. | 1 | 0,23 | 0,2644-0,2638-0,2638 | 4,32 | 0,23 |
| Yen 387,155 | | 4 | **2024**<br>I=10<br>S=17 | **2025**<br>I=20<br>S=20 | 30.03.27 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 5,9 | 6,1-6,1-6,1-6,1 | 6,3 | 4,42 |
| US$ 121,147 | 1<br>zu je US$ 1 | 7 | **2025**<br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24 | **2026**<br>Q=1,25<br>Q=1,25 | 28.10.26 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 84,9 | 89,48-9,28-9,24-9,62-91,06-2,76 | 108 | 70,08 |
| US$ 4.301,902 | 1 | 1 | **2025**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2026**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 01.12.26 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 86 | 86,11-6,41-5,32 | 86,41 | 57,67 |
| US$ 0,8 | 1 | 1 | **2025**<br>Q=0,1832<br>Q=0,1824<br>Q=0,1816<br>Q=0,1773 | **2026**<br>Q=0,1898<br>Q=0,1881<br>Q=0,1871 | 15.09.26 | | | A3DK8J | CA19123A1093 | -"- | 1 | 20,2 | 20,6 | 20,6 | 13,8 |
| kann.$ 85,543 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 83,75 | 83,6-3,6-3,55-2,55-3,95 | 84,5 | 52,5 |
| US$ 80,736 | 1 | 1 | **2019**<br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 2,64 | 2,68-2,66-2,66 | 4,32 | 1,77 |
| US$ 6,018 | 1 | 1 | **2025**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2026**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 16.11.26 | | | 939208 | US2763171046 | The Eastern Co. | 1 | 24,4 | 22,8-2,8-2,6-3-3,8-3,6 | 25,6 | 13,9 |
| US$ 247,823 | 1 | 7 | **2025**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2026**<br>Q=0,35 | 30.11.26 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 98,82 | 98,72-8,04-8,04-8,14-101,25-1,85 | 102,5 | 58 |
| US$ 132,369 | 1 | 1 | **2020**<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | **2021**<br>Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 22,9 | 24,89-4,91-4,87-5,92 | 29,17 | 10,71 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 288,435 | 1 | 1 | **2025**<br>Q=3<br>Q=3<br>Q=4<br>Q=4 | **2026**<br>Q=4,5<br>Q=4,5<br>Q=5<br>Q=5 | 02.12.26 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 782,8 | 778-5,4-5-5,6-83,4-804,6-6,2 | 1.002 | 683 |
| US$ 2,9 | 1 | 1 | **2025**<br>Q=0,1463<br>Q=0,1454<br>Q=0,1969<br>Q=0,1892 | **2026**<br>Q=0,2195<br>Q=0,2207<br>Q=0,242 | 01.09.26 | | | A3DE8D | CA38150F1045 | -"- | 1 | 25,8 | 25,8-5,8-5,8-5,8-5,8-6,6-6,6 | 33,6 | 23,2 |
| US$ 287,899 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 3,86 | 3,869-3,863-3,863-3,863-3,873-3,739-3,726 | 8,91 | 3,66 |
| US$ 30,999 | 1 | 9 | **2024**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2025**<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 10.11.26 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 37,8 | 36,8-6,6-6,6-6,6-6,8-6,2-7 | 50 | 32,6 |
| Yen 395,888 | | 4 | **2025**<br>I=30<br>S=32 | **2026**<br>I=35 | 29.09.26 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 13,2 | 13,8-3,8-3,8-3,8 | 17,5 | 9,1 |
| £ 175,733 | | 1 | **2018**<br>I=0,0035<br>S=0,0095 | **2019**<br>I=0,0045 | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 2,22 | 2,18-2,22-2,24-2,22-2,22 | 2,48 | 1,57 |
| US$ 24,804 | 1 | 1 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2026**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 24.12.26 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 11,2 | 11,7-1,7 | 17,2 | 7,55 |
| US$ 91,002 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 0,13 | 0,1331-0,1329-0,1329-0,1329-0,1332-0,1284 | 1,2 | 0,1 |
| US$ 146,367 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=1,37<br>Q=1,37<br>Q=1,37<br>Q=1,37 | **2026**<br>Q=1,452<br>Q=1,452<br>Q=1,452<br>Q=1,452 | 16.11.26 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 160 | 159,4-9,25-9,25-9,15-9,3-2,35-4,6 | 202,95 | 138 |
| US$ 997,69 | 1 | 1 | **2025**<br>Q=2,3<br>Q=2,3<br>Q=2,3<br>Q=2,3 | **2026**<br>Q=2,33<br>Q=2,33<br>Q=2,33 | 03.09.26 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 308,55 | 308,9-9,35-9,35-9,15-9,1-10,45-6,45 | 331,55 | 245,55 |
| kann.$ 3,25 | 1 | 1 | **2025**<br>Q=0,1446<br>Q=0,1444<br>Q=0,1422<br>Q=0,1469 | **2026**<br>Q=0,1454<br>Q=0,1442 | 03.09.26 | | | A3DE40 | CA43709V1058 | -"- | 1 | 13,6 | 13,3-3,3-3,3-3,3-3,3-2,8-3 | 15,1 | 9,75 |
| H$ 18.659,871 | 1 | 1 | **2025**<br>I=0,12<br>S=0,23 | **2026**<br>I=0,12 | 31.08.26 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,82 | 0,8298-0,83-0,8174-0,8214-0,8244 | 0,84 | 0,71 |
| H$ 1.666,94 | 1 | 1 | **2019**<br>I=0,04<br>S=0,09 | **2023**<br>J=0,08 | 10.05.24 | | | 860599 | HK0045000319 | The Hongkong & Shanghai Hotels Ltd. | 1 | 0,57 | 0,565-0,56-0,56-0,56-0,56 | 0,73 | 0,53 |
| Euro 53 | | 1 | **2023**<br>J=0,37 | **2024**<br>J=0,245 | 26.05.25 | | | A3CQXD | IT0005439085 | The Italian Sea Group S.p.A. | 1 | | | | |
| Yen 74,428 | | 4 | **2025**<br>I=44<br>S=48 | **2026**<br>I=46 | 29.09.26 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 28,86 | 30,48-0,46-0,45-0,47-0,56-0,53 | 55 | 28,66 |
| Yen 1.114,927 | | 4 | **2025**<br>I=30<br>S=45 | **2026**<br>I=40<br>S=40 | 30.03.27 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 14,44 | 14,535-4,65-4,645-4,65-4,66-4,97-4,965 | 16,64 | 11,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 590,589 | 1 zu je US$ 1 | 1 | **2025** Q=0,32 Q=0,35 Q=0,35 Q=0,35 | **2026** Q=0,35 Q=0,39 Q=0,39 | 16.11.26 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 61,28 | 60,54-0,33-0,33-0,35-0,03-59,74-60,35 | 65,87 | 47,41 |
| A$ 2.225,772 | | 7 | **2024** I=0,08 S=0,085 | **2025** I=0,08 S=0,085 | 26.08.26 | | | A3DLW0 | AU0000219529 | The Lottery Corporation Ltd. | 1 | 3,22 | 3,222-3,214-3,218-3,218-3,218 | 3,37 | 2,79 |
| US$ 283,559 | 1 | 1 | **2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2026** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 14.12.26 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 22 | 22-1,8-1,8-1,8-2-2-2,2 | 23 | 14,7 |
| Euro 612,26 | | 1 | | | | | | A41NML | NL0015002MS2 | The Magnum Ice Cream Company N.V. | 1 | 17,33 | 17,39-7,385-7,425-7,365-7,505 | 18,07 | 11,04 |
| US$ 24,107 | 1 zu je US$ 1 | 6 | **2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2026** Q=0,09 Q=0,09 | 25.11.26 | | | 860665 | US5663301068 | The Marcus Corp. | 1 | 23,6 | 23,4-3,2-2,6-3,6-3,4 | 26,4 | 11,7 |
| Yen 439,633 | | 4 | **2025** I=45 S=55 | **2026** I=15 S=15 | 30.03.27 | | | 866579 | JP3647800006 | The Nagase & Co. Ltd., (Glob.) | 1 | 6,4 | 5,9-6-6-6-6-6-6 | 7,15 | 5,7 |
| US$ 35,132 | 1 | 1 | | | | | | A2PRK9 | US70805E1091 | The Pennant Group Inc. | 1 | 34,8 | 32,2 | 38,6 | 22,2 |
| US$ 396,778 | 1 zu je US$ 5 | 1 | **2025** Q=1,6 Q=1,6 Q=1,7 Q=1,7 | **2026** Q=1,7 Q=1,7 Q=2 Q=2 | 14.10.26 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 200 | 200---2-4 | 220 | 171 |
| US$ 2.317,783 | 1 | 7 | **2025** Q=1,0568 Q=1,0568 Q=1,0568 Q=1,0885 | **2026** Q=1,0885 Q=1,0885 | 23.10.26 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 147,4 | 149,06 | 150,36 | 117,94 |
| US$ 1,15 | 1 | 7 | **2024** Q=0,1798 Q=0,1779 Q=0,1767 Q=0,1754 | **2025** Q=0,1802 Q=0,176 | 24.07.26 | | | A3DLA0 | CA74276N1015 | -"- | 1 | 16,8 | 17-7-7-6,8-6,9 | 17,4 | 13,8 |
| US$ 124,713 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 11,49 | 11,495-1,475-1,52 | 14,51 | 6,99 |
| £ 2.293,949 | 1 | 1 | **2025** I=0,0189 I=0,0189 I=0,0189 I=0,0189 J=0,0189 | **2026** I=0,0189 I=0,0189 | 12.11.26 | | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 0,95 | 0,94-0,95-0,958-0,959 | 0,97 | 0,71 |
| £ 905,63 | 1 | 10 | **2024** I=0,0745 S=0,144 | **2025** I=0,0805 | 04.06.26 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 13,8 | 13,8-4-3,9-3,8-3,8 | 14,3 | 8,86 |
| US$ 58,182 | 1 | 10 | **2025** Q=0,66 Q=0,66 Q=0,66 Q=0,66 | **2026** Q=0,66 | 20.11.26 | | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 58,26 | 57,64-7,6-7,56-7,9-8,94 | 63,6 | 42,15 |
| £ 378,241 | 1 | 1 | | | | | | A4185E | GB00BPJHZ015 | The Smarter Web Company PLC | 1 | 0,43 | 0,415-0,3995-0,3995-0,4705 | 0,97 | 0,27 |
| US$ 1.150,363 | 1 zu je US$ 5 | 1 | **2025** Q=0,74 Q=0,74 Q=0,74 Q=0,74 | **2026** Q=0,76 Q=0,76 Q=0,76 | 16.11.26 | | | 852523 | US8425871071 | The Southern Co. | 1 | 82,84 | 82,52-2,52-2,52-2,36-3,22 | 86,42 | 72,14 |
| Yen 172,139 | | 4 | **2025** I=22 S=38 | **2026** I=40 | 29.09.26 | | | 881259 | JP3411000007 | The Suruga Bank Ltd., (Glob.) | 1 | 14,3 | 14,8-4,6-4,6-4,8-4,8-4,8-4,8 | 17 | 8,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | **2024** J=4,5 | **2025** J=4,5 | 15.05.26 | 051 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | 197,5 | 197,3 | 241,2 | 175,75 |
| sfrs 578,72 | 1 zu je sfrs 2,25 | 1 | **2024** J=0,2718 | **2025** J=0,284 | 18.05.26 | | | A1H5B5 | US8701231065 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 9,35 | 9,35 | 11,9 | 8,45 |
| sfrs 116,92 | 1 | 1 | **2024** J=0,9 | **2025** J=0,9 | 15.05.26 | | | 871110 | CH0012255144 | -"- | 1 | 38,05 | 38,25-7,45-7,95-8 | 47,4 | 35,1 |
| kann.$ 1.629,25 | 1 | 1 | **2025** Q=1,05 Q=1,05 Q=1,05 Q=1,08 | **2026** Q=1,08 Q=1,12 Q=1,12 | 09.10.26 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 108,32 | 109,72 | 113,78 | 77,72 |
| US$ 429,686 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 11,4 | 11,56-1,56-1,76 | 34,69 | 10,5 |
| US$ 204,946 | 1 | 1 | **2025** Q=1,05 Q=1,1 Q=1,1 Q=1,1 | **2026** Q=1,1 Q=1,25 Q=1,25 Q=1,25 | 10.12.26 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 354,2 | 355,5-5-4,7-3,1-0,5 | 369,3 | 227,5 |
| US$ 57,064 | 1 | 1 | | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 56,48 | 55,4-5,18-5,56-6-7,04 | 74,02 | 38,96 |
| US$ 1.726,687 | 1 | 10 | **2024** | **2025** | 30.06.26 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 105,06 | 105,12-4,96-4,92-4,96-4,74-4,88-5,64 | 106,3 | 80,09 |
| US$ 6,1 | 1 | 10 | **2024** | **2026** | 30.06.26 | | | A3C6BB | CA25472W1059 | -"- | 1 | 7,65 | 8,15-7,75-7,75-7,75-8,05-8,05-8,15 | 8,25 | 6,05 |
| US$ 190,67 | 1 | 1 | **2025** Q=0,25 Q=0,14 Q=0,14 Q=0,14 | **2026** Q=0,14 Q=0,14 Q=0,14 Q=0,07 Q=0,07 | 01.12.26 | | | A1JB8H | US95058W1009 | The Wendy's Co. | 1 | 7,32 | 7,254-7,248-7,244-7,328-7,366 | 8,07 | 5,35 |
| H$ 3.056,027 | 1 | 1 | **2025** I=0,2 S=0,2 | **2026** I=0,4 | 28.08.26 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,26 | 2,28-2,28-2,28-2,28-2,3 | 3,24 | 1,95 |
| US$ 1.250,203 | 1 zu je US$ 1 | 1 | **2025** Q=0,407 Q=0,407 Q=0,407 Q=0,4069 | **2026** Q=0,525 Q=0,525 Q=0,525 Q=0,525 | 11.12.26 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 58,1 | 57,48-7,4-7,6-8,34-9,02 | 68,62 | 49,99 |
| Yen 166,396 | | 1 | **2025** I=48 S=86 | **2026** I=87 S=136 | 29.12.26 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 38 | 39-9,2-9,2-9,2-9,2-40-39,8 | 43,2 | 31 |
| Euro 78,625 | 1 zu je Euro 1 | 1 | **2024** J=0,34 | **2025** J=0,31 | 18.06.26 | | | A3E2ZV | CY0200751713 | Theon International PLC | 1 | 26,54 | 26,82-7,26-7,24-7,7-8,04-8,94 | 39,22 | 26,3 |
| kann.$ 257,058 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,11 | 0,108 | 0,23 | 0,09 |
| US$ 11,574 | 1 | 1 | | | | | | A3DL7E | US88338N2062 | TherapeuticsMD Inc. | 1 | 1,45 | 1,48-1,47-1,47-1,46-1,44 | 2,32 | 1,32 |
| Euro 9,201 | | 1 | **2024** J=2,08 | **2025** J=2,1 | 15.04.26 | | | A2JLWC | FR0013333432 | Thermador Groupe S.A. | 1 | 61,5 | 61,5-1,5-2-3,1-2,4 | 80,6 | 59,1 |
| kann.$ 173,114 | 1 | 6 | | | | | | 694641 | CA88346B1031 | Thermal Energy International Inc. | 1 | 0,1 | 0,088-0,088-0,0875-0,09 | 0,11 | 0,07 |
| US$ 370,516 | 1 zu je US$ 1 | 1 | **2025** Q=0,43 Q=0,43 Q=0,43 Q=0,43 | **2026** Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 15.12.26 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 621 | 625,6-5,2-7,2-0,8-40,6 | 640,6 | 374 |
| US$ 2,45 | 1 | 1 | **2025** Q=0,0153 Q=0,0158 Q=0,0159 Q=0,0156 | **2026** Q=0,0171 Q=0,0169 Q=0,0171 | 15.09.26 | | | A404RW | CA88355G1000 | -"- | 1 | 14,4 | 14,9 | 15,2 | 9,25 |
| kann.$ 295,03 | 1 | 2 | | | | | | A422AH | CA8839221063 | Thesis Gold & Silver Inc. | 1 | 1,44 | 1,5 | 2,4 | 1,36 |
| Euro 10,08 | 1 zu je Euro 3 | 1 | **2024** J=2 | **2025** J=2,2 | 14.05.26 | | | 691532 | GRS427003009 | Thessaloniki Port Authority S.A. | 1 | 38,6 | 38,6-8,6-8,6-8,4-8,4 | 40,9 | 32,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 36,3 | 1<br>zu je Euro 1,12 | 1 | **2024**<br>J=0,055 | **2025**<br>J=0,0746 | 25.08.26 | | | 691519 | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A. | 1 | 4,33 | 4,385-4,385-4,385-4,305-4,305 | 5 | 3,25 |
| £ 1.640,393 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,47 | 0,477-0,4855-0,482-0,475-0,4785 | 0,58 | 0,3 |
| kann.$ 67,356 | 1 | 1 | | | | | | A4177C | CA8841213025 | Thinkific Labs Inc. | 1 | | | | |
| US$ 16,706 | 1<br>zu je US$ 1 | 1 | | | | | | A3C7DT | US88422P1093 | Third Coast Bancshares Inc. | 1 | 34,2 | 33,8-4-3,2-4,2 | 39,2 | 28,8 |
| kann.$ 433,363 | 1 | 1 | | | | | | A426HV | CA8849038812 | Thomson Reuters Corp. | 1 | 103,9 | 100,5 | 110 | 66 |
| kann.$ 666,573 | 1 | 1 | **2025**<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0275 | **2026**<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 23.10.26 | | | A0YAQ9 | CA8851491040 | Thor Explorations Ltd. [New] | 1 | 0,61 | 0,594 | 1,13 | 0,52 |
| US$ 51,778 | 1 | 8 | **2025**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2026**<br>Q=0,54 | 27.10.26 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 72,45 | 72,5-2,45-2,35-2,7-2,95 | 101,65 | 56,15 |
| nkr 422,502 | | 1 | | **2018**<br>J=0 | | | | A1H64K | NO0010597883 | Thor Medical ASA | 1 | 0,38 | 0,3855-0,3855-0,3885-0,3845-0,385 | 0,65 | 0,35 |
| Euro 43,741 | | 1 | **2024**<br>I=0,07<br>S=0,1691 | **2025**<br>I=0,07<br>S=0,1751 | 15.06.26 | | | A0JC3P | GRS239003007 | Thrace Plastics Holding and Commercial S.A. (Glob.) | 1 | 4,68 | 4,685-4,685-4,685-4,685-4,685 | 5,23 | 3,44 |
| US$ 112,784 | 1 | 1 | | | | | | A2QR0C | US88556E1029 | ThredUp Inc. | 1 | 1,23 | 1,133-1,132-1,1315-1,159-1,21 | 6,02 | 1,13 |
| kann.$ 94,288 | 1 | 1 | | | | | | A2P3ZG | CA88581L3039 | ThreeD Capital Inc. | 1 | 0,07 | 0,0646-0,0648-0,0652-0,0674-0,0674 | 0,08 | 0,04 |
| skr 107,838 | | 1 | **2024**<br>I=4,15<br>S=4,15 | **2025**<br>I=4,15<br>S=4,15 | 02.10.26 | | | A12FTD | SE0006422390 | Thule Group AB [publ] | 1 | 19,55 | 19,54-9,67-9,87-9,62-9,69 | 23,3 | 16,49 |
| ZAR 140,493 | 1 | 1 | **2025**<br>I=2<br>S=2 | **2026**<br>I=5,5 | 17.09.26 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 6,28 | 6,28-6,32-6,38-6,36-6,32 | 9,2 | 4,77 |
| CNY 340 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,1854 | **2025**<br>J=0,2399 | 22.05.26 | | | A0M4Y8 | CNE1000004G9 | Tianjin Capital Environmental Protection Group Co. Ltd. | 1 | 0,41 | 0,426-0,414-0,414-0,414-0,412 | 0,51 | 0,38 |
| CNY 236,146 | | 1 | **2022**<br>J=3,2926 | **2023**<br>J=1,4824 | 14.06.24 | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp. | 1 | 2,68 | 2,646-2,638-2,577-2,577-2,571 | 7,35 | 2,52 |
| US$ 49,756 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. | 1 | 62,94 | 61,96-1,88-1,86-2,38-2,94 | 87,32 | 42,81 |
| kann.$ 36,57 | 1 | 1 | | | | | | A3CYS9 | CA88646L1085 | Tidewater Renewables Ltd. | 1 | 11,7 | 11,4-1,4-1,4-1,9-1,6 | 16,6 | 2,44 |
| Euro 109,049 | | 1 | **2024**<br>I=0,08<br>S=0,08 | **2025**<br>I=0,44<br>S=0,44 | 22.09.26 | | | 870798 | FI0009000277 | Tieto Oyj | 1 | 18,32 | 18,38-8,37-8,48-8,26-8,22 | 21,28 | 17,2 |
| ZAR 165,24 | 1 | 10 | **2024**<br>I=16,31<br>S=39,39 | **2025**<br>I=4,3 | 01.07.26 | | | A0F69Z | ZAE000071080 | Tiger Brands Ltd. | 1 | 14,6 | 14,6-4,6-4,6-4,6-4,6 | 19,8 | 12,4 |
| kann.$ 131,706 | 1 | 1 | | | | | | A41SVZ | CA88673A1084 | Tiger Gold Corp. | 1 | 0,36 | 0,363-0,363-0,363 | 0,57 | 0,34 |
| Euro 175,248 | | 1 | **2024**<br>J=0,8 | **2025**<br>J=0,8 | 04.05.26 | | | A2DMZM | FR0013230612 | Tikehau Capital S.C.A. | 1 | 16,5 | 16,5-6,5-6,64-6,94-6,62 | 19,48 | 14,7 |
| US$ 147,788 | 1 | 10 | | | | | | A41VMJ | US88688T2096 | Tilray Brands Inc. | 1 | 2,5 | 2,585-2,59-2,595-2,555-2,55-2,53 | 8,57 | 2,25 |
| kann.$ 82,753 | 1 | 1 | **2025** | **2026** | 31.12.26 | | | A2ANBL | CA88709B1040 | Timbercreek Financial Corp. | 1 | 3,32 | 3,3-3,3-3,3-3,28-3,28 | 4,08 | 3,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.239,076 | 1 | 4 | **2025**<br>I=0,016<br>S=0,024 | **2026**<br>I=0,06 | 10.09.26 | | | A2PG9T | KYG8879R1048 | Time Interconnect Technology Ltd. | 1 | 1,1 | 1,11-1,11-1,11-1,11-1,11 | 2,58 | 1,1 |
| £ 522,645 | 1 | 4 | | | | | | A2ALCX | GB00BYYV0629 | Time Out Group PLC | 1 | 0,08 | 0,078-0,0795-0,0795-0,079-0,078 | 0,11 | 0,03 |
| US$ 68,64 | 1 | 1 | **2025**<br>Q=0,34<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2026**<br>Q=0,35<br>Q=0,36<br>Q=0,36 | 18.08.26 | | | 852676 | US8873891043 | Timken Co. | 1 | 90,5 | 90,5---3-6 | 125 | 71 |
| Euro 48,485 | 1 | 7 | **2023**<br>J=0,18 | **2025**<br>J=0,17 | 25.05.26 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 10,24 | 10,24-0,24-0,38-0,42-0,3 | 12,16 | 10,16 |
| US$ 5.637,386 | 1 | 1 | **2024**<br>J=0,7242 | **2025**<br>J=0,9218 | 10.06.26 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,49 | 1,49-1,49-1,49-1,47-1,48 | 1,49 | 1,03 |
| - 1.578,362 | 1<br>zu je 1 | 1 | **2024**<br>I=0,9<br>S=0,8 | **2025**<br>I=0,2 | 04.03.26 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,42 | 0,416-0,414-0,416-0,416-0,416 | 0,44 | 0,29 |
| US$ 36,425 | 1 | 1 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2026**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 16.11.26 | | | A1W15L | US88822Q1031 | Tiptree Inc. | 1 | 15,6 | 15,6-5,6-5,6-5,6-5,5-5,6 | 16,1 | 14,3 |
| Yen 214,7 | | 4 | **2025**<br>I=38<br>S=42 | **2026**<br>I=45<br>S=47 | 30.03.27 | | | A0NFRJ | JP3104890003 | TISI Inc., (Glob.) | 1 | 23,4 | 23,8-3,8-3,8-4,2 | 28,4 | 15,4 |
| US$ 184,362 | | 1 | | **2025**<br>J=0,0571 | 18.12.26 | | | A41286 | BE6360403164 | Titan America | 1 | 10 | 9,95-9,95-9,9-10,2-0,3 | 16,7 | 9,9 |
| US$ 64,607 | 1 | 1 | **2019**<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005 | **2020**<br>Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 4,04 | 4,26-4,26-4,26-4,26 | 9,25 | 3,92 |
| US$ 23,533 | 1 | 1 | | | | | | A0M8F2 | US88830R1014 | Titan Machinery Inc. | 1 | 19,7 | 19,6-9,6-9,7 | 22,6 | 12 |
| A$ 288,017 | | 7 | | | | | | A2DU33 | AU000000TTM8 | Titan Minerals Ltd. | 1 | | | | |
| kann.$ 99,028 | 1 | 1 | | | | | | A41MZZ | CA88831L2021 | Titan Mining Corp. | 1 | 1,67 | 1,64-1,64-1,64 | 3,46 | 1,6 |
| Euro 78,325 | | 1 | **2024**<br>J=3 | **2025**<br>J=1,1 | 01.07.26 | | | A2PBLU | BE0974338700 | Titan S.A. | 1 | 44,98 | 45,14-5,14-5,36-6,12-5,58 | 58,3 | 42,7 |
| A$ 1.786,953 | | 1 | | | | | | A2DW9L | AU000000TTT3 | Titomic Ltd. | 1 | 0,05 | 0,049-0,0485-0,049-0,0485-0,049 | 0,19 | 0,05 |
| A$ 2.347,519 | | 7 | | | | | | A3D6AX | AU0000265217 | Tivan Ltd. | 1 | 0,09 | 0,094-0,094-0,094-0,094 | 0,22 | 0,08 |
| DKK 5,717 | | 1 | **2024**<br>J=5,4 | **2025**<br>J=5,5 | 29.04.26 | | | A2AH1J | DK0060726743 | Tivoli AS | 1 | 80,8 | 78,4-81,6-1,6-1,6-1-1,2-1,6 | 87,2 | 73,4 |
| - 120,507 | 1 | 1 | | | | | | A3C5SS | BMG889121031 | Tiziana Life Sciences Ltd. | 1 | 0,54 | 0,605 | 1,45 | 0,54 |
| US$ 1.099,974 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,375<br>Q=0,425<br>Q=0,425<br>Q=0,425 | **2026**<br>Q=0,425<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 12.11.26 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 120,5 | 121-1-1-1-2,5 | 145 | 106 |
| Euro 42,198 | 1 | 1 | **2024**<br>J=1,5 | **2025**<br>J=1,35 | 15.05.26 | | | A0MQWT | NL0000852523 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 47,36 | 47,48-7,48-7,8-8,68-8,88 | 55,1 | 35,9 |
| Euro 40,729 | | 1 | **2024**<br>J=0,65 | **2025**<br>J=0,6 | 30.03.26 | | | 590308 | EE0000001105 | TKM Grupp AS | 1 | 8,67 | 8,69-8,64-8,75-8,84-8,62 | 10,08 | 8,58 |
| Euro 96,689 | | 1 | | | | | | A3DMC3 | NL0015000YE1 | TME Pharma N.V. | 1 | 0,11 | 0,104-0,104-0,1044-0,1044-0,1068 | 0,16 | 0,04 |
| kann.$ 275,197 | 1 | 1 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22 | **2026**<br>Q=0,24<br>Q=0,24<br>Q=0,26<br>Q=0,26 | 13.11.26 | | | A1J4GR | CA87262K1057 | TMX Group Ltd. | 1 | 38,6 | 38,6-8,6-8,6-8,4-9 | 39 | 27 |
| US$ 519 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 31,28 | 30,95-0,89-1,01-1,11-0,86 | 31,83 | 19,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 235,014 | | 1 | **2015** J=0 | **2017** J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ] | 1 | 0,06 | 0,0617-0,0612-0,0635-0,0623 | 0,3 | 0,05 |
| Yen 93,849 | | 4 | **2025** I=5 S=5 | **2026** I=5,5 | 29.09.26 | | | 868489 | JP3538400007 | TOC Co. Ltd., (Glob.) | 1 | 5,2 | 5,3-5,25-5,2-5,25-5,25-5,2-5,25 | 5,75 | 4,02 |
| kann.$ 78,802 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,38 | 0,362 | 0,78 | 0,27 |
| Yen 850 | | 3 | **2025** I=42,5 S=67,5 S=67,5 | **2026** I=11 S=11 | 25.02.27 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 9,85 | 10,1-0,1-0,1-0,2-0,3-0,3-0,3 | 44,6 | 6,25 |
| Yen 366,267 | | 4 | **2025** I=45 S=45 | **2026** I=11,25 S=11,25 | 30.03.27 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 6,5 | 6,55-6,6-6,55-6,55 | 30,4 | 5,95 |
| Yen 73,026 | | 4 | **2025** I=45 S=120 | **2026** I=90 | 29.09.26 | | | 891597 | JP3602600003 | Toho Holdings Co. Ltd., (Glob.) | 1 | 21,2 | 21,8-1,6-1,6-1,6-1,6-1,6-1,6-1,8 | 26,6 | 19,5 |
| Yen 19,306 | | 4 | **2024** I=0 I=0 | **2025** S=0 | | | | 862871 | JP3599000001 | Toho Zinc Co. Ltd., (Glob.) | 1 | 3,72 | 3,68-3,66-3,66-3,66-3,74-3,9-3,9 | 11,5 | 3,6 |
| Yen 502,883 | | 4 | **2025** I=20 S=20 | **2026** I=20 S=22 | 30.03.27 | | | 860809 | JP3605400005 | Tohoku Electric Power Co. Inc., (Glob.) | 1 | 6,9 | 7,1-7-7-7-7-7,2-7,2 | 8 | 5,15 |
| Yen 216,112 | | 1 | **2025** I=15 S=15 | **2026** I=20 S=20 | 29.12.26 | | | 862859 | JP3560800009 | Tokai Carbon Co. Ltd., (Glob.) | 1 | 8,85 | 8,7-8,85-8,85-8,85-8,7-8,8-9 | 13,4 | 4,82 |
| Yen 29.010 | | 4 | **2025** I=105,5 S=112,5 | **2026** I=122,5 | 29.09.26 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 3,19 | 3,2605-3,2845-3,284-3,2985-3,237-3,247 | 46,41 | 2,82 |
| Euro 58,869 | 1 | 1 | **2025** J=0,34 | **2026** J=0,17 | 29.04.26 | | | A2AH6M | FI4000197934 | Tokmanni Group Corp. | 1 | 6,04 | 6,495-6,495-6,45-6,6-6,57 | 8,38 | 6,04 |
| Yen 72,088 | | 4 | **2025** I=60 S=60 | **2026** I=60 S=80 | 30.03.27 | | | 860381 | JP3625000009 | Tokuyama Corp., (Glob.) | 1 | 19,8 | 20,2-0,2-0,2-0,2-0,2-0,8-0,8 | 30 | 19 |
| Yen 492,113 | | 4 | **2025** I=36 S=44 | **2026** I=45 | 29.09.26 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 13,8 | 13,9-4,2-4,2-4,2 | 15,3 | 10,6 |
| Yen 1.607,017 | | 4 | **2023** S=0 | **2024** S=0 S=0 S=0 S=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 2,33 | 2,376-2,3755-2,3755-2,389-2,4375-2,435 | 4,19 | 2,27 |
| Yen 2.340,164 | | 4 | **2025** I=264 S=364 | **2026** I=415 S=108 | 30.03.27 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 48,25 | 48,055-7,59-7,59-7,61-9,15-50,64-1,02 | 427,55 | 46,48 |
| Yen 334,959 | | 4 | **2025** I=50 S=60 | **2026** I=60 S=60 | 30.03.27 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 35 | 35,2-5,4-5,4-5,4-5,4-6,2-6 | 42,6 | 29,6 |
| Yen 581 | | | | | | | | A40S1G | JP3583900000 | Tokyo Metro Co. Ltd., (Glob.) | 1 | 8,09 | 8,394-8,394-8,328-8,36-8,524-8,51 | 9,32 | 7,08 |
| Yen 42,285 | | 4 | **2025** I=111 S=151 | **2026** I=158 S=158 | 30.03.27 | | | 857768 | JP3580200008 | Tokyo Seimitsu Co. Ltd., (Glob.) | 1 | 68,5 | 68-7,5-7,5-7,5-8-9,5-9,5 | 114 | 66 |
| Yen 207,979 | | 1 | **2025** I=48 S=57 | **2026** I=61 S=65 | 29.12.26 | | | 850796 | JP3582600007 | Tokyo Tatemono Co. Ltd., (Glob.) | 1 | 18,7 | 18,6-8,6-8,6-8,7-8,7-9-9 | 23,6 | 16,4 |
| Yen 106,761 | | 4 | **2025** I=19 S=21 | **2026** I=21 | 29.09.26 | | | 914434 | JP3567410000 | Tokyu Construction Co. Ltd., (Glob.) | 1 | 6,45 | 6,65-6,65-6,65-6,55-6,6-6,6 | 8,9 | 5,85 |
| Yen 624,87 | | 4 | **2025** I=14 S=16 | **2026** I=16 | 29.09.26 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 9 | 9,15-9,15-9,15-9,15-9,15-9,25-9,25 | 10,8 | 8,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 92,147 | 1 | 11 | **2024**<br>Q=0,23<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 09.10.26 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 137,45 | 136,55-6,5-6,4-8,05-9,65 | 144,15 | 107,25 |
| nkr 296,04 | 1<br>zu je nkr 1 | 1 | **2024**<br>J=0,2081 | **2025**<br>J=0,2313 | 27.04.26 | | | 938158 | US8899052042 | Tomra Systems ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,2 | 9,2-9,2-9,2-9,4-9,35 | 11,7 | 8,1 |
| nkr 296,04 | | 1 | **2024**<br>J=2,15 | **2025**<br>J=2,15 | 24.04.26 | | | A3DHA0 | NO0012470089 | -"- | 1 | 9,36 | 9,4-9,395-9,43-9,595-9,675 | 11,76 | 8,28 |
| Euro 125 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 3,62 | 3,63-3,628-3,636-3,65-3,67 | 6,88 | 3,47 |
| Euro 250 | 1 | 1 | | | | | | A2PLQ3 | US8901382098 | -"- | 1 | 1,68 | 1,68-1,68-1,66 | 3,34 | 1,38 |
| US$ 55,072 | 1 | 10 | | | | | | A40PX4 | US92337U3023 | TON Strategy Co. | 1 | 2,42 | 2,42-2,42-2,42-2,32 | 3,9 | 1,49 |
| CNY 628,704 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,1966 | **2025**<br>J=0,2069 | 16.06.26 | | | A0M4ZY | CNE100000585 | Tong Ren Tang Technologies Co. Ltd., neue | 1 | 0,33 | 0,322-0,32-0,322-0,322-0,324 | 0,49 | 0,31 |
| US$ 2.354,316 | 1 | 1 | **2024**<br>J=0,18 | **2025**<br>J=0,25 | 30.06.26 | | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 1,27 | 1,26-1,26-1,26-1,27-1,28 | 2,72 | 1,06 |
| Euro 126,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 13,1 | 13,14-3,12-3,34-3,48-3,5 | 14,52 | 9,52 |
| US$ 17,151 | 1 | 1 | | | | | | A40VM0 | US8902608392 | Tonix Pharmaceuticals Holding Corp. | 1 | 4,27 | 4,212-4,209-4,205-4 | 15,8 | 4 |
| US$ 42,981 | 1<br>zu je US$ 0,69044 | 1 | **2025**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2026**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 07.10.26 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 34,6 | 34,4-4,4-4,2-4-4,6 | 37,6 | 29,8 |
| US$ 155,151 | 1 | 1 | **2025**<br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2026**<br>Q=0,34<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 15.12.26 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 18,1 | 17,9-7,9-7,9-8-7,8 | 20,6 | 15,9 |
| kann.$ 83,999 | 1 | 4 | | | | | | A2QGR3 | CA89072T1021 | Topicus.com Inc. | 1 | 65,98 | 65,72-5,72-5,72-2,62-2,34 | 66,08 | 51,94 |
| Yen 589,412 | | 4 | **2025**<br>I=28<br>S=30 | **2026**<br>I=29 | 29.09.26 | | | 857049 | JP3629000005 | Toppan Holdings Inc., (Glob.) | 1 | 10,5 | 10,7-0,8-0,8-0,8-0,8-1,2-1,1 | 30,8 | 10,4 |
| Yen 1.504,481 | | 4 | **2025**<br>I=10<br>S=10 | **2026**<br>I=13 | 29.09.26 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 6,74 | 6,888-6,876-6,874-6,88-6,918-7,088-7,086 | 7,46 | 5,48 |
| kann.$ 91,079 | 1 | 1 | | **2025**<br>J=0,16 | 19.11.26 | | | A3DPPV | CA89105F1036 | Torex Resources Inc. | 1 | 47,82 | 47,955-7,915-7,915-8,17-8,365 | 48,37 | 42,97 |
| US$ 97,952 | 1 | 1 | **2025**<br>I=2,548<br>I=3,9866<br>S=4,536 | **2026**<br>I=4,536<br>I=15,672<br>I=1,35 | 16.11.26 | | | A2AGBV | GB00BZ3CNK81 | TORM PLC | 1 | 30,92 | 31,16-1,3-1,72-1,6-0,92 | 38,62 | 16,73 |
| US$ 94,663 | 1<br>zu je US$ 1 | 8 | **2025**<br>Q=0,38<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2026**<br>Q=0,39 | 06.10.26 | | | 861568 | US8910921084 | Toro Co. | 1 | 93,84 | 93,4-3,32-3,24-4,86-5,82 | 97,9 | 66,32 |
| kann.$ 81,601 | 1 | 1 | **2025**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2026**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 07.12.26 | | | 914305 | CA8911021050 | Toromont Industries Ltd. | 1 | 116 | 115-5-5-20-2 | 148 | 101 |
| kann.$ 408,005 | 1 | 1 | **2025**<br>Q=0,0805 | **2026**<br>I=0,0786<br>I=0,0782 | 04.09.26 | | | A41CNG | US8911024029 | -"- | 1 | 22,2 | 22-2-1,8 | 28 | 21,8 |
| Yen 57,629 | | 4 | **2025**<br>I=0<br>S=20 | **2026**<br>I=20 | 29.09.26 | | | 857990 | JP3594000006 | Toshiba TEC Corp., (Glob.) | 1 | 14,8 | 14,7-4,7-4,7-4,7-4,9-5-5 | 18,3 | 13,4 |
| Yen 10 | | 4 | **2025**<br>I=5<br>S=10,5 | **2026**<br>I=5<br>S=8 | 30.03.27 | | | 565309 | JP3552500005 | Toso Co. Ltd., (Glob.) | 1 | 3,14 | 3,14-3,14-3,14-3,14-3,14-3,12-3,12 | 4,02 | 2,9 |
| Yen 325,081 | | 4 | **2025**<br>I=50<br>S=50 | **2026**<br>I=50<br>S=50 | 30.03.27 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 13 | 13,2-3,2-3,1-3,2-3,2-3,3-3,5 | 16,1 | 12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 36,3 | 1 | 1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 29.09.26 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 20,55 | 20,65-0,65-0,65-0,95-0,7 | 25,95 | 9,05 |
| US$ 4,5 | 1<br>zu je US$ 17 | 1 | **2024**<br>J=68,41<br>J=19,85 | **2025**<br>J=18,88 | 05.06.26 | | | 852437 | GA0000121459 | TotalEnergies EP Gabon S.A. | 1 | 226,5 | 226-7-5-4 | 239,5 | 180 |
| Euro 2.281,657 | | 1 | **2025**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2026**<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 31.03.27 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 78,79 | 79,33-9,28-8,49-8,58-8,34 | 85,61 | 53,28 |
| Euro 6,982 | | 1 | **2024**<br>J=0,15 | **2025**<br>J=0,1 | 02.07.26 | | | 873839 | FR0000033003 | TOUAX<br>SCA - SGTR - CITE - SGT - CMTE - TAF - SLM<br>TOUAGE INVESTISSEMENTS REUNIES | 1 | 2,88 | 2,88-2,88-3,02-3,02-2,89 | 4,65 | 2,82 |
| kann.$ 441,13 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,11 | 0,105 | 0,14 | 0,07 |
| kann.$ 387,572 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,525 | 15.12.26 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 39,92 | 39,75-9,7-9,71-9,85-9,29 | 44,31 | 35,71 |
| Yen 75,168 | | 4 | **2025**<br>I=0<br>S=20 | **2026**<br>I=0<br>I=30 | 30.03.27 | | | 905280 | JP3555700008 | Towa Corp., (Glob.) | 1 | 10,77 | 11,858-1,858-1,858-1,952-2,27-2,25 | 19,28 | 9,96 |
| Yen 51,516 | | 4 | **2025**<br>I=40<br>S=40 | **2026**<br>I=40 | 29.09.26 | | | 891725 | JP3623150004 | Towa Pharmaceutical Co. Ltd., (Glob.) | 1 | 18,3 | 18,5-8,4-8,4-8,4-8,6-8,6-8,6-8,6 | 23,4 | 16,9 |
| - 113,518 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 122 | 118,5-8-8 | 261 | 92,98 |
| H$ 3.782,389 | 1 | 1 | **2024**<br>J=0,19 | **2025**<br>J=0,05<br>I=0,14<br>S=0,05 | 31.08.26 | | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,33 | 0,332-0,332-0,332-0,332 | 0,43 | 0,3 |
| US$ 16,922 | 1 | 1 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 26.10.26 | | | A1175U | US8922311019 | Townsquare Media Inc. | 1 | 1,44 | 1,57-1,56-1,55-1,6-1,55 | 6,65 | 1,44 |
| US$ 38,173 | 1 | 4 | | | | | | A40785 | KYG8976D1079 | Toyo Co. Ltd | 1 | 4,42 | 4,785-4,78-4,775-4,66-4,79 | 11,36 | 3,33 |
| Yen 58,829 | | 4 | **2024**<br>J=0<br>J=25 | **2025**<br>J=0<br>J=0<br>J=0 | | | | 866217 | JP3607800004 | Toyo Engineering Corp., (Glob.) | 1 | 10,7 | 11-1-1-1-1,1-1,3-1,3 | 39,4 | 9,15 |
| Yen 153,162 | | 4 | **2025**<br>I=57<br>S=75 | **2026**<br>I=93<br>S=93 | 30.03.27 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 24,4 | 24,8-4,8-4,8-4,8-4,8-5,4-5,4 | 25,8 | 16,4 |
| Yen 20,993 | | 1 | **2023**<br>I=0<br>S=145 | **2024**<br>I=0<br>I=145<br>S=0<br>S=145 | 29.12.26 | | | A0JJXP | JP3616000000 | Toyo Tanso Co. Ltd., (Glob.) | 1 | 32 | 31,8-1,8-1,8-1,8-2,2-2-2,2 | 47,2 | 25,2 |
| Yen 123,439 | | 1 | **2025**<br>I=60<br>S=70 | **2026**<br>I=65<br>S=70 | 29.12.26 | | | 857636 | JP3610600003 | Toyo Tire Corp., (Glob.) | 1 | 22,8 | 23,4-3,6-3,6-3,6-3,6-3,6-3,8-4 | 25,8 | 18,6 |
| Yen 89,049 | | 4 | **2025**<br>I=0<br>S=40 | **2026**<br>I=0 | | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 7,75 | 8-7,75-7,75-7,75-7,95-7,9-8 | 10,7 | 6,6 |
| Yen 588,071 | | 4 | **2025**<br>I=50<br>S=88 | **2026**<br>I=85<br>S=18 | 30.03.27 | | | 880236 | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.) | 1 | 5,65 | 5,85-5,85-5,85-5,8 | 29,8 | 5,25 |
| Yen 14.594,987 | | 4 | **2025**<br>I=45<br>S=50 | **2026**<br>I=50<br>S=50 | 30.03.27 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 19,13 | 19,566-9,496-9,46-9,48-9,364-9,16 | 21,05 | 14,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.459,499 | 1 | 4 | **2024**<br>I=2,6008<br>S=3,4569<br>I=2,8673 | **2025**<br>S=3,1333 | 31.03.26 | | | 888452 | US8923313071 | Toyota Motor Corp.<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 192,5 | 191,5-1,5-1-6,5-4-4,5 | 210 | 145 |
| Yen 944,074 | | 4 | **2025**<br>I=58<br>S=62 | **2026**<br>I=62<br>S=63 | 30.03.27 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 35 | 35,72-5,96-5,96-5,97-6,01-6,7-6,67 | 42,59 | 24,8 |
| £ 724,36 | 1 | 1 | **2025**<br>I=0,052<br>S=0,116 | **2026**<br>I=0,056 | 01.10.26 | | | A2QMAV | JE00BMDZN391 | TP ICAP Group PLC | 1 | 3,66 | 3,58-3,68-3,7-3,68-3,62 | 4,12 | 2,76 |
| A$ 12,003 | | 7 | **2024**<br>I=0,2<br>S=0,2 | **2025**<br>I=0,1 | 03.09.26 | | | A0MUF9 | AU000000TPC7 | TPC Consolidated Ltd. | 1 | 2,4 | 2,32-2,32-2,32-2,32-2,32 | 4,82 | 1,72 |
| US$ 167,443 | 1 | 11 | **2024**<br>Q=0,53<br>Q=0,41<br>Q=0,59<br>Q=0,45 | **2025**<br>Q=0,61<br>Q=0,59<br>Q=0,59<br>Q=0,55 | 09.11.26 | | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 41,58 | 40,75-0,62-0,59-0,87-2,89-3,35 | 59,5 | 31,69 |
| US$ 31,803 | 1 | 1 | | | | | | A3CU0W | US0012285013 | TPG Mortgage Investment Trust Inc. | 1 | 4,36 | 4,04-4,02-3,98-4,08 | 7,9 | 3,98 |
| £ 29,806 | 1 | 4 | **2024**<br>S=0,014 | **2025**<br>I=0,013 | 14.05.26 | | | A0M8FT | GB00B28HSF71 | TRACSiS PLC | 1 | 3,46 | 3,46-3,52-3,52-3,52-3,48 | 4,18 | 3,04 |
| kann.$ 10,151 | 1 | 10 | | | | | | A425BS | CA89239Q3061 | Traction Uranium Corp. | 1 | 0,23 | 0,229 | 1,21 | 0,23 |
| US$ 524,45 | 1 | 1 | **2025**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2026**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 23.11.26 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 32,48 | 32,335-2,29-2,23-3,035-3,34 | 46,87 | 24,9 |
| US$ 112,144 | 1 | 10 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 01.12.26 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 114,15 | 113,2-3-3,45-2,85-3,05 | 114,15 | 79 |
| kann.$ 53,34 | 1 | 4 | | | | | | A2QQ2Z | CA89279P1018 | Trailbreaker Resources Ltd. | 1 | 0,17 | 0,147 | 0,35 | 0,12 |
| £ 344,332 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 2,32 | 2,32-2,3-2,34-2,3-2,32 | 2,96 | 2,08 |
| US$ 218,895 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94 | **2026**<br>Q=1,05<br>Q=1,05<br>Q=1,05 | 04.09.26 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 358,8 | 358,7-9,2-9,1-73,8-4,5 | 441,4 | 308,5 |
| kann.$ 316,313 | 1 | 1 | **2025**<br>Q=0,06<br>Q=0,065<br>Q=0,065<br>Q=0,065 | **2026**<br>Q=0,065<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 01.12.26 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 11,62 | 11,51 | 12,63 | 9,8 |
| US$ 9,405 | 1<br>zu je US$ 0,5 | 4 | | | | | | 923106 | US8935291075 | Transcat Inc. | 1 | 90 | 94,5-4,5-4,5-6-6,5 | 96,5 | 47,8 |
| kann.$ 74,113 | 1 | 1 | **2025**<br>Q=1,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2026**<br>Q=13<br>Q=0,05<br>Q=0,05 | 05.10.26 | | | 264396 | CA8935781044 | Transcontinental Inc. | 1 | 3,48 | 3,48-3,48-3,48-3,44-3,5 | 14,7 | 2,9 |
| Yen 43,863 | | 4 | **2024**<br>S=106 | **2025**<br>I=0<br>I=140<br>S=0<br>S=145 | 30.03.27 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 18,7 | 19,2-8,9-8,9-8,9-9,9-9 | 21,6 | 18,2 |
| Euro 278,56 | | 1 | | | | | | 913048 | FR0005175080 | TRANSGENE S.A. | 1 | 0,73 | 0,739-0,731-0,739-0,73-0,737 | 0,96 | 0,6 |
| Euro 40,171 | | 1 | | | | | | 907473 | FR0000035784 | Transition Evergreen S.A. | 1 | 0,06 | 0,0575-0,0575-0,0585-0,0585 | 0,21 | 0,03 |
| US$ 34,561 | 1 | 10 | | | | | | A2PH5P | US89377M1099 | TransMedics Group Inc. | 1 | 68,82 | 78,1-7,22 | 128,3 | 51,56 |
| sfrs 1.116,922 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | 4,71 | 4,736-4,75-4,696-4,674 | 6,5 | 3,44 |
| kann.$ 169,293 | 1 | 4 | | | | | | A42A6L | CA8939761000 | Transoceanic Investments Inc. | 1 | 0,03 | 0,0313-0,0313-0,0313 | 0,04 | 0,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ARS 69,514 | 1<br>zu je ARS 1 | 1 | | | | | | 890708 | US8938702045 | Transportadora de Gas del Sur S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,1 | 19,3-9,2-9,3-8,9-9 | 30,8 | 18,9 |
| US$ 190,7 | 1 | 1 | **2025**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | **2026**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,135 | 10.11.26 | | | A14TUX | US89400J1079 | TransUnion | 1 | 71 | 72,5-2,5-1,5-2 | 74,5 | 52,5 |
| A$ 3.121,108 | 1 | 7 | **2024**<br>I=0,0755<br>I=0,047<br>I=0,1976<br>S=0,1891<br>S=0,0883<br>S=0,0527 | **2025**<br>I=0,0975<br>I=0,0555<br>I=0,1871<br>S=0,0921<br>S=0,044<br>S=0,2139 | 29.06.26 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 8,87 | 8,991-8,941-8,991-9,09-9,122 | 9,41 | 7,73 |
| US$ 60,255 | 1 | 10 | **2024**<br>I=0,56<br>I=0,56<br>I=0,56<br>S=0,56 | **2025**<br>I=0,6<br>I=0,6<br>I=0,6<br>S=0,6 | 11.12.26 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 66,5 | 67-7-7-7,5-8,5 | 68,5 | 52 |
| CNY 932,562 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,261 | **2025**<br>J=0,3173 | 03.07.26 | | | A0M4ZA | CNE1000004J3 | Travelsky Technology Ltd. | 1 | 1,08 | 1,06-1,06-1,06-1,07-1,07 | 1,21 | 0,87 |
| US$ 10,202 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 4,48 | 4,36-4,36-4,34 | 10,4 | 4,13 |
| £ 212,509 | 1 | 1 | **2025**<br>I=0,045<br>S=0,075 | **2026**<br>I=0,04 | 01.10.26 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 7,75 | 7,7-7,75-7,75-7,75 | 8,1 | 5,65 |
| A$ 808,937 | | 7 | **2023**<br>I=0,17<br>S=0,19 | **2024**<br>I=0,2<br>S=0,2 | 27.08.25 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd. | 1 | 3,89 | 3,865-3,8575-3,877-3,9215-3,934 | 3,93 | 1,99 |
| US$ 34,944 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13 | **2023**<br>Q=0,13<br>Q=0,13 | 15.06.23 | | | 877428 | US8946501009 | Tredegar Corp. | 1 | 6,1 | 4,78-4,76-4,76 | 8,65 | 4,76 |
| kann.$ 366,763 | 1 | 5 | | | | | | A42D8P | CA89472Y1079 | Trekor Metals Ltd. | 1 | 6,13 | 6,015 | 8,15 | 5,5 |
| skr 196,401 | | 1 | **2024**<br>J=7,5 | **2025**<br>J=8 | 24.04.26 | | | 873098 | SE0000114837 | Trelleborg AB | 1 | 40,88 | 41,02-1,22-1,66-1,88-1,86 | 42,46 | 29,91 |
| Yen 140,902 | | 1 | **2025**<br>S=185 | **2026**<br>I=0 | | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 36,82 | 37,42-7,51-7,5-7,48-7,65-8,61-8,63 | 43,06 | 26,44 |
| US$ 99,937 | 1 | 1 | | | | | | 938716 | US89531P1057 | Trex Co. Inc. | 1 | 49,42 | 49,01-8,96-8,94-50,9-2,36 | 52,36 | 29,7 |
| Yen 32,499 | | 2 | **2024**<br>I=0<br>S=35 | **2025**<br>I=0<br>I=35<br>S=0<br>S=35 | 28.01.27 | | | A1C7QQ | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 13,8 | 14-4,1-4,1-4,1-4,1-4,3-4,3 | 22,6 | 13,5 |
| £ 17,448 | 1 | 4 | **2024**<br>I=0,02<br>S=0,04 | **2025**<br>I=0,03<br>S=0,06 | 30.07.26 | | | 900444 | GB0009035741 | Triad Group PLC | 1 | 4,56 | 4,4-4,52-4,52-4,52-4,44 | 4,8 | 2,64 |
| £ 214,38 | 1 | 1 | **2025**<br>S=0,015 | **2026**<br>I=0,013 | 26.02.26 | | | 626538 | GB0030181522 | Tribal Group PLC | 1 | 1,15 | 1,15-1,17-1,17-1,17-1,15 | 1,18 | 0,5 |
| A$ 52,468 | | 7 | **2024**<br>J=0,2 | **2025**<br>J=0,2 | 19.11.26 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd. | 1 | 3,2 | 3,12-3,12-3,14-3,18 | 4,1 | 2,72 |
| kann.$ 201,683 | 1 | 1 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,055<br>Q=0,055 | **2026**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 15.12.26 | | | 812693 | CA8959451037 | Trican Well Service Ltd. | 1 | 3,74 | 3,86 | 5 | 3,46 |
| kann.$ 42,072 | 1 | 1 | | | | | | A40ZP3 | CA8959801009 | Trident Resources Corp. | 1 | 2,15 | 2,12-2,12-2,12-2,22 | 2,81 | 1,89 |
| £ 136,12 | 1 | 4 | **2024**<br>I=0,006<br>S=0,012 | **2025**<br>I=0,006<br>S=0,013 | 10.09.26 | | | 931901 | GB0008883927 | Trifast PLC | 1 | 0,99 | 0,95-0,95-0,95-0,95-0,98 | 1,04 | 0,63 |
| Euro 19,336 | | 9 | **2024**<br>I=1,75<br>S=1,85 | **2025**<br>I=2,1<br>S=2,4 | 29.09.26 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 134 | 135,2-4,5-6,1-5,4 | 177,8 | 122,6 |
| kann.$ 180,811 | 1 | 1 | | | | | | A2ARD3 | CA89621C1059 | Trilogy Metals Inc. | 1 | 1,77 | 1,91 | 5,9 | 1,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 35,874 | 1 | 1 | **2025**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2026**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 05.11.26 | | | A0MSDG | US8962152091 | TriMas Corp. | 1 | 34 | 34,2-4,2-4,2-4-4,2-4,2-4 | 38,8 | 28 |
| US$ 229,243 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 48,51 | 48,07-7,96-7,86-8,38-8,77 | 69,24 | 42,45 |
| US$ 45,81 | 1 | 1 | **2025**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2026**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 01.10.26 | | | 929937 | US8962881079 | Trinet Group Inc. | 1 | 59,5 | 59-9-9-8-6,5 | 67 | 28,6 |
| US$ 98,816 | 1 | 1 | | | | | | A2QNNR | US8964423086 | Trinity Capital Inc. | 1 | 15,94 | 16,03-5,99-5,99-5,95-5,99 | 16,2 | 12,25 |
| US$ 78,186 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,31 | **2026**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 15.10.26 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 26,2 | 26-6-5,8-6,2-6,4 | 33,2 | 21,6 |
| Euro 14,467 | 1 | 1 | **2025**<br>I=0,6 | **2026**<br>J=1,05 | 17.08.26 | | | A41B8Z | NL0010407946 | Triodos Bank NV | 1 | 36,2 | 36,2-6,2-6,3-6,4-6,7 | 41,25 | 26,1 |
| US$ 695,779 | 1 | 4 | | **2024**<br>J=0,3 | 14.03.25 | | | A3CMCK | KYG9066F1019 | Trip.com Group Ltd. | 1 | 38,8 | 39,4-9-8,8-9-9 | 65,36 | 33,2 |
| US$ 629,705 | 1 | 4 | | **2024** | 17.03.25 | | | A2PUXF | US89677Q1076 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,8 | 39,4-9,2-9,2-8,8-9 | 67 | 33,2 |
| US$ 117,199 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 6,75 | 6,266-6,336-6,346-6,276 | 13,08 | 6,27 |
| kann.$ 205,685 | 1 | 1 | **2025**<br>Q=0,055<br>Q=0,055<br>Q=0,0575<br>Q=0,0575 | **2026**<br>Q=0,0575<br>Q=0,0575<br>Q=0,06<br>Q=0,06 | 30.11.26 | | | A2PYB1 | CA89679M1041 | Triple Flag Precious Metals Corp. | 1 | 28,12 | 28,4-8,36-8,04-8,92-9,18 | 34,98 | 23,08 |
| US$ 40,843 | 1 | 1 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,23<br>Q=0,25 | **2026**<br>Q=0,23<br>Q=0,23<br>Q=0,29<br>Q=0,29 | 16.12.26 | | | A1XFEK | US89677Y1001 | TriplePoint Venture Growth BDC Corp. | 1 | 4,05 | 3,8925-3,8855-3,9015-3,8645-3,82 | 5,74 | 3,7 |
| £ 48,073 | 1 | 7 | **2024**<br>I=0,0568<br>S=0,0852 | **2025**<br>I=0,0568<br>S=0,0923 | 10.12.26 | | | A0JDM7 | GB00B07RVT99 | Tristel PLC | 1 | 4,54 | 4,54-4,52-4,58-4,58-4,66 | 5,15 | 3,98 |
| kann.$ 47,247 | 1 | 1 | | | | | | A2JAHR | CA89679A2092 | Trisura Group Ltd. | 1 | 26,2 | 18,5-8,5-8,5 | 31,2 | 18,5 |
| £ 2.927,912 | 1 | 1 | **2025**<br>I=0,0192<br>I=0,0192<br>I=0,0192<br>J=0,0226 | **2026**<br>I=0,02<br>I=0,02<br>I=0,02 | 05.11.26 | | | A1XF2N | GB00BG49KP99 | Tritax Big Box REIT PLC | 1 | 1,67 | 1,64-1,7 | 2 | 1,52 |
| US$ 23,922 | 1 | 1 | | | | | | A12E8S | US89679E3009 | Triumph Financial Inc. | 1 | 54 | 54,5-4,5-4,5-5-5,5 | 71 | 46,2 |
| kann.$ 73,035 | 1 | 1 | | | | | | A3D3YZ | CA8968122033 | Triumph Gold Corp. | 1 | 0,49 | 0,482-0,482-0,482-0,49-0,494 | 0,56 | 0,25 |
| Euro 23,063 | | 1 | | | | | | A3EUTE | US89686D3035 | trivago N.V.<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 3,24 | 3,3-3,3-3,3-3,18-3,14 | 5,85 | 2,96 |
| Euro 60 | | 1 | **2024**<br>J=0,34 | **2025**<br>J=0,24 | 23.04.26 | | | A2PL4H | SE0012729366 | Troax Group AB | 1 | 13,26 | 13,16-3,24-3,6-3,62 | 14 | 8,15 |
| kann.$ 565,834 | 1 | 1 | | | | | | A41VGG | CA89688V1031 | Troilus Mining Corp. | 1 | 1 | 1-1-1-1,04-1,035 | 1,46 | 0,77 |
| US$ 159,7 | 1 | 1 | **2025**<br>Q=0,125<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2026**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 16.11.26 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 2,2 | 2,238-2,24-2,252-2,364-2,29 | 8,87 | 2,2 |
| US$ 122,16 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 1,43 | 1,6-1,6-1,6-1,6 | 4,22 | 1,36 |
| skr 264,457 | | 1 | **2024**<br>J=1,7 | **2025**<br>J=0,28 | 25.05.26 | | | A3C4XN | SE0016787071 | Truecaller AB | 1 | 2,1 | 2,041-2,104-2,143-2,128 | 2,27 | 0,83 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.198,488 | 1<br>zu je US$ 5 | 1 | **2025**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2026**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 13.11.26 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 44,32 | 43,825-4,07-4,04-4,315-4,955-5,26 | 47,15 | 37,57 |
| US$ 170,159 | 1 | 1 | | | | | | A42JFZ | US89790E1064 | Trulieve Cannabis Corp. | 1 | 10,17 | 10,18-0,16-0,16-0,06-9,7-9,465 | 11 | 8,45 |
| US$ 277,941 | 1 | 10 | | | | | | A3CYXD | US25400Q1058 | Trump Media & Technology Group Corp. | 1 | 3,54 | 3,5885-3,4585-3,561-3,6145-3,597 | 12,76 | 3,46 |
| US$ 43,873 | 1 | 1 | | | | | | A117KY | US8982021060 | Trupanion Inc. | 1 | 30 | 32,6-2,8-2,8-2,6 | 32,8 | 18,3 |
| £ 385,973 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 3,13 | 3,1125-3,126-3,0475-3,002 | 3,43 | 1,51 |
| ZAR 398,779 | | 7 | **2024**<br>I=3,17<br>S=1,7 | **2025**<br>I=3,21<br>S=1,53 | 16.09.26 | | | 914428 | ZAE000028296 | Truworths International Ltd., (Glob.) | 1 | 2,66 | 2,7-2,64-2,68-2,7-2,7 | 3,3 | 2,2 |
| kann.$ 328,325 | 1 | 1 | | | | | | A3DNG5 | CA87283P1099 | TRX Gold Corp. | 1 | 0,8 | 0,83 | 1,88 | 0,59 |
| DKK 600,286 | | 1 | **2025**<br>I=2,05<br>I=2,05<br>S=2,05 | **2026**<br>I=2,15<br>I=2,15<br>I=2,15 | 12.10.26 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 21,78 | 21,82-1,82-1,82-1,84-1,84-1,74-1,68 | 22,2 | 18,63 |
| US$ 30,128 | 1 | 1 | **2025**<br>I=0,5<br>S=0,5 | **2026**<br>I=1 | 23.07.26 | | | A2P7ML | BMG9108L1735 | Tsakos Energy Navigation Ltd. | 1 | 40,02 | 40,06-0,02-39,98-40,5-39,78 | 50,15 | 18,36 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=2,38 | **2025**<br>J=2,7 | 30.06.26 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 4,79 | 4,742-4,738-4,796-4,762-4,778 | 5,83 | 4,33 |
| £ 178,776 | 1 | 1 | **2023**<br>I=0,0215<br>S=0,0465 | **2024**<br>I=0,0225 | 12.09.24 | | | 881799 | GB0008711763 | TT Electronics PLC | 1 | 2,02 | 2,02-2,06-2,16-2,12-2,1 | 2,34 | 1,13 |
| US$ 49,296 | 1 | 1 | **2023** | **2024** | 02.04.24 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 1,36 | 1,221-1,218-1,208-1,204-1,179 | 3,04 | 1,03 |
| US$ 105,349 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 59,4 | 59,26-8 | 189,35 | 56,44 |
| Euro 126,549 | | 1 | **2024**<br>J=0,2036 | **2025**<br>J=0,05 | 12.06.26 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 2,7 | 2,71-2,715-2,715-2,76-2,75-2,755 | 3,61 | 2,44 |
| Euro 174,681 | | 1 | | | | | | A0M2MR | ES0180850416 | Tubos Reunidos S.A. | 1 | | | | |
| US$ 11,182 | 1 | 1 | | | | | | A1XBJS | US8986972060 | Tucows Inc. | 1 | 10,3 | 11,2-1,2-1,2-1,4-1,7 | 21 | 7,4 |
| kann.$ 413,335 | 1 | 4 | | | | | | A3D078 | CA89901T1093 | Tudor Gold Corp. | 1 | 0,43 | 0,4545-0,4565-0,4565-0,4485-0,45 | 1,01 | 0,43 |
| US$ 756,61 | 1 | 1 | | | | | | A3DZF7 | KYG912241083 | TUHU CAR Inc. | 1 | 1,3 | 1,31-1,27-1,28-1,28-1,29 | 1,76 | 1,08 |
| US$ 63,727 | 1 | 1 | | | | | | A3EWMJ | US8989201038 | Tuhura Biosciences Inc. | 1 | 1,43 | 1,43-1,43-1,43-1,46-1,47 | 2,22 | 1,39 |
| £ 1.485,023 | 1 | 1 | **2018**<br>S=0,048 | **2019**<br>I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,11 | 0,1105-0,1105-0,108-0,1085 | 0,28 | 0,06 |
| £ 1.355,959 | 1 | 1 | | | | | | A3C53L | GB00BP6QM557 | Tungsten West PLC | 1 | 0,38 | 0,374-0,368-0,35-0,355-0,361 | 0,63 | 0,09 |
| TRY 138 | 1<br>zu je TRY 1 | 1 | | **2025** | 03.09.25 | | | A1XB22 | US90010R1095 | Turk Hava Yollari A.S.<br>ausgestellt von : The Bank of New York, New York/N.Y. | 1 | 50 | 49,8-9,8-9,8-52-2 | 63,5 | 41,8 |
| TRY 880 | 1<br>zu je TRY 1 | 1 | **2024**<br>J=0,1146 | **2025**<br>I=0,1057 | 29.12.25 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,08 | 4-4-4-4,1 | 6 | 3,96 |
| US$ 19,368 | 1 | 1 | **2025**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2026**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 18.12.26 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 59,15 | 59 | 120 | 48,68 |
| US$ 17,91 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 13,9 | 13,4 | 14,8 | 8,5 |
| US$ 52,569 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,06 | **2026**<br>Q=0,06<br>Q=0,06<br>Q=0,09<br>Q=0,09 | 19.11.26 | | | A0RM5Z | US9011091082 | Tutor Perini Corp. | 1 | 71,95 | 80,35-2,95-4,45 | 86,8 | 56 |
| US$ 543,239 | 1 | 1 | **2024** | **2025**<br>I=0,0608<br>I=0,054<br>S=0,0605 | 18.03.26 | | | A2QRA9 | US90114C1071 | Tuya Inc.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,41 | 1,39-1,42-1,42-1,43-1,41 | 2,2 | 1,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 543,239 | 1 | 1 | | | | | | A3DAMK | KYG913841006 | Tuya Inc. | 1 | 1,34 | 1,34-1,34-1,34-1,34-1,34 | 2,12 | 1,07 |
| kann.$ 24,108 | 1 | 4 | **2025**<br>Q=0,09<br>Q=0,09<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=0,1<br>Q=0,1 | 01.12.26 | | | A1160R | CA87310A1093 | TWC Enterprises Ltd. | 1 | 16 | 16,1-6,1-6,1-6,2-5,9 | 18,1 | 13,2 |
| US$ 154,734 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 180,7 | 179,05-8,7-8,3-83,45-3,55 | 270,3 | 89,5 |
| US$ 62,707 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 107,85 | 107,55 | 184,75 | 26,69 |
| sfrs 10,6 | 1<br>zu je sfrs 10 | 1 | **2024**<br>J=4,8 | **2025**<br>J=4 | 14.04.26 | | | 578908 | CH0011178255 | TX Group AG | 1 | 197,6 | 197,2 | 202 | 128,6 |
| US$ 110,126 | 1 | 1 | **2025**<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075 | **2026**<br>Q=0,4225<br>Q=0,4225<br>Q=0,4225<br>Q=0,4225 | 23.10.26 | | | 529983 | US69349H1077 | TXNM Energy Inc. | 1 | 51 | 51,5-1,5-2-0,5-1 | 52 | 48,4 |
| Euro 13,006 | | 1 | **2024**<br>J=0,25 | **2025**<br>J=0,35 | 18.05.26 | | | 502721 | IT0001454435 | TXT e-solutions S.p.A. | 1 | 45,75 | 45,8-5,3-5,2-5,05-5,7-5,15 | 55,1 | 23,45 |
| US$ 39,76 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 377,2 | 374-3,2-2,4--4 | 386,2 | 238,8 |
| US$ 281,793 | 1 | 10 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51 | **2025**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 01.12.26 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 53,72 | 53,42-3,54-3,2-3,12-3,46 | 58,48 | 43,76 |
| US$ 19,225 | 1 | 4 | | | | | | 904412 | US0235861004 | U-Haul Holding Company | 1 | 50 | 50----49,8-9,8 | 64,5 | 35,6 |
| US$ 175,169 | 1 | 4 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.09.26 | | | A3DXL7 | US0235865062 | -"- | 1 | 44,8 | 43,8-4,6-4,6-4,2 | 56,5 | 33,6 |
| US$ 1.558,052 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,52<br>Q=0,52 | **2026**<br>Q=0,52<br>Q=0,52<br>Q=0,54 | 30.09.26 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 53,1 | 52,96-2,96-2,62-4,04-4,56 | 56,7 | 43,72 |
| US$ 16,529 | 1<br>zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 9,26 | 10,14-0,08-0,08-0,12-0,44-0,68 | 19,44 | 8,94 |
| US$ 14,923 | 1 | 1 | **2025**<br>Q=0,45<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2026**<br>Q=0,46 | 16.11.26 | | | 923954 | US90337L1089 | U.S. Physical Therapy Inc. | 1 | 88 | 88-8-8-6,5-7,5 | 88 | 49,4 |
| Yen 185,313 | | 4 | **2025**<br>I=80<br>S=35 | **2026**<br>I=35 | 29.09.26 | | | A0HL8C | JP3826900007 | UACJ Corp., (Glob.) | 1 | 9,65 | 9,75-9,85-9,85-9,85-9,9-9,7-9,7 | 18,8 | 9,55 |
| Yen 106,2 | | 4 | **2025**<br>I=55<br>S=55 | **2026**<br>I=80<br>S=80 | 30.03.27 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 17,7 | 17,9-8-8-8-8-8,4-8,4 | 19,9 | 11,6 |
| US$ 2.042,56 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 61,91 | 61,49-1,65-1,65-1,68-2,01-1,7-3 | 75,22 | 58,15 |
| kann.$ 15,6 | 1 | | | | | | | A3D73X | CA90355T1084 | -"- | 1 | 6,3 | 6,1-6,1-6,1-6,1-6,15-6,3-6,4 | 8 | 5,7 |
| US$ 60,502 | 1 | 7 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,8<br>Q=0,8 | **2025**<br>Q=0,8<br>Q=0,8<br>Q=1 | 31.08.26 | | | A2PQP8 | US90353W1036 | Ubiquiti Inc. | 1 | 459,4 | 532-2 | 585,5 | 434,4 |
| Euro 139,028 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 4,39 | 4,428-4,428-4,403-4,404-4,529 | 6,72 | 3,69 |
| Euro 6,01 | 1, 10 | 1 | **2021**<br>J=2,25 | **2022**<br>J=1,1 | 24.05.23 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 14,05 | 14,1-4,2-4,35-4,3-4,25 | 21,8 | 13,45 |
| sfrs 3.277,805 | | 1 | **2024**<br>J=0,45 | **2025**<br>J=0,55 | 21.04.26 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 43,14 | 42,94 | 47,89 | 31,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 440,148 | 1 zu je CNY 1 | 1 | | | | | | A4009U | CNE100006CQ4 | Ubtech Robotics Corp. Ltd. | 1 | 7,28 | 7,911-7,918-7,939-7,847 | 16,7 | 6,96 |
| Euro 194,506 | | 1 | **2024** J=1,39 | **2025** J=1,45 | 04.05.26 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 289,4 | 288-8-90,9-4,7-300,1 | 300,1 | 197,85 |
| Euro 389,011 | 1 | 1 | **2023** J=0,728 | **2024** J=0,7904 | 28.04.25 | | | A14WZY | US9034801012 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 144 | 143-3-4-6-8 | 148 | 97,5 |
| kann.$ 152,497 | 1 | 1 | | | | | | A2QJQ4 | CA90348V3011 | Ucore Rare Metals Inc. | 1 | 1,12 | 1,335 | 6,3 | 1,12 |
| US$ 316,889 | 1 | 1 | | | | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 32,68 | 32,78-2,73-2,83-2,81 | 36,27 | 28,98 |
| US$ 54,595 | 1 | 1 | **2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2026** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 01.12.26 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 71,54 | 71,06-1,16-1,14-2,56 | 97,44 | 65,74 |
| US$ 7,746 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 268,2 | 271,6-1,4-2,2-7,2-83,8 | 294 | 156,9 |
| US$ 214,495 | 1 | 1 | **2025** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2026** Q=0,375 Q=0,375 Q=0,375 | 15.09.26 | | | 887836 | US9026811052 | UGI Corp. | 1 | 33,16 | 32,99-2,95-3,27-2,92-3,18 | 35 | 27,05 |
| US$ 456,465 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 11,54 | 11,53-1,19-1,605-1,635-1,5 | 16 | 7,91 |
| US$ 78,148 | | | **2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2026** Q=0,145 Q=0,145 Q=0,145 | 31.08.26 | | | A3EX9W | US9037311076 | UL Solutions Inc. | 1 | 70,15 | 69,85-9,75-70,05-2,15-2,75 | 88,65 | 54,85 |
| US$ 42,757 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 575,2 | 572,4-68,8-73,8-82,2-93,8 | 597,4 | 387,6 |
| £ 86,33 | 1 | 4 | **2025** I=0,009 | **2026** I=0,018 | 31.12.26 | | | A2DM0C | GB00BYX7MG58 | Ultimate Products PLC | 1 | 0,55 | 0,555-0,565-0,575-0,575-0,565 | 0,68 | 0,4 |
| US$ 47,96 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 36,22 | 36,72-5,66-6,59 | 123,65 | 21,2 |
| US$ 101,924 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 13,99 | 13,745-3,735-3,775-3,935-4,45 | 31,02 | 11,16 |
| US$ 16,663 | 1 | 7 | | | | | | 888615 | US9038991025 | Ultralife Corp. | 1 | 13,9 | 13,8-3,8-3,8-3,8-3,8 | 13,9 | 4,38 |
| BRL 1.115,85 | 1 | 1 | **2025** | **2026** | 26.08.26 | | | 928325 | US90400P1012 | Ultrapar Participaçes S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,88 | 4,64-4,6-4,64-4,84-4,86 | 7 | 3,1 |
| US$ 75,953 | 1 zu je US$ 1 | 1 | **2025** Q=0,4 Q=0,4 Q=0,4 Q=0,43 | **2026** Q=0,43 Q=0,43 Q=0,5 Q=0,5 | 10.12.26 | | | 900421 | US9027881088 | UMB Financial Corp. | 1 | 120 | 120---1 | 131 | 92,5 |
| Yen 28,149 | | 4 | **2024** J=5 J=5 J=5 | **2025** J=5 S=5 | 30.03.26 | | | A2AH3Y | JP3944330004 | UMC Electronics Co. Ltd., (Glob.) | 1 | 0,94 | 0,985-1-1-1-1-0,98-0,98 | 1,99 | 0,93 |
| US$ 85,73 | 1 | 1 | **2025** Q=0,0425 Q=0,1725 Q=0,0445 Q=0,1805 Q=0,0445 Q=0,1805 Q=0,0445 Q=0,1805 | **2026** Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 16.11.26 | | | A0JNGE | US9030021037 | UMH Properties Inc. | 1 | 13,4 | 13,3-3,3-3,3-3,2 | 14,3 | 12 |
| Euro 246,4 | | 1 | **2024** I=0,25 S=0,25 | **2025** I=0,5 | 05.05.26 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 18,45 | 18,48-8,47-8,46-8,86-9,02 | 26,32 | 14,89 |
| Euro 985,6 | 1 | 1 | **2024** I=0,0693 S=0,0706 | **2025** J=0,1468 | 06.05.26 | | | A14WZZ | US90420M1045 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,5 | 4,52-4,52-4,5-4,62-4,68 | 6,4 | 3,54 |
| Yen 151,737 | | 4 | **2025** I=50 S=28 | **2026** I=22 | 29.09.26 | | | A1XFC8 | JP3876600002 | Umios Corp., (Glob.) | 1 | 6,55 | 6,4-6,4-6,4-6,4-6,55-6,5-6,55 | 8,45 | 6,25 |

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| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 206,256 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 4,7 | 4,502-4,494-4,528-4,512-4,658 | 6,55 | 3,66 |
| US$ 188,84 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 4,88 | 4,72-4,71-4,76-4,675-4,82 | 6,76 | 3,71 |
| H$ 4.319,334 | 1 | 1 | **2024** J=0,4668 | **2025** J=0,5497 | 09.06.26 | | | A0M8X2 | KYG9222R1065 | Uni-President China Holdings Ltd. | 1 | 0,91 | 0,945-0,91-0,91-0,91 | 0,95 | 0,7 |
| Euro 138,472 | | 1 | **2024** J=3,5 | **2025** J=4,5 | 15.05.26 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 93,46 | 93,74-3,72-3,54-4,3-4,66 | 105,85 | 86,12 |
| Euro 2.571,435 | | 1 | **2025** I=0,0657 S=0,1067 | **2026** I=0,0844 I=0,0642 | 15.12.26 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 3,29 | 3,296-3,342-3,348-3,372-3,376-3,37 | 3,68 | 2,41 |
| Yen 1.862,503 | | 1 | **2025** I=9 S=9 | **2026** I=11 S=11 | 29.12.26 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 5,6 | 6-6-6-6-6-6,15-6,15 | 6,15 | 4,6 |
| A$ 721,254 | | 7 | | | | | | A3D8SM | AU0000269821 | Unico Silver Ltd. | 1 | 0,3 | 0,346 | 0,75 | 0,3 |
| Euro 1.557,675 | | 1 | **2024** I=0,9261 S=1,4764 | **2025** I=1,4282 S=1,7208 | 20.04.26 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 76,65 | 77,92-80,79-0,56-1,07-1,49-1,59 | 85,98 | 58,27 |
| US$ 3.015,906 | | 1 | **2024** J=0,838 | **2025** I=0,8252 | 25.11.25 | | | A2PAMZ | US9046784065 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 38 | 38,8-40-39,8-40-0,4-0,6 | 42,8 | 29 |
| Euro 30,887 | | 1 | **2024** J=0,01 | **2025** J=0,01 | 18.05.26 | | | A3E2E4 | IT0005573065 | Unidata S.p.A. | 1 | 2,86 | 2,855-2,83-2,83-2,845-2,845-2,825 | 3,37 | 2,6 |
| kann.$ 86,35 | 1 | 4 | | | | | | A3C87U | CA90468F1027 | Unidoc Health Corp. | 1 | 0,03 | 0,0266 | 0,11 | 0,02 |
| US$ 14,586 | 1 | 9 | **2025** Q=0,35 Q=0,365 Q=0,365 Q=0,365 | **2026** Q=0,365 Q=0,375 | 13.11.26 | | | 867982 | US9047081040 | UniFirst Corp. | 1 | 210 | 208-8-10-6-6 | 260 | 162 |
| Euro 61,261 | | 1 | | **2024** J=0,02 | 01.07.25 | | | A12CFW | FR0010820274 | Unify Group S.A. | 1 | 1,67 | 1,672-1,672-1,736-1,714-1,656 | 1,9 | 1,31 |
| £ 2.154,328 | 1 | 10 | **2025** Q=0,5547 Q=0,5449 Q=0,5305 | **2026** Q=0,5219 | 13.11.26 | | | A41MZQ | US9047678035 | Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 58 | 58,5-8-8,5-7,5-8 | 63 | 46,8 |
| £ 2.181,005 | 1 | 10 | **2024** S=0,4052 | **2025** Q=0,4046 Q=0,3982 Q=0,3907 | 12.11.26 | | | A41NM1 | GB00BVZK7T90 | -"- | 1 | 59,36 | 59,16-9,06-9,05-8,98-8,76-9,11 | 63,21 | 47,09 |
| PLN 8,198 | | 1 | **2024** J=6 | **2025** J=6,5 | 02.07.26 | | | A12CMS | PLUNMOT00013 | Unimot Gaz S.A. | 1 | 32,6 | 33,2-3,9-3,9-3,55-3,4-2,7 | 46,1 | 28,75 |
| US$ 594,25 | 1 zu je US$ 2,5 | 1 | **2025** Q=1,34 Q=1,38 Q=1,38 Q=1,38 | **2026** Q=1,38 Q=1,42 | 31.08.26 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 261 | 260-59,7-60,6-1,7-3,6 | 273,6 | 188,6 |
| Euro 259,574 | 1 | 1 | **2025** I=0,0071 S=0,0131 | **2026** I=0,0074 | 17.09.26 | | | A2PNWJ | IE00BJ5FQX74 | Uniphar PLC | 1 | 4,3 | 4,19-4,275-4,28-4,27-4,25 | 4,89 | 3,29 |
| Euro 717,474 | | 1 | **2024** J=0,85 | **2025** J=1,12 | 18.05.26 | | | A1JWCF | IT0004810054 | Unipol Assicurazioni S.p.A. | 1 | 24,98 | 25,06-5,48-5,54-5,88-6,17-6,31 | 29,32 | 18,34 |
| Euro 309 | 1 | 1 | **2024** J=0,6 | **2025** J=0,72 | 18.06.26 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 17,62 | 17,84-7,82-7,94-7,92-7,96 | 18,8 | 14,1 |
| H$ 44,937 | 1 zu je H$ 1 | 1 | | | | | | A41B7K | CNE100006Z46 | Unisound AI Technology Co. Ltd. | 1 | 5,64 | 5,77-5,78-5,8-5,83-5,85 | 13,68 | 5,58 |
| US$ 72,916 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 2,19 | 2,4-2,4-2,408-2,362-2,434 | 4,13 | 1,65 |
| £ 514,055 | 1 | 1 | **2025** I=0,031 I=0,097 J=0,249 | **2026** I=0,085 I=0,043 | 17.09.26 | | | 634811 | GB0006928617 | Unite Group PLC | 1 | 5,85 | 5,85-5,9-5,95-5,9-5,85 | 6,8 | 4,96 |
| US$ 324,894 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 101 | 101-1-3,5-6,5 | 120 | 74,35 |
| Euro 11,188 | 1 | 1 | | | | | | A14TTL | FI4000081427 | United Bankers Oyj | 1 | 20,1 | 20,1-0,1-0,1-0,2-0,5 | 26,2 | 17,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 136,213 | 1<br>zu je US$ 2,5 | 1 | **2025**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,38 | **2026**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 11.09.26 | | | 923128 | US9099071071 | United Bankshares Inc. | 1 | 42,6 | 42,8-2,8-3-3-3,4 | 44 | 32,2 |
| US$ 119,593 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,25<br>Q=0,25<br>Q=0,26 | 15.09.26 | | | A1JB5Q | US90984P3038 | United Community Banks Inc. | 1 | 32,6 | 33-3-3,2-3-3,2 | 33,4 | 25,4 |
| H$ 1.970,276 | 1 | 1 | **2024**<br>I=0,1763<br>S=0,438 | **2025**<br>I=0,1751<br>S=0,299 | 07.07.26 | | | A0MUFS | KYG8813K1085 | United Laboratories International Holdings Ltd. The | 1 | 0,89 | 0,89-0,885-0,88-0,88 | 1,41 | 0,75 |
| TWD 2.514,019 | 1 | 1 | **2024**<br>J=0,4833 | **2025**<br>J=0,4008 | 08.07.26 | | | A0M2R4 | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,1 | 12,6-2,4-2,8-2,9-2,9 | 25 | 6,45 |
| US$ 60,053 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 40,57 | 40,45-0,4-0,54-1,27-1,92 | 48,03 | 27,43 |
| - 1.647,179 | | 1 | **2025**<br>I=0,85<br>S=0,71 | **2026**<br>I=0,88 | 17.08.26 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 25,9 | 26-6-6-6-5,95 | 30,26 | 23,16 |
| US$ 751,657 | 1 | 1 | **2025**<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64 | **2026**<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64 | 16.11.26 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 98,5 | 97,42 | 102,15 | 80,66 |
| US$ 2,6 | 1 | 1 | **2025**<br>Q=0,2125<br>Q=0,2069<br>Q=0,2098<br>Q=0,2071 | **2026**<br>Q=0,2077<br>Q=0,2073<br>Q=0,2052 | 17.08.26 | | | A3D46A | CA9113141027 | -"- | 1 | 8,25 | 8,25-8,2-8,2-8,3-8,4 | 9,2 | 6,7 |
| US$ 45,341 | 1 | 1 | **2015**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2016**<br>Q=0,21<br>Q=0,21<br>Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | United Parks & Resorts Inc. | 1 | 34,4 | 35,4-5,4-5,4-6,4-7,4 | 42 | 25,2 |
| US$ 61,917 | 1 | 1 | **2025**<br>Q=1,79<br>Q=1,79<br>Q=1,79<br>Q=1,79 | **2026**<br>Q=1,97<br>Q=1,97<br>Q=1,97<br>Q=1,97 | 10.11.26 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 934,2 | 941,2-9,8-9,8 | 1.066 | 606,2 |
| US$ 28,688 | 1 | 1 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2026**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 20.11.26 | | | 923585 | US9119221029 | United States Lime & Minerals Inc. | 1 | 104 | 105-5-5-4-5 | 117 | 83,5 |
| US$ 42,589 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 506,4 | 498,5-6,8-500--14,6 | 538,6 | 385 |
| Yen 3,2 | | 12 | **2024**<br>I=4142<br>J=4592 | **2025**<br>I=4640 | 27.11.26 | | | A0BLYE | JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | 800 | 810-5-5-5-10-5-5 | 1.010 | 795 |
| £ 742,864 | 1 | 4 | **2025**<br>I=0,1788<br>S=0,3578 | **2026**<br>I=0 | 17.12.26 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 18,33 | 18,37-8,56-8,55-8,4-8,55 | 18,92 | 13,5 |
| £ 371,432 | 1<br>zu je £ 5 | 4 | **2023**<br>I=0,8482<br>S=0,4187 | **2024**<br>I=0,91<br>I=0,4882<br>S=0,9635 | 26.06.26 | | | A0Q7HW | US91311E1029 | -"- | 1 | 36,6 | 36,6-6,2-6,2-6,4-6,8 | 37,2 | 25,8 |
| US$ 896,023 | 1 | 1 | **2025**<br>Q=2,1<br>Q=2,21<br>Q=2,21<br>Q=2,21 | **2026**<br>Q=2,21<br>Q=2,32<br>Q=2,32<br>Q=2,32 | 07.12.26 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 354,4 | 354-4,8-4,8-5-3,8-3,4-4 | 382 | 221,75 |
| US$ 242,725 | 1 | 1 | | | | | | A41A1A | US9129321009 | Uniti Group Inc. | 1 | 4,64 | 4,76-4,76-4,76-4,56 | 9,85 | 4,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 57,752 | | 4 | **2023**<br>I=0<br>S=0<br>S=0<br>S=0<br>S=0 | **2025**<br>J=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 5,55 | 5,9-5,85-5,85-5,85-5,85-6,1 | 20,6 | 1,46 |
| US$ 440,089 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 46,66 | 46,005-6,005-6,435-7,225 | 47,23 | 14,34 |
| US$ 24,927 | 1 | 7 | **2025**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,83 | **2026**<br>Q=0,83<br>Q=0,83 | 11.01.27 | | | 859669 | US9134561094 | Universal Corp. | 1 | 35,16 | 35,26-5,2-5,3-3,76-4,02 | 49,98 | 33,62 |
| US$ 12,885 | 1 | 1 | | | | | | 885793 | US9134831034 | Universal Electronics Inc. | 1 | 4,26 | 4,88-4,88-4,76 | 5,05 | 2,72 |
| Yen 80,195 | | 1 | **2024**<br>J=0<br>J=0<br>J=0 | **2025**<br>J=0 | | | | 916069 | JP3126130008 | Universal Entertainment Corp., (Glob.) | 1 | 3,66 | 3,68-3,62-3,62-3,72-3,72-3,66-3,66 | 4,68 | 3,26 |
| US$ 13,899 | 1 | 1 | **2025**<br>Q=0,735<br>Q=0,74<br>Q=0,74<br>Q=0,745 | **2026**<br>Q=0,745<br>Q=0,75<br>Q=0,75 | 21.09.26 | | | 985290 | US91359E1055 | Universal Health Realty Income Trust | 1 | 34,3 | 34,89-4,905-5,005-4,42 | 39,81 | 32 |
| US$ 51,688 | 1 | 1 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 01.09.26 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 173 | 173-3-3-3-5 | 202 | 117 |
| US$ 27,67 | 1 | 5 | **2025**<br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16 | **2026**<br>Q=0,16<br>Q=0,29 | 04.12.26 | | | 911236 | US91359V1070 | Universal Insurance Holdings Inc. | 1 | 41,4 | 41,6-1,6-1,6-0,8-1 | 44,2 | 23,8 |
| Euro 3.677,054 | 1 | 1 | **2025** | **2026** | 06.10.26 | | | A3DE6H | US91377B1098 | Universal Music Group N.V.<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 8,35 | 8,35-8,35-8,25-8,4-8,5 | 13 | 6,75 |
| Euro 1.838,527 | | 1 | **2025**<br>I=0,24<br>S=0,28 | **2026**<br>I=0,24 | 05.10.26 | | | A3C291 | NL0015000IY2 | -"- | 1 | 16,96 | 17,22-7,22-7,05-7,09-7,215 | 25,03 | 13,94 |
| US$ 55,061 | 1 | 10 | | **2014**<br>Q=0,02<br>Q=0 | | | | 590097 | US9139151040 | Universal Technical Institute Inc. | 1 | 17,56 | 17,49-7,47-7,53 | 43,52 | 15,83 |
| US$ 158,307 | 1 | 1 | **2025**<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46 | **2026**<br>Q=0,46<br>Q=0,46<br>Q=0,505<br>Q=0,505 | 30.10.26 | | | 872055 | US91529Y1064 | Unum Group | 1 | 68,44 | 68,36-8,28-8,52-70,82 | 83,42 | 58,72 |
| - 847,429 | | 1 | **2024**<br>J=0,18 | **2025**<br>J=0,25 | 05.05.26 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 5,45 | 5,4-5,4-5,4-5,4-5,4 | 7,55 | 5,15 |
| US$ 172,014 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 3,26 | 3,38 | 9,6 | 3,22 |
| US$ 58,302 | 1 | 10 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2025**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 06.10.26 | | | 900457 | US76009N1000 | Upbound Group Inc. | 1 | 21,68 | 21,59-1,57-1,55-1,6-1,96 | 22,18 | 13,46 |
| US$ 88,178 | 1 | 10 | | | | | | A40PUJ | US39959A2050 | Upexi Inc. | 1 | 0,58 | 0,559-0,5582-0,559-0,5716-0,5846 | 2,08 | 0,45 |
| Euro 527,736 | | 1 | | | | | | A42RHY | FI4000603337 | UPM Kymmene Corp. | 1 | 22,36 | 22,33-2,33-2,29-1,96 | 22,88 | 20,72 |
| kann.$ 58,488 | | 1 | | | | | | A40Y79 | CA91673R1055 | Upside Gold Corp. | 1 | 0,27 | 0,278-0,278-0,278-0,28-0,266-0,278 | 0,69 | 0,26 |
| US$ 98,909 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 19,56 | 19,59-9,558-9,67-9,698-9,662 | 43,67 | 18,65 |
| US$ 125,777 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 8,92 | 8,986-8,97-8,994-8,834-8,778 | 18,8 | 6,74 |
| kann.$ 398,741 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 0,61 | 0,667 | 1,83 | 0,61 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 495,585 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 6,12 | 6,255-6,215-6,265 | 17,19 | 5,7 |
| kann.$ 40,251 | 1 | 1 | | | | | | A42ABL | CA9169271066 | Uranium One Mining Corp. | 1 | 0,1 | 0,0918 | 0,22 | 0,09 |
| US$ 377,211 | 1 | | | | | | | A42EGZ | US91703D1000 | Uranium Royalty Corp. | 1 | 2,48 | 2,694-2,698-2,698-2,698-2,712-2,718-2,706 | 3,85 | 2,44 |
| US$ 126,26 | 1 | 10 | **2024**<br>Q=0,1539<br>Q=0,0161<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2025**<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 15.09.26 | | | A12HHQ | US91704F1049 | Urban Edge Properties | 1 | 18,2 | 18,1-8,1-8,1-8,1 | 20,6 | 15,4 |
| US$ 0,615 | 1 | 1 | | | | | | A41XFM | US91705J3032 | Urban One Inc. | 1 | 3,46 | 3,56-3,54-3,56-3,42-3,48 | 8,55 | 3,4 |
| US$ 85,66 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 76,63 | 75,25-5,15-5,41-8,34-9,07 | 82,74 | 52,32 |
| - 49,048 | 1 | 1 | | | | | | A2DTCV | IL0011407140 | UroGen Pharma Ltd. | 1 | 21,93 | 21,78-1,75-2,43-2,64-3,02 | 42,75 | 14,5 |
| US$ 216,331 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 94,5 | 94,5-4,5-4,5-6-7 | 97,5 | 62,5 |
| US$ 10,23 | 1 | 10 | **2024** | **2025** | 14.12.26 | | | 580966 | US9029521005 | US Global Investors Inc. | 1 | 2,16 | 2,16-2,16-2,16-2,1-2,2 | 2,92 | 1,97 |
| US$ 14,036 | 1 | 10 | | | | | | A3D7H8 | US90291W1080 | US GoldMining Inc. | 1 | 4,55 | 4,645-4,645-4,64 | 12,98 | 3,94 |
| US$ 146,818 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | USA TODAY Co. Inc. | 1 | 5,4 | 5,8-5,8-5,8-5,9-5,9 | 7,8 | 4,3 |
| US$ 18,477 | 1 | 1 | | | | | | 923145 | US90328M1071 | USANA Health Sciences Inc. | 1 | 11,7 | 12-1,9-1,9-2,3-2,3 | 20 | 10,7 |
| BRL 547,752 | 1 | 1 | **2022**<br>S=0,3288 | **2023**<br>J=0,2831 | 26.04.24 | | | 924256 | BRUSIMACNPA6 | Usinas Siderurgicas de Minas Gerais S.A. | 1 | 0,8 | 0,795-0,795-0,795-0,835-0,795-0,795 | 2,06 | 0,79 |
| Yen 474 | | 4 | **2025**<br>I=25,2<br>S=29,5 | **2026**<br>I=28,2 | 29.09.26 | | | 925637 | JP3944130008 | USS Co. Ltd., (Glob.) | 1 | 10 | 10,2-0,1-0,1-0,1-0,1-0,3-0,3 | 11,3 | 8,7 |
| US$ 393,639 | 1 | 1 | **2025**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2026**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 10.12.26 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 18,14 | 18,22-8,205-8,36-8,635-8,66 | 18,75 | 10,75 |
| US$ 105,192 | 1 | 1 | **2025**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2026**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 20.11.26 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 4,41 | 4,768-4,762-4,78-4,826-4,792 | 5,83 | 2,9 |
| US$ 35,718 | 1 | 10 | **2023**<br>Q=2,22<br>Q=2,22<br>Q=2,22<br>Q=2,22 | **2024**<br>Q=2,22<br>Q=2,22<br>Q=2,22 | 08.10.26 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 139 | 141-1-39-40-1 | 141 | 99,5 |
| Euro 33,635 | | 1 | **2024**<br>J=0,85 | **2025**<br>J=0,86 | 25.03.26 | | | 897122 | FI0009900682 | Vaisala Oy | 1 | 61,7 | 60,9-0,9-2,4-2,8-1,5 | 66,1 | 41,35 |
| US$ 69,443 | 1 | 1 | | | | | | A3CNQC | BMG9460G1015 | Valaris Ltd. | 1 | 71,5 | 71-1-1-0,5-69,5 | 96,5 | 62,5 |
| Euro 35,538 | | 1 | | | | | | A2DS5F | FR0013254851 | Valbiotis S.A. | 1 | 0,61 | 0,617-0,618-0,625-0,617-0,611 | 1,19 | 0,49 |
| - 10.539,784 | | 1 | **2024**<br>J=53,4 | **2025**<br>J=77,9 | 11.06.26 | | | A0NA9H | ID1000109309 | Vale Indonesia TBK, (Glob.) | 1 | 0,14 | 0,15-0,157-0,157-0,156 | 0,37 | 0,14 |
| BRL 4.439,16 | 1 | 1 | **2025**<br>I=1,8954<br>I=1,2441<br>I=1,5695<br>I=0,7681 | **2026**<br>I=0,462<br>I=1,5687 | 12.08.26 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 10,58 | 10,79-0,708-0,708-0,81-0,97-0,852-0,76 | 14,54 | 10,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 4.439,16 | 1 | 1 | **2025** | **2026** | 13.08.26 | | | A0RN7M | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,35 | 10,35-0,4-0,5-0,55 | 15,05 | 9,78 |
| Euro 245,608 | | 1 | **2024**<br>J=0,42 | **2025**<br>J=0,44 | 26.05.26 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 10,87 | 10,9-0,9-0,855-1,17-1,205 | 16,14 | 9,44 |
| US$ 278,884 | 1 | 1 | **2025**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13 | **2026**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2 | 24.11.26 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 310,9 | 308,1-9,2-7,8-15,3-6,3 | 411,5 | 138,02 |
| kann.$ 106,284 | 1 | 1 | | | | | | A1JKQ1 | CA9191444020 | Valeura Energy Inc. | 1 | 8,95 | 8,85-8,85-8,85-8,8-8,7 | 11 | 4,69 |
| sfrs 15,792 | 1<br>zu je sfrs 0,5 | 1 | **2024**<br>J=5,8 | **2025**<br>J=6 | 18.05.26 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | 166,6 | 164,6 | 202 | 153,6 |
| kann.$ 85,991 | 1 | 4 | | | | | | A40N7A | CA91916W1014 | Valkea Resources Corp. | 1 | 0,18 | 0,1785-0,1785-0,1785-0,1785 | 0,36 | 0,13 |
| US$ 552,605 | 1 | 1 | **2025**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2026**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 15.12.26 | | | 874148 | US9197941076 | Valley National Bancorp | 1 | 12,3 | 12,5-2,5-2,4-2,6-2,7 | 13,1 | 9,75 |
| Euro 265,886 | | 1 | | **2024**<br>J=1,5<br>J=0,0063 | 26.05.25 | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 18,74 | 18,895-8,89-8,87-9,21-9,345 | 27,47 | 15,61 |
| Euro 184,53 | | 1 | **2024**<br>I=0,68<br>S=0,67 | **2025**<br>I=0,68<br>S=0,67 | 30.09.26 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 28,68 | 28,76-8,76-8,82-9,1-8,98 | 30,09 | 20,88 |
| US$ 19,14 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2026**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 24.12.26 | | | 858096 | US9202531011 | Valmont Industries Inc. | 1 | 352 | 360--58-66-72 | 510 | 332 |
| Euro 94,886 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | VALNEVA SE<br>ausgestellt von: Citibank N.A. NY | 1 | 4,84 | 4,66-4,98-4,94-5,05-4,96-4,88 | 9,45 | 3,94 |
| Euro 190,379 | | 1 | | | | | | A0MVJZ | FR0004056851 | -"- | 1 | 2,48 | 2,588-2,637-2,626-2,61-2,561-2,573-2,617 | 5,08 | 2,06 |
| ZAR 265,292 | | 1 | **2025**<br>I=2<br>I=2<br>S=43 | **2026**<br>I=57 | 19.08.26 | | | 856547 | ZAE000013181 | Valterra Platinum Ltd., (Glob.) | 1 | 61,4 | 63-3-3,6-5,2-5,2 | 98 | 54,8 |
| ZAR 1.591,753 | 1 | 1 | **2024**<br>I=0,0914<br>S=0,0269 | **2025**<br>I=0,019<br>I=0,2231 | 21.08.26 | | | A2AKNF | US03486T2024 | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 10,1 | 10,2-0,2-0,3-0,5-0,6 | 16,6 | 8,9 |
| skr 283,418 | | 1 | | | | | | A2PQ08 | SE0010662585 | Valuno Group AB | 1 | | 0,0037 | 0,11 | |
| US$ 127,586 | 1 | 10 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 01.12.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 31 | 30,8-1-1-1,4 | 35,4 | 22,8 |
| Euro 12,831 | | 1 | **2024**<br>J=2,4 | **2025**<br>J=2,4 | 07.05.26 | | | A0J27E | BE0003839561 | Van de Velde S.A. | 1 | 28,9 | 28,9-8,9-9,2-9,1-9 | 32,4 | 28,6 |
| Euro 43,037 | 1<br>zu je Euro 1 | 1 | **2024**<br>J=2,75 | **2025**<br>J=3 | 25.05.26 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 63,1 | 63,25-3,25-3,4-4,55-4,6 | 70,3 | 48,6 |
| US$ 60,47 | 1 | 1 | | | | | | A0JJT3 | US9216591084 | Vanda Pharmaceuticals Inc. | 1 | 3,12 | 3,358-3,354-3,374-3,46-3,564 | 8,45 | 3,12 |
| £ 256,494 | 1 | 1 | **2022**<br>I=0,12<br>I=0,05<br>S=0,103 | **2023**<br>I=0,05<br>S=0,01 | 18.04.24 | | | A0MV90 | GB00B1Z4ST84 | Vanquis Banking Group PLC | 1 | 0,53 | 0,53-0,535-0,52-0,52-0,515 | 1,49 | 0,52 |
| Euro 490,294 | | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,08 | 0,0783-0,0776-0,0782-0,0784 | 0,14 | 0,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 2.496,406 | | 1 | **2025**<br>I=1,245<br>I=1,222<br>I=1,211<br>S=1,209 | **2026**<br>I=1,11<br>I=1,355<br>I=1,368 | 17.11.26 | | | A3DEH5 | NO0011202772 | Var Energi ASA | 1 | 4,76 | 4,661-4,661-4,723-4,674-4,683 | 5,73 | 2,71 |
| US$ 42,463 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp. | 1 | 16,3 | 16,2-6,1-6,3-6,2-6,2 | 16,5 | 7,85 |
| US$ 115,299 | 1 | 1 | | | | | | A1XELT | US9222801022 | Varonis Systems Inc. | 1 | 43,56 | 43,38-3,23-3,4-3,58-3,48 | 44,58 | 17,02 |
| Euro 19,469 | | 1 | **2025**<br>J=1,85 | **2026**<br>J=1,9 | 12.05.27 | | | 806919 | BE0003754687 | Vastned Belgium S.A. | 1 | 27,35 | 27,2-7,3-7,25-7,25 | 31,2 | 26,5 |
| sfrs 300 | 1 | 1 | **2024**<br>J=0,7565 | **2025**<br>J=0,8963 | 04.05.26 | | | A3C7H2 | US92243F1003 | VAT Group AG | 1 | 55 | 54,5 | 76,5 | 39,4 |
| sfrs 30 | | 1 | **2024**<br>J=6,25 | **2025**<br>J=7 | 30.04.26 | | | A2AGGY | CH0311864901 | -"- | 1 | 556,2 | 560,4 | 782,2 | 411,7 |
| sfrs 1 | 1<br>zu je sfrs 25 | 1 | **2024**<br>J=24 | **2025**<br>J=27 | 13.05.26 | | | A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | 1 | 810 | 806 | 919 | 753 |
| A$ 1.034,566 | | 7 | | **2025**<br>I=0,07 | 10.03.26 | | | A40R9Y | AU0000355588 | Vault Minerals Ltd. | 1 | 3,5 | 3,778-3,773-3,776-3,773-3,77 | 4,26 | 2,46 |
| kann.$ 16,063 | 1 | 6 | | | | | | A41WE4 | CA92243U1075 | Vault Strategic Mining Corp. | 1 | 0,08 | 0,081 | 0,24 | 0,06 |
| US$ 158,3 | 1 | 1 | | | | | | A2P6R6 | US92243G1085 | Vaxcyte Inc. | 1 | 56,5 | 56-6-6-7-8,5 | 63,5 | 37,6 |
| skr 23,756 | | 1 | **2024**<br>J=7,25 | **2025**<br>J=7,25 | 13.05.26 | | | 908606 | SE0000115107 | VBG Group AB | 1 | 25,45 | 25,5-5,75-5,8-5,6-5,8 | 37,88 | 25,2 |
| US$ 489,46 | 1 | 4 | | | | | | A2JNZF | KYG940441077 | VCREDIT Holdings Ltd. | 1 | 0,14 | 0,12-0,125-0,124-0,124-0,124 | 0,27 | 0,09 |
| US$ 61,14 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 32,17 | 33,1-2,96-3,61-3,47 | 72,12 | 23,8 |
| US$ 161,909 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 268,9 | 271,2-0,5-1,5-69,1-72,6 | 288,4 | 128,2 |
| nkr 134,956 | | 1 | **2024**<br>J=9 | **2025**<br>J=11,25 | 07.05.26 | | | 874286 | NO0005806802 | Veidekke ASA | 1 | 20,3 | 20,35-0,35-0,35-0,75-0,8 | 20,8 | 14,68 |
| kann.$ 204,818 | 1 | 7 | | | | | | A1437B | CA92258F3007 | Velocity Minerals Ltd. | 1 | 0,12 | 0,116 | 0,13 | 0,09 |
| nkr 210,912 | | 1 | **2024**<br>J=2,25 | **2025**<br>J=2,5 | 04.05.26 | | | A14T4C | NO0010736879 | Vend Marketplaces ASA | 1 | 21,76 | 21,84-1,84-1,96-2,18-2,28 | 24,92 | 17,07 |
| US$ 528,82 | 1 | 1 | **2025**<br>Q=0,4591<br>Q=0,0209<br>Q=0,4591<br>Q=0,0209<br>Q=0,4591<br>Q=0,0209<br>Q=0,48 | **2026**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 30.09.26 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 79,64 | 79,46-9,36-9,64-9,48-9,74 | 88,36 | 62,96 |
| Euro 9,78 | | 1 | **2024**<br>J=0,38 | **2025**<br>J=0,5 | 03.06.26 | | | A2JHN6 | FR0010766667 | Vente-Unique.Com | 1 | 14,35 | 14,35-4,35-4,35-4,1-4,1 | 17,7 | 12,95 |
| US$ 105,935 | 1 | 1 | | | | | | A40F4S | BMG730931091 | Ventura Offshore Holdings Ldt. | 1 | 3,06 | 3,08-3,07-3,09-3,17-3,17 | 3,24 | 2,85 |
| - 287,269 | | 1 | **2025**<br>I=0,3<br>S=0,5 | **2026**<br>I=0,3 | 31.08.26 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 9,9 | 9,85-9,85-9,85-9,85-9,85 | 12,2 | 9,8 |
| US$ 531,488 | 1 | 1 | **2025**<br>I=0,0165<br>I=0,0165<br>I=0,017<br>I=0,017<br>S=0,018 | **2026**<br>I=0,018<br>I=0,04 | 15.09.26 | | | A40ZNX | US92333F1012 | Venture Global Inc. | 1 | 10,2 | 10,35-0,35-0,35-0,25-0,4-0,45 | 15,4 | 5,64 |
| Euro 1.484,993 | 1<br>zu je Euro 13,5 | 1 | **2024**<br>J=0,7834 | **2025**<br>J=0,8761 | 08.05.26 | | | 484206 | US92334N1037 | Veolia Environnement S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,6 | 16,6-6,6-6,5-7-7,1 | 18,6 | 14,3 |
| Euro 742,497 | | 1 | **2024**<br>J=1,4 | **2025**<br>J=1,5 | 11.05.26 | | | 501451 | FR0000124141 | -"- | 1 | 33,59 | 33,67-3,67-3,69-4,33-4,37 | 37,58 | 28,86 |
| US$ 28,689 | 1 | 2 | | | | | | A1C7RU | US92335C1062 | Vera Bradley Inc. | 1 | 6,18 | 6,185-6,18-6,175-6,155 | 6,58 | 1,89 |
| US$ 80,391 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 21,47 | 21,37 | 52,64 | 21,37 |
| Euro 127,587 | | 1 | **2024**<br>J=1,7<br>J=0,04 | **2025**<br>J=1 | 04.05.26 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 17,7 | 17,76-7,75-7,62-7,74-7,78 | 23,6 | 15,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 243,142 | 1 | 1 | **2025**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,13 | **2026**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 30.09.26 | | | A3ES7Q | US92338C1036 | Veralto Corp. | 1 | 104,85 | 103,85-3,65-3,65-3,95-5,05 | 105,6 | 70,32 |
| US$ 90,563 | 1 | 1 | | | | | | A3EHM3 | US92337C2035 | Verastem Inc. | 1 | 7,49 | 7,492-7,432-7,458-7,64-7,666 | 9,02 | 2,9 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | **2024**<br>J=2,8 | **2025**<br>J=3,15 | 28.04.26 | | | 877738 | AT0000746409 | Verbund AG | 1 | 72,25 | 72-2,35-2,1-1,6-0,55 | 73,9 | 54,2 |
| Euro 851,168 | 1 | 1 | **2024**<br>J=0,6292 | **2025**<br>J=0,47 | 29.04.26 | | | A1C0VY | US92336Y1073 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,3 | 14,2-4,2-4,2-4,1-4 | 14,4 | 10 |
| PLN 22,224 | | 1 | **2024**<br>J=2,03 | **2025**<br>J=2,73 | 11.06.26 | | | A3CPEB | PLVRCM000016 | Vercom S.A. | 1 | 25,3 | 25,9-6,4-6,4-6,55-6,45-6,25 | 36 | 24,15 |
| kann.$ 56,444 | | 1 | | | | | | A3DSKL | SGXZ27777630 | Verde Agritech Ltd. | 1 | 0,3 | 0,35 | 1,1 | 0,3 |
| US$ 51,207 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 47,8 | 48,4-8,2-8,2-8,4-50,5-1,5 | 51,5 | 25,2 |
| Euro 87,549 | | 1 | | | | | | A1JTXZ | FR0010291245 | Verimatrix SA | 1 | 0,27 | 0,274-0,274-0,274-0,287-0,279 | 0,37 | 0,1 |
| US$ 89,7 | 1 | 1 | **2025**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,81 | **2026**<br>Q=0,81<br>Q=0,81<br>Q=0,81 | 17.11.26 | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 275,6 | 273,8-2,7-4,6-2,9-2,4 | 284,9 | 177,8 |
| US$ 130,156 | 1 | 1 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2026**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 15.09.26 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 180 | 181-1-2-78-8 | 194,35 | 132 |
| Euro 1.033,459 | 1 | 8 | | **2025**<br>J=0,1 | 09.09.26 | | | A41MLK | GB00BVMN1558 | Verisure PLC | 1 | 10,71 | 10,71-0,69-0,73-0,465-0,625 | 15,19 | 7,66 |
| US$ 101,628 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc. | 1 | 0,44 | 0,429-0,429-0,447 | 4,35 | 0,43 |
| US$ 4.144,598 | 1 | 1 | **2025**<br>Q=0,6775<br>Q=0,6775<br>Q=0,69<br>Q=0,69 | **2026**<br>Q=0,7075<br>Q=0,7075<br>Q=0,7075 | 09.10.26 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 41,05 | 40,855-1,18-0,835-1,095-1,17 | 44,8 | 32,69 |
| US$ 2 | | 1 | **2025**<br>Q=0,2851<br>Q=0,2938<br>Q=0,295<br>Q=0,2854 | **2026**<br>Q=0,2939<br>Q=0,2974<br>Q=0,2897 | 09.10.26 | | | A3DLAZ | CA92347P1036 | -"- | 1 | 12 | 11,9-2-1,9-2-2 | 13,7 | 9,75 |
| Euro 45,355 | 1 | 1 | | | | | | A110V9 | FI4000049812 | Verkkokauppa.com OYJ | 1 | 3,44 | 3,44-3,44-3,53-3,475-3,425 | 3,86 | 2,12 |
| kann.$ 151,42 | 1 | 1 | | | | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 9,27 | 9,236-9,162-9,194-9,158-9,184-9,136 | 12,69 | 6,62 |
| US$ 152,009 | 1 | 10 | | | | | | A2N7W1 | US92511U1025 | Verra Mobility Corp. | 1 | 2,04 | 1,94 | 19,8 | 1,94 |
| US$ 17,179 | | 10 | | | | | | A41A98 | US92511W2070 | Verrica Pharmaceuticals Inc. | 1 | 2,65 | 2,79 | 5,85 | 2,65 |
| kann.$ 32,479 | 1 | 11 | **2024**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2025**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 09.10.26 | | | A2DLL7 | CA92512J1066 | VersaBank [New] | 1 | 19,4 | 20,2 | 20,4 | 11 |
| US$ 136,315 | 1 | | | **2026**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 04.01.27 | | | A41RUQ | US9252831030 | Versant Media Group Inc. | 1 | 30,2 | 30-29,8-30--0,4 | 37,6 | 23 |
| US$ 70,845 | 1 | 1 | | **2026**<br>Q=0,13 | 04.09.26 | | | A426PJ | JE00BWK75100 | Versigent PLC | 1 | 32,95 | 34,81-4,75-4,75 | 43,13 | 21,86 |
| US$ 80,062 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 15,14 | 15,03-4,98-5,075-5,215-5,315 | 17,1 | 8,87 |
| US$ 253,538 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 489,75 | 491,55-89,3-90,45-83,7-91,5 | 502,6 | 357 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 171,724 | 1 | 1 | | | | | | A40P0H | KYG9471C2068 | Vertical Aerospace Ltd. | 1 | 0,34 | 0,3474-0,3464-0,3464-0,3464-0,3546-0,3404-0,3402 | 5,65 | 0,32 |
| US$ 385,06 | 1 | 1 | **2025**<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0625 | **2026**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 14.09.26 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 160,82 | 161,82-0,82-5,34 | 320,2 | 137,4 |
| £ 309,905 | 1 | 3 | **2024**<br>S=0,0115 | **2026**<br>I=0,01 | 10.12.26 | | | A0LGJ6 | GB00B1GK4645 | Vertu Motors PLC | 1 | 1,02 | 1,02-1,05-1,05-1,02-0,995 | 1,07 | 0,63 |
| Euro 200,117 | | 1 | | | | | | A42NLV | IE000ZVY0237 | Verve Group Media SE | 1 | 0,8 | 0,798-0,797-0,805-0,808 | 1,05 | 0,79 |
| DKK 2.986,684 | 1<br>zu je DKK 1 | 1 | **2024**<br>J=0,0278 | **2025**<br>J=0,0386 | 10.04.26 | | | A0MRJJ | US9254581013 | Vestas Wind Systems A/S<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 9,1 | 9,05-9,1-9,05-9,05-8,95 | 9,85 | 6,55 |
| DKK 995,561 | | 1 | **2024**<br>J=0,55 | **2025**<br>J=0,74 | 09.04.26 | | | A3CMNS | DK0061539921 | -"- | 1 | 27,66 | 27,66-7,89-7,68-7,85-7,5 | 29,45 | 20,32 |
| US$ 132,16 | 1 | 1 | **2023**<br>I=0,035<br>Q=0,035 | **2024**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 21.02.25 | | | A3EVGB | US29430C1027 | Vestis Corp. | 1 | 12,7 | 12,4-2,4-2,4-2,8-2,8 | 14,6 | 5,2 |
| £ 248,172 | 1 | 1 | **2025**<br>I=0,071<br>S=0,165 | **2026**<br>I=0,071 | 03.09.26 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 5,15 | 5,15-5,4-5,4-5,35-5,2 | 5,65 | 3,8 |
| Euro 11,882 | | 1 | **2024**<br>J=0,89 | **2025**<br>J=0,93 | 03.06.26 | | | A0LEWB | FR0004186856 | Vetoquinol S.A. | 1 | 87,5 | 87,9-7,8-6,8-6,5-6,9 | 89,6 | 66 |
| kann.$ 185,816 | 1 | 1 | | | | | | A2PVB0 | CA9255401064 | Vext Science Inc. | 1 | 0,12 | 0,132 | 0,2 | 0,06 |
| Euro 30,348 | | 1 | **2024**<br>J=3,3 | **2025**<br>J=3,4 | 08.05.26 | | | A0M8Y5 | BE0003878957 | VGP N.V. | 1 | 64,9 | 65,1-5,1-4,6-6,3-6,3 | 110,8 | 60,2 |
| US$ 77,659 | 1 | 10 | | | | | | A41FLN | US92556W1045 | Via Transportation Inc. | 1 | 33 | 33,4-3,4-3,4-3,4-5 | 35 | 11,2 |
| £ 28,425 | 1 | 4 | **2024**<br>I=0,003<br>S=0,01 | **2025**<br>I=0,004<br>S=0,02 | 18.06.26 | | | A0LCUM | GB00B13YVN56 | Vianet Group PLC | 1 | 0,78 | 0,775-0,785-0,785-0,785-0,77 | 0,86 | 0,6 |
| skr 4.577,821 | | 1 | **2018**<br>J=3,25 | **2019**<br>I=3,25<br>S=3,5 | 20.05.20 | | | A2PFRW | SE0012116390 | Viaplay Group AB | 1 | 0,11 | 0,112-0,1131-0,1152-0,1138-0,1128 | 0,17 | 0,08 |
| US$ 137,756 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 53,37 | 55,65-5,44-5,95 | 79,63 | 29,09 |
| US$ 1.148,591 | 1 | 1 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2026**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 23.11.26 | | | A2QAME | US92556V1061 | Viatris Inc. | 1 | 17,63 | 17,686-7,77-7,826-8,018-8,182 | 18,18 | 10,45 |
| US$ 245,922 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 25,07 | 25,15-5,05-5,48 | 48 | 14,4 |
| Euro 44,9 | | 1 | **2024**<br>J=2 | **2025**<br>J=2 | 29.04.26 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 66 | 66,2-6,4-6,9-7,6 | 81,4 | 56,5 |
| US$ 1.101,086 | 1 | 1 | **2025**<br>Q=0,4212<br>Q=0,0113<br>Q=0,4212<br>Q=0,0113<br>Q=0,4383<br>Q=0,0117<br>Q=0,45 | **2026**<br>Q=0,45<br>Q=0,45<br>Q=0,46 | 17.09.26 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 22,3 | 22,35 | 25,84 | 20 |
| US$ 34,431 | 1 | 1 | | | | | | 881341 | US9258151029 | Vicor Corp. | 1 | 126,85 | 130,15-28,65-31,55 | 330,6 | 92,48 |
| skr 281,526 | | 1 | | | | | | A14W4W | SE0007577895 | Vicore Pharma Holding AB | 1 | 0,92 | 0,92 | 1,45 | 0,77 |
| £ 115,82 | 1 | 4 | | | | | | A2ARR1 | GB00BZC0LC10 | Victoria PLC | 1 | 0,43 | 0,39-0,402-0,402-0,4-0,394 | 0,84 | 0,19 |
| US$ 79,764 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 96,14 | 96,9-7,32-8,32-100,05-2,3 | 102,3 | 36,62 |
| £ 328,865 | 1 | 1 | **2024**<br>I=0,007<br>S=0,0145 | **2025**<br>I=0,0074 | 16.07.26 | | | A3CST9 | GB00BNVVHD43 | Victorian Plumbing Group PLC | 1 | 0,99 | 0,99-0,99-0,99-0,98-0,985 | 1,02 | 0,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 61,895 | 1 | 1 | **2025**<br>Q=0,47<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2026**<br>Q=0,49<br>Q=0,5<br>Q=0,5 | 10.09.26 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 101 | 106-6-6-10 | 110 | 53 |
| H$ 110,228 | 1<br>zu je H$ 1 | 1 | | | | | | A429HS | CNE100007JY1 | Victory Giant Technology Huizhou Co. Ltd. | 1 | 12,36 | 12,42-2,26-2,3-2,36-2,4 | 49,02 | 12,22 |
| kann.$ 104,265 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,3 | 0,298-0,298-0,298-0,296-0,282 | 0,49 | 0,26 |
| £ 87,159 | 1 | 10 | **2024**<br>I=0,1342<br>S=0,4614 | **2025**<br>I=0,1342 | 28.05.26 | | | 898554 | GB0009292243 | Victrex PLC | 1 | 10,1 | 10,1-0,4-0,4-0,5- | 11,6 | 5,65 |
| Euro 35,206 | 1<br>zu je Euro 1,02 | 1 | **2024**<br>I=1,1198<br>S=0,4261 | **2025**<br>I=1,2318<br>S=0,4687 | 13.07.26 | | | 873772 | ES0183746314 | Vidrala S.A. | 1 | 88,4 | 88,7-9,4-9,5-9,5-90-89,9 | 92,4 | 70,5 |
| Euro 65,937 | | 1 | **2024**<br>J=0,47 | **2025**<br>J=0,54 | 15.06.26 | | | 876161 | FR0000050049 | Viel & Cie S.A. | 1 | 18,36 | 18,44-8,42-8,72-8,98-9,34 | 19,82 | 14,3 |
| Euro 128 | 1 | 1 | **2024**<br>J=1,55 | **2025**<br>J=1,73 | 26.05.26 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 70,6 | 71,1-1,7-1,8-2,8-2,9 | 74,5 | 57,3 |
| US$ 317,907 | 1 | | | | | | | A40ANH | BMG93A5A1010 | Viking Holdings Ltd. | 1 | 77,5 | 78-8-7-6,5-6,5 | 94 | 53,5 |
| US$ 127,522 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 24,05 | 23,8-4-4,1-5,2-5,7 | 37,05 | 21,5 |
| kann.$ 122,286 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 2,55 | 2,52-2,52-2,52-2,52-2,54 | 3,09 | 1,58 |
| US$ 10,681 | 1 | 8 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 01.10.26 | | | 923152 | US9271074091 | Village Super Market Inc. | 1 | 36,4 | 36,2-6-6-5,8-6,2 | 40,6 | 27,8 |
| skr 527,306 | | 1 | | | | | | A3CSG7 | SE0015961982 | Vimian Group AB | 1 | 3,75 | 3,765-3,79-3,8-3,755-3,735 | 3,83 | 2,24 |
| US$ 116,697 | 1 | 1 | **2025**<br>I=0,0725<br>J=0,0725 | **2026**<br>I=0,0725 | 05.11.26 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,04 | 5,01-5,02-5,02-5,03 | 5,64 | 4,77 |
| US$ 12,945 | 1 | 10 | | | | | | A2H5UL | US92719W2070 | Vince Holding Corp. | 1 | 11,2 | 11,1-1,2-1,3-0,9 | 12 | 4,2 |
| US$ 50,956 | 1 | 1 | **2025**<br>I=0,15<br>I=0,15<br>I=0,15<br>S=0,17 | **2026**<br>I=0,17<br>I=0,17 | 25.08.26 | | | A2QNED | KYG9451V1095 | Vinci Compass Investments Ltd. | 1 | 7,65 | 7,6-7,6-7,6-7,65-7,7 | 11,4 | 7,4 |
| Euro 581,817 | | 1 | **2025**<br>I=1,05<br>S=3,95 | **2026**<br>I=1,1 | 13.10.26 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 110,9 | 110,7-1,9-2,65-3,45-3,8 | 143,25 | 104,4 |
| Euro 2.327,267 | 1<br>zu je Euro 2,5 | 1 | **2025**<br>I=0,3058<br>S=1,154 | **2026**<br>I=0,3079 | 13.10.26 | | | A0Q3RH | US9273201015 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27,2 | 27,2-7,4-7,6-7,8-8 | 35,4 | 25 |
| - 2.339,536 | | 1 | | | | | | A3ESV6 | SGXZ55111462 | Vinfast Auto Pte. Ltd. | 1 | 2,81 | 2,89 | 4,29 | 2,4 |
| Euro 259,19 | 1 | 1 | **2024**<br>J=0,16 | **2025**<br>J=0,27 | 25.06.26 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 14,72 | 14,72-4,72-4,58-4,72-4,94 | 22,5 | 11,48 |
| US$ 192,668 | 1 | 1 | **2025**<br>Q=0,58<br>Q=0,52 | **2026**<br>Q=0,68<br>Q=0,67<br>Q=0,5 | 12.11.26 | | | A41F4Y | US64361Q1013 | Viper Energy Partners LP | 1 | 35,78 | 35,83 | 43,07 | 34,92 |
| US$ 402,469 | 1 | 1 | **2024**<br>J=0,48 | **2025**<br>J=0,62 | 10.04.26 | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 12,1 | 12,2 | 16 | 10,3 |
| Euro 8,391 | | 1 | **2024**<br>J=1,45 | **2025**<br>J=1,45 | 02.07.26 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 356 | 357-7-7,5-5-8,5 | 383,5 | 300 |
| kann.$ 51,284 | 1 | 4 | | | | | | A42DCX | CA92767B2049 | Vireo Growth Inc. | 1 | 6 | 5,86 | 11,05 | 5,86 |
| A$ 784,232 | | 7 | | **2025**<br>J=0,076 | 14.09.26 | | | A41ATK | AU0000400616 | Virgin Australia Holdings Ltd. | 1 | 1,71 | 1,69-1,69-1,69-1,69-1,69 | 1,96 | 1,29 |
| US$ 151,596 | 1 | 1 | | | | | | A40EFX | US92766K4031 | Virgin Galactic Holdings Inc. | 1 | 2,09 | 2,45 | 6,79 | 1,85 |
| US$ 113,558 | 1 | 10 | | | | | | A2QMUH | US92790C1045 | Viridian Therapeutics Inc. | 1 | 24,8 | 24,8 | 29,21 | 11,1 |
| Euro 7,22 | | 1 | | | | | | A40H3F | FR001400PVN6 | Viridien S.A. | 1 | 93,2 | 93,45-3,4-4,9-5,5-5,95 | 152,7 | 75,4 |
| US$ 11,32 | 1 | 1 | | | | | | A2JE8P | US92827K3014 | VirTra Inc. | 1 | 2,35 | 2,37 | 4,32 | 2,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 88,301 | 1 | 1 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2026**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 01.12.26 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 47,2 | 48 | 58 | 27,2 |
| US$ 6,623 | 1 | 1 | **2025**<br>Q=2,25<br>Q=2,25<br>Q=2,4<br>Q=2,4 | **2026**<br>Q=2,4<br>Q=2,4<br>Q=2,45 | 30.10.26 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 111 | 113-2-3 | 149 | 102 |
| US$ 1.704,113 | 1 | 1 | **2025**<br>Q=0,59<br>Q=0,59<br>Q=0,67<br>Q=0,67 | **2026**<br>Q=0,67<br>Q=0,67<br>Q=0,78 | 10.11.26 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 373,9 | 380,9-2,15 | 389,75 | 255,8 |
| US$ 5,5 | 1 | 1 | **2025**<br>Q=0,0543<br>Q=0,0547<br>Q=0,0616<br>Q=0,0619 | **2026**<br>Q=0,0618<br>Q=0,0605 | 11.08.26 | | | A3C6BC | CA92790D1024 | -"- | 1 | 23,8 | 24,2-4-4-3,6-3,8 | 25 | 16,6 |
| Euro 46 | | 1 | **2022**<br>I=1,4<br>S=0,54 | **2023**<br>I=1,4 | 18.12.23 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 55,6 | 55,8-5,2-5,2-5,5-5,2-5 | 64,1 | 52,9 |
| kann.$ 134,899 | | 4 | | | | | | A2DPCL | CA92834X1069 | Viscount Mining Corporation | 1 | 0,22 | 0,22-0,22-0,22-0,21-0,21 | 0,59 | 0,13 |
| US$ 141,287 | 1 | 7 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=0,1 | 10.09.26 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 20,73 | 20,59-0,38-0,88 | 59,52 | 12,22 |
| kann.$ 39,655 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,09 | 0,088-0,088-0,088-0,0865-0,0895 | 0,14 | 0,07 |
| kann.$ 24,059 | 1 | 1 | | | | | | A41FV3 | CA9279521012 | Visionary Copper & Gold Mines Inc. | 1 | 0,64 | 0,67-0,67-0,67 | 1,14 | 0,37 |
| MXN 110,617 | 1<br>zu je MXN 1 | 1 | | | | | | A2PPAS | US92837L1098 | Vista Energy S.A.B. de C.V | 1 | 51 | 50,6-1-1-0,8-0,6 | 67,8 | 37,2 |
| kann.$ 145,971 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 2,33 | 2,445 | 2,67 | 1,31 |
| US$ 230,626 | 1 | | | | | | | A1W5SD | US20337X1090 | Vistance Networks Inc. | 1 | 4,83 | 3,7-3,631-3,649 | 16,6 | 3,63 |
| US$ 24,708 | 1 | 1 | **2025**<br>I=0,275<br>I=0,275<br>S=0,375 | **2026**<br>I=0,375<br>I=0,375 | 01.09.26 | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 67,5 | 67-7-6,5-8-8 | 110 | 62 |
| nkr 44,345 | | 1 | **2024**<br>J=1,25 | **2025**<br>J=1 | 22.05.26 | | | A14TLR | NO0010734122 | Vistin Pharma ASA | 1 | 1,75 | 1,75-1,75-1,72-1,745-1,75 | 2,09 | 1,63 |
| US$ 335,635 | 1 | 10 | **2024**<br>Q=0,2235<br>Q=0,225<br>Q=0,226<br>Q=0,227 | **2025**<br>Q=0,228<br>Q=0,229<br>Q=0,23<br>Q=0,231 | 22.12.26 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 101,18 | 110,92 | 158,85 | 99,01 |
| £ 318,063 | 1<br>zu je £ 0,5 | 1 | **2021**<br>I=0,2<br>S=0,4 | **2022**<br>I=0,23<br>S=0,32 | 20.04.23 | | | 911164 | GB0001859296 | Vistry Group PLC | 1 | 3,19 | 3,158-3,176-3,108-3,12-3,11 | 8,71 | 2,52 |
| US$ 42,936 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 8,24 | 8,444-8,428-8,452-8,396 | 27,2 | 6,78 |
| kann.$ 63,414 | 1 | 1 | | | | | | A2PXTX | CA92847V5018 | Vitalhub Corp. | 1 | 4,9 | 4,9-4,9-4,9-4,92-5 | 5,85 | 4 |
| skr 37,4 | | 1 | **2025**<br>I=0,9<br>I=0,9<br>I=0,9<br>S=0,9 | **2026**<br>I=0,92<br>I=0,92<br>I=0,92<br>S=0,92 | 23.03.27 | | | A2ACFE | SE0007871363 | Vitec Software Group AB | 1 | 27,06 | 27,12-7,24-7,44-7,1-7,22 | 28,6 | 19,16 |
| skr 135,447 | | 1 | **2024**<br>J=1,1 | **2025**<br>J=1,1 | 06.05.26 | | | A2JLT3 | SE0011205202 | Vitrolife AB | 1 | 10,8 | 10,84-1,01-1,14-0,81-0,84 | 12,89 | 7,66 |
| Euro 17,088 | | 1 | **2021**<br>J=0,1562<br>J=1,0938 | **2022**<br>J=0,21 | 23.05.23 | | | A0JJ3N | FR0010309096 | Vitura S.A. | 1 | 2,6 | 2,54-2,54 | 5,35 | 2,42 |
| US$ 90,203 | 1 | 1 | | | | | | A3DTRX | US92854B1098 | Vivani Medical Inc. | 1 | 0,93 | 0,935-0,935-0,94-0,96-0,98 | 1,4 | 0,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 997,772 | | 1 | **2024** J=0,04 | **2025** J=0,04 | 22.04.26 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 1,66 | 1,648-1,666-1,671-1,664-1,652 | 2,45 | 1,4 |
| US$ 374,944 | 1 | 1 | **2025** Q=0,5196 Q=0,1729 Q=0,5196 Q=0,1729 Q=0,5196 Q=0,1729 Q=0,6925 | **2026** Q=0,7025 Q=0,7025 Q=0,7025 | 05.10.26 | | | 985334 | US29476L1070 | Vivmark Residential | 1 | 57,5 | 58,5-8,42-8,42-8,34 | 61,6 | 49,6 |
| US$ 30,724 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower PLC | 1 | 1,58 | 1,735-1,745-1,75-1,73 | 5,48 | 0,99 |
| Euro 29,614 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 0,54 | 0,608-0,606-0,61 | 1,61 | 0,54 |
| kann.$ 90,202 | 1 | 5 | | | | | | A41VS3 | CA92858X7018 | Vizsla Copper Corp. | 1 | 0,49 | 0,48-0,48-0,48 | 1,59 | 0,47 |
| kann.$ 353,777 | | 5 | | | | | | A40EG3 | CA92859G6085 | Vizsla Silver Corp. | 1 | 2,91 | 2,98-2,96-2,934-3,02-3,076 | 6,06 | 2,44 |
| US$ 279,698 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 2,72 | 2,79-2,77-2,73-2,7 | 11,9 | 2,65 |
| Euro 124,32 | | 1 | **2022** J=0,046 | **2023** J=0,0457 | 07.05.24 | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,79 | 0,786-0,784-0,784-0,78-0,788-0,792 | 0,96 | 0,61 |
| ZAR 2.077,841 | | 4 | **2024** I=2,85 S=3,35 | **2025** I=3,3 S=4,05 | 17.06.26 | | | A0RM1C | ZAE000132577 | Vodacom Group Ltd., (Glob.) | 1 | 8,55 | 8,7-8,75-8,75-8,8-8,8 | 8,9 | 7 |
| ZAR 2.077,841 | 1 | 4 | **2024** I=0,1564 S=0,1849 | **2025** I=0,1927 | 18.06.26 | | | A1W104 | US92858D2009 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 8,7 | 8,6-8,65-8,65-8,85-8,9 | 8,9 | 6,9 |
| US$ 2.316,726 | 1 | 4 | **2024** | **2025** | 05.06.26 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,8 | 13,6-3,8-3,9-3,8-3,8 | 15,2 | 11,1 |
| US$ 23.168,639 | 1 | 4 | **2024** I=0,0189 S=0,0195 | **2025** I=0,0195 S=0,0201 | 04.06.26 | | | A1XA83 | GB00BH4HKS39 | -"- | 1 | 1,39 | 1,3935-1,3905-1,4035-1,3975-1,39 | 1,53 | 1,12 |
| Euro 178,549 | 1 | 4 | **2024** J=0,6 | **2025** J=0,75 | 09.07.26 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 39,98 | 40,14-0,48-0,66-1,42-1,18 | 48,9 | 35,9 |
| US$ 14,855 | | 1 | | | | | | A42HLK | US92859A1060 | Vogenx Inc. | 1 | 15,9 | 15,5 | 21,2 | 12,8 |
| nkr 130,97 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0MM87 | NO0010358484 | VOIM ASA | 1 | 0,01 | 0,0064-0,0064-0,0064-0,0064 | 0,07 | |
| skr 79,407 | | 1 | **2024** J=2 | **2025** I=1 S=1 | 03.11.26 | | | A2DHFL | SE0009143662 | Volati AB | 1 | 1,97 | 1,984-2,01-2,005-1,982-1,928 | 9,94 | 1,93 |
| kann.$ 742,357 | 1 | 1 | | | | | | A2JEQU | CA92865M1023 | Volatus Aerospace Inc. | 1 | 0,27 | 0,276-0,273-0,278-0,274-0,2825 | 0,55 | 0,27 |
| £ 181,893 | 1 | 4 | **2025** I=0,016 | **2026** I=0,032 | 13.08.26 | | | 896733 | GB0009390070 | Volex PLC | 1 | 6,05 | 6,1-6,2-6,25-6,3-6,4 | 8,2 | 4,62 |
| Euro 131,319 | | 1 | | | | | | A1161Y | FR0011995588 | Voltalia S.A. | 1 | 4,07 | 4,08-4,08-4,095-4,12-4,09 | 8,51 | 3,65 |
| £ 198,034 | 1 | 8 | **2023** I=0,028 S=0,062 I=0,034 S=0,074 | **2024** S=0,04 S=0,088 | 19.11.26 | | | A116RY | GB00BN3ZZ526 | Volution Group PLC | 1 | 7,65 | 7,65-7,6-7,65-7,7-7,75 | 8,1 | 6,25 |
| skr 2.979,524 | | 1 | | | | | | A40AE9 | SE0021628898 | Volvo Car AB | 1 | 1,08 | 1,0795-1,08-1,082-1,0875-1,085 | 3,17 | 0,91 |
| US$ 135,2 | 1 | 1 | **2025** I=0,025 I=0,025 I=0,025 S=0,025 | **2026** I=0,025 I=0,025 | 03.09.26 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 36,6 | 37,6-7,4-7,6-7,6-8,2 | 38,75 | 23,6 |
| sfrs 56,875 | 1 zu je sfrs 1 | 1 | **2024** J=3 | **2025** J=3 | 16.04.26 | 026 | | 675054 | CH0012335540 | Vontobel Holding AG | 1 | 99,6 | 98,5 | 102,4 | 68,8 |
| US$ 187,007 | 1 | 1 | **2022** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | **2023** Q=0,375 Q=0,3 Q=0,74 Q=0,74 | 18.12.25 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 31,8 | 32,2-2,2-2-2,4 | 36,4 | 21,41 |
| kann.$ 20,111 | 1 | 1 | | | | | | A4159Z | CA92905D2032 | Vortex Energy Corp. | 1 | 0,38 | 0,39-0,39 | 0,51 | 0,21 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 291,418 | | 1 | **2015** J=0 | **2018** J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA | 1 | 0,24 | 0,245-0,245-0,2505-0,262 | 0,31 | 0,18 |
| PLN 10,503 | | 1 | **2024** J=4,78 | **2025** J=2,5 | 29.09.26 | | | A1J16A | PLVOXEL00014 | Voxel S.A. | 1 | 33,7 | 33,85-4,25-4,2-4,65-4,95-4,95 | 37 | 21,5 |
| US$ 89,32 | 1 | 1 | **2025** Q=0,45 Q=0,45 Q=0,45 Q=0,47 | **2026** Q=0,47 Q=0,47 Q=0,47 Q=0,05 Q=0,57 | 24.11.26 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 87,5 | 88,5-8,5-8,5-90,5-1,5 | 93 | 55,5 |
| US$ 56,34 | 1 | 10 | | | | | | A41ADA | US92892B1035 | Voyager Technologies Inc. | 1 | 18,9 | 21,4 | 43,8 | 18,9 |
| US$ 61,618 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 1,5 | 1,653-1,651-1,657-1,739-1,768 | 4,39 | 1,5 |
| Euro 4,486 | | 1 | **2024** J=5 | **2025** J=6,7 | 15.06.26 | | | A0LD7X | FR0004045847 | Voyageurs du Monde S.A. | 1 | 179 | 179-9-9-9-8,5 | 179,5 | 130,5 |
| US$ 28,057 | 1 | 1 | | | | | | 868172 | US9182841000 | VSE Corp. | 1 | 151 | 154-3-4 | 206 | 123 |
| A$ 478,661 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd. | 1 | 0,71 | 0,7125-0,7015-0,7065-0,7105-0,702-0,722 | 2,87 | 0,66 |
| US$ 128,344 | 1 zu je US$ 1 | 1 | **2025** Q=0,49 Q=0,49 Q=0,49 Q=0,49 | **2026** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 09.11.26 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 253,2 | 240,8-0,6-9,7-55,5-8,9 | 278,3 | 208,1 |
| Euro 17,014 | | 1 | **2024** J=0,6 | **2025** J=0,9 | 10.06.26 | | | A0JC1Z | FR0010282822 | Vusion S.A. | 1 | 136,4 | 135,7-5,6-8,5-44,4-4,9 | 210,8 | 101 |
| US$ 84,414 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 1,67 | 1,6625-1,6385-1,6455 | 4,73 | 1,57 |
| US$ 667,3 | 1 | 1 | | **2026** Q=0,13 | 30.11.26 | | | A42MZG | US92892R1086 | Vylor Inc. | 1 | 63,4 | 62,63-2,55-2,27-3,22-3,6-4,27 | 66,21 | 60,08 |
| Euro 7,635 | 1 | 1 | | | | | | A3DHK4 | ES0105618005 | VYTRUS BIOTECH S.A. | 1 | 13,9 | 13,95-2,85-2,8-3,3-3,4-3,55 | 17,7 | 12,8 |
| US$ 154,895 | 1 | 1 | **2025** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2026** Q=0,01 Q=0,01 Q=0,01 | 12.11.26 | | | A0B5ZU | US92922P1066 | W&T Offshore Inc. | 1 | 2,72 | 2,7-2,68-2,66-2,68-2,68 | 4,2 | 1,25 |
| US$ 230,119 | 1 | 1 | **2025** Q=0,8391 Q=0,0509 Q=0,8486 Q=0,0514 Q=0,858 Q=0,052 Q=0,1291 Q=0,0078 Q=0,7831 | **2026** Q=0,93 Q=0,94 Q=0,95 | 30.09.26 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 57,64 | 57,9-7,82-8,18-8,14 | 67,46 | 53,72 |
| US$ 371,516 | 1 | 1 | **2025** Q=0,08 Q=0,59 Q=0,09 Q=1,09 | **2026** Q=0,09 Q=0,6 Q=0,6 Q=0,1 | 21.09.26 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 67,48 | 67,18-7,08-7,12-6,8-7,5 | 69,98 | 54,12 |
| US$ 46,814 | 1 zu je US$ 1 | 1 | **2025** Q=2,05 Q=2,26 Q=2,26 Q=2,26 | **2026** Q=2,26 Q=2,49 Q=2,49 Q=2,49 | 09.11.26 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 1.288 | 1292-302-2-298-5-7-4 | 1.348 | 849,4 |
| skr 19,559 | | 1 | | | | | | A3C9BZ | SE0016786040 | W5 Solutions AB | 1 | 1,86 | 1,866-1,82-1,888-1,898-1,9 | 5,99 | 1,82 |
| A$ 74,354 | | 1 | | | | | | A3EEXM | AU0000196594 | WA1 Resources Ltd. | 1 | 4,82 | 5,2-5,2-5,2-5,2-5,2 | 9,9 | 4,7 |
| US$ 40,739 | 1 | 1 | **2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2026** Q=0,08 Q=0,08 Q=0,08 | 08.10.26 | | | 883541 | US9295661071 | Wabash National Corp. | 1 | 9,75 | 9,7-9,7-9,65-10-0,1 | 12,5 | 5,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 135 | | 4 | **2025**<br>I=11<br>S=15 | **2026**<br>I=12<br>S=12 | 30.03.27 | | | 550501 | JP3993400005 | Wacom Co. Ltd., (Glob.) | 1 | 3,7 | 3,74-3,74-3,74-3,74-3,74-3,74-3,74-3,74 | 4,94 | 3,3 |
| Euro 26,782 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 21,6 | 21,8-1,65-1,65-1,55 | 24,65 | 21,55 |
| A$ 200,782 | | 7 | **2024**<br>J=0,032 | **2025**<br>J=0,05 | 31.08.26 | | | A2H9GP | AU000000WGN7 | Wagners Holding Company Ltd. | 1 | 2,78 | 2,82 | 2,98 | 1,99 |
| kann.$ 22,075 | 1 | 1 | **2025**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2026**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 15.12.26 | | | A1H5J6 | CA9307831052 | Wajax Corp. | 1 | 20,6 | 20,6-0,6-0,4-0,8 | 24,8 | 16,7 |
| kann.$ 62,783 | 1 | 4 | | | | | | A3DR74 | CA9317782030 | Walker River Resources Corp. | 1 | 0,1 | 0,109-0,109-0,109-0,112 | 0,36 | 0,1 |
| Euro 23,536 | | 1 | | | | | | A41BR1 | NL0015002J03 | Wallbox N.V. | 1 | 2,3 | 2,32-2,32-2,32-2,34-2,32 | 4,78 | 1,94 |
| nkr 440,25 | | 1 | **2025**<br>I=11,2033<br>S=9,7564 | **2026**<br>I=5,6885 | 26.08.26 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA | 1 | 15,1 | 15,34-5,34-5,16-5,37-5,46 | 17,12 | 8,45 |
| skr 567 | | 1 | **2024**<br>I=0,25<br>S=0,25 | **2025**<br>I=0,3<br>S=0,25 | 27.10.26 | | | A3DMZH | SE0017780133 | Wallenstam AB | 1 | 3,5 | 3,514-3,596-3,63-3,598-3,54 | 4,24 | 2,99 |
| sfrs 15,8 | | 1 | **2024**<br>J=4 | **2025**<br>J=4 | 28.04.26 | | | A2AAD8 | CH0305951201 | Walliser Kantonalbank | 1 | 176 | 178-6,5-6-5,5 | 182 | 140,5 |
| Euro 7,128 | | 1 | | | | | | A14U3H | FR0010131409 | Wallix Group S.A. | 1 | 22,55 | 22,65-2,6-2,8-2,9-2,8 | 29,5 | 20,9 |
| US$ 7.933,746 | 1 | 2 | **2024**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,2475 | **2025**<br>Q=0,2475<br>Q=0,2475<br>Q=0,2475 | 11.12.26 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 113,12 | 113,18-2,84-2,84-2,66-2,32-0,86-1,7 | 116,86 | 87,56 |
| US$ 4,4 | 1 | 2 | **2025**<br>Q=0,1002<br>Q=0,0995<br>Q=0,0997<br>Q=0,0988 | **2026**<br>Q=0,1053<br>Q=0,1047<br>Q=0,1035 | 21.08.26 | | | A3DE29 | CA93267X1006 | -"- | 1 | 32,8 | 33-2,2-2,2-2,2-2,6-2,2-2,4 | 35 | 25,4 |
| US$ 11.630,869 | 1 | 1 | **2023**<br>I=0,2573<br>S=0,1592 | **2025**<br>J=0,1081 | 27.08.26 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,33 | 0,324-0,316-0,318-0,32-0,322 | 0,53 | 0,29 |
| Euro 262,568 | | 1 | **2024**<br>J=1,2 | **2025**<br>J=1,23 | 30.04.26 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 19,24 | 19,29-9,22-9,44-9,45 | 25,92 | 18,59 |
| Euro 3,503 | | 10 | **2023**<br>J=3,35 | **2024**<br>J=3,35 | 05.05.26 | | | 798188 | BE0003734481 | Warehouses Estates Belgium S.A. | 1 | 36,7 | 36,7-6,7-7,2-7,4-7,3 | 43,4 | 34,7 |
| US$ 147,729 | 1 | 1 | **2025**<br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2026**<br>Q=0,19<br>Q=0,2 | 20.08.26 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 28,06 | 27,86-7,74-8,1-8,1 | 30,33 | 20,31 |
| £ 79,67 | 1 | 4 | **2025**<br>I=0,04<br>S=0,09 | **2026**<br>I=0,0425 | 05.11.26 | | | A2DHJQ | GB00BYMF3676 | Warpaint London PLC | 1 | 2,06 | 2,18 | 3 | 1,61 |
| US$ 52,802 | 1 | 1 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2026**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 09.11.26 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 74,88 | 73,56-3,46-3,7-6,22-5,28 | 95,24 | 64,5 |
| PLN 41,972 | | 1 | **2024**<br>J=3,15 | **2025**<br>J=3,4 | 22.07.26 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE) | 1 | 21,66 | 21,76-1,72-1,72-1,82-1,72-1,56 | 24,96 | 15,32 |
| Euro 591,723 | | 1 | **2024**<br>I=0,22<br>S=0,22 | **2025**<br>I=0,79<br>S=0,27 | 15.09.26 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 25,63 | 25,71-5,71-5,94-6,33-6,5 | 39,19 | 24,61 |
| H$ 1.028,466 | 1 | 1 | **2024**<br>J=0,38 | **2025**<br>J=0,48 | 21.05.26 | | | A0ESKE | KYG9463P1081 | Wasion Holdings Ltd. | 1 | 1,26 | 1,1688-1,1488-1,1488-1,1488-1,1464 | 1,47 | 1,15 |
| skr 172,02 | | 1 | **2021**<br>J=3,5 | **2022**<br>J=1,65 | 05.05.23 | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB | 1 | 0,17 | 0,164-0,1615-0,1615-0,161 | 0,86 | 0,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 249,66 | 1 | 1 | **2025**<br>Q=0,315<br>Q=0,315<br>Q=0,35<br>Q=0,35 | **2026**<br>Q=0,35<br>Q=0,35<br>Q=0,385 | 05.11.26 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 169,44 | 169,1 | 169,58 | 126,82 |
| US$ 397,635 | 1 | 1 | **2025**<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825 | **2026**<br>Q=0,945<br>Q=0,945<br>Q=0,945 | 11.09.26 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 210,8 | 211,6-3-1-9,3-10,7 | 218 | 178,15 |
| £ 233,302 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 8,85 | 8,815-8,995-8,95-8,91-8,86 | 9,49 | 4,96 |
| US$ 279,111 | 1 | 4 | | **2022**<br>J=0,04 | 18.04.24 | | | A3CPCZ | US94132V1052 | Waterdrop Inc.<br>ausgestellt durch: Citibank N.A., N.Y. | 1 | 0,82 | 0,855-0,855-0,865-0,88-0,88 | 1,61 | 0,79 |
| US$ 98,248 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 412,6 | 409,6-9-10,4-4,2-21,6 | 431 | 243,2 |
| US$ 17,977 | 1 | 1 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2026**<br>Q=0,15<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 08.10.26 | | | A1XCHS | US94188P1012 | Waterstone Financial Inc. [Md.] | 1 | 16,5 | 17,3-7,2-7,3-7,6-7,9 | 18,4 | 13,4 |
| £ 256,926 | 1 | 10 | **2021**<br>I=0,029<br>S=0,045 | **2022**<br>I=0,014 | 08.06.23 | | | A2AF17 | GB00BD6RF223 | Watkin Jones PLC | 1 | 0,18 | 0,176-0,179-0,178-0,18-0,177 | 0,36 | 0,13 |
| US$ 35,977 | 1<br>zu je US$ 0,5 | 1 | **2025**<br>Q=2,7<br>Q=3<br>Q=3<br>Q=3 | **2026**<br>Q=3<br>Q=3,3<br>Q=3,3<br>Q=3,3 | 16.10.26 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 272,8 | 271,2-1,6-1,6-7,8 | 385 | 248,2 |
| US$ 27,467 | 1 | 7 | **2025**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,63 | **2026**<br>Q=0,63<br>Q=0,63 | 01.12.26 | | | 876388 | US9427491025 | Watts Water Technologies Inc. | 1 | 304 | 308-10--6-20 | 340 | 230 |
| US$ 197,229 | 1 | 1 | | | | | | A42FEQ | US94352A1043 | Wave Life Sciences Inc. | 1 | 2,81 | 2,97 | 4,58 | 2,7 |
| Euro 24,906 | | 3 | **2023**<br>J=0,46 | **2024**<br>J=0,5 | 05.08.26 | | | A2JSDZ | FR0013357621 | Wavestone S.A. | 1 | 33,2 | 33,3-3,3-3,3-3,45-3,7 | 62,1 | 28,85 |
| US$ 111,019 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 101,35 | 99,2-9,24-100,25-4,1 | 109,7 | 47,98 |
| A$ 653,074 | | 7 | **2025**<br>I=0,0419<br>I=0,0001<br>I=0,042<br>I=0,015<br>I=0,0389<br>I=0,0001<br>I=0,0035<br>J=0,036<br>J=0,0064<br>J=0,0001 | **2026**<br>I=0,0432 | 29.09.26 | | | A2P4YU | AU0000088064 | Waypoint REIT Ltd. | 1 | 1,36 | 1,3408 | 1,59 | 1,19 |
| US$ 192,392 | 1 | 10 | | | | | | A3EXMR | US9467841055 | Waystar Holding Corp. | 1 | 25,2 | 25,2-5,2-5,2-5-5,6 | 26,2 | 15 |
| US$ 13,392 | 1 | 9 | **2025**<br>Q=0,94<br>Q=1,02<br>Q=1,02<br>Q=1,02 | **2026**<br>Q=1,02 | 19.10.26 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 198,2 | 196,4-6,4-6,7-7,1 | 255,6 | 158 |
| kann.$ 381,938 | 1 | 1 | | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,04 | 0,035-0,035-0,035-0,0348 | 0,06 | 0,03 |
| US$ 72,47 | 1 | 1 | **2025**<br>I=0,25<br>I=0,25<br>I=0,25<br>I=0,275<br>S=0,275 | **2026**<br>I=0,275<br>I=0,275 | 06.11.26 | | | A116P6 | IE00BLNN3691 | Weatherford International PLC | 1 | 71,38 | 74,82 | 95,8 | 65,3 |
| A$ 359,321 | | 7 | **2018**<br>I=0,085<br>S=0,135 | **2019**<br>I=0,072<br>I=0,018 | 25.03.20 | | | 911549 | AU000000WEB7 | WebBeds Group Ltd. | 1 | 2,34 | 2,32-2,32-2,32-2,32 | 2,8 | 1,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 28,188 | | 1 | **2024**<br>J=2,3 | **2025**<br>J=1,49 | 20.05.26 | | | A2H5N4 | NO0010609662 | Webstep ASA | 1 | 1,06 | 1,065-1,065-1,055-1,06-1,055 | 1,66 | 1,05 |
| Euro 1.017,6 | | 1 | **2024**<br>J=0,081 | **2025**<br>J=0,081 | 18.05.26 | 017 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 2,1 | 2,106-2,108-2,112-2,156-2,154-2,164 | 3,65 | 1,8 |
| US$ 481,813 | 1 | 1 | | | | | | A40Z5Y | KYG9572D1034 | Webull Corp. | 1 | 4,38 | 4,36-4,34-4,4-4,51-4,51 | 8,56 | 3,96 |
| US$ 328,992 | 1<br>zu je US$ 10 | 1 | **2025**<br>Q=0,8925<br>Q=0,8925<br>Q=0,8925<br>Q=0,8925 | **2026**<br>Q=0,9525<br>Q=0,9525<br>Q=0,9525<br>Q=0,9525 | 13.11.26 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 102 | 103-2-2-1-2 | 104 | 87 |
| A$ 243,15 | | 7 | | | | | | A2APH0 | AU000000WBT5 | Weebit Nano Ltd. | 1 | 1,3 | 1,379 | 5,37 | 1,3 |
| US$ 157,851 | 1 | 1 | **2024**<br>J=0,82 | **2025**<br>J=0,61 | 16.04.26 | | | A2PRSF | KYG9515T1085 | Weibo Corp. | 1 | 5,7 | 5,65-5,65-5,7-5,8-5,8 | 9,49 | 5,3 |
| US$ 157,851 | 1 | 1 | | | | | | A110V7 | US9485961018 | -"- | 1 | 5,75 | 5,75-5,75-5,7-5,65 | 9,4 | 5,35 |
| CNY 1.943,04 | 1<br>zu je CNY 1 | 1 | **2025**<br>I=0,3925<br>S=0,4302 | **2026**<br>I=0,5976 | 25.09.26 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 2,55 | 2,51-2,473-2,473-2,481-2,485 | 4,87 | 2,04 |
| US$ 4.132,258 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,07 | 0,067-0,064-0,0645-0,0645-0,065 | 0,27 | 0,06 |
| £ 259,612 | 1 | 1 | **2024**<br>I=0,179<br>S=0,221 | **2025**<br>I=0,196<br>S=0,221<br>S=0,2 | 01.10.26 | | | 857968 | GB0009465807 | Weir PLC | 1 | 28 | 27,8-8,4-8,2-8,4-8,4 | 40,96 | 26,2 |
| kann.$ 256,054 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 2,53 | 2,535 | 3,14 | 2,23 |
| kann.$ 207,431 | 1 | 1 | | | | | | A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | 1 | | | | |
| US$ 3.001,85 | 1<br>zu je US$ 1,666 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45 | **2026**<br>Q=0,45<br>Q=0,45<br>Q=0,5<br>Q=0,5 | 06.11.26 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 75,13 | 75,18-5,18-5,29-5,74-6,19 | 81,66 | 62,1 |
| US$ 733,61 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,3454<br>Q=0,3246<br>Q=0,3454<br>Q=0,3246<br>Q=0,3815<br>Q=0,3585<br>Q=0,3815<br>Q=0,3585 | **2026**<br>Q=0,74<br>Q=0,74<br>Q=0,85<br>Q=0,85 | 10.11.26 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 219,2 | 219,5-9,3-9,9-8,7 | 226,9 | 151,8 |
| Euro 42,871 | | 1 | **2025**<br>J=1,5 | **2026**<br>J=3,6<br>I=2,55 | 17.11.26 | | | 850709 | FR0000121204 | Wendel SE | 1 | 87,75 | 88,2-8,2-7,9-8,9-9,25 | 90,35 | 72,95 |
| Euro 11,434 | | 1 | **2024**<br>J=4,3 | **2025**<br>J=4,15 | 13.04.26 | | | 632334 | BE0003724383 | Wereldhave Belgium S.C.A. | 1 | 50,6 | 49,6-50,6-1-1,6 | 56,8 | 47,6 |
| Euro 46,897 | | 1 | **2024**<br>J=1,25 | **2025**<br>J=1,3 | 15.05.26 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 18,08 | 18,14-8,18-8,16-8,22-8,24 | 22,9 | 16,52 |
| US$ 310,685 | 1 | 1 | | | | | | A40KYH | US9509151083 | WeRide Inc. | 1 | 3,56 | 3,78-3,78-3,78-3,84-3,9-3,94 | 8,35 | 3,52 |
| US$ 932,054 | 1 | 1 | | | | | | A40KYP | KYG9560F1028 | -"- | 1 | 1,2 | 1,25-1,25-1,22-1,22-1,22 | 2,78 | 1,17 |
| US$ 59,977 | 1 | 3 | **2025**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2026**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 05.10.26 | | | 871329 | US9507551086 | Werner Enterprises Inc. | 1 | 23,8 | 23,8-3,8-4-4,4-4,2 | 40,8 | 22,8 |
| US$ 48,67 | 1 | 1 | **2025**<br>Q=0,4537<br>Q=0,4537<br>Q=0,4537<br>Q=0,5 | **2026**<br>Q=0,5<br>Q=0,5 | 11.09.26 | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 262,4 | 260,7-0,3-1,5 | 341,3 | 206 |
| kann.$ 143,747 | 1 | 1 | **2025**<br>J=0,0306 | **2026**<br>J=0,0306 | 15.12.26 | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 17,58 | 18,175 | 22,57 | 12,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.134,758 | | 7 | **2024**<br>I=0,95<br>S=1,11 | **2025**<br>I=1,02<br>S=1,2 | 01.09.26 | | | 876755 | AU000000WES1 | Wesfarmers Ltd. | 1 | 48,82 | 48,855-9,035-9,065-9,035-8,995 | 56,52 | 42,74 |
| A$ 1.144,954 | | 7 | | | | | | A1CZBT | AU000000WAF6 | West African Resources Ltd. | 1 | 2,06 | 2,182-2,179-2,18-2,179-2,178 | 2,4 | 1,54 |
| £ 5.462,533 | | 1 | **2024**<br>J=0,037 | **2025**<br>J=0,055 | 03.06.26 | | | A1CVXV | JE00B3MW7P88 | West China Cement Ltd. | 1 | 0,2 | 0,198-0,198-0,199-0,2-0,2 | 0,39 | 0,14 |
| A$ 435,742 | | 1 | | | | | | A419TZ | AU0000396905 | West Coast Silver Ltd. | 1 | | | | |
| kann.$ 76,022 | 1 | 1 | **2025**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2026**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 29.09.26 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 60,8 | 59,95 | 64,6 | 49,98 |
| Yen 455,561 | | 4 | **2025**<br>I=45<br>S=52,5 | **2026**<br>I=48,5<br>S=49 | 30.03.27 | | | 903186 | JP3659000008 | West Japan Railway Co., (Glob.) | 1 | 17,7 | 18,2-8,2-8,2-8,2-8,4-8,8-8,3 | 18,8 | 13 |
| US$ 69,661 | 1 | 1 | **2025**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22 | **2026**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,26 | 10.11.26 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 358,4 | 357,2-6,8-62,1-0,8-4,7 | 386,6 | 187,85 |
| kann.$ 140,957 | 1 | 1 | | | | | | A40Y4T | CA95538Q1037 | West Point Gold Corp. | 1 | 0,52 | 0,52 | 0,98 | 0,52 |
| kann.$ 415,642 | 1 | 1 | | | | | | A3DXMA | CA95556L1013 | West Red Lake Gold Mines Ltd. | 1 | 0,33 | 0,344 | 0,91 | 0,32 |
| kann.$ 26,297 | 1 | 1 | | | | | | A41FTR | CA95716A2011 | Westbridge Renewable Energy Corp. | 1 | 0,58 | 0,52 | 1,42 | 0,47 |
| US$ 107,55 | 1 | 1 | **2025**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,42 | **2026**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46 | 12.11.26 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 66,5 | 67,5-7-7-8-8 | 80,78 | 57,2 |
| nkr 33,62 | | 1 | **2025**<br>J=1,21 | **2026**<br>I=1,39 | 15.10.26 | | | A2AQT0 | NO0010768096 | Western Bulk Chartering AS | 1 | 2,29 | 2,19-2,19-2,26-2,25-2,2 | 2,64 | 1,31 |
| kann.$ 226,276 | 1 | 1 | | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,32 | 1,3-1,3-1,3-1,346-1,396 | 3,35 | 1,3 |
| US$ 374,323 | 1 | 6 | **2025**<br>Q=0,125<br>Q=0,125<br>Q=0,15 | **2026**<br>Q=0,15<br>Q=0,175 | 04.12.26 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 254,45 | 232,35-2,35-1,6-5,1 | 694,5 | 148,06 |
| kann.$ 10,558 | 1 | 1 | | | | | | A41CVB | CA9582117086 | Western Forest Products Inc. | 1 | 9,75 | 9,55 | 12,2 | 6,75 |
| US$ 312,056 | 1 | 1 | **2025**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2026**<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 16.09.26 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 6,14 | 6,144-6,136-6,134-6,07-6,058 | 8,7 | 5,16 |
| kann.$ 71,854 | 1 | 1 | | | | | | A2JCAJ | CA95985D1006 | Western Uranium & Vanadium Corp. | 1 | 0,26 | 0,269-0,269-0,269-0,272-0,2715 | 0,65 | 0,23 |
| kann.$ 82,974 | | 1 | | | | | | A427B2 | CA96033F1053 | Westgold Metals Corp. | 1 | 0,02 | 0,0169 | 0,07 | 0,01 |
| A$ 940,435 | | 7 | **2023**<br>I=0,01<br>S=0,0125 | **2024**<br>I=0,03<br>S=0,1 | 15.09.26 | | | A2DGZ7 | AU000000WGX6 | Westgold Resources Ltd. | 1 | 3,38 | 3,57 | 4,8 | 2,61 |
| kann.$ 269,567 | 1 | 4 | | | | | | A2P879 | CA9603501060 | Westhaven Gold Corp. | 1 | 0,16 | 0,167-0,167-0,167-0,1685-0,162 | 0,25 | 0,13 |
| US$ 167,802 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 17.11.26 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 253,7 | 253,7-3,3-4,2-61,4-4,5 | 268,3 | 180,55 |
| US$ 127,887 | 1 | 1 | **2025**<br>Q=0,525<br>Q=0,525<br>Q=0,53<br>Q=0,53 | **2026**<br>Q=0,53<br>Q=0,53<br>Q=0,533 | 25.08.26 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 57,32 | 56,9-6,82-6,78-7,06 | 105 | 53,1 |
| A$ 3.420,303 | | 10 | **2024**<br>J=0,77 | **2025**<br>I=0,77<br>S=0,77 | 05.11.26 | | | 854242 | AU000000WBC1 | Westpac Banking Corp. | 1 | 22,82 | 22,51-2,475-2,55-2,715-2,755 | 25,7 | 20,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 97,627 | 1 | 1 | | | | | | A3DMVZ | US96145W1036 | Westrock Coffee Company | 1 | 9,1 | 7,9-7,85-7,9-7,75-7,85 | 9,2 | 7,75 |
| kann.$ 61,77 | 1 | 1 | **2025**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2026**<br>Q=0,375<br>Q=0,375 | 29.09.26 | | | A1J0SM | CA96145A2002 | Westshore Terminals Investment Corp. | 1 | 27 | 27-7,2-7,4-8-8,2-8,6 | 28,6 | 15,9 |
| US$ 128,565 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 0,29 | 0,3444-0,3438-0,3458-0,3612-0,3712 | 1,16 | 0,29 |
| £ 105,48 | 1 | 7 | **2025**<br>I=0,04 | **2026**<br>I=0,08 | 22.10.26 | | | 885372 | GB0001638955 | Wetherspoon [J D] PLC | 1 | 11,9 | 11,8-2,2-2,1-1,7-1,5 | 12,6 | 6,15 |
| US$ 32,864 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 162 | 161--1--3 | 175 | 109 |
| US$ 720,344 | 1<br>zu je US$ 1,25 | 1 | **2025**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2026**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 04.09.26 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 18,77 | 18,735-8,715-8,78-8,79-8,77 | 23,47 | 16,3 |
| US$ 12.830,22 | 1 | 1 | **2025**<br>I=0,2<br>S=0,41 | **2026**<br>I=0,2 | 11.09.26 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,74 | 0,7408-0,7376-0,7374-0,7372-0,7356 | 1,17 | 0,69 |
| £ 152,258 | 1 | 9 | **2023**<br>I=0,11 | **2024**<br>S=0,226<br>I=0,113<br>S=0,06 | 22.01.26 | | | A0NCXL | GB00B2PDGW16 | WH Smith PLC | 1 | 5 | 4,9-5-5-4,94 | 7,85 | 3,44 |
| H$ 3.036,227 | 1 | 1 | **2025**<br>I=0,66<br>S=0,66 | **2026**<br>I=0,94 | 25.08.26 | | | A2H7J2 | KYG9593A1040 | Wharf Real Estate Investment Co. Ltd. | 1 | 3,66 | 3,68-3,66-3,64-3,62-3,62 | 3,68 | 2,3 |
| kann.$ 454,189 | 1 | 1 | **2025**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2026**<br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,195 | 19.11.26 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 114,05 | 122,85 | 142,9 | 89,34 |
| US$ 65,737 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=1,75<br>Q=1,75<br>Q=0,9<br>Q=0,9 | **2026**<br>Q=0,9 | 27.02.26 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 27,7 | 27,35-7,32-7,41-7,39-7,8 | 78,12 | 21,58 |
| £ 167,742 | 1<br>zu je £ 0,767974 | 3 | **2024**<br>I=0,364<br>S=0,606 | **2025**<br>I=0,364<br>S=0,606<br>I=0,364 | 29.10.26 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 33,68 | 33,72-3,98-3,9-3,14-3 | 34,3 | 25,74 |
| US$ 670,966 | 1 | 3 | | **2025** | 22.05.26 | | | A40AS2 | US96342K1007 | -"-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 8,3 | 8,3-8,3-8,35-8,2-8,1 | 8,4 | 6,35 |
| kann.$ 226,222 | 1 | 1 | | | | | | A2DJWY | CA9638101068 | White Gold Corp. | 1 | 0,94 | 0,953-0,953-0,953 | 1,49 | 0,74 |
| kann.$ 1.216,62 | 1 | 4 | **2025** | **2026** | 30.10.26 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 10,54 | 10,394-0,374-0,352-0,386 | 13,14 | 6,59 |
| US$ 45,281 | 1 | 1 | | | | | | A412UJ | KYG961151035 | WhiteFiber Inc. | 1 | 7,65 | 7,9-7,6-7,6-7,6-7,95-8,3-8,2 | 39,6 | 7,05 |
| A$ 820,542 | | 7 | **2024**<br>I=0,09<br>S=0,06 | **2025**<br>I=0,04<br>S=0,06 | 02.09.26 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd. | 1 | 4,19 | 4,448-4,442-4,405-4,402-4,358 | 5,86 | 4,19 |
| US$ 57,009 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Whitehawk Therapeutics Inc. | 1 | 2,72 | 2,74-2,74-2,74-2,84-2,82 | 4,54 | 1,99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 21,476 | 1 | 1 | **2025**<br>Q=0,385<br>Q=0,385<br>Q=0,25<br>Q=0,26 | **2026**<br>Q=0,25<br>Q=0,25 | 21.09.26 | | | A1KA6L | US96524V1061 | WhiteHorse Finance Inc. | 1 | 7,52 | 7,46-7,45-7,45-7,45-7,47-7,16 | 7,52 | 5,1 |
| £ 227,603 | 1 | 1 | **2025**<br>I=0,036<br>S=0,073 | **2026**<br>I=0,037 | 01.10.26 | | | A3CUC1 | GB00BL6C2002 | Wickes Group PLC | 1 | 2,4 | 2,84-2,86-2,84-2,82-2,78 | 2,86 | 1,43 |
| US$ 9,998 | 1 | 1 | | | | | | A2QEMU | US9675902095 | WidePoint Corp. | 1 | 5,5 | 5,55-5,55-5,55-5,35 | 15,4 | 4,1 |
| Euro 109,498 | 1, 10 | 1 | **2024**<br>J=0,95 | **2025**<br>J=0,95 | 12.05.26 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 17,29 | 17,34-7,2-7,62-7,8 | 30,8 | 15,11 |
| skr 307,427 | | 1 | **2024**<br>J=3,2 | **2025**<br>J=3,3 | 23.04.26 | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB | 1 | 6,53 | 6,55-6,63-6,74-6,725-6,695 | 8,85 | 5,91 |
| Euro 28,021 | 1 | 1 | **2024**<br>J=0,3 | **2025**<br>J=0,3 | 04.05.26 | | | A3CRAT | IT0005440893 | WIIT S.p.A. | 1 | 22,8 | 23-2,35-2,35-3,2-3,4-3,5 | 37,6 | 19,92 |
| US$ 41,926 | 1<br>zu je US$ 1 | 5 | **2025**<br>Q=0,355<br>Q=0,355<br>Q=0,355<br>Q=0,355 | **2026**<br>Q=0,3575<br>Q=0,3575 | 06.10.26 | | | 909878 | US9682232064 | Wiley [John] & Sons Inc. | 1 | 45 | 44,4-4,4-4,6-5-4,8 | 49 | 23,8 |
| nkr 32,676 | | 1 | **2024**<br>I=12<br>S=8 | **2025**<br>I=20<br>S=8,5 | 11.11.26 | | | A1C04X | NO0010571698 | WILH. WILHELMSEN HOLDING ASA | 1 | 81,3 | 81,1-1,1-3,5-3,2-3,7 | 87,9 | 48,65 |
| nkr 9,674 | | 1 | **2024**<br>S=8 | **2025**<br>I=20<br>S=8,5 | 11.11.26 | | | A1C04Y | NO0010576010 | -"- | 1 | 78,7 | 77,6-7,6-9,8-80,3-0,1 | 81,9 | 45,4 |
| US$ 15,232 | 1 | 10 | | | | | | A0LB1U | US96924N1000 | Willdan Group Inc. | 1 | 62,5 | 59-8,5-8,5-8,5-9-8,5-60,5 | 114 | 55,5 |
| US$ 117,779 | 1 | 2 | **2025**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2026**<br>Q=0,76<br>Q=0,76<br>Q=0,76 | 16.10.26 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 229 | 226,6-6,3-7,1-9,2-32,8 | 240,8 | 143,4 |
| US$ 21,162 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,4<br>Q=0,4 | **2026**<br>Q=0,4<br>Q=0,133<br>Q=0,15 | 16.11.26 | | | 920892 | US9706461053 | Willis Lease Finance Corp. | 1 | 41 | 41-1-1,6-1,2-0,8 | 206 | 31,8 |
| US$ 92,216 | 1 | 1 | **2025**<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92 | **2026**<br>Q=0,96<br>Q=0,96<br>Q=0,96 | 30.09.26 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 293,9 | 293,7-2,9-3,7-1,2-3,6 | 304,3 | 205,5 |
| US$ 181,191 | 1 | 1 | **2025**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2026**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 02.12.26 | | | A2P8AW | US9713781048 | WillScot Holdings Corp. | 1 | 15,6 | 16,8-6,7-6,8 | 26 | 13,7 |
| - 6.244,256 | | 1 | **2025**<br>I=0,04<br>S=0,1 | **2026**<br>I=0,05 | 19.08.26 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,04 | 2,048-2,048-2,048-2,079-2,079 | 2,63 | 1,98 |
| Euro 22,054 | | 1 | | | | | | A2JRRB | BE0974334667 | Winamp Group S.A. | 1 | 0,2 | 0,2045-0,2045-0,207 | 0,61 | 0,18 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 3,88 | 4,06-4,09-3,96-3,96 | 4,85 | 3,66 |
| US$ 27,053 | 1 | 1 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33 | 13.11.26 | | | A14UYK | US9741551033 | Wingstop Inc. | 1 | 146,65 | 145,65-5,55-5,4-5,95-53-5,85 | 240 | 84,06 |
| US$ 28,476 | 1<br>zu je US$ 0,5 | 9 | **2025**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2026**<br>Q=0,36 | 09.09.26 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 27,6 | 27,8-7,8-8-7,2-7,8 | 42 | 19,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 58,662 | 1 | 1 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2026**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 01.10.26 | | | 812695 | CA97535P1045 | Winpak Ltd. | 1 | 28,6 | 28,4-8,4-8,4-8,2-8,2 | 31,6 | 24,4 |
| US$ 67,484 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 05.11.26 | | | 908658 | US97650W1080 | Wintrust Financial Corporation | 1 | 133 | 134-4-4-5-7 | 143 | 111 |
| - 9.905,432 | | 4 | **2024** | **2025** | 27.07.26 | | | 578886 | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,9 | 1,9-1,91-1,89-1,89-1,88 | 2,52 | 1,38 |
| US$ 151,512 | 1 | 1 | **2025**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2026**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 10.11.26 | | | A0F61X | US97717P1049 | WisdomTree Inc. | 1 | 16,6 | 17,35 | 21,8 | 10,26 |
| US$ 1.025,165 | 1 | 1 | | | | | | A429D3 | JE00BQKY0816 | Wise Group PLC | 1 | 9,98 | 9,988-9,922-9,948-9,91-10 | 12 | 8,91 |
| A$ 336,345 | 1 | 7 | **2023** | **2024** | 16.03.26 | | | A2QLGB | US9772871011 | WiseTech Global Ltd. | 1 | 25,6 | 26,4 | 38,2 | 16,6 |
| A$ 336,345 | | 7 | **2024**<br>I=0,1059<br>S=0,1156 | **2025**<br>I=0,097<br>S=0,1231 | 11.09.26 | | | A2AGET | AU000000WTC3 | -"- | 1 | 26,55 | 27,46 | 38,94 | 17,4 |
| - 58,314 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 67,4 | 67,2-7-7,4-5,6-3,6 | 88,8 | 35,5 |
| £ 103,536 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 12,54 | 12,5-2,9-3,24-3,46-3,44 | 16,64 | 9,68 |
| Euro 14,868 | 1 | 5 | | **2015**<br>J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 1,83 | 1,83-1,9-1,86 | 3,1 | 1,49 |
| US$ 52,931 | 1 | 6 | | | | | | A41JEH | US97785W1062 | Wolfspeed Inc. | 1 | 19,79 | 21,11-19,98-9,98 | 65,18 | 12,1 |
| Euro 5,282 | | 1 | | | | | | A2PBHR | AT0000A25NJ6 | Wolftank Group AG | 1 | 3,83 | 3,56 | 5,2 | 2,7 |
| Euro 224,716 | | 1 | **2025**<br>I=0,93<br>S=1,59 | **2026**<br>I=1,01 | 01.09.26 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 89,58 | 89,8-90,54-89,66-9-8,66 | 93,8 | 54,82 |
| Euro 224,716 | 1 | 1 | **2025**<br>S=1,8429 | **2026**<br>I=1,1485 | 02.09.26 | | | 602468 | US9778742059 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 88,5 | 89-9-8,5-7,5-7,5 | 92,5 | 53,5 |
| US$ 82,066 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 04.01.27 | | | 855987 | US9780971035 | Wolverine World Wide Inc. | 1 | 19,1 | 18,7-8,7-8,9-9,2-9,4 | 20,4 | 12,1 |
| A$ 1.901,1 | 1 | 1 | **2025** | **2026** | 04.09.26 | | | 867328 | US9802283088 | Woodside Energy Group Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 18,5 | 18,3-8,2-8,2-8,4-8,4 | 21,2 | 12,7 |
| A$ 1.901,1 | | 1 | **2025**<br>I=0,8182<br>S=0,8349 | **2026**<br>I=0,7963 | 03.09.26 | | | A3DNGW | AU0000224040 | -"- | 1 | 18,52 | 18,728-8,548-8,56-8,43-8,348 | 21,3 | 13,06 |
| US$ 59,046 | 1 | 10 | **2025**<br>Q=0,28<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2026**<br>Q=0,32 | 19.11.26 | | | 919406 | US9807451037 | Woodward Inc. | 1 | 280,4 | 283,4-3,1-4-95,4-6,9 | 392,9 | 254 |
| A$ 1.221,599 | | 7 | **2024**<br>I=0,39<br>S=0,45 | **2025**<br>I=0,45<br>S=0,52 | 01.09.26 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd. | 1 | 26,18 | 25,915-5,84-5,985-6,255 | 26,25 | 16,4 |
| ZAR 978,984 | | 7 | **2024** | **2025** | 27.03.26 | | | A0LBBU | US98088R5054 | Woolworths Holdings Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,06 | 2,06-2,06-2,06-2,1-2,1 | 3,14 | 1,67 |
| ZAR 978,984 | 1 | 7 | **2023**<br>I=1,07<br>S=0,81 | **2024**<br>I=1,18<br>S=0,81 | 22.09.26 | | | A0D9CN | ZAE000063863 | -"- | 1 | 2,16 | 2,14-2,12-2,14-2,18-2,18 | 3,06 | 1,84 |
| US$ 196 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 176,18 | 172,02-0,22-0,76-69,26-70,62 | 187,34 | 94,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 52,55 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 63,25 | 64,55 | 77,5 | 37,02 |
| £ 192,673 | 1<br>zu je £ 1 | 4 | **2024**<br>I=0,094<br>S=0,19 | **2025**<br>I=0,094<br>J=0,167 | 02.07.26 | | | A1JHAB | GB00B67G5X01 | Workspace Group PLC | 1 | 4 | 4-4,14-4,16-4,14-4,04 | 4,92 | 3,5 |
| US$ 4,66 | 1 | 4 | | | | | | 892493 | US9814191048 | World Acceptance Corp. | 1 | 130 | 129-9-8-9-3 | 195 | 92,5 |
| US$ 51,152 | 1 | 4 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,23<br>Q=0,23 | 28.09.26 | | | 877876 | US9814751064 | World Kinect Corp. | 1 | 31,8 | 31,6-1,6-1,6-1,4-1,2 | 35 | 19,1 |
| Euro 56,808 | | 1 | | | | | | A41YZ9 | FR00140182K6 | Worldline S.A. | 1 | 11,6 | 11,445-1,355-1,585-1,365 | 14,8 | 9,17 |
| Euro 113,184 | | 1 | | | | | | A42D07 | US98161H2004 | -"- | 1 | 5,6 | 5,35-5,4-5,25-5,2 | 6,9 | 3,62 |
| £ 334,805 | 1 | 4 | **2024**<br>I=0,007<br>J=0,017 | **2025**<br>I=0,007<br>J=0,017 | 11.06.26 | | | A3EJG1 | GB00BN455J50 | Worldwide Healthcare Trust PLC | 1 | 4,64 | 4,64-4,64-4,68-4,7-4,7 | 4,8 | 3,7 |
| A$ 484,765 | | 7 | **2024**<br>I=0,25<br>S=0,25 | **2025**<br>I=0,25<br>S=0,25 | 01.09.26 | | | 813023 | AU000000WOR2 | Worley Ltd. | 1 | 6,1 | 6,05-6,05-6,05-6,15-6,15 | 8,1 | 5,6 |
| US$ 49,26 | 1 | 6 | **2025**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2026**<br>Q=0,2<br>Q=0,2 | 15.12.26 | | | 870882 | US9818111026 | Worthington Enterprises Inc. | 1 | 54,25 | 54,15-4,1-4,3-4,85-5,7 | 60,15 | 39,98 |
| US$ 51,217 | 1 | 6 | **2025**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2026**<br>Q=0,16<br>Q=0,16 | 14.12.26 | | | A3EYZG | US9821041012 | Worthington Steel Inc. | 1 | 33,08 | 32,78-2,76-2,86-4,14-4,66 | 40,6 | 23,7 |
| £ 1.078,803 | 1 | 1 | **2025**<br>I=0,075<br>S=0,075 | **2026**<br>I=0,075 | 08.10.26 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 4,88 | 4,85-4,9-4,92-4,89-4,95 | 5,12 | 2,5 |
| £ 215,76 | 1 | 1 | **2025**<br>I=0,5007 | **2026**<br>I=0,501<br>I=0,4998 | 09.10.26 | | | A1KA87 | US92937A1025 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 24 | 23,8-3,8-3,8-4-4,4 | 24,8 | 12,5 |
| US$ 50,508 | 1 | 1 | **2025**<br>Q=0,15<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2026**<br>Q=0,17<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 06.11.26 | | | 878178 | US9293281021 | WSFS Financial Corp. | 1 | 65 | 69-9-70-69,5-70,5 | 71,5 | 62,5 |
| kann.$ 134,821 | 1 | 1 | **2025**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2026**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 31.12.26 | | | A1XBPS | CA92938W2022 | WSP Global Inc. | 1 | 114 | 114-4-4-5-5 | 166 | 99 |
| CNY 541,475 | 1<br>zu je CNY 1 | 1 | **2025**<br>I=0,3846<br>S=1,8028 | **2026**<br>I=0,589 | 18.08.26 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 22,18 | 22,525-2,51-2,595-2,705-2,78 | 24,63 | 10,8 |
| US$ 4.116,762 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 5,36 | 5,55-5,66-5,53-5,52-5,52-5,52 | 6,54 | 3,21 |
| CNY 105,991 | 1<br>zu je CNY 1 | 1 | | **2025**<br>J=0,3286 | 26.05.26 | | | A422LU | CNE100007F98 | Wuxi Lead Intelligent Equipment Co. Ltd. | 1 | 2,5 | 2,44-2,44-2,44-2,44-2,44 | 6,45 | 2,08 |
| US$ 1.270,498 | 1 | 4 | | | | | | A3ESJ3 | KYG9808A1058 | WUXI XDC [Cayman] Inc. | 1 | 7,9 | 8,05-8-7,95-7,95-7,95 | 9,5 | 4,86 |
| US$ 9,999 | 1 | 1 | | | | | | A41BTF | US98262P2002 | WW International Inc. | 1 | 11,49 | 9,97-9,95-10-9,585 | 29,4 | 7,58 |
| US$ 72,901 | 1 | 1 | **2025**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2026**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 15.09.26 | | | A2JL3S | US98311A1051 | Wyndham Hotels & Resorts Inc. | 1 | 69,08 | 68,56-8,46-8,7-70,32-0,82 | 76,42 | 57,6 |
| H$ 5.301,208 | 1 | 1 | **2025**<br>I=0,185<br>S=0,223 | **2026**<br>I=0,223 | 09.09.26 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,51 | 0,49-0,488-0,49-0,492 | 0,66 | 0,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 102,974 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 16.11.26 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 68,9 | 74,13-4,13-4,72-7,53-7,35 | 104,42 | 63,91 |
| £ 23,127 | 1 | 11 | **2024**<br>I=0,057<br>S=0,121 | **2025**<br>I=0,059 | 01.10.26 | | | A0B6T0 | GB0034212331 | Wynnstay Group PLC | 1 | 3,66 | 3,7-3,76-3,76-3,76-3,76 | 4,78 | 3,58 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 4,91 | 4,834-4,834-4,828-4,986-5,135 | 13 | 4,09 |
| £ 79,823 | 1 | 1 | **2017**<br>I=0,034<br>S=0,068 | **2018**<br>I=0,01 | 13.09.18 | | | 911961 | GB0001570810 | Xaar PLC | 1 | 1,57 | 1,58-1,6-1,62-1,61-1,67 | 1,86 | 1,11 |
| kann.$ 64,163 | 1 | 4 | | | | | | A426Z7 | CA98390R1029 | Xanadu Quantum Technologies Ltd. | 1 | 2,35 | 2,362-2,362-2,36-2,432-2,534 | 16,47 | 2,13 |
| skr 45,063 | | 1 | **2023**<br>I=0,5<br>S=0,5 | **2026**<br>I=0,5<br>I=0,5 | 09.11.26 | | | A3DMB9 | SE0018014151 | XANO Industri AB | 1 | 3,69 | 3,595-3,69-3,68-3,665-3,61 | 9,16 | 3,6 |
| kann.$ 30,488 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 1,63 | 1,602-1,6-1,588-1,64-1,646 | 2,24 | 1,57 |
| US$ 641,874 | 1<br>zu je US$ 2,5 | 1 | **2025**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2026**<br>Q=0,5925<br>Q=0,5925<br>Q=0,5925 | 15.09.26 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 71 | 70,5--0,5-0,5-0,5 | 72 | 59,5 |
| US$ 483,896 | 1 | 1 | | **2024**<br>J=0,4 | 04.06.25 | | | A2PWBA | KYG9830N1097 | XD Inc. | 1 | 5,05 | 4,98-4,96-4,96-4,96-4,96 | 9,65 | 4 |
| US$ 75,04 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 32 | 31,8-1,8-2-2,6 | 32,6 | 8,85 |
| US$ 92,246 | | 1 | **2025**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2026**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 30.09.26 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 18,6 | 18,9 | 19,2 | 11,8 |
| kann.$ 96,666 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 34 | 34,4-4,2-4,6-4,8-5,4 | 62 | 29,4 |
| US$ 182,32 | 1 | 10 | | | | | | A3C4ZC | US98422E1038 | Xeris Biopharma Holdings Inc. | 1 | 11,35 | 13,335-3,585-3,795 | 13,79 | 4,47 |
| nz$ 170,653 | 1 | 1 | | | | | | A1H4J8 | NZXROE0001S2 | Xero Ltd. | 1 | 41,4 | 43-3-1,4-1,2-1,4 | 62,5 | 31,8 |
| US$ 131,315 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,125<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2026**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 30.09.26 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 1,03 | 0,9538-0,9496-0,9552-0,9726 | 3,12 | 0,95 |
| US$ 1.086,174 | 1 | 1 | **2022**<br>I=0,0308 | **2023**<br>I=0,0305<br>S=0,028 | 29.05.24 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,02 | 0,022-0,022-0,022-0,0225 | 0,07 | 0,02 |
| CNY 77,282 | 1<br>zu je CNY 1 | 1 | **2025**<br>J=0,2057 | **2026**<br>I=0,1619 | 09.10.26 | | | A419HU | CNE100006XV0 | Xiamen Jihong Co. Ltd. | 1 | 1,24 | 1,18-1,21-1,21-1,21-1,21 | 1,93 | 1,09 |
| US$ 21.366,75 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 3,45 | 3,4255-3,45-3,4445-3,417-3,4035 | 4,5 | 2,38 |
| H$ 4.273,327 | 1 | 4 | | | | | | A2N52M | US98421U1088 | -"- | 1 | 17,2 | 17,1-6,95-6,9-6,85-6,85 | 22,8 | 11,65 |
| Euro 5,894 | | 1 | | | | | | 533963 | FR0004034072 | Xilam Animation | 1 | 3,75 | 3,53-3,54-3,65 | 5,92 | 2,39 |
| kann.$ 74,859 | 1 | 7 | | | | | | A3E2DA | CA98420B3092 | Ximen Mining Corp. | 1 | 0,03 | 0,032 | 0,07 | 0,02 |
| CNY 376,171 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,1213 | **2021**<br>J=1,2808 | 26.05.22 | | | A2QQ7M | CNE1000023G9 | Xinte Energy Co. Ltd. | 1 | 0,42 | 0,408-0,408-0,41-0,412-0,414 | 0,82 | 0,36 |
| H$ 4.460,588 | 1 | 1 | **2025**<br>I=0,125<br>S=0,215 | **2026**<br>I=0,15 | 13.08.26 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 0,95 | 0,9314-0,9224-0,924-0,9258-0,9262 | 1,26 | 0,86 |
| H$ 9.132,043 | 1 | 1 | **2024**<br>I=0,1<br>S=0,042 | **2025**<br>I=0,008<br>S=0,0023 | 13.08.26 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,23 | 0,2309-0,2317-0,2326-0,2337-0,2348 | 0,39 | 0,2 |
| Euro 46,695 | | 1 | **2025**<br>J=0,4989 | **2026**<br>I=1,2691 | 22.05.26 | 028 | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 24,85 | 24,85-4,85-5,35-5,6-4,9 | 29,85 | 22,35 |
| sfrs 5,768 | | 1 | | | | | | A2PK6Z | CH0461929603 | Xlife Sciences AG | 1 | 9,22 | 8,72 | 28,7 | 7,52 |
| US$ 56,163 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 97,14 | 104,3 | 104,3 | 31,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1,817 | | 1 | | | | | | A427MJ | CA98420Q4051 | XORTX Therapeutics Inc. | 1 | 0,77 | 0,789-0,789-0,789-0,795 | 2,5 | 0,77 |
| US$ 416,815 | 1 | 1 | **2024** I=0,65 S=0,18 | **2025** I=0,2 | 10.06.26 | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 13,72 | 13,322-3,292-3,5-3,732 | 28,84 | 12,38 |
| US$ 27,571 | 1 | 1 | | | | | | A2PN36 | US98379L1008 | XPEL Inc. | 1 | 34,74 | 34,02-3,96-4,02-4,56-4,4 | 46,4 | 32 |
| US$ 785,11 | 1 | 4 | | | | | | A2QBX7 | US98422D1054 | XPeng Inc. | 1 | 9,09 | 8,99-8,95-8,96-9,09-8,98-8,97 | 18,65 | 7,98 |
| US$ 1.570,221 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | -"- | 1 | 4,5 | 4,5-4,485-4,42-4,455-4,465 | 9,17 | 3,91 |
| US$ 48,772 | 1 | 10 | | | | | | A3DTYN | US98423J1016 | XPERI Inc. | 1 | 5,06 | 5,04-5,04-5,05-5,11-5,02 | 7,46 | 4,38 |
| nkr 47,855 | | 1 | | | | | | A2QHVY | NO0010895782 | Xplora Technologies AS | 1 | 2,19 | 2,195-2,195-2,2-2,235-2,225 | 5,35 | 1,99 |
| US$ 116,509 | 1 | 1 | | | | | | A1JHUP | US9837931008 | XPO Inc. | 1 | 157,1 | 158-7,8-8,35-64,25-6,25 | 197,45 | 114,8 |
| £ 208,355 | 1 | 4 | **2024** I=0,037 S=0,082 | **2025** I=0,041 S=0,091 | 20.08.26 | | | A2DLV1 | GB00BDDN1T20 | XPS Pensions Group PLC | 1 | 4,12 | 4,14-4,12-4,14-4,1-4,12 | 4,28 | 3,38 |
| skr 47,417 | | 1 | | | | | | A2H48J | SE0009973563 | XSpray Pharma AB | 1 | 1,11 | 0,931 | 2,88 | 0,77 |
| US$ 140,288 | 1 | 10 | | | | | | A2JDJS | US98420P3082 | Xtant Medical Holdings Inc. | 1 | 0,26 | 0,254-0,252-0,252-0,242-0,248 | 0,65 | 0,24 |
| PLN 117,384 | | 1 | **2024** J=5,45 | **2025** J=4,07 | 12.06.26 | | | A2AJ7Q | PLXTRDM00011 | XTB S.A. | 1 | 27,23 | 29,615-30,04-0,04-29,935-30,145-29,795 | 41,77 | 16,37 |
| H$ 2.825,881 | 1 | 1 | **2025** I=0,18 S=0,095 | **2026** I=0,18 | 04.09.26 | | | A0Q2HL | KYG982771092 | Xtep International Holdings Ltd. | 1 | 0,4 | 0,404-0,398-0,398-0,398-0,396 | 0,59 | 0,34 |
| PLN 2,95 | | 1 | | | | | | A2DYT9 | PLXTPL000018 | XTPL S.A. | 1 | 15,1 | 15-5,1-5,1-4,86-5,36-5,34 | 19,08 | 12,22 |
| kann.$ 260,073 | 1 | 1 | | | | | | A3D2GP | CA98422Q1063 | Xtract One Technologies Inc. | 1 | 0,24 | 0,251-0,251-0,251-0,254-0,256 | 0,43 | 0,24 |
| US$ 63,74 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 3,06 | 3,12-3,12-3,14-3,06-3,02 | 7,05 | 2,82 |
| skr 31,499 | | 1 | | | | | | A1J5GZ | SE0004840718 | Xvivo Perfusion AB | 1 | 17,67 | 17,72-8,04-8,24-8,2-8,02 | 28,22 | 15,96 |
| US$ 229,335 | 1 | 1 | **2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2026** Q=0,43 Q=0,43 Q=0,43 | 27.08.26 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 87,46 | 87,58-7,42-7,86-7,9-8,83 | 125,3 | 78,53 |
| Yen 302,754 | | 4 | **2025** I=33 S=37 | **2026** I=36 | 29.09.26 | | | 865331 | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | 15,8 | 16-6-6-6-6-6,3-6,3 | 16,5 | 12,9 |
| US$ 124,444 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 4,94 | 4,88-4,92-4,78-4,9 | 6,15 | 4,36 |
| Yen 966,863 | | 4 | **2024** S=13 | **2025** I=0 I=17 S=0 S=17 | 30.03.27 | | | 894372 | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.) | 1 | 4,12 | 4,12-4,1-4,1-4,1-4,1-4,14-4,2 | 4,24 | 2,7 |
| Yen 234,768 | | 4 | **2025** I=32 S=32 | **2026** I=48 | 29.09.26 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 16,1 | 16,5-6,5-6,4-6,4 | 20 | 11,2 |
| Yen 463 | | 4 | **2025** I=13 S=13 | **2026** I=13 S=13 | 30.03.27 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 6,79 | 6,986-6,948-6,952-6,986-7,08-7,072 | 7,63 | 5,68 |
| Yen 463 | 1 | 4 | **2024** I=0,2464 S=0,0883 | **2025** I=0,084 I=0,08 | 31.03.26 | | | A0YKJK | US9846271099 | -"- ausgestellt von: Deutsche Bank | 1 | 6,5 | 6,8-6,8-6,8-6,8-6,8-6,65-6,75 | 7,5 | 5,4 |
| Yen 1.018,125 | | 1 | **2025** I=25 S=10 | **2026** I=25 S=35 | 29.12.26 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 9,58 | 9,952-9,918-9,912-9,932-10,12-0,105 | 10,6 | 5,5 |
| A$ 1.320,439 | | 1 | **2025** I=0,062 S=0,122 | **2026** I=0,07 | 02.09.26 | | | A1JZHX | AU000000YAL0 | Yancoal Australia Ltd. | 1 | 3,4 | 3,471-3,466-3,469-3,469 | 5,16 | 2,8 |
| CNY 421,567 | 1 | 1 | **2025** J=0,339 | **2026** I=1,226 | 15.09.26 | | | A12F2G | CNE100001T72 | Yangtze Optical Fibre and Cable Joint Stock Ltd Co. | 1 | 9,7 | 9,55-9,45-9,5-9,55-9,75 | 32,2 | 9,45 |
| - 3.935,589 | | 1 | **2024** J=0,12 | **2025** J=0,2 | 06.05.26 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 3 | 3,043-2,991-2,991-2,991 | 3,57 | 2,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 4.075,5 | 1 zu je CNY 1 | 1 | **2025** J=0,5886 I=0,197 S=0,3679 | **2026** I=0,23 | 10.09.26 | | | A0M4ZG | CNE1000004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 1,21 | 1,2795-1,2795-1,2795-1,2795-1,262 | 1,82 | 1,03 |
| nkr 509,451 | 1 zu je nkr 1,7 | 1 | **2024** J=0,2475 | **2025** J=1,1832 | 15.05.26 | | | A0B9TA | US9848512045 | Yara International ASA ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 18,8 | 18,8-8,8-8,6-9,3-9,4 | 25,8 | 16,5 |
| nkr 254,726 | | 1 | **2024** J=5 | **2025** J=22 | 13.05.26 | | | A0BL7F | NO0010208051 | -"- | 1 | 37,86 | 37,81-7,81-7,83-8,85-9,03 | 51,5 | 32,99 |
| Yen 266,69 | | 3 | **2025** I=34 S=34 | **2026** I=36 S=36 | 25.02.27 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 20,3 | 20,3-0,2-0,2-0,2-0,3-0,6-0,7 | 41,3 | 19,55 |
| Yen 133,345 | 1 | 3 | **2024** I=0,4739 S=0,4421 | **2025** I=0,4335 | 27.02.26 | | | A1W0AV | US9850871057 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 38 | 39,8-9,8-9,8-40,4-0,4-0,2 | 83 | 37,8 |
| US$ 458,942 | 1 | 4 | | **2025** J=0,03 | 16.09.26 | | | A2P5AL | KYG9835C1087 | Yeahka Ltd. | 1 | 0,39 | 0,382-0,382-0,382-0,382-0,38 | 0,94 | 0,38 |
| £ 251,295 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 6 | 6,21-6,275-6,355-6,375-6,325 | 8,44 | 5,98 |
| US$ 54,264 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 17,37 | 17,22-7,155-7,195-7,235-6,955 | 26,2 | 15,27 |
| US$ 72,989 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 40,6 | 39,8-40--39,8 | 45,8 | 30,32 |
| US$ 98,979 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 6,62 | 6,715 | 6,89 | 2,78 |
| US$ 1.019,987 | 1 | 4 | | **2025** J=0,04 | 01.09.26 | | | A2QMA8 | KYG9845C1069 | Yidu Tech Inc. | 1 | 0,32 | 0,288-0,288-0,288-0,29-0,292 | 0,74 | 0,29 |
| US$ 1.036,7 | 1 | 1 | **2025** I=0,3107 S=0,5968 | **2026** I=0,4188 | 08.09.26 | | | A2ANNY | KYG984191075 | Yihai International Holding Ltd. | 1 | 1,81 | 1,84-1,86-1,79-1,79-1,79 | 1,86 | 1,36 |
| US$ 87,488 | 1 | 4 | **2023** I=0,2 S=0,22 | **2024** I=0,22 | 30.09.25 | | | A2AC13 | US98585L1008 | Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 0,31 | 0,326 | 3,72 | 0,31 |
| Euro 232,06 | | 1 | **2021** I=0,08 S=0,08 | **2022** I=0,09 S=0,09 | 02.10.23 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 3,61 | 3,62-3,62-3,59-3,605-3,645 | 4,53 | 2,42 |
| kann.$ 164,506 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,03 | 0,0284-0,0284-0,0284-0,0286 | 0,09 | 0,02 |
| Yen 257,201 | | 4 | **2025** I=32 S=46 | **2026** I=46 S=46 | 30.03.27 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 21,4 | 21,8-2-2-2-2-2,8-2,6 | 33,6 | 21,2 |
| Yen 92,871 | | 4 | **2025** I=12 S=13 | **2026** I=14 | 29.09.26 | | | 894638 | JP3960000002 | Yonex Co. Ltd., (Glob.) | 1 | 13,4 | 13,5-3,5-3,5-3,5-3,5-3,8-4-4 | 20,49 | 11,6 |
| US$ 525,224 | | 1 | **2021** J=0,093 | **2023** I=0,1 | 21.09.23 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,23 | 0,24-0,24-0,24-0,24-0,24 | 0,28 | 0,18 |
| £ 117,007 | 1 | 8 | **2023** S=0,09 | **2024** S=0,0925 | 27.11.25 | | | A0MM98 | GB00B1VQ6H25 | YouGov PLC | 1 | 3,28 | 3,29-3,31-3,3-3,3-3,295 | 3,6 | 1,72 |
| £ 37,796 | 1 | 4 | **2023** I=0,1088 S=0,1088 | **2024** I=0,1153 S=0,1153 I=0,1222 S=0,1222 | 04.06.26 | | | A0NBNJ | GB00B2NDK765 | Young and Co.'s Brewery PLC | 1 | 13,1 | 13,2-3,5-3,5-3,2-2,8 | 14,4 | 7,4 |
| ARS 393,261 | 1 zu je ARS 10 | 1 | **2016** J=0,0993 | **2018** I=0,079 S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34,2 | 34,2-4,2-4,2-3,4-3,2 | 49,6 | 27,8 |
| sfrs 13,15 | 1 zu je sfrs 14,15 | 4 | **2024** J=1,1 | **2025** J=2,7 | 03.07.26 | | | A0B8VP | CH0019396990 | Ypsomed Holding AG | 1 | 425,8 | 428,8 | 444 | 291 |
| skr 86,427 | | 1 | | | | | | A2QRSP | SE0015657788 | Yubico AB | 1 | 14,25 | 14,29-4,48-4,6-5,04-5,24 | 15,99 | 2,66 |
| H$ 1.604,557 | 1 | 1 | **2025** I=0,4 S=0,9 | **2026** I=0,4 | 14.09.26 | | | 213795 | BMG988031446 | Yue Yuen Industrial [Holdings] Ltd. | 1 | 1,53 | 1,49-1,48-1,49-1,5-1,51 | 2 | 1,29 |
| H$ 1.673,162 | 1 | 1 | **2024** I=0,13 S=0,12 | **2025** I=0,13 S=0,12 | 30.10.26 | | | A1JCUC | BMG9880L1028 | Yuexiu Transport Infrastructure Ltd. | 1 | 0,36 | 0,354-0,352-0,352-0,352-0,352 | 0,5 | 0,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 431,101 | | 7 | | | | | | A41DLQ | AU0000404998 | Yugo Metals Ltd. | 1 | 0,02 | 0,0185-0,0185-0,0185-0,0185-0,0185 | 0,07 | 0,02 |
| US$ 342,458 | 1 | 10 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,29 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 01.12.26 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 43,8 | 44,6 | 49,17 | 35 |
| US$ 272,901 | 1 | 12 | **2024**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2025**<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 09.09.26 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 145,4 | 143,5-3,4-3,9-3,1-3,5 | 148,85 | 117,2 |
| kann.$ 8,322 | 1 | 11 | | | | | | A42AGV | CA98873A2048 | Yumy Candy Company Inc. | 1 | 0,01 | 0,0099-0,0099-0,0099 | 0,1 | |
| US$ 53 | | 10 | | | | | | A42251 | US98878K1088 | Z Squared Inc. | 1 | 2,9 | 2,995-2,99-2,99-3 | 7,4 | 1,97 |
| H$ 263,06 | 1 | 1 | | | | | | A4204W | CNE100007DH9 | Z.AI Co. Ltd. | 1 | 48,34 | 49,11-8,97-8,82-9,68-9,86 | 78,36 | 48,04 |
| Euro 1.002,975 | | 1 | | **2025**<br>J=0,53 | 24.07.26 | | | A40S0F | LU2910446546 | Zabka Group S.A. | 1 | 7,02 | 7,032-7,054-7,05-7,056-7,048-7,022 | 7,79 | 4,5 |
| kann.$ 254,613 | 1 | 1 | | | | | | A2QQCM | CA9888161044 | Zacatecas Silver Corp. | 1 | 0,03 | 0,031-0,031-0,031-0,031-0,031 | 0,1 | 0,03 |
| US$ 113,783 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 20,8 | 23,4 | 23,4 | 13,4 |
| US$ 1.251,228 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | -"- | 1 | 2,08 | 2,3-2,32-2,3-2,32-2,32 | 2,32 | 1,29 |
| PLN 1,5 | | 1 | **2024**<br>J=10 | **2025**<br>J=35 | 29.05.26 | | | 916552 | PLWAWEL00013 | Zaklady Przemyslu Cukierniczego 'Wawel' S.A. | 1 | 153,5 | 157,5-5,5-5,5-5,5-5,5-3 | 202 | 151,5 |
| nkr 87,521 | | 1 | | **2025**<br>J=2 | 11.06.26 | | | A2QEA9 | NO0010713936 | Zaptec ASA | 1 | 5,22 | 5,24-5,24-5,34-5,52-5,54 | 6,06 | 1,89 |
| PLN 50,824 | | 1 | **2016**<br>J=1,29 | **2017**<br>J=0,6<br>J=0,6 | 31.07.18 | | | A1J64E | PLZEPAK00012 | ZE PAK S.A. | 1 | 3,9 | 3,915-3,955-3,955-3,945-3,945-3,95 | 4,6 | 3,56 |
| DKK 71,61 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 30,93 | 30,99-1,84-1,84-1,86-2,62-2,86-2,86 | 63,62 | 29,36 |
| US$ 47,087 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 290 | 285-5-3-91-2 | 347 | 173,7 |
| US$ 14,998 | 1 | 10 | **2024**<br>Q=0,016 | **2025**<br>Q=0,016<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 09.11.26 | | | A2AJ7X | US98923T1043 | Zedge Inc. | 1 | 2,04 | 1,95-1,94-1,95-1,97 | 3,5 | 1,92 |
| £ 224,017 | 1 | 4 | | **2020**<br>I=0,026 | 01.07.21 | | | A14QNY | GB00BVGBY890 | Zegona Communications PLC | 1 | 20,6 | 20,9-0,7-1-1,1-1 | 22,5 | 15,2 |
| sfrs 9,268 | 1 | 1 | **2024**<br>J=1 | **2025**<br>J=1,4 | 23.03.26 | | | A14RXU | CH0276534614 | Zehnder Group AG | 1 | 78,6 | 78,5 | 99 | 64,9 |
| A$ 13,147 | | 7 | | | | | | A2AS5H | AU000000ZLD1 | Zelira Therapeutics Ltd. | 1 | | | | |
| nkr 29,861 | | 1 | | | | | | A415VC | NO0013524942 | Zelluna ASA | 1 | 1,5 | 1,485-1,485-1,515-1,47-1,44 | 2,69 | 1,08 |
| kann.$ 201,158 | 1 | 1 | | | | | | A40HQQ | CA98936T2083 | ZenaTech Inc. | 1 | 0,57 | 0,5735-0,5735-0,5735-0,566-0,5905 | 4,26 | 0,57 |
| Yen 137,744 | | 4 | **2025**<br>I=45<br>S=75 | **2026**<br>I=50<br>S=73 | 30.03.27 | | | A1J8CM | JP3429250008 | ZENKOKU HOSHO Co. Ltd., (Glob.) | 1 | 17,6 | 17,7-7,9-7,9-7,9-7,7-7,5-7,5 | 17,9 | 14,4 |
| Yen 160,733 | | 4 | **2025**<br>I=35<br>S=40 | **2026**<br>I=40 | 29.09.26 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 69 | 71-1-1,5-3 | 73 | 39 |
| kann.$ 126,62 | 1 | 4 | | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 0,32 | 0,326 | 0,9 | 0,3 |
| Yen 209,251 | | 4 | **2025**<br>I=36<br>S=40 | **2026**<br>I=39<br>S=40 | 30.03.27 | | | 863859 | JP3725400000 | Zeon Corp., (Glob.) | 1 | 10,7 | 11,1-1,2-1,2-1,2-1,3-1,3-1,3 | 14,2 | 9 |
| US$ 8,46 | 1 | 4 | | | | | | A40MRH | US98945L2043 | Zepp Health Corp. | 1 | 2 | 1,98-1,98-1,98-2-2,1 | 27,4 | 1,92 |
| PLN 14,9 | | 1 | **2017**<br>J=2,7 | **2021**<br>J=0,32 | 24.08.22 | | | 553559 | PLKGNRC00015 | Zespol Elektrocieplowni Wroclawskich Kogeneracja S.A. | 1 | 18,92 | 19-9,1-9,04-9,68-9,54-9,58 | 19,68 | 14,76 |
| US$ 227,375 | 1 | 1 | | | | | | A3CR1U | US98956A1051 | Zeta Global Holdings Corp. | 1 | 27,5 | 27,85-7,95-8,7-8,65-8,5 | 30,65 | 11,98 |
| US$ 59,505 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | Zevra Therapeutics Inc. | 1 | 9,14 | 10,25 | 12,95 | 6,85 |
| CNY 2.881,556 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,0545 | **2025**<br>J=0,1148 | 03.06.26 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 1,98 | 1,99-1,99-2-2 | 4,36 | 1,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 2.023,336 | 1 zu je CNY 1 | 1 | **2024** J=0,4171 | **2025** J=0,4476 | 08.05.26 | | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,71 | 0,715-0,71-0,71-0,71-0,71 | 0,87 | 0,63 |
| H$ 476,536 | 1 zu je H$ 1 | 1 | **2025** I=0,1321 S=0,322 | **2026** I=0,1389 | 22.09.26 | | | A41BZ2 | CNE100006Z79 | Zhejiang Sanhua Intelligent Controls Co. Ltd. | 1 | 2,46 | 2,5-2,48-2,48-2,48-2,48 | 4,26 | 2,32 |
| CNY 1.634,813 | 1 zu je CNY 1 | 1 | | | | | | A2DXZ6 | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd. | 1 | 1,09 | 1,0698-1,0704-1,0716-1,0732 | 1,91 | 0,96 |
| H$ 62,675 | | 1 | | **2025** J=1,3877 | 03.09.26 | | | A42HLJ | CNE100007SR6 | Zhongji Innolight Co. Ltd. | 1 | 64,8 | 61,1-1,3-1,6-1,8 | 138 | 61,1 |
| H$ 2.366,994 | 1 | 1 | **2023** J=0,797 | **2024** J=0,678 | 25.06.25 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 0,24 | 0,232-0,23-0,226-0,228-0,228 | 1,38 | 0,23 |
| US$ 2.081,065 | 1 | 1 | **2024** J=0,05 | **2025** J=0,09 | 12.06.26 | | | A2DGMU | KYG989761062 | Zhou Hei Ya International Holdings Co Ltd. | 1 | 0,05 | 0,0545-0,0535 | 0,18 | 0,05 |
| CNY 461,796 | 1 zu je CNY 1 | 1 | **2025** I=0,4823 S=0,7819 | **2026** I=0,5317 | 01.09.26 | | | A0M4ZN | CNE1000004X4 | Zhuzhou CRRC Times Electric Co. Ltd. | 1 | 3,16 | 3,2-3,12-3,1-3,1 | 4,86 | 2,86 |
| US$ 34,287 | 1 | 1 | **2018** Q=0,405 Q=0,415 Q=0,425 Q=0,435 | **2019** Q=0,445 Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 45,8 | 44,2-4,2-4,2-3,4 | 52 | 21,6 |
| Yen 110 | | 4 | **2025** S=11 | **2026** I=0 | | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 2,36 | 2,42-2,42-2,42-2,42-2,42-2,4-2,4 | 2,68 | 1,99 |
| Euro 89,32 | | 1 | **2024** J=0,45 | **2025** J=0,22 | 11.05.26 | 020 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 6,22 | 6,23-6,12-6,12-6,21-6,28-6,26 | 8,03 | 5,96 |
| £ 228,838 | | 5 | **2024** I=0,088 S=0,176 | **2025** I=0,088 S=0,182 | 27.08.26 | | | A0YAV3 | GB00B41H7391 | ZIGUP PLC, (Glob.) | 1 | 5,45 | 5,45-5,5-5,5-5,5-5,45 | 5,6 | 4,2 |
| H$ 2.676,339 | 1 | 1 | **2025** J=1,5 | **2026** J=1,5 | 27.08.26 | | | A41KPF | HK0001200002 | Zijin Gold International Co. Ltd. | 1 | 15,46 | 15,874-5,82-5,814-5,808-5,778 | 27,6 | 9,51 |
| CNY 5.989,005 | 1 | 1 | **2025** I=0,2411 S=0,4367 | **2026** I=0,484 | 23.07.26 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 3,3 | 3,262-3,272-3,3-3,315 | 5,09 | 2,97 |
| US$ 177,905 | 1 | 10 | | | | | | A14XZY | US98954M2008 | Zillow Group Inc. | 1 | 26,61 | 26,415 | 60,75 | 23,71 |
| US$ 41,398 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | -"- | 1 | 27,34 | 27,11 | 59,34 | 24,16 |
| - 120,649 | 1 | 1 | **2024** I=0,23 I=0,93 I=3,65 S=3,17 | **2025** I=0,74 I=0,06 I=0,31 S=0,88 | 20.03.26 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 25,1 | 24,85-4,8-4,75-5,3-5,35 | 27,65 | 16,86 |
| US$ 190,738 | 1 | 1 | **2025** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2026** Q=0,24 Q=0,24 Q=0,24 | 30.09.26 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 95,16 | 94,18-4,04-4,66-4,5-6,44 | 97,88 | 67,3 |
| £ 29,139 | 1 | 4 | | | | | | A2PYPE | GB00BJVLR251 | Zinc Media Group PLC | 1 | 0,35 | 0,346-0,352-0,352-0,352-0,346 | 0,69 | 0,34 |
| kann.$ 208,22 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,17 | 0,17-0,17-0,17-0,17 | 0,19 | 0,04 |
| skr 34,886 | | 1 | **2024** J=4 | **2025** J=6 | 03.06.26 | | | A12CNG | SE0002480442 | Zinzino AB | 1 | 10,25 | 10,43-0,52-0,36-0,44-0,35 | 15,76 | 10,25 |
| US$ 145,953 | 1 | 1 | **2025** Q=0,43 Q=0,43 Q=0,45 Q=0,45 | **2026** Q=0,45 Q=0,45 Q=0,48 Q=0,48 | 12.11.26 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 57 | 57,5-7,5-8-8-8,5 | 63 | 46,23 |
| A$ 1.245,922 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd. | 1 | 1,21 | 1,2445-1,243-1,244-1,243-1,242 | 2,06 | 0,86 |
| US$ 69,197 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 3,26 | 3,35-3,344-3,358-3,522-3,514 | 4,45 | 1,38 |
| US$ 3.388,624 | 1 | 1 | **2024** J=0,21 | **2025** J=0,07 | 18.06.26 | | | A3EDZK | KYG989BA1027 | ZJLD Group Inc. | 1 | 0,88 | 0,9-0,88-0,88-0,88-0,88 | 1,04 | 0,74 |
| kann.$ 185,501 | 1 | 4 | | | | | | A3EKSC | CA98980T1049 | Zodiac Gold Inc. | 1 | 0,16 | 0,155 | 0,25 | 0,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 413,224 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 30.10.26 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 71,02 | 71,16-1,62-1,28-1,16 | 114 | 61,24 |
| US$ 263,233 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Communications Inc. | 1 | 80,33 | 80,59-79,93-80,09-3,04-1,86 | 96,78 | 60,99 |
| kann.$ 100,927 | 1 | 1 | | | | | | A2PSM1 | CA98981L1004 | Zoomd Technologies Ltd. | 1 | 0,2 | 0,2-0,2-0,2-0,204-0,21 | 0,78 | 0,19 |
| US$ 293,442 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | 3,15 | 3,094-3,09-3,101 | 9 | 2,25 |
| CNY 1.552,508 | 1<br>zu je CNY 1 | 1 | **2025**<br>J=0,22 | **2026**<br>J=0,2268 | 25.06.26 | | | A1H39A | CNE100000X85 | Zoomlion Heavy Industry Science & Technology Co. Ltd. | 1 | 0,59 | 0,5838-0,5822-0,5844-0,5966 | 1,12 | 0,56 |
| £ 49,246 | 1 | 1 | **2025**<br>I=0,025<br>S=0,0535 | **2026**<br>I=0,0263 | 03.09.26 | | | 902407 | GB0009896605 | Zotefoams PLC | 1 | 5,35 | 5,25-5,35-5,35-5,45-5,35 | 5,85 | 3,66 |
| Yen 892,032 | | 4 | **2025**<br>I=19<br>S=20 | **2026**<br>I=20<br>S=20 | 30.03.27 | | | A0M0A8 | JP3399310006 | Zozo Inc., (Glob.) | 1 | 6,4 | 6,5-6,45-6,45-6,45-6,45-6,5-6,55 | 7,05 | 5,15 |
| US$ 163,055 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 179 | 176,84-5,42-6,58-9,16-7,88 | 233,8 | 97,77 |
| CNY 755,503 | | 1 | **2024**<br>J=0,6684 | **2025**<br>J=0,4728 | 22.06.26 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp. | 1 | 2,29 | 2,264-2,257-2,2345-2,243 | 3,36 | 2,11 |
| US$ 557,331 | 1 | 1 | **2024** | **2025** | 08.04.26 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 18,3 | 18,5-8,5-8,5-8,1 | 21,8 | 16,6 |
| US$ 557,331 | 1 | 1 | **2024**<br>I=0,35<br>S=0,35 | **2025**<br>I=0,3<br>S=0,39 | 02.04.26 | | | A2PRQ5 | KYG9897K1058 | -"- | 1 | 18,3 | 18,2-8,2-8,2-8,2-8,2 | 21,8 | 16,5 |
| sfrs 0,46 | 1<br>zu je sfrs 25 | 1 | **2024**<br>J=47 | **2025**<br>J=49 | 10.04.26 | | | A1J0M6 | CH0148052126 | Zug Estates Holding AG | 1 | 2.370 | 2350 | 2.720 | 2.170 |
| US$ 15,331 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 12,7 | 12,2-2,1-2 | 22,6 | 10,8 |
| Euro 43,147 | 1 | 5 | **2023**<br>J=0,25 | **2024**<br>J=0,15 | 30.09.25 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 3,84 | 3,8-3,81-3,81-3,92 | 4,35 | 3,39 |
| US$ 96,325 | | 4 | | | | | | A3D7LY | KYG9TY5A1016 | Zura Bio Ltd. | 1 | 3,22 | 3,62-3,62-3,62-1,09 | 6,05 | 1,09 |
| sfrs 151,225 | 1 | 1 | **2024**<br>J=28 | **2025**<br>J=30 | 10.04.26 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | 693,8 | 682,8 | 693,8 | 578 |
| sfrs 3.024,503 | 1 | 1 | **2024**<br>J=1,6996 | **2025**<br>J=1,9165 | 13.04.26 | | | A1JWRL | US9898251049 | -"-<br>ausgestellt durch: The Bank of New York Mellon; New York/N.Y. | 1 | 34,2 | 33,7 | 34,2 | 28,6 |
| US$ 165,093 | 1 | 1 | **2025**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,11 | **2026**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12<br>Q=0,13 | 20.11.26 | | | A3C4XJ | US98983L1089 | Zurn Elkay Water Solutions Corp. | 1 | 38,6 | 38,4-8,4-8,6-40-0,6 | 46 | 37,2 |
| HUF 2 | | 4 | **2024**<br>J=1500 | **2025**<br>J=1550 | 21.07.26 | | | A0DK5W | HU0000074844 | Zwack Unicum Liqueur Industry and Trading Co. Ltd., (Glob.) | 1 | 86,8 | 87-8-8-8-7,8-7,4 | 109,5 | 75,2 |
| CNY 322,063 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,109 | **2025**<br>J=0,2516 | 27.05.26 | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 2,14 | 2,08-2,1-2,1-2,1-2,12 | 2,84 | 1,81 |
| US$ 70,475 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 26,55 | 26,26-6,23-6,32-6,96-7,29 | 27,34 | 18,3 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 10X GENOMICS Inc. | | | | | | | |
| 1 | | | | A2PPQJ | US88025U1097 | 771862 | 10X GENOMICS Inc., Registered Shs DL -,00001 | Put/Call | | | | | | |
| | | | | | | | 11 bit studios SA | | | | | | | |
| 1 | | | | A1J1ZZ | PL11BTS00015 | 724397 | 11 bit studios SA, Inhaber-Aktien ZY -,10 | Put/Call | | | | | | |
| | | | | | | | 1911 Gold Corp. | | | | | | | |
| 1 | | | | A2PMPY | CA65442J1075 | 706083 | 1911 Gold Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | | | A4AXYP | CH1615641755 | 473407 | 21Shares AG, O END Z26(unl) Lighter ETP | Put/Call | | | 9,88 | 8,9305-9,1055-8,9955-9,0705-9,0655-9,0255-9,0655-9,3305-9,1955-9,179-9,166-9,215-9,19 | 10,81 | 8,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5WJ | CH1431521033 | 473407 | 21Shares AG, O END Z25(unl) DOGE ETP | Put/Call | | | 2,06 | 1,9226-1,9476-1,9717-1,9553-1,9476-1,9656-1,9788-1,9765-1,9909-1,992-1,9701 | 4,23 | 1,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TT3D | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK | Put/Call | | | 12,21 | 11,648-1,782-1,881-1,843-1,8-1,8-1,872-1,891-1,878-1,918-1,95-1,772-1,764-1,807-1,776 | 16,68 | 9,26 |
| | | | | | | | 2invest AG | | | | | | | |
| 1 | 1 : 1 | 04.08.25 - 18.08.25 | | A3H3L4 | DE000A3H3L44 | 504350 | 2invest AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | 3 D Systems Corp. | | | | | | | |
| 1 | | | | 888346 | US88554D2053 | 888346 | 3 D Systems Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | 361 Degrees International Ltd. | | | | | | | |
| 1 | | | | A0RPSW | KYG884931042 | 280809 | 361 Degrees International Ltd, Regi.Shares Reg.S HK-,01 | Put/Call | | | | | | |
| | | | | | | | 3i Group PLC | | | | | | | |
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | | | | |
| | | | | | | | 3SBio Inc. | | | | | | | |
| 1 | | | | A14T7Q | KYG8875G1029 | 767246 | 3SBio Inc., Registered Shares DL -,00001 | Put/Call | | | | | | |
| | | | | | | | 3U Holding AG | | | | | | | |
| 1 | 1 : 1 | 05.10.23 - 01.11.23 | | 516790 | DE0005167902 | 516790 | 3U Holding AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | 4imprint Group PLC | | | | | | | |
| 1 | 20 : 13 | 07.03.05 - 21.04.05 | | 916232 | GB0006640972 | 916232 | 4imprint Group PLC, Registered Shares LS -,3846 | Put/Call | | | | | | |
| | | | | | | | 51 Talk Online Education Group | | | | | | | |
| 1 | | | | A3DZX6 | US16954L2043 | 803024 | 51 Talk Online Education Group, R.Shs.(Sp.ADRs)A /60 DL -,0001, ausgestellt von: | Put/Call | | | | | | |
| | | | | | | | 5E Advanced Materials Inc. | | | | | | | |
| 1 | | | | A40YYW | US33830Q2084 | 773880 | 5E Advanced Materials Inc., Registered Shares NEW o.N. | Put/Call | | | | | | |
| | | | | | | | 74Software | | | | | | | |
| 1 | | | | A1JBGJ | FR0011040500 | 282755 | 74Software, Actions Port. EO 2 | Put/Call | | | | | | |
| | | | | | | | 7C Solarparken AG | | | | | | | |
| 1 | 1 : 1 | 04.05.26 - 18.05.26 | | A11QW6 | DE000A11QW68 | 525070 | 7C Solarparken AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | 8x8 Inc. | | | | | | | |
| 1 | 1 : 1 | | | 907912 | US2829141009 | 907912 | 8x8 Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | 9F Inc. | | | | | | | |
| 1 | | | | A3D360 | US65442R2085 | 860624 | 9F Inc., Reg.Shares (ADRs)/20 Cl.A o.N., ausgestellt von: Morgan Stanley | Put/Call | | | | | | |
| | | | | | | | A.G. Barr PLC | | | | | | | |
| 1 | | | | A1JXU7 | GB00B6XZKY75 | 936258 | A.G. Barr PLC, Registered Shares LS -,04167 | Put/Call | | | | | | |
| | | | | | | | A.O. Smith Corp. | | | | | | | |
| 1 | 1 : 2,396 | 22.04.09 - 01.01.00 | | 868323 | US8318652091 | 853411 | Smith Corp., A.O., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | A.P.Moeller-Maersk A/S | | | | | | | |
| 1 | | | | 861837 | DK0010244508 | 861837 | A.P.Møller-Mærsk A/S, Navne-Aktier B DK 1000 | Put/Call | | | | | | |
| | | | | | | | AAC Technologies Holdings Inc. | | | | | | | |
| 1 | | | | A1J083 | KYG2953R1149 | 233904 | AAC Technologies Holdings Inc., Registered Shares New DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aalberts N.V. | | | | | | | |
| 1 | | | | A0MQ1F | NL0000852564 | 872845 | Aalberts N.V., Aandelen aan toonder EO -,25 | Put/Call | | | | | | |
| | | | | | | | AB Electrolux | | | | | | | |
| 1 | | | | A3C35N | SE0016589188 | 853138 | Electrolux, AB, Namn-Aktier B | Put/Call | | | | | | |
| | | | | | | | AB Industrivärden | | | | | | | |
| 1 | 1 : 2 | | | 877360 | SE0000107203 | 853239 | Industrivärden AB, Namn-Aktier C o.N. | Put/Call | | | | | | |
| 1 | 1 : 2 | | | 886939 | SE0000190126 | 853239 | Industrivärden AB, Namn-Aktier A (fria) o.N. | Put/Call | | | | | | |
| | | | | | | | AB S.A. | | | | | | | |
| 1 | | 18.02.22 - 23.12.23 | | A0LA5E | PLAB00000019 | 256126 | AB S.A., Inhaber-Aktien ZY 1 | Put/Call | | | | | | |
| | | | | | | | AB Sagax | | | | | | | |
| 1 | | | | A1T7SE | SE0005127818 | 924608 | AB Sagax, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | AB Volvo [publ] | | | | | | | |
| 1 | | | | A2APYE | US9288541082 | 853539 | Volvo (publ), AB, Na.Akt.B(fria)(Unsp.ADRs) o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| 1 | 1 : 5 | 01.10.01 - 01.01.00 | | 855689 | SE0000115446 | 853539 | Volvo (publ), AB, Namn-Aktier B (fria) o.N. | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 871229 | SE0000115420 | 853539 | Volvo (publ), AB, Namn-Aktier A (fria) o.N. | Put/Call | | | | | | |
| | | | | | | | ABB Ltd. | | | | | | | |
| 1 | 1 : 1 | 09.02.26 - 27.01.27 | | 919730 | CH0012221716 | 919730 | ABB Ltd., Namens-Aktien SF 0,12 | Put/Call | | | | | | |
| 1 | | | | 675089 | US0003752047 | 919730 | ABB Ltd., Nam.-Aktien(Sp.ADRs)/1 SF 2,50, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Abbott Laboratories | | | | | | | |
| 1000 | | 15.03.2031 | | A4EQ5M | US002824BS80 | 850103 | Abbott Laboratories, DL-Notes 2026(26/31) | Put/Call | | | 96,01 | 95,82 | 99,28 | 94,04 |
| 1000 | | 15.03.2033 | | A4EQ5N | US002824BT63 | 850103 | Abbott Laboratories, DL-Notes 2026(26/33) | Put/Call | | | 94,89 | 94,73 | 99,35 | 92,51 |
| 1000 | | 15.03.2036 | | A4EQ5P | US002824BU37 | 850103 | Abbott Laboratories, DL-Notes 2026(26/36) | Put/Call | | | 93,83 | 93,72 | 99,32 | 90,84 |
| 1000 | | 15.03.2056 | | A4EQ5R | US002824BW92 | 850103 | Abbott Laboratories, DL-Notes 2026(26/56) | Put/Call | | | 92,95 | 92,87 | 99,53 | 87,89 |
| 1000 | | 15.03.2066 | | A4EQ5S | US002824BX75 | 850103 | Abbott Laboratories, DL-Notes 2026(26/66) | Put/Call | | | 92,4 | 92,37 | 99,22 | 87,18 |
| 1 | | 23.06.22 - 19.08.22 | | 850103 | US0028241000 | 850103 | Abbott Laboratories, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | ABC-Mart Inc. | | | | | | | |
| 1 | 1 : 1 | 26.11.04 - 16.12.04 | | 580665 | JP3152740001 | 580665 | ABC-Mart Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Abeo S.A. | | | | | | | |
| 1 | | | | A2ASR9 | FR0013185857 | 803266 | Abeo S.A., Actions au Port. EO -,75 | Put/Call | | | | | | |
| | | | | | | | Aberdeen Group PLC | | | | | | | |
| 1 | | | | A2N7PB | GB00BF8Q6K64 | 300265 | Aberdeen Group PLC, Reg. Shares LS -,139682539 | Put/Call | | | | | | |
| | | | | | | | ABM Industries Incorporated | | | | | | | |
| 1 | | | | 857218 | US0009571003 | 857218 | ABM Industries Incorporated, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | ABN AMRO Bank N.V. | | | | | | | |
| 1 | | | | A3CN4G | US00080Q1058 | 459284 | ABN AMRO Bank N.V., Aan.op na.(Unsp.ADRs)/1 o.N. ausgestellt von: JP Morgan Chase Bank, N.Y. | Put/Call | | | | | | |
| | | | | | | | Absa Group Ltd. | | | | | | | |
| 1 | | | | A2JE9V | ZAE000255915 | 882250 | Absa Group Ltd., Registered Shares RC 2 | Put/Call | | | | | | |
| | | | | | | | Abu Dhabi National Energy Co. PJSC | | | | | | | |
| 1000 | | 26.04.2032 | | A4E22E | XS3548884595 | 408990 | Abu Dhabi National Energy Co., DL-Med.-T. Nts 26(32) Reg.S | Put/Call | | | 100,63 | 100,58 | 100,63 | 99,49 |
| 1000 | | 26.10.2036 | | A4E22G | XS3550564739 | 408990 | Abu Dhabi National Energy Co., DL-Med.-T. Nts 26(36) Reg.S | Put/Call | | | 101,04 | 101,06 | 101,06 | 99,75 |
| | | | | | | | AC Immune SA | | | | | | | |
| 1 | | | | A2AR5F | CH0329023102 | 767609 | AC Immune SA, Namens-Aktien SF -,02 | Put/Call | | | | | | |
| | | | | | | | AcadeMedia AB | | | | | | | |
| 1 | 1 : 1 | 19.02.26 - 05.03.26 | | A2ALUM | SE0007897079 | 925677 | AcadeMedia AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Academy Sports & Outdoors Inc. | | | | | | | |
| 1 | | | | A2QDZ9 | US00402L1070 | 813062 | Academy Sports & Outdoors Inc, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Acadia Healthcare Co. Inc. | | | | | | | |
| 1 | | | | A1JNMF | US00404A1097 | 460844 | Acadia Healthcare Co. Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Acadia Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | 603035 | US0042251084 | 603035 | Acadia Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Acadia Realty Trust | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.02.02 | | 985331 | US0042391096 | 985331 | Acadia Realty Trust, Registered Shares DL -,001 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Acadian Asset Management Inc. | | | | | | | |
| 1 | | 01.01.00 - 06.12.21 | | A2PNW4 | US10948W1036 | 860533 | Acadian Asset Management Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | ACCELERANT Holdings | | | | | | | |
| 1 | | | | A401LD | KYG008941083 | 775145 | ACCELERANT HLDGS, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Accelleron Industries Ltd. | | | | | | | |
| 1 | | | | A3DU70 | US00449R1095 | 774227 | Accelleron Industries Ltd., Nam.-Aktien (ADRs)/1 | Put/Call | | | | | | |
| | | | | | | | Accenture PLC | | | | | | | |
| 1 | | 01.01.00 - 26.02.20 | | A0YAQA | IE00B4BNMY34 | 279362 | Accenture PLC, Reg.Shares Class A DL-,0000225 | Put/Call | | | | | | |
| | | | | | | | Acco Brands Corp. | | | | | | | |
| 1 | | 25.09.17 - 08.12.17 | | A0F7D1 | US00081T1088 | 404950 | Acco Brands Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | ACCOR S.A. | | | | | | | |
| 1 | | | | A14PXZ | US00435F3091 | 860206 | ACCOR S.A., Act.Nom.(Sp.ADRs) New 1/5/o.N. | Put/Call | | | | | | |
| 1 | 1 : 5 | | | 860206 | FR0000120404 | 860206 | ACCOR S.A., Actions Port. EO 3 | Put/Call | | | | | | |
| | | | | | | | Accsys Technologies PLC | | | | | | | |
| 1 | | | | A12A7G | GB00BQQFX454 | 235704 | Accsys Technologies PLC, Registered Shares EO -,05 | Put/Call | | | | | | |
| | | | | | | | ACEA S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 924293 | IT0001207098 | 924293 | ACEA S.p.A., Azioni nom. EO 5,16 | Put/Call | | | | | | |
| | | | | | | | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | | | | | | | |
| 1 | | | | A0B7GP | ES0132105018 | 871905 | Acerinox SA (CE Fab.Acero In.), Acciones Nom. EO -,25 | Put/Call | | | | | | |
| 1 | | | | A0YGQD | US00444E1038 | 871905 | Acerinox SA (CE Fab.Acero In.), Acc. Port. (ADRs) 1/2/EO -,25, ausgestellt von: Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Achmea Bank N.V. | | | | | | | |
| 100000 | | 28.10.2032 | | A4E22Q | XS3551872412 | 133450 | Achmea Bank N.V., EO-M.-T.Mortg.Cov.Bds 2026(32) | Put/Call | | | 100,58 | 100,47 | 100,58 | 99,54 |
| | | | | | | | ACI Worldwide Inc. | | | | | | | |
| 1 | | | | A0MXU1 | US0044981019 | 894334 | ACI Worldwide Inc., Registered Shares DL -,005 | Put/Call | | | | | | |
| | | | | | | | Ackermans & van Haaren N.V. | | | | | | | |
| 1 | 1 : 1 | 25.06.99 - 01.01.00 | | 869057 | BE0003764785 | 869057 | Ackermans & van Haaren N.V., Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Aclaris Therapeutics Inc. | | | | | | | |
| 1 | | | | A1412H | US00461U1051 | 727708 | Aclaris Therapeutics Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | ACM Research Inc. | | | | | | | |
| 1 | | | | A2H62F | US00108J1097 | 806657 | ACM Research Inc., Registered Shs CL.A DL -,0001 | Put/Call | | | | | | |
| | | | | | | | ACOMO N.V. | | | | | | | |
| 1 | 1 : 1 | 06.07.01 - 01.01.00 | | 852176 | NL0000313286 | 852176 | ACOMO N.V., Aandelen op naam EO 0,45 | Put/Call | | | | | | |
| | | | | | | | Acotec Scientific Holdings Ltd. | | | | | | | |
| 1 | | 03.01.23 - 09.02.23 | | A3CYF9 | KYG0096M1096 | 776505 | Acotec Scientific Holdings Lim, Registered Shares DL -,00001 | Put/Call | | | | | | |
| | | | | | | | ACS, Actividades de Construcción y Servicios S.A. | | | | | | | |
| 1 | | 24.02.20 - 31.03.21 | | A0CBA2 | ES0167050915 | 880723 | ACS, Act.de Constr.y Serv. SA, Acciones Port. EO -,50 | Put/Call | | | | | | |
| | | | | | | | Actinium Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A2QA48 | US00507W2061 | 769338 | Actinium Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Acushnet Holdings Corp. | | | | | | | |
| 1 | | | | A2ATTR | US0050981085 | 803286 | Acushnet Holdings Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | ad pepper media International N.V. | | | | | | | |
| 1 | 1 : 2 | | | 940883 | NL0000238145 | 940883 | ad pepper media Intl N.V., Aandelen aan toonder EO 0,05 | Put/Call | | | | | | |
| | | | | | | | Adagene Inc. | | | | | | | |
| 1 | | | | A2QN45 | US0053291078 | 772930 | Adagene Inc., Reg.Shs(Sp.ADRs) 1 / 1,25 | Put/Call | | | | | | |
| | | | | | | | Adamas Trust Inc. | | | | | | | |
| 1 | | | | A3D7BQ | US6496048405 | 202725 | Adamas Trust Inc., Reg.Shares Post Split DL -,02 | Put/Call | | | | | | |
| | | | | | | | AdCapital AG | | | | | | | |
| 1 | 1 : 1 | 20.05.10 - 17.06.10 | | 521450 | DE0005214506 | 521450 | AdCapital AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Adcore Inc. | | | | | | | |
| 1 | | | | A2QAL1 | CA00654B1040 | 872256 | Adcore Inc., Registered Shares o.N. | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Addex Therapeutics SA | | | | | | | |
| 1 | | | | A3EXC6 | US00654J2069 | 270262 | Addex Therapeutics SA, Nam.-Akt.(Sp.ADRs)New/120 o.N., ausgestellt von: CITIBANK, N.A.,N.Y. | Put/Call | | | | | | |
| | | | | | | | Addiko Bank AG | | | | | | | |
| 1 | 1 : 1 | 03.08.26 - 03.11.26 | | A2PMK5 | AT000ADDIKO0 | 738185 | Addiko Bank AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Addlife AB | | | | | | | |
| 1 | | | | A2P4TH | SE0014401378 | 787043 | Addlife AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Addnode Group AB | | | | | | | |
| 1 | | | | A3DM3Z | SE0017885767 | 925488 | Addnode Group AB, Namn-Aktier B SK 3 | Put/Call | | | | | | |
| | | | | | | | Addtech AB | | | | | | | |
| 1 | | | | A2QEPD | SE0014781795 | 797926 | Addtech AB, Namn-Aktier B SK -,1875 | Put/Call | | | | | | |
| | | | | | | | Addus HomeCare Corp. | | | | | | | |
| 1 | | | | A0YBKM | US0067391062 | 281440 | Addus HomeCare Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | adesso SE | | | | | | | |
| 1 | | | | A0Z23Q | DE000A0Z23Q5 | 549370 | adesso SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Adicet Bio Inc. | | | | | | | |
| 1 | | | | A41X5V | US0070022076 | 802416 | Adicet Bio Inc., Registered Shs New DL -,0001 | Put/Call | | | | | | |
| | | | | | | | ADLER Group S.A. | | | | | | | |
| 1 | | | | A14U78 | LU1250154413 | 753053 | ADLER Group S.A., Actions Nominatives o.N. | Put/Call | | | | | | |
| | | | | | | | ADMIE [IPTO] Holding S.A. | | | | | | | |
| 1 | | | | A2DTKD | GRS518003009 | 841763 | ADMIE (IPTO) Holding S.A., Inhaber-Aktien EO 2,12 | Put/Call | | | | | | |
| | | | | | | | Admiral Group PLC | | | | | | | |
| 1 | | | | A0DJ58 | GB00B02J6398 | 232323 | Admiral Group PLC, Registered Shares LS -,001 | Put/Call | | | | | | |
| | | | | | | | Adobe Inc. | | | | | | | |
| 1 | | 10.03.22 - 30.09.22 | | 871981 | US00724F1012 | 871981 | Adobe Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | ADTRAN Holdings Inc. | | | | | | | |
| 1 | | | | A3C7M6 | US00486H1059 | 876926 | ADTRAN Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Advance Auto Parts Inc. | | | | | | | |
| 1 | 1 : 0,1179 | 01.01.00 - 09.08.23 | | 982516 | US00751Y1064 | 982516 | Advance Auto Parts Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Advanced Drainage Systems Inc. | | | | | | | |
| 1 | | | | A117FL | US00790R1041 | 769851 | Advanced Drainage Systems Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Advanced Info Service PCL | | | | | | | |
| 1 | 1 : 10 | 25.12.24 - 31.01.25 | | 889577 | TH0268010Z11 | 883810 | Advanced Inf.Serv.(ADVANC) PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | | | | |
| | | | | | | | Advanced Micro Devices Inc. | | | | | | | |
| 1000 | | 17.08.2029 | | A4EZPR | US007903BK24 | 863186 | Advanced Micro Devices Inc., DL-Notes 2026(26/29) | Put/Call | | | 98,71 | 98,55 | 99,75 | 97,89 |
| 1000 | | 17.08.2031 | | A4EZPS | US007903BL07 | 863186 | Advanced Micro Devices Inc., DL-Notes 2026(26/31) | Put/Call | | | 98,2 | 98,23 | 99,74 | 96,92 |
| 1000 | | 17.08.2033 | | A4EZPT | US007903BM89 | 863186 | Advanced Micro Devices Inc., DL-Notes 2026(26/33) | Put/Call | | | 98,03 | 97,86 | 99,33 | 96,16 |
| 1000 | | 17.08.2036 | | A4EZPU | US007903BN62 | 863186 | Advanced Micro Devices Inc., DL-Notes 2026(26/36) | Put/Call | | | 97,91 | 97,7 | 98,93 | 95,18 |
| 1 | | 01.01.00 - 22.01.25 | | 863186 | US0079031078 | 863186 | Advanced Micro Devices Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Advantage Energy Ltd. | | | | | | | |
| 1 | | 01.01.00 - 16.12.22 | | A3CQ6U | CA00791P1071 | 280987 | Advantage Energy Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Advantage Solutions Inc. | | | | | | | |
| 1 | | | | A4237N | US00791N2018 | 860565 | Advantage Solutions Inc., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Advantest Corp. | | | | | | | |
| 1 | 1 : ** | 12.03.14 - 31.03.14 | | 868805 | JP3122400009 | 868805 | Advantest Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Adyen N.V. | | | | | | | |
| 1 | 1 : 1 | 24.08.21 - 01.01.00 | | A2PZ8R | US00783V1044 | 807847 | Adyen N.V., Reg.Shs (Unspons.ADRs)/0,01 | Put/Call | | | | | | |
| | | | | | | | AECI Ltd. | | | | | | | |
| 1 | 1 : 1 | 02.07.01 - 20.07.01 | | 863727 | ZAE000000220 | 863727 | AECI Ltd., Registered Shares RC 1 | Put/Call | | | | | | |
| | | | | | | | AECOM | | | | | | | |
| 1 | | | | A0MMEV | US00766T1007 | 575147 | AECOM, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Aedifica S.A. | | | | | | | |
| 1 | 1 : 1 | | | A0LCUN | BE0003851681 | 237701 | Aedifica S.A., Actions au Port. o.N. | Put/Call | | | | | | |
| | | | | | | | AEGON Ltd. | | | | | | | |
| 1 | | | | A3ET99 | BMG0112X1056 | 858185 | AEGON Ltd., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aehr Test Systems | | | | | | | |
| 1 | | | | 908802 | US00760J1088 | 908802 | Aehr Test Systems, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Aeluma Inc. | | | | | | | |
| 1 | | | | A3DAMT | US00776X1090 | 864150 | Aeluma Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Aena SME S.A. | | | | | | | |
| 1 | | | | A41B4U | ES0105046017 | 768729 | Aena SME S.A., Acciones Port. EO 1 | Put/Call | | | | | | |
| 1 | 1 : 1 | | | A2QHRM | US00774W1036 | 768729 | Aena SME S.A., Acc.Port. (Unsp.ADRs)1/2 o.N. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | Put/Call | | | | | | |
| | | | | | | | Aeon Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 863094 | JP3388200002 | 863094 | Aeon Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | AEON Financial Service Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 896037 | JP3131400008 | 896037 | AEON Financial Service Co.Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | AEP Transmission Company LLC | | | | | | | |
| 1000 | | 15.11.2056 | | A4E3K3 | US00115AAU34 | 476841 | AEP Transmission Company LLC, DL-Notes 2026(26/56) Ser.T | Put/Call | | | | 99,79 | 99,79 | 99,79 |
| | | | | | | | AerCap Holdings N.V. | | | | | | | |
| 1 | | | | A0LFB3 | NL0000687663 | 256511 | AerCap Holdings N.V., Aandelen op naam EO -,01 | Put/Call | | | | | | |
| | | | | | | | Aeroporto Guglielmo Marconi di Bologna S.p.A. | | | | | | | |
| 1 | | | | A14WKT | IT0001006128 | 727255 | Aeroporto Gug.Marconi d.Bo.SpA, Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Aéroports de Paris S.A. | | | | | | | |
| 1 | | | | A0J2WM | FR0010340141 | 458939 | Aéroports de Paris S.A., Actions au Port. EO 3 | Put/Call | | | | | | |
| | | | | | | | Aeropuertos Argentina 2000 S.A. | | | | | | | |
| 1000 | | 05.11.2036 | | A4E28A | USP0092MAT01 | 461125 | Aeropuertos Argentina 2000 SA, DL-Notes 2026(29/36) Reg.S | Put/Call | | | 96,91 | 96,49 | 98,82 | 96,49 |
| | | | | | | | Afarak Group SE | | | | | | | |
| 1 | 10 : 1 | 10.06.19 - 29.07.19 | | 918629 | FI0009800098 | 918629 | Afarak Group SE, Registered Shares Class A o.N. | Put/Call | | | | | | |
| | | | | | | | Afentra PLC | | | | | | | |
| 1 | 1 : 1 | 14.06.17 - 01.01.00 | | A0YF88 | GB00B4X3Q493 | 220390 | Afentra PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | Affiliated Managers Group Inc. | | | | | | | |
| 1 | | | | 910682 | US0082521081 | 910682 | Affiliated Managers Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Affirm Holdings Inc. | | | | | | | |
| 1 | | | | A2QL1G | US00827B1061 | 776154 | Affirm HLDGS INC, Reg. Shares Cl.A DL-,00001 | Put/Call | | | | | | |
| | | | | | | | AFLAC Inc. | | | | | | | |
| 1 | | 01.01.00 - 26.07.17 | | 853081 | US0010551028 | 853081 | AFLAC Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | African Development Bank | | | | | | | |
| 1000 | | 18.01.2030 | | A4E2Z8 | US00828EFQ70 | 465075 | African Development Bank, DL-Medium-Term Notes 2026(30) | Put/Call | | | 100,69 | 100,58 | 100,69 | 100,03 |
| 1000 | | 21.10.2031 | | A4E2TA | XS3544706750 | 465075 | African Development Bank, EO-Medium-Term Nts 2026(31) | Put/Call | | | 100,55 | 100,46 | 100,55 | 99,65 |
| | | | | | | | Afry AB | | | | | | | |
| 1 | | | | A115QU | SE0005999836 | 886651 | Afry AB, Namn-Aktier B (fria) o.N. | Put/Call | | | | | | |
| | | | | | | | AGC Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 853783 | JP3112000009 | 853783 | AGC Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | AGCO Corp. | | | | | | | |
| 1 | | | | 888282 | US0010841023 | 888282 | AGCO Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | AGEAS SA/NV | | | | | | | |
| 1 | 1 : 1 | 12.08.13 - 05.08.14 | | A1J1DR | BE0974264930 | 982570 | AGEAS SA/NV, Actions Nominatives o.N. | Put/Call | | | | | | |
| | | | | | | | Agenus Inc. | | | | | | | |
| 1 | | | | A403RK | US00847G8042 | 934396 | Agenus Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Agilent Technologies Inc. | | | | | | | |
| 1 | | 01.01.00 - 15.05.15 | | 929138 | US00846U1016 | 929138 | Agilent Technologies Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Agilysys Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 19.09.07 | DL 14 | 913094 | US00847J1051 | 885056 | Agilysys Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Agios Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A1W2RM | US00847X1046 | 716715 | Agios Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Agnico Eagle Mines Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 08.07.22 | | 860325 | CA0084741085 | 860325 | Agnico Eagle Mines Ltd., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AGNT Inc. | | | | | | | |
| 1 | | | | A2H6LH | US30212W1009 | 806582 | AGNT Inc., Registered Shares DL -,00001 | Put/Call | | | | | | |
| | | | | | | | AGRANA Beteiligungs-AG | | | | | | | |
| 1 | | | | A2NB37 | AT000AGRANA3 | 881862 | AGRANA Beteiligungs-AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | AGROB Immobilien AG | | | | | | | |
| 1 | | | | A41YFV | DE000A41YFV4 | 501900 | AGROB Immobilien AG, Inhaber-Stammaktien o.N. | Put/Call | | | | | | |
| 1 | | | | A41YFW | DE000A41YFW2 | 501900 | AGROB Immobilien AG, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | | | | |
| | | | | | | | Ägypten, Arabische Republik | | | | | | | |
| 1000 | | 30.04.2040 | | A1AWT1 | XS0505478684 | 694970 | Ägypten, Arabische Republik, DL-Notes 2010(40) Reg.S | Put/Call | | | 85,33 | 85,95 | 95,25 | 81,21 |
| | | | | | | | AH Realty Trust Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1WY9H | US04208T1088 | 715822 | AH Realty Trust Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | AI Artificial Intelligence Ventures Inc. | | | | | | | |
| 1 | | | | A3EMKY | CA00135V1094 | 803334 | AI Artificial Intel.Vent. Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | AIB Group PLC | | | | | | | |
| 1 | 1 : 1 | 01.05.26 - 02.06.26 | | A2DW7N | IE00BF0L3536 | 808018 | AIB Group PLC, Registered Shares EO -,625 | Put/Call | | | | | | |
| | | | | | | | Air China Ltd. | | | | | | | |
| 1 | | | | A0M4WT | CNE1000001S0 | 207706 | Air China Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Air France-KLM S.A. | | | | | | | |
| 1 | | | | A3EJGH | FR001400J770 | 885682 | Air France-KLM S.A., Actions Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | Air New Zealand Ltd. | | | | | | | |
| 1 | 5 : 1 | 27.09.13 - 27.09.14 | | 881317 | NZAIRE0001S2 | 881317 | Air New Zealand Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Air Products & Chemicals Inc. | | | | | | | |
| 1 | | 01.01.00 - 27.06.01 | | 854912 | US0091581068 | 854912 | Air Products & Chemicals Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Airbnb Inc. | | | | | | | |
| 1000 | | 16.03.2036 | | A4ER6X | US009066AE14 | 876363 | Airbnb Inc., DL-Notes 2026(26/36) | Put/Call | | | 95,89 | 95,88 | 101,07 | 93,11 |
| 1 | | | | A2QG35 | US0090661010 | 876363 | Airbnb Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Airbus SE | | | | | | | |
| 1 | | | | A1XBMK | US0092791005 | 938914 | Airbus SE, Aand.op naam(unsp.ADRs)1/4EO1 ausgestellt von: The Bank of New York C o. Inc., New York/N.Y. und Deutsche Ban k AG | Put/Call | | | | | | |
| | | | | | | | Airiq Inc. | | | | | | | |
| 1 | | | | A1H6NC | CA0091204036 | 929069 | Airiq Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Airports of Thailand PCL | | | | | | | |
| 1 | 1 : 10 | | | A0B5VL | TH0765010R16 | 216100 | Airports of Thailand PCL, Reg. Shs (NVDRs) BA 1 ausgestellt von: Thai NVDR Co. Ltd., Bangkok | Put/Call | | | | | | |
| 1 | | | | A2DLST | TH0765010Z16 | 216100 | Airports of Thailand PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | | | | |
| | | | | | | | Airtel Mobile Commerce N.V. | | | | | | | |
| 1 | | | | A42P37 | NL0015074C60 | 788613 | Airtel Mobile Commerce N.V., Aandelen op naam EO 1 | Put/Call | | | | | | |
| | | | | | | | Airtificial Intelligence Structures S.A. | | | | | | | |
| 1 | 1 : 1 | | | A0LBGE | ES0152768612 | 230736 | Airtificial Intelligence St.SA, Acciones Port. EO -,09 | Put/Call | | | | | | |
| | | | | | | | Ajinomoto Co. Inc. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853681 | JP3119600009 | 853681 | Ajinomoto Co. Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Akamai Technologies Inc. | | | | | | | |
| 1 | | 01.01.00 - 11.01.18 | | 928906 | US00971T1016 | 928906 | Akamai Technologies Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Akso Health Group Inc. | | | | | | | |
| 1 | | | | A2QLR3 | US98422P1084 | 806659 | Akso Health Group Inc., Reg. Shares (Sp.ADRs)/3 o.N. | Put/Call | | | | | | |
| | | | | | | | Aktor SA Holding Company Technical And Energy Projects | | | | | | | |
| 1000 | | 03.08.2031 | | A4EYXP | XS3458329631 | 982514 | Aktor SA Hldg Co.Tec+Energy Pr, EO-Notes 2026(26/31) | Put/Call | | | 95,69 | 95,42 | 100,7 | 94,12 |
| | | | | | | | Akwel S.A. | | | | | | | |
| 1 | 1 : 10 | | | 893730 | FR0000053027 | 893730 | Akwel S.A., Actions Port. EO 0,80 | Put/Call | | | | | | |
| | | | | | | | Akzo Nobel N.V. | | | | | | | |
| 1 | | | | A2PB32 | NL0013267909 | 860026 | Akzo Nobel N.V., Aandelen aan toonder EO0,5 | Put/Call | | | | | | |
| 1 | | | | A2PDLD | US0101995035 | 860026 | Akzo Nobel N.V., Aand.op naam (Sp.ADRs)/1/3/EO2 ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y. | Put/Call | | | | | | |
| | | | | | | | Alamo Group Inc. | | | | | | | |
| 1 | | | | 886106 | US0113111076 | 886106 | Alamo Group Inc., Registered Shares DL -,10 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Alamtri Resources Indonesia Tbk, PT | | | | | | | |
| 1 | | | | A0Q51G | ID1000111305 | 266062 | Alamtri Resources Indonesia, Registered Shares RP 100 | Put/Call | | | | | | |
| | | | | | | | Alarm.com Holdings Inc. | | | | | | | |
| 1 | | | | A14VCL | US0116421050 | 727191 | Alarm.com Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Albertsons Companies Inc. | | | | | | | |
| 1 | | | | A14YJM | US0130911037 | 727432 | Albertsons Companies Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Albis Leasing AG | | | | | | | |
| 1 | 1 : 1 | 22.11.24 - 05.12.24 | | 656940 | DE0006569403 | 656940 | Albis Leasing AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Alcoa Corp. | | | | | | | |
| 1 | | | | A2ASZ7 | US0138721065 | 477876 | Alcoa Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Alcon AG | | | | | | | |
| 1 | | | | A2PDXE | CH0432492467 | 756267 | Alcon AG, Namens-Aktien SF -,04 | Put/Call | | | | | | |
| | | | | | | | Alexander's Inc. | | | | | | | |
| 1 | 1 : 1 | | | 857899 | US0147521092 | 857899 | Alexander's Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Alexandria Real Estate Equities Inc. | | | | | | | |
| 1 | 1 : 1 | | | 907179 | US0152711091 | 907179 | Alexandria Real Est. Equ. Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Alfa-Laval AB | | | | | | | |
| 1 | 1 : 4 | | | 577335 | SE0000695876 | 852272 | Alfa Laval AB, Namn-Aktier SK 2,5 | Put/Call | | | | | | |
| | | | | | | | Algonquin Power & Utilities Corp. | | | | | | | |
| 1 | 1 : 0,43614 | 01.01.00 - 26.02.10 | | A0YDAV | CA0158571053 | 281726 | Algonquin Power&Utilities Corp, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Alibaba Group Holding Ltd. | | | | | | | |
| 1 | | | | A2PVFU | KYG017191142 | 769863 | Alibaba Group Holding Ltd., Reg.Shares DL-,000003125 | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 02.10.24 | | A117ME | US01609W1027 | 769863 | Alibaba Group Holding Ltd., Rg.Shs(Sp.ADR)/8 DL-,000003125, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Alibaba Health Information Technology Ltd. | | | | | | | |
| 1 | | | | A12EAP | BMG0171K1018 | 930193 | Alibaba Health Inform.Tech.Ltd, Registered Shares HD -,01 | Put/Call | | | | | | |
| | | | | | | | Alight Inc. | | | | | | | |
| 1 | | | | A42F86 | US01626W2008 | 771581 | Alight Inc., Regist. Shares Cl.A New .o.N. | Put/Call | | | | | | |
| | | | | | | | Align Technology Inc. | | | | | | | |
| 1 | | | | 590375 | US0162551016 | 590375 | Align Technology Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Aligos Therapeutics Inc. | | | | | | | |
| 1 | | | | A40LQ4 | US01626L2043 | 757315 | Aligos Therapeutics Inc., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Alimak Group AB [publ] | | | | | | | |
| 1 | | | | A14UNX | SE0007158910 | 767279 | Alimak Group AB (publ), Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Alior Bank S.A. | | | | | | | |
| 1 | | | | A1J9PZ | PLALIOR00045 | 463090 | Alior Bank S.A., Inhaber-Aktien ZY 10 | Put/Call | | | | | | |
| | | | | | | | ALK-Abelló AS | | | | | | | |
| 1 | | | | A3DHX9 | DK0061802139 | 227920 | ALK-Abelló AS, Navne-Aktier DK -,50 | Put/Call | | | | | | |
| | | | | | | | Alkami Technology Inc. | | | | | | | |
| 1 | | | | A3CMGH | US01644J1088 | 776299 | ALKAMI TECHNOLOGY INC., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Alkermes PLC | | | | | | | |
| 1 | | | | A1JKVH | IE00B56GVS15 | 742447 | Alkermes PLC, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Allane SE | | | | | | | |
| 1 | 1 : 1 | 06.05.20 - 20.05.20 | | A0DPRE | DE000A0DPRE6 | 232908 | Allane SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Allegiant Travel Co. | | | | | | | |
| 1 | | | | A0LFDN | US01748X1028 | 237981 | Allegiant Travel Co., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Allegro.eu S.A. | | | | | | | |
| 1 | | 26.06.25 - 31.07.25 | | A2QEGF | LU2237380790 | 872859 | Allegro.eu, Registered Shares ZY -,01 | Put/Call | | | | | | |
| | | | | | | | Alleima AB | | | | | | | |
| 1 | | | | A3DSME | SE0017615644 | 858484 | Alleima AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Allfunds Group Ltd. | | | | | | | |
| 1 | | | | A3CNAB | GB00BNTJ3546 | 757997 | Allfunds Group Ltd., Registered Shares EO-,0025 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allgeier SE | | | | | | | |
| 1 | | | | A2GS63 | DE000A2GS633 | 508630 | Allgeier SE, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Alliant Energy Corp. | | | | | | | |
| 1 | | | | 855870 | US0188021085 | 855870 | Alliant Energy Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Allianz SE | | | | | | | |
| 1 | | | | A2PXV5 | US0188201000 | 840400 | Allianz SE, v.Nam.-Akt.(Unsp.ADRs)1/10 o.N ausgestellt von: J.P. Morgan Chase Bank New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Allient Inc. | | | | | | | |
| 1 | | | | 157493 | US0193301092 | 898298 | Allient Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Alligo AB | | | | | | | |
| 1 | | 06.11.20 - 04.12.20 | | A2DSQA | SE0009922305 | 744807 | Alligo AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Allison Transmission Holdings Inc. | | | | | | | |
| 1 | | | | A1JGSV | US01973R1014 | 722626 | Allison Transmission Hldg.Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Ally Financial Inc. | | | | | | | |
| 1 | | | | A1W2MF | US02005N1000 | 460062 | Ally Financial Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Alma Media Corp. | | | | | | | |
| 1 | | 30.06.23 - 21.07.23 | | A0HHHL | FI0009013114 | 227733 | Alma Media Corp., Registered Shares EO -,60 | Put/Call | | | | | | |
| | | | | | | | Almaden Minerals Ltd. | | | | | | | |
| 1 | | | | A14X2Z | CA0202833053 | 541551 | Almaden Minerals Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Alnylam Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A0CBCK | US02043Q1076 | 231566 | Alnylam Pharmaceuticals Inc, Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Alpek S.A.B. de C.V. | | | | | | | |
| 1 | | | | A1JXQ2 | MX01AL0C0004 | 718768 | Alpek S.A.B. de C.V., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Alpha & Omega Semiconductor Ltd. | | | | | | | |
| 1 | | 01.01.00 - 07.07.15 | | A1CXBR | BMG6331P1041 | 720659 | Alpha & Omega Semiconductor, Registered Shares DL -,002 | Put/Call | | | | | | |
| | | | | | | | Alpha Metallurgical Resources Inc. | | | | | | | |
| 1 | | | | A2QNUN | US0207641061 | 477661 | Alpha Metallurgical Res. Inc., Registered Shares DL o.N. | Put/Call | | | | | | |
| | | | | | | | Alphabet Inc. | | | | | | | |
| 1000 | | 15.08.2031 | | A4EZC1 | US02079KCQ85 | 744225 | Alphabet Inc., DL-Notes 2026(26/31) | Put/Call | | | 98,49 | 98,33 | 99,91 | 96,98 |
| 1000 | | 10.08.2028 | | A4EZCX | US02079KCL98 | 744225 | Alphabet Inc., DL-Notes 2026(26/28) | Put/Call | | | 99,68 | 99,61 | 100,23 | 98,94 |
| 1000 | | 10.08.2029 | | A4EZCZ | US02079KCN54 | 744225 | Alphabet Inc., DL-Notes 2026(26/29) | Put/Call | | | 99,24 | 99,24 | 100,04 | 98,15 |
| 1000 | | 15.02.2029 | | A4EP89 | US02079KBJ51 | 744225 | Alphabet Inc., DL-Notes 2026(26/29) | Put/Call | | | 97,48 | 97,42 | 100,08 | 96,65 |
| 1000 | | 15.02.2031 | | A4EP9A | US02079KBK25 | 744225 | Alphabet Inc., DL-Notes 2026(26/31) | Put/Call | | | 95,98 | 95,92 | 100,6 | 94,52 |
| 1000 | | 15.02.2033 | | A4EP9B | US02079KBL08 | 744225 | Alphabet Inc., DL-Notes 2026(26/33) | Put/Call | | | 94,63 | 94,5 | 100,95 | 92,75 |
| 1000 | | 15.02.2036 | | A4EP9C | US02079KBM80 | 744225 | Alphabet Inc., DL-Notes 2026(26/36) | Put/Call | | | 93,91 | 93,93 | 101,51 | 91,5 |
| 1000 | | 15.02.2046 | | A4EP9D | US02079KBN63 | 744225 | Alphabet Inc., DL-Notes 2026(26/46) | Put/Call | | | 91,62 | 91,54 | 101,73 | 88,34 |
| 1000 | | 15.02.2056 | | A4EP9E | US02079KBP12 | 744225 | Alphabet Inc., DL-Notes 2026(26/56) | Put/Call | | | 89,59 | 89,86 | 102,18 | 86 |
| 1000 | | 15.02.2066 | | A4EP9F | US02079KBQ94 | 744225 | Alphabet Inc., DL-Notes 2026(26/66) | Put/Call | | | 88,11 | 88,39 | 101,74 | 84,39 |
| 1 | | 01.01.00 - 15.08.25 | | A14Y6H | US02079K1079 | 744225 | Alphabet Inc., Reg. Shs Cap.Stk Cl. C DL-,001 | Put/Call | | | | | | |
| | | | | | | | Alphamab Oncology Ltd. | | | | | | | |
| 1 | | | | A2PWDV | KYG0330A1013 | 820951 | Alphamab Oncology, Registered Shs DL -,000002 | Put/Call | | | | | | |
| | | | | | | | Alphatec Holdings Inc. | | | | | | | |
| 1 | | | | A2AP5V | US02081G2012 | 260439 | Alphatec Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Alps Alpine Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856461 | JP3126400005 | 856461 | Alps Alpine Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Alsea S.A.B de C.V. | | | | | | | |
| 1 | | | | A0JL36 | MXP001391012 | 236392 | Alsea S.A.B de C.V., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Alstom S.A. | | | | | | | |
| 1 | 1 : 2 | 23.12.15 - 20.01.16 | | A0F7BK | FR0010220475 | 914815 | Alstom S.A., Actions Port. EO 7 | Put/Call | | | | | | |
| | | | | | | | Alta Equipment Group Inc. | | | | | | | |
| 1 | | | | A2P6XQ | US02128L1061 | 764105 | Alta Equipment Group Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Altarea S.C.A. | | | | | | | |
| 1 | 1 : 1 | 20.07.07 - 06.08.07 | | 881381 | FR0000033219 | 881381 | Altarea S.C.A., Actions au Porteur o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Altea Green Power S.p.A. | | | | | | | |
| 1 | | | | A3DDU6 | IT0005472730 | 856414 | Altea Green Power S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Altech Advanced Materials AG | | | | | | | |
| 1 | | | | A41YD9 | DE000A41YD99 | 214558 | Altech Advanced Materials AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Altiplano Metals Inc. | | | | | | | |
| 1 | | | | A2JNFG | CA02156R1082 | 722134 | Altiplano Metals Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Altra Fastigheter AB | | | | | | | |
| 1 | | | | A2N80V | SE0011426428 | 745526 | Altra Fastigheter AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Altria Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 18.12.20 | | 200417 | US02209S1033 | 851777 | Altria Group Inc., Registered Shares DL -,333 | Put/Call | | | | | | |
| | | | | | | | Altus Group Ltd. | | | | | | | |
| 1 | | 01.01.00 - 21.04.26 | | A1H5H7 | CA02215R1073 | 282523 | Altus Group Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | AltynGold PLC | | | | | | | |
| 1 | | | | A2QJES | GB00BMH19X50 | 216499 | AltynGold PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | Alurion Resources Ltd. | | | | | | | |
| 1 | | | | A42F0X | AU0000473878 | 893103 | Alurion Resources Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | AMADA Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858465 | JP3122800000 | 858465 | AMADA Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | AMADEUS FIRE AG | | | | | | | |
| 1 | 1 : 1 | 27.09.23 - 17.10.23 | | 509310 | DE0005093108 | 509310 | AMADEUS FIRE AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Amadeus IT Group S.A. | | | | | | | |
| 1 | | 08.11.23 - 08.02.24 | | A1CXN0 | ES0109067019 | 720660 | Amadeus IT Group S.A., Acciones Port. EO 0,01 | Put/Call | | | | | | |
| | | | | | | | Amarin Corp. PLC | | | | | | | |
| 1 | | | | A41557 | US0231114044 | 887525 | Amarin Corp. PLC, Reg.Shs(Sp.ADRs)/New 2025 o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Amaroq Ltd. | | | | | | | |
| 1 | | | | A41AT8 | CA02311U1030 | 806886 | Amaroq Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Amazon.com Inc. | | | | | | | |
| 1000 | | 13.04.2027 | | A3K4NJ | US023135CF19 | 906866 | Amazon.com Inc., DL-Notes 2022(22/27) | Put/Call | | | 99,43 | 99,46 | 99,65 | 99,06 |
| | | | | | | | Ambea AB | | | | | | | |
| 1 | | | | A2DN2N | SE0009663826 | 803779 | Ambea AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Amber International Holding Ltd. | | | | | | | |
| 1 | | | | A3DWMU | US45113Y2037 | 809598 | Amber Int. Holding Ltd., Reg.Shs (ADRs)/5 Cl.A .N. | Put/Call | | | | | | |
| | | | | | | | Ambra S.A. | | | | | | | |
| 1 | | | | A0ER66 | PLAMBRA00013 | 209083 | Ambra S.A., Inhaber-Aktien A ZY 1 | Put/Call | | | | | | |
| | | | | | | | Ambu A/S | | | | | | | |
| 1 | | | | A2JAHY | DK0060946788 | 886951 | Ambu A/S, Navne-Aktier B DK -,50 | Put/Call | | | | | | |
| | | | | | | | AMC Entertainment Holdings Inc. | | | | | | | |
| 1 | | | | A3D7MZ | US00165C3025 | 769563 | AMC Entertainment Holdings Inc, Reg.Shares Cl.A New o.N. | Put/Call | | | | | | |
| | | | | | | | AMC Global Media Inc. | | | | | | | |
| 1 | | 01.01.00 - 14.10.20 | | A1JBRG | US00164V1035 | 282775 | AMC Global Media Inc., Registered Shares A DL -,01 | Put/Call | | | | | | |
| | | | | | | | AMC Robotics Corp. | | | | | | | |
| 1 | | | | A418BU | US0016611073 | 925521 | AMC Robotics Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Amerant Bancorp Inc. | | | | | | | |
| 1 | | | | A2PMA9 | US0235761014 | 763255 | Amerant Bancorp Inc., Registered Shares Cl. A DL-,1 | Put/Call | | | | | | |
| | | | | | | | Ameren Corp. | | | | | | | |
| 1 | | 01.01.00 - 05.06.01 | | 911535 | US0236081024 | 911535 | Ameren Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Ameresco Inc. | | | | | | | |
| 1 | | | | A1C2FD | US02361E1082 | 721015 | Ameresco Inc., Registered Shs Cl.A DL -,0001 | Put/Call | | | | | | |
| | | | | | | | América Móvil S.A.B. de C.V. | | | | | | | |
| 1 | | | | A3D8PK | US02390A1016 | 603115 | América Móvil S.A.B. de C.V., Reg.Shs Cl.B (Sp.ADRs)/20 o.N., ausgestellt von: Bank of New York New York/N.Y. | Put/Call | | | | | | |
| 1 | | | | A3D9N4 | MX01AM050019 | 603115 | América Móvil S.A.B. de C.V., Registered Shares B o.N. | Put/Call | | | | | | |
| | | | | | | | American Aires Inc. | | | | | | | |
| 1 | | | | A3EQAF | CA02377G2045 | 852234 | American Aires Inc., Registered Shares New o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | American Airlines Group Inc. | | | | | | | |
| 1 | | | | A1W97M | US02376R1023 | 850211 | American Airlines Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | American Coastal Insurance Corp. | | | | | | | |
| 1 | | | | A1KAG3 | US9107101027 | 736098 | American Coastal Insura. Corp., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | American Critical Minerals Corp. | | | | | | | |
| 1 | | | | A40VTE | CA0249441001 | 743128 | American Critical Min. Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | American Eagle Outfitters Inc. | | | | | | | |
| 1 | 1 : 1 | 29.03.99 - 01.01.00 | | 897113 | US02553E1064 | 897113 | Amer. Eagle Outfitters Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | American Electric Power Co. Inc. | | | | | | | |
| 1 | | 01.01.00 - 08.05.15 | | 850222 | US0255371017 | 850222 | American Electric Power Co.Inc, Registered Shares DL 6,50 | Put/Call | | | | | | |
| | | | | | | | American Express Co. | | | | | | | |
| 1000 | | 20.07.2029 | | A4EEPE | US025816EJ48 | 850226 | American Express Co., DL-FLR Notes 2025(25/29) | Put/Call | | | 99,03 | 98,96 | 100,93 | 98,21 |
| 1000 | | 20.07.2033 | | A4EEPF | US025816EK11 | 850226 | American Express Co., DL-FLR Notes 2025(25/33) | Put/Call | | | 97,21 | 97,03 | 102,33 | 95 |
| 1000 | | 20.07.2029 | | A4EEPG | US025816EL93 | 850226 | American Express Co., DL-FLR Notes 2025(28/29) | Put/Call | | | 100,25 | 100,25 | 100,53 | 99,48 |
| 1000 | | 30.10.2030 | | A4E280 | US025816EW58 | 850226 | American Express Co., DL-FLR Notes 2026(26/30) | Put/Call | | | 100,75 | 100,59 | 100,75 | 100,26 |
| 1000 | | 27.10.2034 | | A4E281 | US025816EX32 | 850226 | American Express Co., DL-FLR Notes 2026(26/34) | Put/Call | | | 101,17 | 100,97 | 101,17 | 100,28 |
| | | | | | | | American Express Credit Corp. | | | | | | | |
| 1000 | 1000 : 1000 | 01.01.00 - 30.11.21 03.05.2027 | | A19G18 | US0258M0EL96 | 458556 | American Express Credit Corp., DL-Med.-Term Notes 2017(27/27) | Put/Call | | | 99,39 | 99,38 | 99,51 | 98,88 |
| | | | | | | | American Healthcare REIT Inc. | | | | | | | |
| 1 | | | | A3E3SP | US3981823038 | 866842 | American Healthcare REIT Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | American Homes 4 Rent | | | | | | | |
| 1 | 1 : 1 | | | A1W3P0 | US02665T3068 | 715129 | American Homes 4 Rent, Reg.Shs of Ben.Int.Cl.A DL-,01 | Put/Call | | | | | | |
| | | | | | | | American Integrity Insurance Group Inc. | | | | | | | |
| 1 | | | | A417ZH | US0269481091 | 891003 | American Integ.Ins.Grp Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | American International Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 20.01.22 | | A0X88Z | US0268747849 | 859520 | American International Grp Inc, Registered Shares New DL 2,50 | Put/Call | | | | | | |
| | | | | | | | American States Water Co. | | | | | | | |
| 1 | | | | 881720 | US0298991011 | 881720 | American States Water Co., Registered Shares DL 2,50 | Put/Call | | | | | | |
| | | | | | | | American Tower Corp. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 16.08.12 | | A1JRLA | US03027X1000 | 713468 | American Tower Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | American Water Works Co. Inc. | | | | | | | |
| 1 | | | | A0NJ38 | US0304201033 | 854682 | American Water Works Co. Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Ameriprise Financial Inc. | | | | | | | |
| 1 | | 01.01.00 - 29.04.11 | | A0F55S | US03076C1062 | 209742 | Ameriprise Financial Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Amerisafe Inc. | | | | | | | |
| 1 | | | | A0HMCU | US03071H1005 | 235353 | Amerisafe Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Amica S.A. | | | | | | | |
| 1 | | 04.10.18 - 15.10.18 | | 907093 | PLAMICA00010 | 907093 | Amica S.A., Inhaber-Aktien ZY 2 | Put/Call | | | | | | |
| | | | | | | | AmmPower Corp. | | | | | | | |
| 1 | | | | A3CNND | CA03169D1024 | 876164 | AmmPower Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | AMN Healthcare Services Inc. | | | | | | | |
| 1 | | 01.01.00 - 08.10.03 | | 798185 | US0017441017 | 798185 | AMN Healthcare Services Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Amneal Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A2JLMD | US03168L1052 | 771078 | Amneal Pharmaceuticals Inc., Reg Shares Cl.A DL -,01 | Put/Call | | | | | | |
| | | | | | | | AMOEBA | | | | | | | |
| 1 | | | | A14WL9 | FR0011051598 | 727270 | AMOEBA, Actions au Porteur EO -,02 | Put/Call | | | | | | |
| | | | | | | | Amphastar Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A11664 | US03209R1032 | 270310 | Amphastar Pharmaceuticals Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Amphenol Corp. | | | | | | | |
| 1 | | 01.01.00 - 19.04.17 | | 882749 | US0320951017 | 882749 | Amphenol Corp., Registered Shares Cl.A DL-,001 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amplifon S.p.A. | | | | | | | |
| 1 | | 10.05.24 - 24.05.24 | | A0JMJX | IT0004056880 | 677457 | Amplifon S.p.A., Azioni nom. EO -,02 | Put/Call | | | | | | |
| | | | | | | | Amplitude Inc. | | | | | | | |
| 1 | | | | A3C36H | US03213A1043 | 876741 | Amplitude Inc., Reg.Shares Cl.A DL -,00001 | Put/Call | | | | | | |
| | | | | | | | AmRest Holdings S.E. | | | | | | | |
| 1 | | | | A2N7CV | ES0105375002 | 771166 | AmRest Holdings S.E., Acciones Port. EO-,1 | Put/Call | | | | | | |
| | | | | | | | ams-OSRAM AG | | | | | | | |
| 1 | | | | A40QVT | AT0000A3EPA4 | 886906 | ams-OSRAM AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Amtech Systems Inc. | | | | | | | |
| 1 | 2 : 1 | 16.03.99 - 01.01.00 | | 914333 | US0323325045 | 914333 | Amtech Systems Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Amundi S.A. | | | | | | | |
| 1 | | | | A143DP | FR0004125920 | 700254 | Amundi S.A., Actions au Porteur EO 2,5 | Put/Call | | | | | | |
| | | | | | | | ANA Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | 16.09.02 - 01.01.00 | | 861920 | JP3429800000 | 861920 | ANA Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Analog Devices Inc. | | | | | | | |
| 1000 | | 01.10.2036 | | A4E1DD | US032654BK07 | 862485 | Analog Devices Inc., DL-Notes 2026(26/36) | Put/Call | | | 100,51 | 100,16 | 100,51 | 97,05 |
| 1 | | 16.10.26 - 17.11.26 | | 862485 | US0326541051 | 862485 | Analog Devices Inc., Registered Shares DL -,166 | Put/Call | | | | | | |
| | | | | | | | Anaptysbio Inc. | | | | | | | |
| 1 | | | | A2AJ8C | US0327241065 | 803006 | Anaptysbio Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Anbio Biotechnology | | | | | | | |
| 1 | | | | A40J71 | KYG0367B1059 | 787726 | Anbio Biotechnology, Registered Shares Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | Andfjord Salmon Group AS | | | | | | | |
| 1 | | | | A2P7K9 | NO0010829765 | 757181 | Andfjord Salmon Group AS, Navne-Aksjer NK 1 | Put/Call | | | | | | |
| | | | | | | | Andritz AG | | | | | | | |
| 1 | 1 : 1 | 05.11.20 - 01.02.21 | | 632305 | AT0000730007 | 632305 | Andritz AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Angang Steel Co. Ltd. | | | | | | | |
| 1 | | | | A0M4WV | CNE1000001V4 | 908236 | Angang Steel Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Angiodynamics Inc. | | | | | | | |
| 1 | | | | A0B9A5 | US03475V1017 | 211701 | Angiodynamics Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Anglo American PLC | | | | | | | |
| 1 | | | | A41981 | US03485P4090 | 922169 | Anglo American PLC, R.Shs(Spons.ADRs)1/2/DL-,54945 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Anglo Asian Mining PLC | | | | | | | |
| 1 | | | | A0HGPZ | GB00B0C18177 | 234723 | Anglo Asian Mining PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | AngloGold Ashanti PLC | | | | | | | |
| 1 | | | | A3EQAK | GB00BRXH2664 | 777597 | AngloGold Ashanti Plc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Anheuser-Busch InBev Finance Inc. | | | | | | | |
| 1000 | | 12.11.24 - 11.12.24 01.02.2044 | | A1ZCT9 | US03524BAF31 | 467040 | Anheuser-Busch InBev Fin. Inc., DL-Notes 2014(14/44) | Put/Call | | | 85,5 | 85,54 | 92,26 | 81,61 |
| | | | | | | | Anheuser-Busch InBev S.A./N.V. | | | | | | | |
| 1000 | | 19.05.2033 | | A4EA81 | BE6364524635 | 770605 | Anheuser-Busch InBev S.A./N.V., EO-Medium-Term Nts 2025(25/33) | Put/Call | | | 97,04 | 96,87 | 101,22 | 94,9 |
| | | | | | | | Anhui Conch Cement Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 06.05.11 - 15.06.11 | | A0M4WW | CNE1000001W2 | 909950 | Anhui Conch Cement Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | ANI Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A1W15D | US00182C1036 | 905841 | ANI Pharmaceuticals Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Anima Holding S.p.A. | | | | | | | |
| 1 | | 17.03.25 - 04.04.25 | | A110YL | IT0004998065 | 769344 | Anima Holding S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Annaly Capital Management Inc. | | | | | | | |
| 1 | | | | A3DUCY | US0357108390 | 909823 | Annaly Capital Management Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Answear.com S.A. | | | | | | | |
| 1 | | | | A2QL7L | PLANSWR00019 | 853691 | ANSWEAR.COM SA, Inhaber-Aktien ZY -,05 | Put/Call | | | | | | |
| | | | | | | | Anterix Inc. | | | | | | | |
| 1 | | | | A2PP3J | US03676C1009 | 769855 | Anterix Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Antero Midstream Corp. | | | | | | | |
| 1 | | | | A2PFVX | US03676B1026 | 803930 | Antero Midstream Corp., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Antin Infrastructure Partners | | | | | | | |
| 1 | | | | A3C3AG | FR0014005AL0 | 862331 | Antin Infrastructure Partners, Actions Nom. EO 1,00 | Put/Call | | | | | | |
| | | | | | | | Antofagasta PLC | | | | | | | |
| 1 | | | | 867578 | GB0000456144 | 867578 | Antofagasta PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | AO World PLC | | | | | | | |
| 1 | | | | A1XEN9 | GB00BJTNFH41 | 769226 | AO World PLC, Registered Shares LS -,0025 | Put/Call | | | | | | |
| | | | | | | | APA Corp. | | | | | | | |
| 1 | | | | A2QQVE | US03743Q1085 | 813787 | APA Corp., Registered Shares DL -,625 | Put/Call | | | | | | |
| | | | | | | | APA Group | | | | | | | |
| 1 | 1 : 1 | 16.12.08 - 30.01.09 | | 577578 | AU000000APA1 | 577578 | APA Group, Stapled Securities o.N. | Put/Call | | | | | | |
| | | | | | | | Apartment Investment and Management Co. | | | | | | | |
| 1 | | | | A2QJPQ | US03748R7474 | 891759 | Apartment Inv. & Managem. Co., Registered Shares Cl.A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Aperam S.A. | | | | | | | |
| 1 | | | | A1H5UL | LU0569974404 | 741899 | Aperam S.A., Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | APi Group Corp. | | | | | | | |
| 1 | | 01.01.00 - 04.11.25 | | A2P4DS | US00187Y1001 | 746094 | APi Group Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Apogee Enterprises Inc. | | | | | | | |
| 1 | | | | 867209 | US0375981091 | 867209 | Apogee Enterprises Inc., Registered Shares DL -,333 | Put/Call | | | | | | |
| | | | | | | | Apollo Global Management Inc. [New] | | | | | | | |
| 1 | | | | A3DB5F | US03769M1062 | 856131 | Apollo Global Management(New.), Registered Shares DL -,00001 | Put/Call | | | | | | |
| | | | | | | | Apotea AB | | | | | | | |
| 1 | | | | A40WTZ | SE0023313762 | 890628 | Apotea AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Appen Ltd. | | | | | | | |
| 1 | 500 : 1 | | | A12HVN | AU000000APX3 | 768078 | Appen Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | AppFolio Inc. | | | | | | | |
| 1 | | | | A14TU7 | US03783C1009 | 704382 | AppFolio Inc., Reg. Shares Class A DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Apple Inc. | | | | | | | |
| 1000 | | 12.05.2032 | | A4EAYL | US037833FA32 | 865985 | Apple Inc., DL-Notes 2025(25/32) | Put/Call | | | 98,08 | 97,9 | 103,15 | 96,26 |
| 1 | | | | A3DAE2 | CA03785Y1007 | 865985 | Apple Inc., Reg.Shs.(Canad.Depos.Receipts) | Put/Call | | | | | | |
| 1000 | | 20.06.2027 | | A19KAP | US037833CX61 | 865985 | Apple Inc., DL-Notes 2017(17/27) | Put/Call | | | 99,19 | 99,18 | 99,33 | 98,59 |
| | | | | | | | Applied Industrial Technologies Inc. | | | | | | | |
| 1 | | | | 861210 | US03820C1053 | 861210 | Applied Industrial Techs Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Applied Materials Inc. | | | | | | | |
| 1 | | 01.01.00 - 17.07.26 | | 865177 | US0382221051 | 865177 | Applied Materials Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Applied Nutrition PLC | | | | | | | |
| 1 | | | | A40STX | GB00BPVDXX64 | 925172 | Applied Nutrition PLC, Registered Shares LS -,0002 | Put/Call | | | | | | |
| | | | | | | | Apyx Medical Corp. | | | | | | | |
| 1 | | | | A2PBJC | US03837C1062 | 906650 | Apyx Medical Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | AQ Group AB | | | | | | | |
| 1 | | | | A40CXH | SE0022062196 | 230823 | AQ Group AB, Aktier SK 0,40 | Put/Call | | | | | | |
| | | | | | | | Aqarios Quantum Technologies AG | | | | | | | |
| 1 | | | | A40UU4 | DE000A40UU44 | 826155 | Aqarios Quantum Technolog. AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Aquafil S.p.A. | | | | | | | |
| 1 | | 01.01.00 - 15.08.17 | | A2DPVN | IT0005241192 | 744784 | Aquafil S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Aramark | | | | | | | |
| 1 | | | | A1W92R | US03852U1060 | 461364 | Aramark, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Arbonia AG | | | | | | | |
| 1 | 1 : 1 | | | A1CUXD | CH0110240600 | 875302 | Arbonia AG, Namens-Aktien SF 4,20 | Put/Call | | | | | | |
| | | | | | | | Arbutus Biopharma Corp. | | | | | | | |
| 1 | | 01.01.00 - 29.09.26 | | A14XMD | CA03879J1003 | 229439 | Arbutus Biopharma Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Arca Continental S.A.B. de C.V. | | | | | | | |
| 1 | | | | A1JBMK | MX01AC100006 | 529027 | Arca Continental S.A.B. de C.V, Bearer Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Arcadis N.V. | | | | | | | |
| 1 | | | | A0Q163 | NL0006237562 | 896908 | Arcadis N.V., Aandelen aan toonder EO -,02 | Put/Call | | | | | | |
| | | | | | | | ArcBest Corp. | | | | | | | |
| 1 | | | | A113JL | US03937C1053 | 884160 | ArcBest Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | ArcelorMittal S.A. | | | | | | | |
| 1000 | | 29.11.2027 | | A3LBS2 | US03938LBE39 | 529385 | ArcelorMittal S.A., DL-Notes 2022(22/27) | Put/Call | | | 101,41 | 101,35 | 104,18 | 101,2 |
| 1000 | | 29.11.2032 | | A3LBS3 | US03938LBF04 | 529385 | ArcelorMittal S.A., DL-Notes 2022(22/32) | Put/Call | | | 106,44 | 106,26 | 113,58 | 104,83 |
| 1000 | | 01.01.00 - 04.09.18<br>15.10.2039 | | A1ANJT | US03938LAP94 | 529385 | ArcelorMittal S.A., DL-Notes 2009(09/39) | Put/Call | | | 106,42 | 106,39 | 115,29 | 103,93 |
| 1 | 1 : 1 | | | A2DRTZ | LU1598757687 | 529385 | ArcelorMittal S.A., Actions Nouvelles Nominat. oN | Put/Call | | | | | | |
| 1 | 1 : 1 | | | A2DRY4 | US03938L2034 | 529385 | ArcelorMittal S.A., Actions Nom. (NY reg.)/1 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Arch Capital Group Ltd. | | | | | | | |
| 1 | | | | 590336 | BMG0450A1053 | 590336 | Arch Capital Group Ltd., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Archer Daniels Midland Company | | | | | | | |
| 1 | | 07.07.10 - 30.07.10 | | 854161 | US0394831020 | 854161 | Archer Daniels Midland Co., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Archicom SA | | | | | | | |
| 1 | | 24.08.22 - 22.09.22 | | A2AMHT | PLARHCM00016 | 762329 | Archicom SA, Inhaber-Aktien ZY10 | Put/Call | | | | | | |
| | | | | | | | Archrock Inc. | | | | | | | |
| 1 | | | | A143KH | US03957W1062 | 229982 | Archrock Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Arctic Falls AB | | | | | | | |
| 1 | | | | A41XG5 | SE0026821076 | 904156 | Arctic Falls AB, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Arctic Paper S.A. | | | | | | | |
| 1 | 1 : 1 | | | A0YCRT | PLARTPR00012 | 288230 | Arctic Paper S.A., Inhaber-Aktien ZY 1 | Put/Call | | | | | | |
| | | | | | | | Arcure S.A. | | | | | | | |
| 1 | | | | A2PEV8 | FR0013398997 | 763482 | Arcure S.A., Actions au Porteur EO-,1 | Put/Call | | | | | | |
| | | | | | | | Ardmore Shipping Corp. | | | | | | | |
| 1 | | | | A1W4G1 | MHY0207T1001 | 725584 | Ardmore Shipping Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Ares Capital Corp. | | | | | | | |
| 1 | 1 : 1 | | | A0DQY4 | US04010L1035 | 217140 | Ares Capital Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Ares Commercial Real Estate Corp. | | | | | | | |
| 1 | 1 : 1 | | | A1J0GG | US04013V1089 | 742734 | Ares Commercial Real Est.Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Ares Management Corp. | | | | | | | |
| 1 | | | | A2N87U | US03990B1017 | 851064 | Ares Management Corp., Reg.Shares Class A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Argan S.A. | | | | | | | |
| 1 | 1 : 1 | | | A0MVRB | FR0010481960 | 271031 | Argan, Actions Nom. EO 2 | Put/Call | | | | | | |
| | | | | | | | Argentinien, Republik | | | | | | | |
| 1 | | 09.07.2041 | | A282B0 | US040114HV54 | 460970 | Argentinien, Republik, DL-Bonds 2020(20/28-41) | Put/Call | | | 59,35 | 58,88 | 75,74 | 58,88 |
| 1 | | 09.07.2029 | | A282B1 | US040114HX11 | 460970 | Argentinien, Republik, DL-Bonds 2020(20/25-29) | Put/Call | | | 82,88 | 81,83 | 91,32 | 81,83 |
| 1 | | 09.07.2030 | | A282B2 | US040114HS26 | 460970 | Argentinien, Republik, DL-Bonds 2020(20/24-30) | Put/Call | | | 77,77 | 77,35 | 88,76 | 77,35 |
| 1 | | 09.07.2035 | | A282B3 | US040114HT09 | 460970 | Argentinien, Republik, DL-Bonds 2020(20/31-35) | Put/Call | | | 63,06 | 62,45 | 80,97 | 62,45 |
| 1 | | 09.07.2046 | | A282B4 | US040114HW38 | 460970 | Argentinien, Republik, DL-Bonds 2020(20/25-46) | Put/Call | | | 59,16 | 59,19 | 77,25 | 59,16 |
| 1 | | 09.01.2038 | | A282BZ | US040114HU71 | 460970 | Argentinien, Republik, DL-Bonds 2020(20/27-38) | Put/Call | | | 67,21 | 66,7 | 84,15 | 66,7 |
| | | | | | | | Argentum Netherlands B.V. | | | | | | | |
| 1000 | | 02.10.23 - 31.10.23 | | A19KYR | XS1640851983 | 471004 | Argentum Netherlands B.V., DL-FLR LPN 17(22/Und.)Swiss Re | Put/Call | | | 99,71 | 99,626 | 101,03 | 99,23 |
| | | | | | | | argenx SE | | | | | | | |
| 1 | | | | A2H9WD | US04016X1019 | 769808 | argenx SE, Reg.Shares (Sp.ADRs)/1 EO -,10 ausgestellt von:Bank of New York Mellon | Put/Call | | | | | | |
| | | | | | | | Arista Networks Inc. | | | | | | | |
| 1 | | 01.01.00 - 31.03.26 | | A40V33 | US0404132054 | 769403 | Arista Networks Inc., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Arizona Gold & Silver Inc. | | | | | | | |
| 1 | | | | A3EWF3 | CA04051N1096 | 803973 | Arizona Gold & Silver Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Arjo AB | | | | | | | |
| 1 | | | | A2H7JW | SE0010468116 | 888378 | Arjo AB, Namn-Aktier B o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Arlo Technologies Inc. | | | | | | | |
| 1 | | | | A2JRL0 | US04206A1016 | 745337 | Arlo Technologies Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | ARM Holdings PLC | | | | | | | |
| 1 | | | | A3EUCD | US0420682058 | 774751 | ARM Holdings PLC, Reg.Shs(Spons.ADRs) DL-,001 | Put/Call | | | | | | |
| | | | | | | | Armata Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A2PKLC | US04216R1023 | 896323 | Armata Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Armstrong World Industries Inc. [NEW] | | | | | | | |
| 1 | | 01.01.00 - 01.10.09 | | A0LCJG | US04247X1028 | 246871 | Armstrong Wld Industries (NEW), Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Arnoldo Mondadori Editore S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 874533 | IT0001469383 | 874533 | Mondadori Editore S.p.A., Arn., Azioni nom. EO 0,26 | Put/Call | | | | | | |
| | | | | | | | Arq Inc. | | | | | | | |
| 1 | | 01.01.00 - 05.06.17 | | A1W1ZU | US00770C1018 | 225381 | Arq Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Arrail Group Ltd. | | | | | | | |
| 1 | | | | A3DGB4 | KYG0567M1096 | 864231 | Arrail Group Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Array Digital Infrastructure Inc. | | | | | | | |
| 1 | | | | 875189 | US9116841084 | 875189 | Array Digital Infrastructure, Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Arrow Electronics Inc. | | | | | | | |
| 1 | | 01.01.00 - 27.02.01 | | 855225 | US0427351004 | 855225 | Arrow Electronics Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Arrow Financial Corp. | | | | | | | |
| 1 | | | | 920764 | US0427441029 | 920764 | Arrow Financial Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | ArrowMark Financial Corp. | | | | | | | |
| 1 | | | | A1W8HT | US8617801043 | 703619 | ArrowMark Financial Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | artec technologies AG | | | | | | | |
| 1 | | | | 520958 | DE0005209589 | 520958 | artec technologies AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Arteche Lantegi Elkartea S.A. | | | | | | | |
| 1 | | | | A3CSB0 | ES0105521001 | 487062 | Arteche Lantegi Elkartea S.A., Acciones Port. EO -,10 | Put/Call | | | | | | |
| | | | | | | | Arthur J. Gallagher & Co. | | | | | | | |
| 1 | | | | 869761 | US3635761097 | 869761 | Gallagher & Co., Arthur J., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Artisan Partners Asset Management Inc. | | | | | | | |
| 1 | | | | A1JU4Y | US04316A1088 | 717009 | Artisan Partners Ass.Manag.Inc, Registered Shares A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Artmarket.com S.A. | | | | | | | |
| 1 | | | | 932046 | FR0000074783 | 932046 | Artmarket.com S.A., Actions Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | AS Grønlandsbanken | | | | | | | |
| 1 | 1 : 2,58 | | | 892673 | DK0010230630 | 892673 | AS Grønlandsbanken, Navne-Aktier DK 100 | Put/Call | | | | | | |
| | | | | | | | AS LHV Group | | | | | | | |
| 1000 | | 16.09.2035 | | A4EG19 | XS3153067288 | 787172 | AS LHV Group, EO-FLR Notes 2025(30/35) | Put/Call | | | 98,99 | 98,99 | 99,01 | 98,73 |
| 1 | | | | A3DQGJ | EE3100102203 | 787172 | AS LHV Group, Registered Shares EO -,10 | Put/Call | | | | | | |
| | | | | | | | Asahi Intecc Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 18.05.15 - 15.06.15 | | A0B6JK | JP3110650003 | 206931 | Asahi Intecc Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Asahi Kasei Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857993 | JP3111200006 | 857993 | Asahi Kasei Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Asana Inc. | | | | | | | |
| 1 | | | | A2QAMV | US04342Y1047 | 872347 | Asana Inc., Registered Shares Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | Asbury Automotive Group Inc. | | | | | | | |
| 1 | | | | 766687 | US0434361046 | 766687 | Asbury Automotive Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Ascencio S.C.A. | | | | | | | |
| 1 | 1 : 1 | | | A0MK4T | BE0003856730 | 238500 | Ascencio S.C.A., Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Ascletis Pharma Inc. | | | | | | | |
| 1 | | | | A2JRKN | KYG0520K1094 | 807939 | Ascletis Pharma Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Ascopiave S.p.A. | | | | | | | |
| 1 | | 01.06.21 - 16.06.21 | | A0LF39 | IT0004093263 | 238163 | Ascopiave S.p.A., Azioni nom. EO 1 | Put/Call | | | | | | |
| | | | | | | | Ashland Inc. | | | | | | | |
| 1 | | | | A2AR23 | US0441861046 | 803201 | Ashland Inc., Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Asia Cement China Holdings Corp. | | | | | | | |
| 1 | | 10.09.24 - 01.01.00 | | A0QZUD | KYG0539C1069 | 276793 | Asia Cement China Hldgs Corp., Registered Shares HD -,01 | Put/Call | | | | | | |
| | | | | | | | Asia Tele-Net & Technology Corp. Ltd. | | | | | | | |
| 1 | | | | A0B9SX | BMG0534V1256 | 884164 | Asia Tele-Net, Consolidated Reg.Shs HD -,01 | Put/Call | | | | | | |
| | | | | | | | Asian Development Bank (ADB) | | | | | | | |
| 1000 | | 17.01.2034 | | A4E0ST | XS3504828735 | 453490 | Asian Development Bank, EO-Medium-Term Notes 2026(34) | Put/Call | | | 99,97 | 99,86 | 99,97 | 97,64 |
| 1000 | | 28.09.2032 | | A3K9SK | US045167FT55 | 453490 | Asian Development Bank, DL-Medium-Term Notes 2022(32) | Put/Call | | | 95,82 | 95,62 | 100,68 | 93,31 |
| 1000 | | 14.01.2028 | | A3L74J | US045167GJ64 | 453490 | Asian Development Bank, DL-Medium-Term Notes 2025(28) | Put/Call | | | 99,94 | 99,88 | 101,73 | 99,34 |
| | | | | | | | Asian Infrastructure Investment Bank (AIIB) | | | | | | | |
| 1000 | | 22.04.2031 | | A4ETPV | US04522KAT34 | 483959 | Asian Infrastruct.Invest.Bank, DL-Notes 2026(31) | Put/Call | | | 97,02 | 96,86 | 99,65 | 94,94 |
| | | | | | | | Asker Healthcare Group AB | | | | | | | |
| 1 | | | | A4149T | SE0024171458 | 824140 | Asker Healthcare Group AB, Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | ASM International N.V. | | | | | | | |
| 1 | 1 : 1 | 08.11.01 - 01.01.00 | | 868730 | NL0000334118 | 868730 | ASM International N.V., Bearer Shares EO 0,04 | Put/Call | | | | | | |
| | | | | | | | ASMPT Ltd. | | | | | | | |
| 1 | | | | A0M6UB | KYG0535Q1331 | 881521 | ASMPT Ltd., Registered Shares New HD-,10 | Put/Call | | | | | | |
| | | | | | | | ASP Isotopes Inc. | | | | | | | |
| 1 | | | | A3DRP8 | US00218A1051 | 765061 | ASP Isotopes Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Aspen Pharmacare Holdings PLC | | | | | | | |
| 1 | | | | A0ET80 | ZAE000066692 | 541659 | Aspen Pharmacare Hldgs PLC, Reg. Shares New RC -,1390607 | Put/Call | | | | | | |
| | | | | | | | Assa-Abloy AB | | | | | | | |
| 1 | | | | A14TVM | SE0007100581 | 893165 | Assa-Abloy AB, Namn-Aktier B SK -,33 | Put/Call | | | | | | |
| | | | | | | | Asseco Business Solutions S.A. | | | | | | | |
| 1 | | 21.09.26 - 24.09.26 | | A0M733 | PLABS0000018 | 275764 | Asseco Business Solutions S.A., Inhaber-Aktien ZY 5 | Put/Call | | | | | | |
| | | | | | | | Assicurazioni Generali S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 850312 | IT0000062072 | 850312 | Assicurazioni Generali S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Assistance Technique et Etudes de Materiels Electroniques | | | | | | | |
| 1 | | | | A12AAH | FR0011992700 | 703948 | Assistance Tech.+Et.de Mat.El., Actions Nominatives EO -,14 | Put/Call | | | | | | |
| | | | | | | | Associated Banc-Corp | | | | | | | |
| 1 | | | | 907145 | US0454871056 | 907145 | Associated Banc-Corp, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Assurant Inc. | | | | | | | |
| 1 | | | | A0BLRP | US04621X1081 | 206277 | Assurant Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Assystem S.A. | | | | | | | |
| 1 | 1 : 1 | 24.11.17 - 14.12.17 | | 928721 | FR0000074148 | 928721 | Assystem S.A., Actions Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | Aston Martin Lagonda Global Holdings PLC | | | | | | | |
| 1 | | | | A2QJD4 | GB00BN7CG237 | 809867 | Aston Martin Lagonda Global Ho, Registered Shares LS-,1 | Put/Call | | | | | | |
| | | | | | | | AstraZeneca PLC | | | | | | | |
| 1 | 1 : 1 | 02.02.26 - 01.01.00 | | 886455 | GB0009895292 | 886455 | AstraZeneca PLC, Registered Shares DL -,25 | Put/Call | | | | | | |
| | | | | | | | ASX Ltd. (ASX) | | | | | | | |
| 1 | | | | 916902 | AU000000ASX7 | 916902 | ASX Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | AT & S Austria Technologie & Systemtechnik AG | | | | | | | |
| 1 | | | | 922230 | AT0000969985 | 920923 | AT&S Austria Techn.&Systemt.AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | AT & T Inc. | | | | | | | |
| 1000 | | 30.10.2036 | | A4ET52 | US00206RNN88 | 868406 | AT & T Inc., DL-Notes 2026(26/36) | Put/Call | | | 93,45 | 93,27 | 101,76 | 91,67 |
| 1000 | | 30.10.2056 | | A4ET53 | US00206RNP37 | 868406 | AT & T Inc., DL-Notes 2026(26/56) | Put/Call | | | 90,14 | 90,09 | 100,91 | 87,99 |
| 1 | | 01.01.00 - 03.06.25 | | A0HL9Z | US00206R1023 | 868406 | AT & T Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| 1000 | | 01.01.00 - 20.05.22 01.02.2032 | | A280RR | US00206RKH48 | 868406 | AT & T Inc., DL-Notes 2020(20/32) | Put/Call | | | 84,82 | 84,61 | 89,17 | 83,57 |
| 1000 | | 14.09.2029 | | A18ZMJ | XS1374392717 | 868406 | AT & T Inc., LS-Notes 2016(29) | Put/Call | | | 97,01 | 96,99 | 98,82 | 96,61 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ategrity Specialty Holdings LLC | | | | | | | |
| 1 | | | | A41AH0 | US04681Y1038 | 795768 | Ategrity Specialty Hldgs LLC, Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Athens International Airport S.A. | | | | | | | |
| 1 | | | | A401RW | GRS536003007 | 831543 | Athens International Airp.S.A., Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | ATI Inc. | | | | | | | |
| 1 | | | | 931083 | US01741R1023 | 902459 | ATI Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Atlas Arteria | | | | | | | |
| 1 | | 11.05.26 - 07.07.26 | | A2JM2A | AU0000013559 | 720227 | Atlas Arteria, Stapled Securities o.N. | Put/Call | | | | | | |
| | | | | | | | Atlas Copco AB | | | | | | | |
| 1 | | | | A3DLE9 | SE0017486889 | 858209 | Atlas Copco AB, Namn-Aktier A SK-,052125 | Put/Call | | | | | | |
| | | | | | | | Atlas Copco Finance DAC | | | | | | | |
| 1000 | | 01.04.2035 | | A4D85W | XS3034477250 | 484254 | Atlas Copco Finance DAC, EO-Medium-Term Nts 2025(35/35) | Put/Call | | | 95,89 | 95,76 | 100,87 | 93,58 |
| | | | | | | | Atmos Energy Corp. | | | | | | | |
| 1000 | | 15.11.2036 | | A4E2HV | US049560BG91 | 868746 | Atmos Energy Corp., DL-Notes 2026(26/36) | Put/Call | | | 101,14 | 101,14 | 101,14 | 101,14 |
| 1 | | | | 868746 | US0495601058 | 868746 | Atmos Energy Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Atos Group | | | | | | | |
| 1 | | | | A411MH | FR001400X2S4 | 877757 | Atos Group, Actions au Porte. EO 1 | Put/Call | | | | | | |
| | | | | | | | Atrium Ljungberg AB | | | | | | | |
| 1 | | | | A411NX | SE0024320832 | 533995 | Atrium Ljungberg AB, Namn-Aktier SK 0,50 | Put/Call | | | | | | |
| | | | | | | | Attendo AB | | | | | | | |
| 1 | | | | A2AA6V | SE0007666110 | 918954 | Attendo AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Aubay S.A. | | | | | | | |
| 1 | 1 : 2 | | | 915268 | FR0000063737 | 915268 | Aubay Technology S.A., Actions Port. EO 0,5 | Put/Call | | | | | | |
| | | | | | | | Auckland International Airport Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A111EQ | NZAIAE0002S6 | 915662 | Auckland Intl Airport Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Aumann AG | | | | | | | |
| 1 | 1 : 1 | 12.06.26 - 03.07.26 | | A2DAM0 | DE000A2DAM03 | 841505 | Aumann AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | AUO Corp. | | | | | | | |
| 1 | | | | A3DTJ2 | US0022554044 | 658885 | AUO Corp., Reg.Shs (Sp.ADRs New)/10 o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Aurinia Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A1W7D4 | CA05156V1022 | 278752 | Aurinia Pharmaceuticals Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Aurora Cannabis Inc. | | | | | | | |
| 1 | 1 : 0,4013 | 18.08.26 - 04.12.26 | | A4ZZ0W | CA05156X8504 | 284738 | Aurora Cannabis Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Ausnet Services Holdings Pty Ltd. | | | | | | | |
| 10000 | | 31.05.2033 | | A3LJDK | AU3CB0299816 | 403370 | Ausnet Services Hldgs Pty Ltd., AD-Notes 2023(33) | Put/Call | | | 100,22 | 100,18 | 104,27 | 0,85 |
| 1000 | | 21.04.2037 | | A4E2KN | XS3496787642 | 403370 | Ausnet Services Hldgs Pty Ltd., EO-Med.-Term Nts 2026(26/37) | Put/Call | | | 101,01 | 100,73 | 101,01 | 100,04 |
| | | | | | | | Ausnutria Dairy Corporation Ltd. | | | | | | | |
| 1 | | 10.02.22 - 17.03.22 | | A0YBTY | KYG063181021 | 281495 | Ausnutria Dairy Corp. Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | Austal Ltd. | | | | | | | |
| 1 | | 09.02.22 - 23.03.22 | | 918412 | AU000000ASB3 | 918412 | Austal Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Austevoll Seafood ASA | | | | | | | |
| 1 | | | | A0J2P8 | NO0010073489 | 260466 | Austevoll Seafood ASA, Navne-Aksjer NK 0,5 | Put/Call | | | | | | |
| | | | | | | | AUSTRIACARD HOLDINGS AG | | | | | | | |
| 1 | 1 : 1 | 24.08.26 - 24.11.26 | | A3D5BK | AT0000A325L0 | 738974 | AUSTRIACARD HOLDINGS AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Autodesk Inc. | | | | | | | |
| 1 | | 01.01.00 - 05.02.20 | | 869964 | US0527691069 | 869964 | Autodesk Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Autohellas S.A. | | | | | | | |
| 1 | 1 : 4 | 25.06.19 - 01.01.00 | | A1W67M | GRS337003008 | 924929 | Autohellas S.A., Namens-Aktien EO 1,08 | Put/Call | | | | | | |
| | | | | | | | Autohome Inc. | | | | | | | |
| 1 | 1 : 1 | 05.02.21 - 01.01.00 | | A1W97C | US05278C1071 | 769084 | Autohome Inc., Reg.Shs Cl.A(sp.ADRs)/4 DL-,01 ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Autoliv Inc. | | | | | | | |
| 1 | | 01.01.00 - 01.05.00 | | 906892 | US0528001094 | 906892 | Autoliv Inc., Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Autoliv Inc. | | | | | | | |
| 1 | | | | A401UM | SE0021309614 | 906892 | Autoliv Inc., Reg. Shares (SDR's)/1 DL-,01, ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm | Put/Call | | | | | | |
| | | | | | | | Automatic Data Processing Inc. | | | | | | | |
| 1 | | 01.01.00 - 15.05.14 | | 850347 | US0530151036 | 850347 | Automatic Data Processing Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Autonation Inc. | | | | | | | |
| 1 | | 01.01.00 - 12.04.06 | | 880953 | US05329W1027 | 880953 | Autonation Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Autotrader Group PLC | | | | | | | |
| 1 | 1 : 1 | 31.07.15 - 01.01.00 | | A14PY2 | GB00BVYVFW23 | 768357 | Autotrader Group PLC, Registered Shares LS 0,01 | Put/Call | | | | | | |
| | | | | | | | AutoZone Inc. | | | | | | | |
| 1 | | 01.01.00 - 30.08.02 | | 881531 | US0533321024 | 881531 | AutoZone Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Avalo Therapeutics Inc. | | | | | | | |
| 1 | | | | A3E2FR | US05338F3064 | 787001 | Avalo Therapeutics Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Avant Brands Inc. | | | | | | | |
| 1 | | | | A40MKU | CA05353D2023 | 767070 | Avant Brands Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Avantium N.V. | | | | | | | |
| 1 | | | | A419G6 | NL0015002IE0 | 803674 | Avantium N.V., Bearer Shares EO-1 | Put/Call | | | | | | |
| | | | | | | | Avantor Inc. | | | | | | | |
| 1 | | | | A2PJN6 | US05352A1007 | 479509 | Avantor Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Avanza Bank Holding AB | | | | | | | |
| 1 | | | | A2PG8N | SE0012454072 | 888815 | Avanza Bank Holding AB, Namn-Aktier SK 0,50 | Put/Call | | | | | | |
| | | | | | | | Avarda Bank AB | | | | | | | |
| 1 | | | | A41E66 | SE0025666969 | 744197 | Avarda Bank AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Avery Dennison Corp. | | | | | | | |
| 1 | | | | 850354 | US0536111091 | 850354 | Avery Dennison Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Avi Ltd. | | | | | | | |
| 1 | 1 : 1 | 30.12.99 - 30.12.99 | | 784554 | ZAE000049433 | 850282 | Avi Ltd., Registered Shares RC -,05 | Put/Call | | | | | | |
| | | | | | | | Aviat Networks Inc. | | | | | | | |
| 1 | | | | A2AL39 | US05366Y2019 | 229021 | Aviat Networks Inc., Reg. Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Avient Corp. | | | | | | | |
| 1 | | | | A2P9BF | US05368V1061 | 563583 | Avient Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Avista Corp. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 18.11.98 | | 856142 | US05379B1070 | 856142 | Avista Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Aviva PLC | | | | | | | |
| 1 | | | | A3DJ6W | GB00BPQY8M80 | 854013 | Aviva PLC, Registered Shares LS -,33 | Put/Call | | | | | | |
| | | | | | | | Avnet Inc. | | | | | | | |
| 1 | | 01.01.00 - 19.05.06 | | 850355 | US0538071038 | 850355 | Avnet Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | AXA S.A. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 15.10.08 | | 901685 | US0545361075 | 855705 | AXA S.A., Act.Nom. (Sp. ADRs) 1/EO 2,29, ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Axe Compute Inc. | | | | | | | |
| 1 | | | | A41HQB | US74039M4087 | 767322 | Axe Compute Inc., Registered Shares New DL -,01 | Put/Call | | | | | | |
| | | | | | | | Axfood AB | | | | | | | |
| 1 | | | | A14RAV | SE0006993770 | 907525 | Axfood AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Axis Capital Holdings Ltd. | | | | | | | |
| 1 | | | | 482025 | BMG0692U1099 | 220307 | Axis Capital Holdings Ltd., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Axos Financial Inc. | | | | | | | |
| 1 | | | | A2N5Y2 | US05465C1009 | 208135 | Axos Financial Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Azenta Inc. | | | | | | | |
| 1 | | 01.01.00 - 28.06.07 | | 257275 | US1143401024 | 894131 | Azenta Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Azerion Group N.V. | | | | | | | |
| 1 | | | | A2QSAE | NL00150006Z9 | 757940 | Azerion Group N.V., Aandelen op naam EO -,01 | Put/Call | | | | | | |
| | | | | | | | Azkoyen S.A. | | | | | | | |
| 1 | 1 : 1 | 03.04.17 - 01.01.00 | | 875396 | ES0112458312 | 875396 | Azkoyen S.A., Acciones Port.EO 0,60 | Put/Call | | 1707000 | | | | |
| | | | | | | | AZZ Inc. | | | | | | | |
| 1 | | | | 863132 | US0024741045 | 863132 | AZZ Inc., Registered Shares DL 1 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | B&C Speakers S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | A0MXCK | IT0001268561 | 270920 | B&C Speakers S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | B+S Banksysteme AG | | | | | | | |
| 1 | | | | 126215 | DE0001262152 | 552710 | B+S Banksysteme AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | B.A.T. Capital Corp. | | | | | | | |
| 1000 | | 25.03.2028 | | A282X6 | US05526DBR52 | 410150 | B.A.T. Capital Corp., DL-Notes 2020(20/28) | Put/Call | | | 96,45 | 96,4 | 96,65 | 95,48 |
| 1000 | | 15.08.2037 | | A2RTLU | US05526DBD66 | 410150 | B.A.T. Capital Corp., DL-Notes 2018(18/37) | Put/Call | | | 87,75 | 87,6 | 93,43 | 84,78 |
| 1000 | | 02.08.2053 | | A3LLR2 | US054989AD07 | 410150 | B.A.T. Capital Corp., DL-Notes 2023(23/53) | Put/Call | | | 106,65 | 106,73 | 115,22 | 102,47 |
| | | | | | | | B2 Impact ASA | | | | | | | |
| 1 | | | | A2ALPJ | NO0010633951 | 477031 | B2 Impact ASA, Navne-Aksjer NK-,1 | Put/Call | | | | | | |
| | | | | | | | B2Gold Corp. | | | | | | | |
| 1 | | | | A0M889 | CA11777Q2099 | 273154 | B2Gold Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | B3 S.A. - Brasil, Bolsa, Balcao | | | | | | | |
| 1 | | | | A3DCXA | US11778E1064 | 259855 | B3 S.A. - Brasil Bolsa Balcao, Reg.Shares (Unsp.ADRs)1 o.N., ausgestellt von:JPMorgan Chase Bank,NY | Put/Call | | | | | | |
| | | | | | | | Baader Bank AG | | | | | | | |
| 1 | 1 : 3 | | | 508810 | DE0005088108 | 508810 | Baader Bank AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Babcock International Group PLC | | | | | | | |
| 1 | 6 : 5 | 23.10.00 - 01.01.00 | | 877431 | GB0009697037 | 877431 | Babcock International Grp PLC, Registered Shares LS -,60 | Put/Call | | | | | | |
| | | | | | | | Bactiguard Holding AB [Publ] | | | | | | | |
| 1 | | | | A115EQ | SE0005878741 | 468071 | Bactiguard Holding AB (Publ), Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Baden-Württemberg, Land | | | | | | | |
| 1000 | | 08.06.2032 | | A14JZV | DE000A14JZV0 | 104000 | Baden-Württemberg, Land, Landessch.v.2022(2032) | Put/Call | | | 91,01 | 90,93 | 93,98 | 88,77 |
| 1000 | | 12.03.2030 | | A3H251 | DE000A3H2515 | 104000 | Baden-Württemberg, Land, Landessch.v.2025(2030) | Put/Call | | | 97,86 | 97,81 | 100,96 | 96,48 |
| | | | | | | | Baidu Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 15.09.11 | | A0F5DE | US0567521085 | 209580 | Baidu Inc., R.S.A(Sp.ADRs)8/DL-,000000625 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Baikowski SAS | | | | | | | |
| 1 | | | | A2PAHY | FR0013384369 | 802639 | Baikowski SAS, Actions Nominatives EO 1,25 | Put/Call | | | | | | |
| | | | | | | | Bain Capital Specialty Finance Inc. | | | | | | | |
| 1 | | | | A2N9Y3 | US05684B1070 | 860066 | Bain Capital Specialty Finance, Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Bairong AI Inc. | | | | | | | |
| 1 | | | | A2QR0D | KYG0705A1085 | 877902 | Bairong AI Inc., Reg.Shares Cl.B DL-,00002 | Put/Call | | | | | | |
| | | | | | | | Bajaj Mobility AG | | | | | | | |
| 1 | | | | A2JKHY | AT0000KTMI02 | 919331 | Bajaj Mobility AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Baker Hughes Co. | | | | | | | |
| 1 | | | | A2DUAY | US05722G1004 | 744837 | Baker Hughes Co., Reg. Shares Class A DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Bakkafrost P/F | | | | | | | |
| 1 | | | | A1CVJD | FO0000000179 | 700887 | Bakkafrost P/F, Navne-Aktier DK 1,- | Put/Call | | | | | | |
| | | | | | | | Balfour Beatty PLC | | | | | | | |
| 1 | | | | 855539 | GB0000961622 | 855539 | Balfour Beatty PLC, Registered Shares LS -,50 | Put/Call | | | | | | |
| | | | | | | | Ball Corp. | | | | | | | |
| 1 | | 01.01.00 - 29.06.22 | | 860408 | US0584981064 | 860408 | Ball Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Ballard Power Systems Inc. | | | | | | | |
| 1 | | | | A0RENB | CA0585861085 | 278010 | Ballard Power Systems Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Ballys Intralot S.A. | | | | | | | |
| 1 | 1 : 2 | 31.07.25 - 28.08.25 | | 928980 | GRS343313003 | 928980 | Ballys Intralot S.A., Namens-Aktien EO 0,30 | Put/Call | | | | | | |
| | | | | | | | Baltic Classifieds Group PLC | | | | | | | |
| 1 | 1 : 1 | 23.09.21 - 01.01.00 | | A3CTL3 | GB00BN44P254 | 299493 | Baltic Classifieds Group PLC, Registered Shares EO 0,01 | Put/Call | | | | | | |
| | | | | | | | Bambuser AB | | | | | | | |
| 1 | | | | A41YKP | SE0027099326 | 803949 | Bambuser AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Banc of California Inc. | | | | | | | |
| 1 | | | | A1W2U2 | US05990K1060 | 749196 | Banc of California Inc., Registered Shares DL-,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Banca Mediolanum S.p.A. | | | | | | | |
| 1 | | | | A2ACT1 | IT0004776628 | 450602 | Banca Mediolanum S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Banco Bradesco S.A. | | | | | | | |
| 1 | | 03.03.17 - 01.01.00 | | A0B9WE | US0594603039 | 896694 | Banco Bradesco S.A BBD, Reg.Pfd Shs 2004(Sp.ADRs)/1 oN, ausgestellt von: Citibank N.A. New York/N.Y. | Put/Call | | | | | | |
| 1 | 50 : 1 | 01.01.00 - 27.12.20 | | 896694 | BRBBDCACNPR8 | 896694 | Banco Bradesco S.A BBD, Reg. Preferred Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Banco de Sabadell S.A. | | | | | | | |
| 1 | | | | A14W0L | US0595681059 | 314508 | Banco de Sabadell S.A., Acc.Nom.S.A (ADRs) 2/EO -,125, ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Banco del Bajio S.A. | | | | | | | |
| 1 | | | | A2DTBC | MX41BB000000 | 804268 | Banco del Bajio S.A., Registered Shares Ser. O MN 2 | Put/Call | | | | | | |
| | | | | | | | Banco do Brasil S.A. | | | | | | | |
| 1 | | | | A0YJVA | US0595781040 | 410245 | Banco do Brasil S.A., Reg. Shares (Sp. ADRs)/1 o.N. ausgestellt von: Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Banco Santander [Brasil] S.A. | | | | | | | |
| 1 | 1 : 0,7152 | 01.01.00 - 30.10.14 | | A0YBKP | US05967A1079 | 229400 | Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | BANDAI NAMCO Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | 28.02.11 - 28.03.11 | | A0F6LZ | JP3778630008 | 234517 | BANDAI NAMCO Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Bang & Olufsen AS | | | | | | | |
| 1 | 1 : 1 | | | 871970 | DK0010218429 | 871970 | Bang & Olufsen AS, Navne-Aktier DK 5 | Put/Call | | | | | | |
| | | | | | | | Bangkok Bank PCL | | | | | | | |
| 1 | | | | 883565 | TH0001010014 | 883565 | Bangkok Bank PCL, Reg. Shares (Foreign) BA 10 | Put/Call | | | | | | |
| | | | | | | | Bank Millennium S.A. | | | | | | | |
| 1 | | 01.01.00 - 23.05.18 | | 894956 | PLBIG0000016 | 894956 | Bank Millennium S.A., Inhaber-Aktien ZY 1 | Put/Call | | | | | | |
| | | | | | | | Bank of America Corp. | | | | | | | |
| 1000 | | 20.10.2029 | | A4E2YP | US06051GNE51 | 858388 | Bank of America Corp., DL-FLR Notes 2026(26/29) | Put/Call | | | 100,13 | 100,03 | 100,13 | 99,66 |
| 1000 | | 20.10.2032 | | A4E2YR | US06051GNG00 | 858388 | Bank of America Corp., DL-FLR Notes 2026(26/32) | Put/Call | | | 101,09 | 101,04 | 101,09 | 99,87 |
| 1000 | | 20.10.2037 | | A4E2YS | US06051GNH82 | 858388 | Bank of America Corp., DL-FLR Notes 2026(26/37) | Put/Call | | | 101,97 | 101,78 | 101,97 | 100,07 |
| 1 | | | | A3DE53 | CA06048X1087 | 858388 | Bank of America Corp. Reg.Shs.(Canad.Depos.Receipts) | Put/Call | | | | | | |
| 1000 | | 21.10.2027 | | BA0AHK | US06051GGA13 | 858388 | Bank of America Corp., DL-Notes 2016(16/27) | Put/Call | | | 98,72 | 98,68 | 99,33 | 98,21 |
| 1 | | 01.01.00 - 13.12.24 | | 858388 | US0605051046 | 858388 | Bank of America Corp., Registered Shares DL 0,01 | Put/Call | | | | | | |
| | | | | | | | Bank of Communications Co. Ltd. | | | | | | | |
| 1 | | | | A0M4W0 | CNE100000205 | 466643 | Bank of Communications Co.Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Bank of Montreal | | | | | | | |
| 1 | 1 : 5,56913 | 01.01.00 - 21.04.23 | | 850386 | CA0636711016 | 850386 | Bank of Montreal, Registered Shares CD 2 | Put/Call | | | | | | |
| | | | | | | | Bank of New Zealand | | | | | | | |
| 1000 | | 27.08.2031 | | A4EZQ3 | XS3476693778 | 881091 | Bank of New Zealand, EO-Med.-T.Mtg.Cov.Bds 2026(31) | Put/Call | | | 99,21 | 99,11 | 99,21 | 98,23 |
| | | | | | | | Bank of Qingdao Co. Ltd. | | | | | | | |
| 1 | | | | A144FV | CNE100002391 | 753468 | Bank of Qingdao Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Bank Polska Kasa Opieki S.A. | | | | | | | |
| 1 | | | | 914910 | PLPEKAO00016 | 914910 | Bank Polska Kasa Opieki S.A., Inhaber-Aktien ZY 1 | Put/Call | | | | | | |
| | | | | | | | Bankinter S.A. | | | | | | | |
| 1 | | | | A0MW33 | ES0113679I37 | 869110 | Bankinter S.A., Acciones Nom. EO -,30 | Put/Call | | | | | | |
| | | | | | | | BANKUNITED Inc. | | | | | | | |
| 1 | | | | A1H51S | US06652K1034 | 701821 | BANKUNITED Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Banque Cantonale de Genève | | | | | | | |
| 5000 | | 28.06.2027 | | A19JH3 | CH0368697717 | 896093 | Banque Cantonale de Genève, SF-Anl. 2017(27) | Put/Call | | | 100,37 | 100,39 | 100,61 | 100,19 |
| | | | | | | | Banque Centrale de Tunisie | | | | | | | |
| 1000 | | 19.09.2027 | | 195236 | US066716AB78 | 133051 | Banque Centrale de Tunisie, DL-Notes 1997(27) | Put/Call | | | 97,55 | 97,55 | 103,25 | 97,13 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Banque Nationale de Belgique S.A. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 850398 | BE0003008019 | 850398 | Banque Nationale Belgique S.A., Actions au Port. o.N. | Put/Call | | | | | | |
| | | | | | | | Baozun Inc. | | | | | | | |
| 1 | | | | A14S55 | US06684L1035 | 767073 | Baozun Inc., R.Shs Cl.A(sp.ADRs)/3 DL-,0001 ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Barclays PLC | | | | | | | |
| 1 | 1 : 4 | 29.04.02 - 01.01.00 | | 850403 | GB0031348658 | 850403 | Barclays PLC, Registered Shares LS 0,25 | Put/Call | | | | | | |
| | | | | | | | Barings BDC Inc. | | | | | | | |
| 1 | | 01.01.00 - 06.09.18 | | A2JRMB | US06759L1035 | 238543 | Barings BDC Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Barnes & Noble Education Inc. | | | | | | | |
| 1 | | | | A40E6D | US06777U2006 | 744175 | Barnes & Noble Education Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Barranco Gold Mining Corp. | | | | | | | |
| 1 | | | | A2QN57 | CA06833H1029 | 776189 | BARRANCO GOLD MINING CORP., Registered Shs.Class A o.N. | Put/Call | | | | | | |
| | | | | | | | Barratt Redrow PLC | | | | | | | |
| 1 | | | | 859551 | GB0000811801 | 859551 | Barratt Redrow PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | Barrett Business Services Inc. | | | | | | | |
| 1 | | | | 886799 | US0684631080 | 886799 | Barrett Business Services Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Barrick Mining Corp. | | | | | | | |
| 1 | | | | A417GQ | CA06849F1080 | 870450 | Barrick Mining Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Barry Callebaut AG | | | | | | | |
| 1 | 1 : 1 | 27.02.13 - 01.01.00 | | 914661 | CH0009002962 | 914661 | Barry Callebaut AG, Namensaktien SF 0,02 | Put/Call | | | | | | |
| | | | | | | | BASF SE | | | | | | | |
| 1 | 1 : 1 | 17.10.17 - 01.01.00 | | 936785 | US0552625057 | 515100 | BASF SE, Namens-Aktien (Sp.ADRs)/1/4oN, ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | BasicNet S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 929285 | IT0001033700 | 929285 | BasicNet S.p.A., Azioni nom. EO 0,52 | Put/Call | | | | | | |
| | | | | | | | Basilea Pharmaceutica AG | | | | | | | |
| 1 | | | | A0B9GA | CH0011432447 | 206565 | Basilea Pharmaceutica AG, Nam.-Aktien SF 1 | Put/Call | | | | | | |
| | | | | | | | Basler Kantonalbank | | | | | | | |
| 5000 | | 22.06.2027 | | A19JU4 | CH0353574319 | 871627 | Basler Kantonalbank, SF-Anl. 2017(27) | Put/Call | | | 100,03 | 100,04 | 100,17 | 99,68 |
| | | | | | | | BASSAC S.A. | | | | | | | |
| 1 | | 07.11.16 - 18.11.16 | | A0LE61 | FR0004023208 | 247157 | BASSAC S.A., Actions Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | Bastei Lübbe AG | | | | | | | |
| 1 | | | | A1X3YY | DE000A1X3YY0 | 150848 | Bastei Lübbe AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Bastide, Le Confort Medical S.A. | | | | | | | |
| 1 | 1 : 3 | | | 907048 | FR0000035370 | 907048 | Bastide, Le Confort Med. S.A., Actions Port. EO 0,45 | Put/Call | | | | | | |
| | | | | | | | Bastogi S.p.A. | | | | | | | |
| 1 | | | | A0RA4Y | IT0004412497 | 852347 | Bastogi S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Battalion Oil Corp. | | | | | | | |
| 1 | | | | A2PZMK | US07134L1070 | 235477 | Battalion Oil Corp., Reg. Shares Cl.B DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Bausch + Lomb Corp. | | | | | | | |
| 1 | | | | A3DLMS | CA0717051076 | 865233 | Bausch + Lomb Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | BAWAG Group AG | | | | | | | |
| 1 | 1 : 1 | 25.10.19 - 22.11.19 | | A2DYJN | AT0000BAWAG2 | 802157 | BAWAG Group AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Baxter International Inc. | | | | | | | |
| 1 | 100 : ** | 26.04.16 - 18.05.16 | | 853815 | US0718131099 | 853815 | Baxter International Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Bayer AG | | | | | | | |
| 100000 | | 28.09.2056 | | A5GS7B | XS3385867877 | 575200 | Bayer AG, FLR-Sub.Anl.v.2026(2029/2056) | Put/Call | | | 100,26 | 100,18 | 100,78 | 97,76 |
| 1 | 1 : 1 | 20.09.17 - 01.01.00 | | 879501 | US0727303028 | 575200 | Bayer AG, Namens-Aktien(Sp.ADRs)/1/4o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Bayerische Landesbank | | | | | | | |
| 1000 | | 26.04.2030 | | BYL0R5 | DE000BYL0R59 | 212000 | Bayerische Landesbank, HPF-MTN v.26(30) | Put/Call | | | 100,38 | 100,33-0,47 | 100,47 | 99,54 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BB Biotech AG | | | | | | | |
| 1 | 1 : 1 | 13.04.22 - 11.04.25 | | A0NFN3 | CH0038389992 | 888509 | BB Biotech AG, Namens-Aktien SF 0,20 | Put/Call | | | | | | |
| | | | | | | | BCE Inc. | | | | | | | |
| 1 | 1 : 3,02379 | 01.01.00 - 25.07.24 | | A0J3LN | CA05534B7604 | 850435 | BCE Inc., Registered Shares new o.N. | Put/Call | | | | | | |
| | | | | | | | BCP Investment Corp. | | | | | | | |
| 1 | | 01.01.00 - 10.12.25 | | A3CVK7 | US73688F2011 | 238104 | BCP Investment Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | BE Group AB | | | | | | | |
| 1 | | | | A2AJWX | SE0008321921 | 237982 | BE Group AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Beacon Financial Corp. | | | | | | | |
| 1 | | | | 676594 | US0846801076 | 676594 | Beacon Financial Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | BEAMR IMAGING Ltd. | | | | | | | |
| 1 | | | | A3DV8W | IL0011832438 | 776977 | BEAMR IMAGING LTD., Registered Shares IS -,05 | Put/Call | | | | | | |
| | | | | | | | Becle S.A.B. de C.V. | | | | | | | |
| 1 | | | | A2DLRY | MX01CU010003 | 478630 | Becle S.A.B. de C.V., Bearer Shares MN 0,01 | Put/Call | | | | | | |
| | | | | | | | Beiersdorf AG | | | | | | | |
| 1 | | | | A116VV | US07724U1034 | 520000 | Beiersdorf AG, Nam.-Akt.(Unsp.ADRs)/1/5/ o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Beijer Alma AB | | | | | | | |
| 1 | | | | A2JMQ2 | SE0011090547 | 570303 | Beijer Alma AB, Namn-Aktier B SK 2,083 | Put/Call | | | | | | |
| | | | | | | | Beijer Ref AB | | | | | | | |
| 1 | | | | A3CMPX | SE0015949748 | 632307 | Beijer Ref AB, Namn-Aktier B O.N. | Put/Call | | | | | | |
| | | | | | | | Beijing Capital International Airport Co. Ltd. BCIA | | | | | | | |
| 1 | | | | A0M4W2 | CNE100000221 | 932474 | Beijing Cap.Intl Airport Co.Lt, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Beijing Enterprises Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0NEXK | HK0392044647 | 906974 | Beijing Enterprises Hldgs Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Beijing Enterprises Water Group Ltd. | | | | | | | |
| 1 | | 26.09.16 - 01.01.00 | | A0Q10L | BMG0957L1090 | 230566 | Beijing Enterprises Wtr Gr.Ltd, Reg. Cons. Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | Beijing Jingneng Clean Energy Co.Ltd. | | | | | | | |
| 1 | | 31.12.20 - 01.03.21 | | A1JRGS | CNE100001336 | 723611 | Beijing Jingneng Clean Energy, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Bel Fuse Inc. | | | | | | | |
| 1 | 1 : 0,5 | 10.07.98 - 01.01.00 | | 876528 | US0773472016 | 876528 | Bel Fuse Inc., Registered Shares A DL -,10 | Put/Call | | | | | | |
| 1 | | | | 915578 | US0773473006 | 876528 | Bel Fuse Inc., Registered Shares B DL -,10 | Put/Call | | | | | | |
| | | | | | | | Belden Inc. | | | | | | | |
| 1 | | | | A0B8CA | US0774541066 | 888482 | Belden Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Belgien, Königreich | | | | | | | |
| | | 14.10.2027 | | A5RL6A | BE0312829048 | 450063 | Belgien, Königreich, EO-Treasury Certs 14.10.2027 | Put/Call | | | 97,15 | 97,15 | 97,15 | 97,04 |
| | | | | | | | BELIMO Holding AG | | | | | | | |
| 1 | | | | A3CUQD | CH1101098163 | 897962 | BELIMO Holding AG, Namens-Aktien SF -,05 | Put/Call | | | | | | |
| | | | | | | | BellRing Brands Inc. | | | | | | | |
| 1 | | | | A3DGED | US07831C1036 | 773975 | BellRing Brands Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Bentley Systems Inc. | | | | | | | |
| 1 | | | | A2QDK6 | US08265T2087 | 622346 | Bentley Systems Inc., Reg. Shares Cl. B DL -,01 | Put/Call | | | | | | |
| | | | | | | | Benz Mining Corp. | | | | | | | |
| 1 | | | | A2DVM5 | CA08345Q2080 | 804430 | Benz Mining Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Beone Medicines AG | | | | | | | |
| 1 | | | | A1437N | US07725L1026 | 744460 | Beone Medicines Ltd., Reg.Shs(Sp.ADRs) DL-,0001 ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Bergman & Beving AB | | | | | | | |
| 1 | | | | 893222 | SE0000101362 | 893222 | Bergman & Beving AB, Namn-Aktier B (fria) SK 2 | Put/Call | | | | | | |
| | | | | | | | Berkeley Group Holdings PLC | | | | | | | |
| 1 | | | | A40H9N | GB00BP0RGD03 | 226638 | Berkeley Group Holdings PLC, Reg.Ordinary Shares LS-,056110 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Berkshire Hathaway Energy Co. | | | | | | | |
| 1000 | | 01.01.00 - 03.02.21<br>01.04.2036 | | A0GZYR | US59562VAM90 | 872704 | Berkshire Hathaway Energy Co., DL-Notes 2006(06/36) | Put/Call | | | 103,24 | 103,1 | 109,83 | 99,79 |
| | | | | | | | Berkshire Hathaway Inc. | | | | | | | |
| 1 | | | | A3DDVA | CA08465W1005 | 854075 | Berkshire Hathaway Inc. Reg.Shs.(Canad.Dep.Rec.RegS) | Put/Call | | | | | | |
| 1 | | | | A0YJQ2 | US0846707026 | 854075 | Berkshire Hathaway Inc., Reg.Shares B New DL -,00333 | Put/Call | | | | | | |
| 1 | | | | 854075 | US0846701086 | 854075 | Berkshire Hathaway Inc., Registered Shares A DL 5 | Put/Call | | | | | | |
| | | | | | | | Berlin, Land | | | | | | | |
| 1000 | | 28.10.2031 | | A5H3DL | DE000A5H3DL7 | 106000 | Berlin, Land, Landessch.v.26(31)Ausg.584 | Put/Call | | | 100,47 | 100,37 | 100,47 | 99,65 |
| | | | | | | | Berliner Effektengesellschaft AG | | | | | | | |
| 1 | 1 : 1 | 22.06.09 - 03.07.09 | | 522130 | DE0005221303 | 522130 | Berliner Effektengesellsch.AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Bertrandt AG | | | | | | | |
| 1 | 1 : 1 | 11.05.00 - 11.08.00 | | 523280 | DE0005232805 | 523280 | Bertrandt AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Best Buy Co. Inc. | | | | | | | |
| 1 | | 01.01.00 - 04.05.12 | | 873629 | US0865161014 | 873629 | Best Buy Co. Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Best Pacific International Holdings Ltd. | | | | | | | |
| 1 | | | | A114UE | KYG106891008 | 752542 | Best Pacific Intl Hldgs Ltd., Registered Shares HD -,01 | Put/Call | | | | | | |
| | | | | | | | bet-at-home.com AG | | | | | | | |
| 1 | 1 : 1 | 11.03.09 - 07.04.09 | | A0DNAY | DE000A0DNAY5 | 232562 | bet-at-home.com AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Beta Systems Software AG | | | | | | | |
| 1 | | 12.12.18 - 19.12.18 | | A0NK3W | DE000A0NK3W4 | 724520 | Beta Systems Software AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Beta Technologies Inc. | | | | | | | |
| 1 | | | | A41PQV | US0869211039 | 903953 | Beta Technologies Inc., Registered Shares DL,0001 | Put/Call | | | | | | |
| | | | | | | | Betterware de Mexico S.A.P.I. de C.V | | | | | | | |
| 1 | | | | A2QAZF | MX00BW020002 | 872328 | Betterware d.México SAPI de CV, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Beyond Meat Inc. | | | | | | | |
| 1 | | | | A42J38 | US08862E3071 | 763258 | Beyond Meat Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | BFF Bank S.p.A. | | | | | | | |
| 1 | | | | A2DM29 | IT0005244402 | 470619 | BFF Bank S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | BGC Group Inc. | | | | | | | |
| 1 | | | | A3EQAC | US0889291045 | 931117 | BGC Group Inc., Reg. Shares Class A DL -,01 | Put/Call | | | | | | |
| | | | | | | | BHB Brauholding Bayern-Mitte AG | | | | | | | |
| 1 | | | | A1CRQD | DE000A1CRQD6 | 213530 | BHB Brauholdg Bayern-Mitte AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | BHP Group Ltd. | | | | | | | |
| 1 | 1 : 1 | 19.11.18 - 14.12.18 | | 850524 | AU000000BHP4 | 850524 | BHP Group Ltd., Registered Shares DL -,50 | Put/Call | | | | | | |
| | | | | | | | BICO Group AB | | | | | | | |
| 1 | | | | A2PX00 | SE0013647385 | 803337 | BICO Group AB, Namn-Aktier AK Class B o.N. | Put/Call | | | | | | |
| | | | | | | | Bid Corp. Ltd. | | | | | | | |
| 1 | | | | A2AHEP | ZAE000216537 | 744605 | Bid Corp. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Bidvest Group Ltd. | | | | | | | |
| 1 | | | | A0MV5A | ZAE000117321 | 202075 | Bidvest Group Ltd., Registered Shares New RC -,05 | Put/Call | | | | | | |
| | | | | | | | Biesse S.p.A. | | | | | | | |
| 1 | | | | 675689 | IT0003097257 | 675689 | Biesse S.p.A., Azioni nom. EO 1 | Put/Call | | | | | | |
| | | | | | | | Biglari Holdings Inc. | | | | | | | |
| 1 | | | | A2JK8K | US08986R4083 | 904569 | Biglari Holdings Inc., Reg. Shares Cl.A | Put/Call | | | | | | |
| 1 | | | | A2JK8L | US08986R3093 | 904569 | Biglari Holdings Inc., Reg. Shares Cl.B | Put/Call | | | | | | |
| | | | | | | | Bijou Brigitte modische Accessoires AG | | | | | | | |
| 1 | 1 : 1 | 14.04.03 - 14.07.03 | | 522950 | DE0005229504 | 522950 | Bijou Brigitte mod. Access. AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Bike24 Holding AG | | | | | | | |
| 1 | | | | A3CQ7F | DE000A3CQ7F4 | 873986 | Bike24 Holding AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Bilia AB | | | | | | | |
| 1 | | | | A2DS4F | SE0009921588 | 868903 | Bilia AB, Namn-Aktier A (fria) SK 2,50 | Put/Call | | | | | | |
| | | | | | | | Bill Holdings Inc. | | | | | | | |
| 1 | | | | A2PWWA | US0900431000 | 756787 | Bill Holdings Inc., Registered Shares DL -,00001 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Billerud AB | | | | | | | |
| 1 | | 16.05.11 - 08.06.11 | | 807435 | SE0000862997 | 807435 | Billerud AB, Namn-Aktier SK 12,50 | Put/Call | | | | | | |
| | | | | | | | Bio-UV Group SAS | | | | | | | |
| 1 | | | | A2JQPS | FR0013345493 | 804734 | Bio-UV Group SAS, Actions Nom. EO1 | Put/Call | | | | | | |
| | | | | | | | BioCryst Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | 896047 | US09058V1035 | 896047 | BioCryst Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Bioextrax AB | | | | | | | |
| 1 | | | | A3CVE1 | SE0016276752 | 757076 | Bioextrax AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | BioGaia AB | | | | | | | |
| 1 | | | | A3DL7T | SE0017769995 | 914755 | BioGaia AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Biogen Inc. | | | | | | | |
| 1000 | | 15.01.2031 | | A4EA1P | US09062XAN30 | 883218 | Biogen Inc., DL-Notes 2025(25/31) | Put/Call | | | 99,21 | 99,21 | 103,46 | 97,58 |
| 1 | | 01.01.00 - 12.06.19 | | 789617 | US09062X1037 | 883218 | Biogen Inc., Registered Shares DL-,0005 | Put/Call | | | | | | |
| | | | | | | | BioHarvest Sciences Inc. | | | | | | | |
| 1 | | | | A40C6G | CA09076J2074 | 727408 | BioHarvest Sciences Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | BioInvent International AB | | | | | | | |
| 1 | | | | A2QJRW | SE0015244520 | 677134 | BioInvent International AB, Namn-Aktier SK 2 | Put/Call | | | | | | |
| | | | | | | | Biomarin Pharmaceutical Inc. | | | | | | | |
| 1 | | | | 924801 | US09061G1013 | 924359 | Biomarin Pharmaceutical Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | bioMerieux | | | | | | | |
| 1 | | | | A2DXZH | FR0013280286 | 231765 | bioMerieux, Actions au Porteur (P.S.) o.N. | Put/Call | | | | | | |
| | | | | | | | BioNTech SE | | | | | | | |
| 1 | | | | A2PSR2 | US09075V1026 | 250889 | BioNTech SE, Nam.-Akt.(sp.ADRs)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Bioventix PLC | | | | | | | |
| 1 | | | | A113DD | GB00B4QVDF07 | 769492 | Bioventix PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | Bioventus Inc. | | | | | | | |
| 1 | | | | A2APNA | US09075A1088 | 803138 | Bioventus Inc., Reg. Shares Class A DL -,001 | Put/Call | | | | | | |
| | | | | | | | Birkenstock Holding PLC | | | | | | | |
| 1 | | | | A3EXD1 | JE00BS44BN30 | 774827 | Birkenstock Holding PLC, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Bit Digital Inc. | | | | | | | |
| 1 | | | | A2QFQV | KYG1144A1058 | 809268 | Bit Digital Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | BitMine Immersion Technologies Inc. | | | | | | | |
| 1 | | | | A411ZL | US09175A2069 | 202984 | BitMine Immersion Techno. Inc., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Bitwise Europe GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4APRP | DE000A4APRP0 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) Bitwise | Put/Call | | | 2,81 | 2,5578-2,6342-2,705-2,6936-2,726-2,7332-2,7644-2,7818-2,7644-2,7554-2,721-2,745-2,758-2,7286 | 4,48 | 1,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4ARTH | DE000A4ARTH9 | 473507 | Bitwise Europe GmbH, O.END ETP 26(unl.) Canton | Put/Call | | | 8,52 | 7,8565-7,909-7,879-7,8245-7,8385-8,011-7,9775-7,992-8,0245-8,074-7,972-7,972 | 14,62 | 7,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin | Put/Call | | | 59,63 | 57,84-7,965-8,385-8,065-8,045-8,385-8,505-8,385-8,59-8,765-8,35-8,255-8,505-8,33 | 74,67 | 45,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum | Put/Call | | | 18,28 | 17,011-7,174-7,354-7,186-7,239-7,348-7,354-7,354-7,39-7,462-7,257-7,269-7,331-7,279 | 27,04 | 12,62 |
| | | | | | | | BJ's Restaurants Inc. | | | | | | | |
| 1 | | | | A0B7Y0 | US09180C1062 | 903874 | BJ's Restaurants Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Björn Borg AB | | | | | | | |
| 1 | | | | A40CXM | SE0021921327 | 237171 | Björn Borg AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Black Diamond Group Ltd. | | | | | | | |
| 1 | | | | A0YGD0 | CA09202D2077 | 282217 | Black Diamond Group Ltd., Reg. Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Blackbaud Inc. | | | | | | | |
| 1 | | 01.01.00 - 01.07.05 | | A0B9Q0 | US09227Q1004 | 225929 | Blackbaud Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | BlackBerry Ltd. | | | | | | | |
| 1 | | | | A1W2YK | CA09228F1036 | 909607 | BlackBerry Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | BlackRock Inc. | | | | | | | |
| 1 | | | | A40PW4 | US09290D1019 | 301611 | BlackRock Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Blackstone Mortgage Trust Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1T90Y | US09257W1009 | 225217 | Blackstone Mortgage Trust Inc., Reg. Shs Cl. A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Blackstone Reg Finance Co. LLC | | | | | | | |
| 1000 | | 03.11.2033 | | A4E3AT | US092914AE06 | 504106 | Blackstone Reg Finance Co. LLC, DL-Notes 2026(26/33) | Put/Call | | | 100,94 | 100,77 | 100,94 | 100,31 |
| | | | | | | | Block Inc. | | | | | | | |
| 1 | | | | A143D6 | US8522341036 | 744437 | Block Inc., Registered Shs Class A | Put/Call | | | | | | |
| | | | | | | | Bloober Team S.A. | | | | | | | |
| 1 | 1 : 10 | 13.10.20 - 30.09.21 | | A1J10V | PLBLOBR00014 | 742867 | Bloober Team S.A., Inhaber-Aktien ZY -,01 | Put/Call | | | | | | |
| | | | | | | | Bloom Energy Corp. | | | | | | | |
| 1 | | | | A2JQTG | US0937121079 | 745293 | Bloom Energy Corp., Registered Shares A DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Blue Cap AG | | | | | | | |
| 1 | | | | A0JM2M | DE000A0JM2M1 | 236612 | Blue Cap AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Blue Lagoon Resources Inc. | | | | | | | |
| 1 | | | | A2PNJ8 | CA09564P1036 | 763662 | Blue Lagoon Resources Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Blue Owl Technology Finance Corp. | | | | | | | |
| 1 | | | | A419Q6 | US0959241060 | 484435 | Blue Owl Technol.Finance Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Bluelinx Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 20.03.20 | | A2ALQ5 | US09624H2085 | 232704 | Bluelinx Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | BMW International Investment B.V. | | | | | | | |
| 100000 | | 27.11.2032 | | A4EVJP | XS3389229900 | 478728 | BMW Internat. Investment B.V., LS-Medium-Term Notes 2026(32) | Put/Call | | | 98,44 | 98,28 | 101,81 | 97,4 |
| 5000 | | 03.09.2027 | | A2RYQM | CH0465044631 | 478728 | BMW Internat. Investment B.V., SF-Medium-Term Notes 2019(27) | Put/Call | | | 100,24 | 100,24 | 100,76 | 100,03 |
| | | | | | | | BMW US Capital LLC | | | | | | | |
| 1000 | | 01.04.2031 | | A3KN6U | USU09513JC43 | 450039 | BMW US Capital LLC, DL-Notes 2021(21/31) Reg.S | Put/Call | | | 89,07 | 88,87 | 92,12 | 86,97 |
| 1000 | | 12.04.2028 | | A19Y5R | USU09513HK86 | 450039 | BMW US Capital LLC, DL-Notes 2018(18/28) Reg.S | Put/Call | | | 98,42 | 98,34 | 99,64 | 97,72 |
| 1000 | | 13.08.2027 | | A3L2MD | USU09513KC24 | 450039 | BMW US Capital LLC, DL-Notes 2024(24/27) Reg.S | Put/Call | | | 99,82 | 99,86 | 101,11 | 99,59 |
| 1000 | | 01.04.2032 | | A3K32G | USU09513JL42 | 450039 | BMW US Capital LLC, DL-Notes 2022(22/32) Reg.S | Put/Call | | | 91,41 | 91,19 | 95,99 | 89,38 |
| 1000 | | 11.08.2027 | | A4EFDD | USU09513KP37 | 450039 | BMW US Capital LLC, DL-Notes 2025(25/27) Reg.S | Put/Call | | | 99,55 | 99,49 | 100,47 | 99,27 |
| 1000 | | 11.08.2030 | | A4EFDH | USU09513KR92 | 450039 | BMW US Capital LLC, DL-Notes 2025(25/30) Reg.S | Put/Call | | | 97,1 | 96,93 | 101,33 | 95,62 |
| 1000 | | 11.08.2035 | | A4EFDK | USU09513KS75 | 450039 | BMW US Capital LLC, DL-Notes 2025(25/35) Reg.S | Put/Call | | | 95,73 | 95,261 | 102,02 | 92,81 |
| 1000 | | 17.03.2028 | | A4ER9Y | USU09513KU22 | 450039 | BMW US Capital LLC, DL-Notes 2026(26/28) Reg.S | Put/Call | | | 99,19 | 99,14 | 100,12 | 98,57 |
| | | | | | | | BNP Paribas Bank Polska S.A. | | | | | | | |
| 1 | | 12.09.14 - 17.10.14 | | A1JBEE | PLBGZ0000010 | 614235 | BNP Paribas Bank Polska S.A., Inhaber-Aktien ZY 1 | Put/Call | | | | | | |
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REA | DE000PZ9REA8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 13,96 | 13,961-3,911-3,891-3,831-3,841-3,841-3,811-3,831-3,861-3,871-3,821-3,821-3,821-3,821 | 16,52 | 13,69 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RED | DE000PZ9RED2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 99,89 | 98,48-100,39-0,65-1,47-0,5-0,06-99,825-9,185-9,895-9,765-8,19-8,24-6,355-6,935 | 111,82 | 43,9 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | PZ9REG | DE000PZ9REG5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 7,16 | 7,1705-7,21-7,21-7,21-7,19-7,2-7,27-7,32-7,3-7,41-7,3185-7,3385-7,3775-7,3775 | 12,27 | 7,09 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REH | DE000PZ9REH3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 134,96 | 133,6-5,67-6,06-7,04-5,82-5,27-4,97-4,17-5,05-4,85-2,97-3,04-1,3-1,3 | 150,05 | 59,92 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REL | DE000PZ9REL5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 30,34 | 30,438-0,45-0,49-0,43-0,47-0,5-0,5-0,53-0,59-0,53-0,448-0,448-0,448-0,448 | 35,34 | 30,15 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RET | DE000PZ9RET8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 113,5 | 112,48-1,88-2,2-2,21-1,82-2,35-1,99-2,66-3,44-3,06-2,54-2,75-2,54-2,54 | 143,85 | 97,88 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REZ | DE000PZ9REZ5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 35,91 | 35,988-6,11-6,2-5,97-6,09-6,2-6,14-6,1-6,23-6,19-6,128-6,148-6,032-6,03 | 38,2 | 28,36 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RME | DE000PZ9RME3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 64,24 | 64,29-4,865-5,045-4,935-4,955-5,035-4,995-5,065-5,155-5,135-4,57-4,57-4,57-4,57 | 84,58 | 63,22 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RE1 | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 327,88 | 323,66-5,9-5,7-7,22-3,88-2,5-0,3-18,48-21,26-1,06-18,14-7,78-1,52-3,36 | 367,78 | 143,84 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REC | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 128,76 | 128,72-30,27-0,72-0,74-0,67-0,89-0,45-0,63-1,12-1,11-29,53-9,62-30,05-0,25 | 139,75 | 110,54 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REM | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 53,69 | 53,625-3,975-4,095-3,955-3,985-4,055-3,945-3,965-4,115-4,085-3,715-3,715-3,715-3,715 | 58,02 | 48,92 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB6ALU | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future | Put/Call | | | 25,69 | 25,616-5,978-5,926-5,742-5,77-5,796-5,706-5,732-5,808-5,824-5,572-5,628-5,47-5,47 | 29,89 | 22,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6BEN | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline | Put/Call | | | 75,84 | 74,625-5,38-5,265-5,595-4,71-4,395-3,75-3,245-3,885-3,845-2,91-2,8-1,645-2,045 | 86,61 | 34,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6D1Z | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur | Put/Call | | | 324,86 | 319,46-20,7-1,38-4,2-0,56-19,06-8,1-5,86-8,4-8,22-7,54-7,68-7,92-0,28-3 | 364,56 | 94,44 |
| 1 | | | | PB6H1T | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD | Put/Call | | | 93,77 | 92,38-3,3-3,505-4,24-3,25-2,88-2,585-2,01-2,605-2,605-1,835-1,855-89,855-91,215 | 105,18 | 31,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R10 | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoline TRI | Put/Call | | | 465,1 | 457,9-62,06-1,46-3,28-58,54-7-3,68-0,86-4,84-4,26-48,84-8,32-1,22-3,74 | 522,05 | 194,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude | Put/Call | | | 161,38 | 160,49-2,65-2,7-3,17-1,93-1,24-0,28-59,49-61,07-0,83-58,16-8,35-4,16-6,52 | 181,79 | 84,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1D | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI | Put/Call | | | 143,99 | 141,57-2,8-3,07-4,11-2,75-2,23-1,81-0,88-1,91-2,76-0,72-0,79-37,95-8,74 | 158,87 | 59,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1G | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI | Put/Call | | | 11,14 | 11,198-1,251-1,246-1,227-1,224-1,22-1,32-1,397-1,37-1,462-1,385-1,415-1,456-1,426 | 17,58 | 10,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1H | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR | Put/Call | | | 190,21 | 187,85-90,53-0,93-2,16-0,46-89,82-9,27-8,13-9,38-8,98-6,41-6,5-4-3,8 | 210,56 | 80,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1W | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI WTI Crude | Put/Call | | | 114,83 | 113,21-5,16-5,03-5,56-4,12-3,39-2,55-1,88-3,14-2,99-1,36-1,64-1,53-1,28 | 131,15 | 63,29 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB7Z1N | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc Future | Put/Call | | | 42,46 | 42,466-2,776-2,848-2,548-2,688-2,834-2,746-2,684-2,832-2,764-2,428-2,502-2,514-2,514 | 44,86 | 32,32 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8C0P | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper Future | Put/Call | | | 135,01 | 135-5,02-5,03-5,02-4,85-5,18-4,63-4,79-5,32-5,84-5,01-5,01-5,09-5,39 | 143,3 | 107,15 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8LED | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE | Put/Call | | | 16,4 | 16,485-6,493-6,457-6,473-6,502-6,492-6,5-6,538-6,496-6,314-6,345-6,356-6,356 | 18,16 | 15,84 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8PAL | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium | Put/Call | | | 82,33 | 82,64-1,805-2,23-1,905-1,695-1,435-1,65-1,71-1,825-1,53-2,175-2,215-3,105-3,155 | 163,11 | 74,74 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1A | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR | Put/Call | | | 20,47 | 20,558-0,464-0,43-0,328-0,342-0,36-0,308-0,32-0,362-0,366-0,4-0,424-0,178-0,176 | 23,04 | 19 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1C | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR | Put/Call | | | 185,89 | 186,59-8,42-8,91-8,82-8,72-9,18-8,43-8,62-9,37-9,22-7,41-7,41-7,36-7,6 | 200,28 | 153,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1E | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy | Put/Call | | | 113,8 | 112,79-4,54-4,52-4,93-3,91-3,48-3,08-2,65-3,5-3,52-1,66-1,73-0,61-0,91 | 126,55 | 64,38 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1L | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI | Put/Call | | | 44,27 | 44,3-4,696-4,716-4,618-4,664-4,74-4,712-4,734-4,832-4,722-4,17-4,122-4,122-4,198 | 49,05 | 42,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1M | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Ind.Met. | Put/Call | | | 77,18 | 77,59-8,13-8,25-7,99-8,03-8,18-7,98-7,985-8,225-8,12-7,8-7,73-7,73-7,86 | 80,94 | 67,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1T | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Tin TRI | Put/Call | | | 167,48 | 165,49-4,82-5,15-5,07-4,49-5,37-4,76-5,69-6,86-6,2-5,11-5,4-5,1-5,1 | 201,6 | 135,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1Z | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI | Put/Call | | | 53,01 | 53,025-3,405-3,49-3,1-3,29-3,48-3,37-3,285-3,48-3,4-2,985-3,07-3,095-3,095 | 56,09 | 39,98 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8T1N | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE | Put/Call | | | 585,7 | 577,8-9,9-81,05-0,7-78,75-81,85-79,65-82,95-7,15-4,75-75,1-7,45-6,4-6,4 | 706,55 | 477,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PR0R1M | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls | Put/Call | | | 93,19 | 93,075-3,77-3,955-3,73-3,765-3,935-3,815-3,89-4,03-3,955-3,2-3,2-3,2-3,2 | 112,03 | 87,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7G0L | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze | Put/Call | | | 329 | 330,14-1,26-1,52-1,4-1,5-2,52-3,34-3,52-2,98-2,74-0,08-0,28-1,78-2,6 | 422,7 | 312,7 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REB | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 114,25 | 113,81-5,57-5,68-6,11-6,05-4,62-4,02-3,49-4,54-4,51-2,42-2,56-9,51-11,16 | 128,81 | 62,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PZ9REE | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers Index | Put/Call | | | 80,78 | 80,36-1,545-1,595-1,935-1,205-0,835-0,595-0,315-0,915-0,985-79,75-9,86-9,2-9,31 | 89,86 | 48,02 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REW | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 81,45 | 80,715-1,44-1,41-1,84-0,82-0,24-79,71-9,24-80,13-0,08-79,4-9,59-9,59-9,515 | 92,49 | 46,73 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8N1C | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE | Put/Call | | | 134,89 | 133,73-4,21-5,16-4,81-4,62-4,53-4,46-3,78-3,95-3,23-2,99-3,14-3,38-3,38 | 157,65 | 124,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1N | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Nickel TRI | Put/Call | | | 85,77 | 85,15-5,03-5,93-5,725-5,595-5,555-5,5-5,09-5,195-4,745-4,68-4,785-4,93-4,93 | 98,76 | 79,28 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REN | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 57,85 | 57,57-7,55-8,21-8,11-8,03-7,96-7,96-7,69-7,75-7,5-7,41-7,48-7,57-7,57 | 70,97 | 53,94 |
| | | | | | | | BNP Paribas S.A. | | | | | | | |
| 1 | | | | 722734 | US05565A2024 | 871001 | BNP Paribas S.A., Act.Nom. (Sp.ADRs) 1/2/EO 2 ausgestellt von: The Bank of New York Co Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | BOC Aviation Ltd. | | | | | | | |
| 1 | | | | A2AJ7S | SG9999015267 | 462618 | BOC Aviation Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | BOC Hong Kong Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 661725 | HK2388011192 | 777555 | BOC Hong Kong Holdings Ltd., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Bodycote PLC | | | | | | | |
| 1 | | | | A0RDRL | GB00B3FLWH99 | 879132 | Bodycote PLC, Registered Shares LS -,1727272 | Put/Call | | | | | | |
| | | | | | | | BOE Varitronix Ltd. | | | | | | | |
| 1 | | | | A2DVJ1 | BMG1223L1054 | 887996 | BOE Varitronix Ltd., Registered Shares HD -,25 | Put/Call | | | | | | |
| | | | | | | | Boeing Co. | | | | | | | |
| 1 | | | | A3DK9L | CA09702A1093 | 850471 | Boeing Co., Reg.Shs.(Canad.Depos.Receipts) | Put/Call | | | | | | |
| | | | | | | | Boerse Stuttgart Commodities GmbH | | | | | | | |
| | 1 : 1 | 01.01.00 - 01.01.00 | | EWG4CR | DE000EWG4CR2 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Core 25(26/OE) | Put/Call | | | 181,57 | 182,2-2,37-2,49-2,43-2,47-3,06-3,51-3,57-3,3-3,18-2,18-2,23-3,06-3,49 | 231,28 | 172,51 |
| | 1 : 1 | 01.01.00 - 01.01.00 | | EWG4TR | DE000EWG4TR6 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Traceable 25(26/OE) | Put/Call | | | 181,87 | 182,48-2,59-2,75-2,64-2,67-3,26-3,7-3,78-3,51-3,42-2,45-2,56-3,4-3,85 | 231,24 | 172,82 |
| | | | | | | | Boiron S.A. | | | | | | | |
| 1 | 1 : 4 | 11.01.24 - 31.01.24 | | 873532 | FR0000061129 | 873532 | Boiron S.A., Actions Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | Boise Cascade Co. | | | | | | | |
| 1 | | | | A1KCND | US09739D1000 | 203748 | Boise Cascade Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | BOK Financial Corp. | | | | | | | |
| 1 | | | | 923203 | US05561Q2012 | 923203 | BOK Financial Corp., Registered Shares DL -,00006 | Put/Call | | | | | | |
| | | | | | | | Boliden AB | | | | | | | |
| 1 | | | | A2N9XE | US09752V1026 | 983215 | Boliden AB, Namn-Akt.(Unsp.ADRs)/2 o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| 1 | | | | A3D69V | SE0020050417 | 983215 | Boliden AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Bolloré SE | | | | | | | |
| 1 | 1 : 100 | 17.05.23 - 30.05.23 | | 875558 | FR0000039299 | 875558 | Bolloré SE, Actions Port. EO 0,16 | Put/Call | | | | | | |
| | | | | | | | Bolsa Mexicana de Valores S.A. | | | | | | | |
| 1 | | | | A0Q4ME | MX01BM1B0000 | 286033 | Bolsa Mexicana de Valores S.A., Reg.Shs Class A(Finl Grp) o.N. | Put/Call | | | | | | |
| | | | | | | | Bombardier Inc. | | | | | | | |
| 1 | | | | A3DMJG | CA0977518616 | 851772 | Bombardier Inc., Registered Shares Class B o.N. | Put/Call | | | | | | |
| 1 | | | | A3DMVH | CA0977518798 | 851772 | Bombardier Inc., Registered Shares Class A o.N. | Put/Call | | | | | | |
| | | | | | | | Bonava AB | | | | | | | |
| 1 | | | | A2AKB8 | SE0008091581 | 841158 | Bonava AB, Namn-Aktier B (fria) SK 8 | Put/Call | | | | | | |
| | | | | | | | Bonduelle S.A. | | | | | | | |
| 1 | 1 : 4 | | | 915165 | FR0000063935 | 915165 | Bonduelle S.A., Actions Port. EO 7 | Put/Call | | | | | | |
| | | | | | | | Bonesupport Holding AB | | | | | | | |
| 1 | | | | A2DTSD | SE0009858152 | 719316 | Bonesupport Holding AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Bonterra Energy Corp. | | | | | | | |
| 1 | 1 : 2 | 01.01.00 - 29.03.21 | | A0YGEJ | CA0985461049 | 203222 | Bonterra Energy Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | boohoo Group PLC | | | | | | | |
| 1 | | | | A1XFBJ | JE00BG6L7297 | 769279 | boohoo Group PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Booking Holdings Inc. | | | | | | | |
| 1 | | | | A2JEXP | US09857L1089 | 919819 | Booking Holdings Inc., Registered Shares DL-,008 | Put/Call | | | | | | |
| | | | | | | | Boot Barn Holdings Inc. | | | | | | | |
| 1 | | | | A12EFD | US0994061002 | 768762 | Boot Barn Holdings Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Boozt AB | | | | | | | |
| 1 | | | | A2DR6B | SE0009888738 | 803985 | Boozt AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | BorgWarner Inc. | | | | | | | |
| 1 | | 01.01.00 - 21.03.24 | | 887320 | US0997241064 | 887320 | BorgWarner Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Borr Drilling Ltd. | | | | | | | |
| 1 | | | | A3DAJT | BMG1466R1732 | 803793 | Borr Drilling Ltd, Registered Shares New DL -,10 | Put/Call | | | | | | |
| | | | | | | | Borussia Dortmund GmbH & Co. KGaA | | | | | | | |
| 1 | 1 : 1 | | | 549309 | DE0005493092 | 549309 | Borussia Dortmund GmbH&Co.KGaA, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Boryszew S.A. | | | | | | | |
| 1 | 10 : 1 | | | 902089 | PLBRSZW00011 | 902089 | Boryszew S.A., Inhaber-Aktien ZY 1 | Put/Call | | | | | | |
| | | | | | | | Bosideng International Holdings Ltd. | | | | | | | |
| 1 | | | | A0M412 | KYG126521064 | 271888 | Bosideng Intl Hldgs Ltd., Registered Shares DL-,00001 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Boston Beer Company Inc. | | | | | | | |
| 1 | | | | 898161 | US1005571070 | 898161 | Boston Beer Company Inc., Reg. Shares Class A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Boston Omaha Corporation | | | | | | | |
| 1 | | | | A2DUKW | US1010441053 | 804423 | Boston Omaha Corporation, Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Bound and Beyond PCL | | | | | | | |
| 1 | | | | A0B91S | TH0088010R13 | 878442 | Bound and Beyond PCL, Reg. Shares (NVDRs) BA 10 ausgestellt von: Thai NVDR Co. Ltd., Bangkok | Put/Call | | | | | | |
| | | | | | | | Bourse Direct S.A. | | | | | | | |
| 1 | 1 : 2 | | | 929082 | FR0000074254 | 929082 | Bourse Direct S.A., Actions Port. EO-,25 | Put/Call | | | | | | |
| | | | | | | | Bouygues S.A. | | | | | | | |
| 1 | 1 : 10 | 17.10.11 - 07.11.11 | | 858821 | FR0000120503 | 858821 | Bouygues S.A., Actions Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | Boyaa Interactive International Ltd. | | | | | | | |
| 1 | | | | A1W79C | KYG127751058 | 716990 | Boyaa Interactive Intl Ltd., Registered Shares DL -,00005 | Put/Call | | | | | | |
| | | | | | | | Boyd Gaming Corp. | | | | | | | |
| 1 | | | | 896499 | US1033041013 | 896499 | Boyd Gaming Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Boyd Group Services Inc. | | | | | | | |
| 1 | | | | A2PXS9 | CA1033101082 | 871293 | Boyd Group Services Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | BP Capital Markets PLC | | | | | | | |
| 1000 | 1000 : 970 | 01.01.00 - 12.12.18 19.09.2027 | | A19PJD | US05565QDN51 | 230649 | BP Capital Markets PLC, DL-Notes 2017(17/27) | Put/Call | | | 98,95 | 98,92 | 99,4 | 98,38 |
| | | | | | | | BP PLC | | | | | | | |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 850517 | GB0007980591 | 850517 | BP PLC, Registered Shares DL -,25 | Put/Call | | | | | | |
| | | | | | | | bpost S.A. | | | | | | | |
| 1 | | | | A1W0FA | BE0974268972 | 716568 | bpost S.A., Actions Nom. Compartm. A o.N. | Put/Call | | | | | | |
| | | | | | | | Bradespar S.A. | | | | | | | |
| 1 | 50000 : 1 | 01.01.00 - 15.02.21 | | 553159 | BRBRAPACNPR2 | 553159 | Bradespar S.A, Reg. Preferred Shares o.N. | Put/Call | | | | | | |
| 1 | 50000 : 1 | 01.01.00 - 15.02.21 | | 553173 | BRBRAPACNOR5 | 553159 | Bradespar S.A, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Brady Corp. | | | | | | | |
| 1 | | | | 900104 | US1046741062 | 900104 | Brady Corp., Reg.N.Vot.Shs Class A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Braemar Hotels & Resorts Inc. | | | | | | | |
| 1 | | | | A2JKHP | US10482B1017 | 743483 | Braemar Hotels & Resorts Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | BRAIN Biotech AG | | | | | | | |
| 1 | | | | 520394 | DE0005203947 | 520394 | BRAIN Biotech AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Brambles Ltd. | | | | | | | |
| 1 | | 01.06.26 - 30.06.27 | | A0LA6D | AU000000BXB1 | 256147 | Brambles Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Brandywine Realty Trust | | | | | | | |
| 1 | 1 : 1 | | | 875818 | US1053682035 | 875818 | Brandywine Realty Trust, Reg.Shs of Ben.Interest DL-,01 | Put/Call | | | | | | |
| | | | | | | | BRANICKS Group AG | | | | | | | |
| 1 | | | | A1X3XX | DE000A1X3XX4 | 509840 | BRANICKS Group AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Brasilien, Föderative Republik | | | | | | | |
| 1000 | | 20.01.2034 | | A0ACBP | US105756BB58 | 455756 | Brasilien, DL-Bonds 2004(34) | Put/Call | | | 109,71 | 109,68 | 116,31 | 109,35 |
| 1000 | | 20.01.2037 | | A0GL1X | US105756BK57 | 455756 | Brasilien, DL-Bonds 2006(37) | Put/Call | | | 104,87 | 104,88 | 110,86 | 102,26 |
| | | | | | | | Braskem S.A. | | | | | | | |
| 1 | 1 : 1 | 18.05.05 - 01.01.00 | | 896191 | US1055321053 | 893958 | Braskem S.A., Reg.Shs PfdStk A(ADRs)/2 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| 1 | 1 : 1 | 23.09.26 - 15.10.26 | | 164640 | BRBRKMACNPA4 | 893958 | Braskem S.A., Reg. Shs of Pfd Stock A o.N. | Put/Call | | | | | | |
| | | | | | | | Bravida Holding AB | | | | | | | |
| 1 | | | | A140RV | SE0007491303 | 467206 | Bravida Holding AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | BRC Group Holdings Inc. | | | | | | | |
| 1 | | | | A12EVW | US05580M1080 | 278899 | BRC Group Holdings Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Bread Financial Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 15.08.19 | | 934251 | US0185811082 | 934251 | Bread Financial Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Brembo N.V. | | | | | | | |
| 1 | | | | A3ER8L | NL0015001KT6 | 831133 | Brembo N.V., Aandelen op naam EO 0,01 | Put/Call | | | | | | |
| | | | | | | | Bremer Lagerhaus-Gesellschaft - AG von 1877 - | | | | | | | |
| 1 | 1 : 1 | 17.08.04 - 31.12.04 | | 526160 | DE0005261606 | 526160 | Bremer Lagerh.-Ges.-AG v.1877-, vink.Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Bri-Chem Corp. | | | | | | | |
| 1 | | | | A1JGBG | CA10778T1057 | 711739 | Bri-Chem Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Bridgestone Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857226 | JP3830800003 | 857226 | Bridgestone Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Bridgewater Bancshares Inc. | | | | | | | |
| 1 | | | | A2JGHD | US1086211034 | 809254 | Bridgewater Bancshares Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | BrightSpire Capital Inc. | | | | | | | |
| 1 | | | | A3CS7G | US10949T1097 | 809270 | BrightSpire Capital Inc., Registered Shs CL A DL-,01 | Put/Call | | | | | | |
| | | | | | | | Brightstar Lottery PLC | | | | | | | |
| 1 | | | | A14QUY | GB00BVG7F061 | 744098 | Brightstar Lottery PLC, Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | BrightView Holdings Inc. | | | | | | | |
| 1 | | | | A2JPBC | US10948C1071 | 807906 | BrightView Holdings Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Brii Biosciences Ltd. | | | | | | | |
| 1 | | | | A3CTND | KYG1645A1094 | 874485 | Brii Biosciences Ltd., Registered Shares DL -,000005 | Put/Call | | | | | | |
| | | | | | | | Brinker International Inc. | | | | | | | |
| 1 | | 01.01.00 - 11.10.06 | | 881396 | US1096411004 | 881396 | Brinker International Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Bristol-Myers Squibb Co. | | | | | | | |
| 1 | 1 : 0,6313 | 01.01.00 - 12.08.24 | | 850501 | US1101221083 | 850501 | Bristol-Myers Squibb Co., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Bristow Group Inc. | | | | | | | |
| 1 | | | | A2P6PL | US11040G1031 | 463171 | Bristow Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | British American Tobacco PLC | | | | | | | |
| 1 | | | | 916018 | GB0002875804 | 916018 | British American Tobacco PLC, Registered Shares LS -,25 | Put/Call | | | | | | |
| | | | | | | | British Telecommunications Ltd. | | | | | | | |
| 1000 | | 07.12.2028 | | 304399 | XS0097283096 | 869313 | British Telecommunications Ltd, LS-Bonds 1999(28) | Put/Call | | | 100,74 | 100,74 | 104,83 | 100,73 |
| | | | | | | | Brixmor Property Group Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1W514 | US11120U1051 | 725716 | Brixmor Property Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Broadcom Inc. | | | | | | | |
| 1 | | 01.01.00 - 01.07.24 | | A2JG9Z | US11135F1012 | 771047 | Broadcom Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| 1000 | 1000 : ** | 01.01.00 - 27.04.22<br>15.11.2032 | | A280UR | US11135FAS02 | 771047 | Broadcom Inc., DL-Notes 2020(20/32) | Put/Call | | | 91,63 | 91,42 | 99,71 | 90,8 |
| 1 | | | | A3ETW7 | CA11134P1009 | 771047 | Broadcom Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.) | Put/Call | | | | | | |
| | | | | | | | Broadridge Financial Solutions Inc. | | | | | | | |
| 1 | | 01.01.00 - 18.12.08 | | A0MMP1 | US11133T1034 | 229196 | Broadridge Financial Solutions, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Broadstone Net Lease Inc. | | | | | | | |
| 1 | | | | A2QR15 | US11135E2037 | 872609 | Broadstone Net Lease Inc., Registered Shares DL -,00025 | Put/Call | | | | | | |
| | | | | | | | Broadwind Inc. | | | | | | | |
| 1 | | | | A1J3B2 | US11161T2078 | 249165 | Broadwind Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Brockhaus Technologies AG | | | | | | | |
| 1 | 1 : 1 | 28.09.26 - 09.10.26 | | A2GSU4 | DE000A2GSU42 | 841908 | Brockhaus Technologies AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Brookdale Senior Living Inc. | | | | | | | |
| 1 | | | | A0HL7W | US1124631045 | 235257 | Brookdale Senior Living Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Brookfield Asset Management Ltd. | | | | | | | |
| 1 | | | | A3D2W7 | CA1130041058 | 780519 | Brookfield Asset Management Lt, Reg.Shares Cl.A Vtg. o.N. | Put/Call | | | | | | |
| | | | | | | | Brookfield Business Corp. | | | | | | | |
| 1 | | | | A422AG | CA1130061007 | 864133 | Brookfield Business Corp., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Brookfield Finance Inc. | | | | | | | |
| 1000 | | 23.09.2031 | | A4E1J9 | US11271LAR33 | 474998 | Brookfield Finance Inc., DL-Notes 2026(26/31) | Put/Call | | | 100,53 | 100,41 | 100,53 | 99,28 |
| 1000 | | 04.03.2054 | | A3LVFK | US11271LAL62 | 474998 | Brookfield Finance Inc., DL-Notes 2024(24/54) | Put/Call | | | 93,14 | 93,43 | 102,85 | 89,47 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Brother Industries Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.08.07 - 01.01.00 | | 857451 | JP3830000000 | 857451 | Brother Industries Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Brown-Forman Corp. | | | | | | | |
| 1 | | 01.01.00 - 04.03.03 | | 850530 | US1156371007 | 850530 | Brown-Forman Corp., Reg. Shares Class A DL -,15 | Put/Call | | | | | | |
| | | | | | | | Brunswick Corp. | | | | | | | |
| 1 | | 01.01.00 - 20.03.00 | | 850531 | US1170431092 | 850531 | Brunswick Corp., Registered Shares DL -,75 | Put/Call | | | | | | |
| | | | | | | | BT Group PLC | | | | | | | |
| 1 | 1 : 1 | 21.11.01 - 01.01.00 | | 794796 | GB0030913577 | 794796 | BT Group PLC, Registered Shares LS 0,05 | Put/Call | | | | | | |
| | | | | | | | BTG Consulting PLC | | | | | | | |
| 1 | | | | A0D9NA | GB00B0305S97 | 208327 | BTG Consulting PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | Bucher Industries AG | | | | | | | |
| 1 | | 31.05.11 - 03.02.12 | | A0EAHZ | CH0002432174 | 871653 | Bucher Industries AG, Namens-Aktien SF -,20 | Put/Call | | | | | | |
| | | | | | | | Buckle Inc. | | | | | | | |
| 1 | | | | 884929 | US1184401065 | 884929 | Buckle Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Budweiser Brewing Co. Apac Ltd. | | | | | | | |
| 1 | | | | A2PNDZ | KYG1674K1013 | 771797 | Budweiser Brew. Co. Apac Ltd., Registered Shares DL-,00001 | Put/Call | | | | | | |
| | | | | | | | Bufab AB | | | | | | | |
| 1 | | | | A41BGQ | SE0025010671 | 769232 | Bufab AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Build-A-Bear Workshop Inc. | | | | | | | |
| 1 | | | | A0DK8F | US1200761047 | 207489 | Build-A-Bear Workshop Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Builders Firstsource Inc. | | | | | | | |
| 1 | | | | A0ER15 | US12008R1077 | 403993 | Builders Firstsource Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Bulten AB | | | | | | | |
| 1 | | | | A1JGQU | SE0003849223 | 712102 | Bulten AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Bunge Global S.A. | | | | | | | |
| 1 | | | | A3EYCJ | CH1300646267 | 777919 | Bunge Global S.A., Namens-Aktien DL-,01 | Put/Call | | | | | | |
| | | | | | | | Bunzl PLC | | | | | | | |
| 1 | | | | A0ET3E | GB00B0744B38 | 857006 | Bunzl PLC, Registered Shares LS -,3214857 | Put/Call | | | | | | |
| | | | | | | | Burberry Group PLC | | | | | | | |
| 1 | | | | 691197 | GB0031743007 | 691197 | Burberry Group PLC, Registered Shares LS-,0005 | Put/Call | | | | | | |
| | | | | | | | Bure Equity AB | | | | | | | |
| 1 | 1 : 1 | 10.05.11 - 27.05.11 | | 887375 | SE0000195810 | 887375 | Bure Equity AB, Namn-Aktier NPV | Put/Call | | | | | | |
| | | | | | | | Burning Rock Biotech Ltd. | | | | | | | |
| 1 | | | | A40AE6 | US12233L2060 | 871936 | Burning Rock Biotech Ltd., Reg.Shs.(Sp.ADRs)/10 Cl.A o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Butterfly Network Inc. | | | | | | | |
| 1 | | | | A2QK02 | US1241551027 | 871773 | Butterfly Network Inc., Registered Shs Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | BXP Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 15.05.07 | | 907550 | US1011211018 | 907550 | BXP Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | BYD Co. Ltd. | | | | | | | |
| 1 | 9 : 4 | 01.01.00 - 15.09.11 | | A0M4W9 | CNE100000296 | 661746 | BYD Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | BYD Electronic [International] Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0M0HG | HK0285041858 | 272986 | BYD Electronic (Intl) Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | C-Rad AB | | | | | | | |
| 1 | | | | A0X93X | SE0002016352 | 278967 | C-Rad AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | C.H. Robinson Worldwide Inc. | | | | | | | |
| 1 | | | | A0HGF5 | US12541W2098 | 909939 | C.H. Robinson Worldwide Inc., Registered Shs (new) DL -,10 | Put/Call | | | | | | |
| | | | | | | | C.T.S. Corp. | | | | | | | |
| 1 | | | | 850843 | US1265011056 | 850843 | C.T.S. Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | CA Immobilien Anlagen AG | | | | | | | |
| 1 | 1 : 1 | 14.04.21 - 14.07.21 | | 876520 | AT0000641352 | 876520 | CA Immobilien Anlagen AG, Inhaber-Aktien o.N. | Put/Call | | 124996 | | | | |
| | | | | | | | Cabka N.V. | | | | | | | |
| 1 | | | | A2QJL0 | NL00150000S7 | 757505 | Cabka N.V., Aandelen naam DSC2 Shs EO,-01 | Put/Call | | | | | | |
| | | | | | | | Cable One Inc. | | | | | | | |
| 1 | | | | A14UKB | US12685J1051 | 471325 | Cable One Inc., Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Cabot Corp. | | | | | | | |
| 1 | | | | 856744 | US1270551013 | 856744 | Cabot Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Cactus Inc. | | | | | | | |
| 1 | | | | A2JC5K | US1272031071 | 809087 | Cactus Inc., Registered Shs Cl.A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Cadence Design Systems Inc. | | | | | | | |
| 1 | | | | 873567 | US1273871087 | 873567 | Cadence Design Systems Inc., Registered Shares DL 0,01 | Put/Call | | | | | | |
| | | | | | | | Cadiz Inc. | | | | | | | |
| 1 | | | | A0BK9G | US1275372076 | 886990 | Cadiz Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Caesarstone Ltd. | | | | | | | |
| 1 | | | | A1JV50 | IL0011259137 | 713982 | Caesarstone Ltd., Registered Shares IS -,04 | Put/Call | | | | | | |
| | | | | | | | Cairo Communication S.p.A. | | | | | | | |
| 1 | | 07.04.25 - 07.05.25 | | A0NEXV | IT0004329733 | 940075 | Cairo Communication S.p.A., Azioni nom. EO o. N. | Put/Call | | | | | | |
| | | | | | | | Caixa Geral de Depósitos S.A. | | | | | | | |
| 100000 | | 20.10.2030 | | A4E2K6 | PTCGDAOM0005 | 473057 | Caixa Geral de Depósitos S.A., EO-FLR Preferred MTN 26(29/30) | Put/Call | | | 100,28 | 100,17 | 100,28 | 99,69 |
| | | | | | | | Calbee Inc. | | | | | | | |
| 1 | | | | A1JH47 | JP3220580009 | 711659 | Calbee Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Caledonia Mining Corp. PLC | | | | | | | |
| 1 | | | | A2DY13 | JE00BF0XVB15 | 840984 | Caledonia Mining Corp. PLC, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Caleres Inc. | | | | | | | |
| 1 | | | | A14T37 | US1295001044 | 860860 | Caleres Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Calfrac Well Services Ltd. | | | | | | | |
| 1 | | | | A2QE6Z | CA1295844056 | 225943 | Calfrac Well Services Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | California Water Service Group | | | | | | | |
| 1 | | | | 850556 | US1307881029 | 850556 | California Water Service Group, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Calix Inc. | | | | | | | |
| 1 | | | | A1CVEW | US13100M5094 | 282012 | Calix Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Callaway Golf Co. | | | | | | | |
| 1 | | | | 883644 | US1311931042 | 883644 | Callaway Golf Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Caltagirone S.p.A. | | | | | | | |
| 1 | 25 : 13 | | | 879496 | IT0003127930 | 879496 | Caltagirone S.p.A., Azioni nom. EO 1 | Put/Call | | | | | | |
| | | | | | | | Calumet Inc. | | | | | | | |
| 1 | | | | A40GBG | US1314281049 | 890201 | Calumet Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Camden Property Trust | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 07.06.00 | | 985335 | US1331311027 | 985335 | Camden Property Trust, Reg. Shs of Benef. Int.DL-,01 | Put/Call | | | | | | |
| | | | | | | | Cameco Corp. | | | | | | | |
| 1 | 1 : 3,03599 | 01.01.00 - 26.02.10 | | 882017 | CA13321L1085 | 882017 | Cameco Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Campbells Co. | | | | | | | |
| 1 | | 01.01.00 - 08.02.19 | | 850561 | US1344291091 | 850561 | Campbells Co., Registered Shares DL -,0375 | Put/Call | | | | | | |
| | | | | | | | Camping World Holdings Inc. | | | | | | | |
| 1 | | | | A2AR5B | US13462K1097 | 803252 | Camping World Holdings Inc., Reg. Shares Class A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Canaccord Genuity Group Inc. | | | | | | | |
| 1 | | 14.06.23 - 01.01.00 | | A0B6V4 | CA1348011091 | 231880 | Canaccord Genuity Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Canada, Government of... | | | | | | | |
| 1000 | | 01.03.2032 | | A4E2YB | CA135087V434 | 463223 | Canada, CD-Bonds 2026(32) | Put/Call | | | 100,49 | 100,51 | 100,51 | 99,4 |
| 1000 | | 01.06.2059 | | A4EYDY | CA135087U857 | 463223 | Canada, CD-Bonds 2026(59) | Put/Call | | | 95,05 | 95,26 | 96,59 | 89,91 |
| | | | | | | | Canadian Apartment Properties Real Estate Investment Trust | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 26.02.10 | | 602282 | CA1349211054 | 602282 | Cdn Apartm. Prop. R.Es.Inv.Tr., Reg. Trust Units o.N. | Put/Call | | | | | | |
| | | | | | | | Canadian Imperial Bank of Commerce | | | | | | | |
| 1000 | | 29.10.2032 | | A4E226 | XS3552745518 | 850576 | Canadian Imperial Bk of Comm., EO-FLR Med.-Term Nts 26(31/32) | Put/Call | | | 100,56 | 100,4 | 100,56 | 99,39 |
| 1 | 1 : 6,72838 | 01.01.00 - 19.03.26 | | 850576 | CA1360691010 | 850576 | Canadian Imperial Bk of Comm., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Canadian National Railway Co. | | | | | | | |
| 1 | 1 : 5,65057 | 01.01.00 - 13.08.15 | | 897879 | CA1363751027 | 451712 | Canadian National Railway Co., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Canon Inc. | | | | | | | |
| 1 | 1 : 1 | 06.05.04 - 01.01.00 | | 853055 | JP3242800005 | 853055 | Canon Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Cantargia AB | | | | | | | |
| 1 | | | | A2JAZX | SE0006371126 | 804092 | Cantargia AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Capgemini SE | | | | | | | |
| 1 | 1 : 1 | | | 869858 | FR0000125338 | 869858 | Capgemini SE, Actions Port. EO 8 | Put/Call | | | | | | |
| | | | | | | | Capita PLC | | | | | | | |
| 1 | | | | A4189D | GB00BPCT7534 | 896510 | Capita PLC, Registered Shares LS -,31 | Put/Call | | | | | | |
| | | | | | | | Capital City Bank Group Inc. | | | | | | | |
| 1 | | | | 923192 | US1396741050 | 923192 | Capital City Bank Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Capital One Financial Corp. | | | | | | | |
| 1 | | 01.01.00 - 17.05.23 | | 893413 | US14040H1059 | 893413 | Capital One Financial Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Capital Southwest Corp. | | | | | | | |
| 1 | | | | 923189 | US1405011073 | 923189 | Capital Southwest Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | CapitaLand Ascendas REIT | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 24.02.12 | | 157700 | SG1M77906915 | 225089 | CapitaLand Ascendas REIT, Registered Units o.N. | Put/Call | | | | | | |
| | | | | | | | CapitaLand Integrated Commercial Trust | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 691418 | SG1M51904654 | 691418 | CapitaLand Integrated Comm.Tr., Registered Units o.N. | Put/Call | | | | | | |
| | | | | | | | CapitaLand Investment Ltd. | | | | | | | |
| 1 | | | | A3C2HL | SGXE62145532 | 776588 | CapitaLand Investment Ltd, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Capricor Therapeutics Inc. | | | | | | | |
| 1 | | | | A2PLU4 | US14070B3096 | 295292 | Capricor Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Capricorn Energy PLC | | | | | | | |
| 1 | | | | A403SD | GB00BNKT5L33 | 885413 | Capricorn Energy PLC, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Captor Therapeutics S.A. | | | | | | | |
| 1 | | | | A3CNAX | PLCPTRT00014 | 758002 | Captor Therapeutics S.A., Inhaber-Aktien ZY -,10 | Put/Call | | | | | | |
| | | | | | | | Carasent AB | | | | | | | |
| 1 | | | | A40X1Q | SE0023261599 | 890648 | Carasent AB, Namn-Aktier AK o.N. | Put/Call | | | | | | |
| | | | | | | | Card Factory PLC | | | | | | | |
| 1 | | | | A114CM | GB00BLY2F708 | 743728 | Card Factory PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Cardiff Oncology Inc. | | | | | | | |
| 1 | | | | A2P4GU | US14147L1089 | 233623 | Cardiff Oncology Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Cardinal Health Inc. | | | | | | | |
| 1 | | 01.01.00 - 04.04.18 | | 880206 | US14149Y1082 | 880206 | Cardinal Health Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Care Property Invest S.A. | | | | | | | |
| 1 | 1 : 1 | | | A110SW | BE0974273055 | 922361 | Care Property Invest S.A., Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | CareCloud Inc. | | | | | | | |
| 1 | | | | A2PHF8 | US14167R1005 | 769931 | CareCloud Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Careium AB | | | | | | | |
| 1 | | | | A3C8W1 | SE0017131824 | 773779 | Careium AB, Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Carel Industries S.p.A. | | | | | | | |
| 1 | | | | A2JNAJ | IT0005331019 | 706062 | Carel Industries S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | CareTrust REIT Inc. | | | | | | | |
| 1 | 1 : 1 | | | A11398 | US14174T1079 | 743729 | CareTrust REIT Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Cargojet Inc. | | | | | | | |
| 1 | | | | A2PKMF | CA14179V5036 | 712107 | Cargojet Inc., Reg.Shs Variable Voting o.N. | Put/Call | | | | | | |
| | | | | | | | CarGurus Inc. | | | | | | | |
| 1 | | | | A2DX5H | US1417881091 | 806500 | CarGurus Inc., Registered Shs Cl.A DL-,001 | Put/Call | | | | | | |
| | | | | | | | Caris Life Sciences Inc. | | | | | | | |
| 1 | | | | A41A14 | US1421521071 | 891097 | Caris Life Sciences Inc., Registered Shares Cl. A o.N. | Put/Call | | | | | | |
| | | | | | | | Carl Zeiss Meditec AG | | | | | | | |
| 1 | | | | A0YGQ7 | US14218T1051 | 531370 | Carl Zeiss Meditec AG, Namens-Akt.(Unsp.ADRs) 1/o.N ausgestellt von: The Bank of New York Mellon, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Carlisle Cos. Inc. | | | | | | | |
| 1 | | | | 871884 | US1423391002 | 871884 | Carlisle Cos. Inc., Registered Shares DL 1 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carlsberg AS | | | | | | | |
| 1 | | | | 861061 | DK0010181759 | 854095 | Carlsberg AS, Navne-Aktier B DK 20 | Put/Call | | | | | | |
| | | | | | | | Carlsmed Inc. | | | | | | | |
| 1 | | | | A41CM7 | US14280C1053 | 824202 | Carlsmed Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Carmax Inc. | | | | | | | |
| 1 | | 01.01.00 - 29.07.20 | | 662604 | US1431301027 | 662604 | Carmax Inc., Registered Shares DL -,50 | Put/Call | | | | | | |
| | | | | | | | Carmila S.A.S. | | | | | | | |
| 1 | 1 : 1 | 25.07.14 - 14.08.14 | | A0YFKD | FR0010828137 | 929005 | Carmila S.A.S., Actions Port. EO 6 | Put/Call | | | | | | |
| | | | | | | | CarParts.com Inc. | | | | | | | |
| 1 | | | | A429H5 | US14427M2061 | 238499 | CarParts.com Inc., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Carrefour S.A. | | | | | | | |
| 1 | 1 : 6 | 03.05.99 - 01.01.00 | | 852362 | FR0000120172 | 852362 | Carrefour S.A., Actions Port. EO 2,5 | Put/Call | | | | | | |
| | | | | | | | Carrier Global Corp. | | | | | | | |
| 1 | | 01.01.00 - 21.01.21 | | A2P1UY | US14448C1045 | 484349 | Carrier Global Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| 1000 | | 29.11.2032 | | A3LT01 | XS2751689048 | 484349 | Carrier Global Corp., EO-Notes 2024(24/32) | Put/Call | | | 101,95 | 101,82 | 107,05 | 100 |
| | | | | | | | Cars.com Inc. | | | | | | | |
| 1 | | | | A2DRMF | US14575E1055 | 803972 | Cars.com Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Carter's Inc. | | | | | | | |
| 1 | | | | 777514 | US1462291097 | 310143 | Carter's Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Cascades Inc. | | | | | | | |
| 1 | | 21.09.12 - 15.02.13 | | 910859 | CA1469001053 | 400145 | Cascades Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Caseys General Stores | | | | | | | |
| 1 | | 01.01.00 - 25.08.10 | | 885039 | US1475281036 | 885039 | Casey's General Stores Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Casio Computer Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.09.04 - 01.01.00 | | 859901 | JP3209000003 | 859901 | Casio Computer Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Cass Information Systems Inc. | | | | | | | |
| 1 | 1 : 1 | | | 917071 | US14808P1093 | 917071 | Cass Information Systems Inc., Registered Shares DL -,50 | Put/Call | | | | | | |
| | | | | | | | Castellum AB | | | | | | | |
| 1 | 1 : 4 | 02.06.00 - 05.07.00 | | 906997 | SE0000379190 | 906997 | Castellum AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Catella AB | | | | | | | |
| 1 | | | | 885227 | SE0000188518 | 885227 | Catella AB, Namn-Aktier B SK 2 | Put/Call | | | | | | |
| | | | | | | | Catena AB | | | | | | | |
| 1 | | | | A0JKZH | SE0001664707 | 228284 | Catena AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Caterpillar Financial Services Corp. | | | | | | | |
| 1000 | | 15.10.2027 | | A3L2V7 | US14913UAR14 | 197345 | Caterpillar Fin.Services Corp., DL-Medium-Term Nts 2024(24/27) | Put/Call | | | 99,74 | 99,71 | 101,25 | 99,46 |
| 1000 | | 16.08.2029 | | A3L2V8 | US14913UAQ31 | 197345 | Caterpillar Fin.Services Corp., DL-Medium-Term Nts 2024(24/29) | Put/Call | | | 98,5 | 98,39 | 101,82 | 97,34 |
| 1000 | | 28.08.2028 | | A4EZ4S | XS3485519147 | 197345 | Caterpillar Fin.Services Corp., EO-FLR Med.-Term Nts 2026(28) | Put/Call | | | 99,92 | 99,93 | 99,96 | 99,9 |
| | | | | | | | Caterpillar Inc. | | | | | | | |
| 1000 | | 15.05.2035 | | A4EBDD | US149123CL34 | 850598 | Caterpillar Inc., DL-Notes 2025(25/35) | Put/Call | | | 98,81 | 98,73 | 104,7 | 95,87 |
| 1 | | | | A3ETW1 | CA14913M1086 | 850598 | Caterpillar Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.) | Put/Call | | | | | | |
| | | | | | | | Cathay General Bancorp | | | | | | | |
| 1 | | | | 923184 | US1491501045 | 923184 | Cathay General Bancorp, Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Cato Corp. | | | | | | | |
| 1 | | | | 881902 | US1492051065 | 881902 | Cato Corp., Reg. Shares Class A DL -,0333 | Put/Call | | | | | | |
| | | | | | | | Cavendish Hydrogen ASA | | | | | | | |
| 1 | | | | A40EDQ | NO0013219535 | 823915 | Cavendish Hydrogen ASA, Navne-Aksjer NK -,20 | Put/Call | | | | | | |
| | | | | | | | CBo Territoria | | | | | | | |
| 1 | | | | A0E9TF | FR0010193979 | 227237 | CBo Territoria, Actions au Porteur EO 1,32 | Put/Call | | | | | | |
| | | | | | | | Cboe Global Markets Inc. | | | | | | | |
| 1 | | | | A1CZTX | US12503M1080 | 720748 | Cboe Global Markets Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | cBrain A/S | | | | | | | |
| 1 | | | | A0JDT8 | DK0060030286 | 235859 | cBrain A/S, Navne Aktier DK -,25 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CBRE Group Inc. | | | | | | | |
| 1 | | | | A1JLYH | US12504L1098 | 231279 | CBRE Group Inc., Reg. Shares Class A DL -,01 | Put/Call | | | | | | |
| | | | | | | | CCL Industries Inc. | | | | | | | |
| 1 | | | | 869653 | CA1249003098 | 869653 | CCL Industries Inc., Registered Shares Class B o.N. | Put/Call | | | | | | |
| | | | | | | | CD Projekt Red S.A. | | | | | | | |
| 1 | | | | A2QKR9 | US1251051066 | 534356 | CD Projekt Red S.A., Inh.-Akt.(Unsp.ADRs)/1/4 o.N. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | Put/Call | | | | | | |
| | | | | | | | CDW Corp. | | | | | | | |
| 1 | | | | A1W0KL | US12514G1085 | 459973 | CDW Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Cegedim S.A. | | | | | | | |
| 1 | 1 : 1 | 28.04.98 - 01.01.00 | | 895036 | FR0000053506 | 895036 | Cegedim S.A., Actions Port. EO 0,9528 | Put/Call | | | | | | |
| | | | | | | | CellaVision AB | | | | | | | |
| 1 | | | | A0NEVD | SE0000683484 | 276316 | CellaVision AB, Namn-Aktier SK -,15 | Put/Call | | | | | | |
| | | | | | | | Celldex Therapeutics Inc. | | | | | | | |
| 1 | | | | A2PEAB | US15117B2025 | 874446 | Celldex Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Cellectis | | | | | | | |
| 1 | | | | A14QZE | US15117K1034 | 247807 | Cellectis, Act.Nom.(Sp.ADRs)/1 EO -,05, ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Cellnex Telecom S.A. | | | | | | | |
| 1 | | | | A2QHRA | US15117X1054 | 768477 | Cellnex Telecom S.A., Acc. Port.(Unsp.ADRs)1/2 o.N. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | Put/Call | | | | | | |
| 1 | | | | A14RZD | ES0105066007 | 768477 | Cellnex Telecom S.A., Acciones Port. EO -,25 | Put/Call | | | | | | |
| | | | | | | | Celon Pharma S.A. | | | | | | | |
| 1 | | | | A2DJW6 | PLCLNPH00015 | 744714 | Celon Pharma S.A., Inhaber-Aktien ZY -,10 | Put/Call | | | | | | |
| | | | | | | | Cementos Pacasmayo S.A.A. | | | | | | | |
| 1 | | | | A2DMHF | US15126Q2084 | 273419 | Cementos Pacasmayo S.A.A., Reg. Shares (ADRs)/1,5 NS 1, ausgestellt von: | Put/Call | | | | | | |
| | | | | | | | Cemex S.A.B. de C.V. | | | | | | | |
| 1 | 1 : 1 | 30.08.99 - 01.01.00 | | 912286 | MXP225611567 | 882663 | Cemex S.A.B. de C.V., Ct.Ptg.O.nom.(2SHS A+1SHS B)oN | Put/Call | | | | | | |
| | | | | | | | Cencora Inc. | | | | | | | |
| 1 | | 01.01.00 - 20.01.17 | | 766149 | US03073E1055 | 707136 | Cencora Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | CENIT AG | | | | | | | |
| 1 | 1 : 4 | | | 540710 | DE0005407100 | 540710 | CENIT AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Centene Corp. | | | | | | | |
| 1 | | 01.01.00 - 04.09.25 | | 766458 | US15135B1017 | 766458 | Centene Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | CenterPoint Energy Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 19.05.20 | | 854566 | US15189T1079 | 854566 | CenterPoint Energy Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Centerspace | | | | | | | |
| 1 | | | | A2QLHY | US15202L1070 | 657851 | Centerspace, Reg. Shs of Benef. Int. o.N. | Put/Call | | | | | | |
| | | | | | | | Central Asia Metals PLC | | | | | | | |
| 1 | | | | A1C6T4 | GB00B67KBV28 | 721424 | Central Asia Metals PLC, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Central Japan Railway Co. | | | | | | | |
| 1 | 1 : 1 | 01.10.12 - 01.01.00 | | A0RB3P | US1537661001 | 908593 | Central Japan Railway Co., Reg. Shares (ADRs) 1/1000/o.N., ausgestellt von: Deutsche Bank, Citiban k and JPMorgan | Put/Call | | | | | | |
| | | | | | | | Centrica PLC | | | | | | | |
| 1 | | | | A0DK6K | GB00B033F229 | 905218 | Centrica PLC, Reg. Shares LS -,061728395 | Put/Call | | | | | | |
| | | | | | | | centrotherm international AG | | | | | | | |
| 1 | | | | A1TNMM | DE000A1TNMM9 | 236529 | centrotherm international AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Century Casinos Inc. | | | | | | | |
| 1 | | | | 889628 | US1564921005 | 889628 | Century Casinos Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Century Communities Inc. | | | | | | | |
| 1 | | | | A114W9 | US1565043007 | 469163 | Century Communities Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Cerenome Inc. | | | | | | | |
| 1 | | | | A422GY | US72941H8060 | 940682 | Cerenome Inc., Registered Shares o.N. | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ceres Power Holdings PLC | | | | | | | |
| 1 | | | | A2QRX9 | US1567761069 | 232660 | Ceres Power Holdings PLC, Reg. Shares (Unsp.ADR)/1 o.N., ausgestellt von: Citibank N.A.,N.Y. | Put/Call | | | | | | |
| 1 | | | | A2NB49 | GB00BG5KQW09 | 232660 | Ceres Power Holdings PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | Cerus Corp. | | | | | | | |
| 1 | | | | 905249 | US1570851014 | 905249 | Cerus Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | CervoMed Inc. | | | | | | | |
| 1 | | | | A3ES01 | US15713L1098 | 912516 | CervoMed Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | CES Energy Solutions Corp. | | | | | | | |
| 1 | | | | A2DY1M | CA15713J1049 | 710813 | CES Energy Solutions Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | CF Industries Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 22.03.10 | | A0ES9N | US1252691001 | 203944 | CF Industries Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | CGI Inc. | | | | | | | |
| 1 | | | | A2PDWM | CA12532H1047 | 912483 | CGI Inc., Reg.Shs Class A (Sub.Vtg) o.N. | Put/Call | | | | | | |
| | | | | | | | CGN Mining Co. Ltd. | | | | | | | |
| 1 | | | | A1JSAT | KYG2029E1052 | 551395 | CGN Mining Co. Ltd., Registered Shares HD -,01 | Put/Call | | | | | | |
| | | | | | | | CGN Power Co. Ltd. | | | | | | | |
| 1 | | | | A12FS9 | CNE100001T80 | 768882 | CGN Power Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | CGX Energy Inc. | | | | | | | |
| 1 | | | | A1W2NW | CA1254055066 | 930186 | CGX Energy Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Chagee Holdings Ltd. | | | | | | | |
| 1 | | | | A415NW | US15743P1049 | 787949 | Chagee Holdings Ltd., Reg. Shares (ADS) o.N. | Put/Call | | | | | | |
| | | | | | | | Champions Oncology Inc. | | | | | | | |
| 1 | | | | A14X6S | US15870P3073 | 915533 | Champions Oncology Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Channel Infrastructure NZ Ltd. | | | | | | | |
| 1 | | | | 724569 | NZNZRE0001S9 | 724569 | Channel Infrastructure NZ Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Chaowei Power Holdings Ltd. | | | | | | | |
| 1 | | | | A1C1F2 | KYG204791043 | 720930 | Chaowei Power Holdings Ltd, Registered Shs REG S HD -,01 | Put/Call | | | | | | |
| | | | | | | | ChargePoint Holdings Inc. | | | | | | | |
| 1 | | | | A41CHV | US15961R3030 | 860580 | ChargePoint Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Charles River Laboratories International Inc. | | | | | | | |
| 1 | | | | 939391 | US1598641074 | 939391 | Charles River Labs Intl Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Charles Schwab Corp. | | | | | | | |
| 1 | | 01.01.00 - 31.07.07 | | 874171 | US8085131055 | 874171 | Charles Schwab Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| 1000 | | | | A286PF | US808513BJ38 | 874171 | Charles Schwab Corp., 4%Dep.Sh.rep.1/100th In.Sh.Fix | Put/Call | | | | | | |
| | | | | | | | Charlottes Web Holdings Inc. | | | | | | | |
| 1 | | | | A2N434 | CA16106R1091 | 763207 | Charlottes Web Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Charoen Pokphand Foods PCL | | | | | | | |
| 1 | | | | A1JUZ7 | TH0101A10Z19 | 885591 | Charoen Pokphand Foods PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | | | | |
| | | | | | | | Charter Communications Inc. [Del.] | | | | | | | |
| 1 | | | | A2AJX9 | US16119P1084 | 744626 | Charter Communications Inc., Reg. Sh. Class A DL-,001 | Put/Call | | | | | | |
| | | | | | | | Check Point Software Technologies Ltd. | | | | | | | |
| 1 | | | | 901638 | IL0010824113 | 901638 | Check Point Software Techs Ltd, Registered Shares IS -,01 | Put/Call | | | | | | |
| | | | | | | | Checkin.com Group AB | | | | | | | |
| 1 | | | | A3CQUU | SE0015810502 | 873750 | Checkin.com Group AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Cheetah Mobile Inc. | | | | | | | |
| 1 | | | | A3DTM9 | US1630752038 | 769609 | Cheetah Mobile Inc., R.ShsA(ADRs)/50 New DL-,000025 | Put/Call | | | | | | |
| | | | | | | | Cheffelo AB | | | | | | | |
| 1 | | | | A2QRYM | SE0015556873 | 757897 | Cheffelo AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Chefs Warehouse Inc. | | | | | | | |
| 1 | | | | A1H9UZ | US1630861011 | 722504 | Chefs Warehouse Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Chegg Inc. | | | | | | | |
| 1 | | | | A1W4ER | US1630921096 | 725582 | Chegg Inc., Registered Shares DL -,001 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Chemed Corp. | | | | | | | |
| 1 | | | | A0CBF4 | US16359R1032 | 852657 | Chemed Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Cheniere Energy Inc. | | | | | | | |
| 1 | | | | 580884 | US16411R2085 | 909220 | Cheniere Energy Inc., Registered Shares DL -,003 | Put/Call | | | | | | |
| | | | | | | | Cheplapharm Arzneimittel GmbH | | | | | | | |
| 1000 | | 30.10.2033 | | A5GS58 | XS3539366115 | 153210 | Cheplapharm Arzneimittel GmbH, Anleihe v.26(26/33) | Put/Call | | | 100,85 | 100,81 | 100,85 | 100,25 |
| | | | | | | | Cherry SE | | | | | | | |
| 1 | | | | A41YFJ | DE000A41YFJ9 | 874072 | Cherry SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Chervon Holdings Ltd. | | | | | | | |
| 1 | | | | A3CPA6 | HK0000811882 | 863280 | Chervon Holdings Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Chesapeake Utilities Corp. | | | | | | | |
| 1 | | | | 899500 | US1653031088 | 899500 | Chesapeake Utilities Corp., Registered Shares DL -,4867 | Put/Call | | | | | | |
| | | | | | | | Chesnara PLC | | | | | | | |
| 1 | | | | A0B9NW | GB00B00FPT80 | 225955 | Chesnara PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | Chile, Republik | | | | | | | |
| 5000 | | 14.10.2031 | | A4E212 | CH1585337681 | 466590 | Chile, Republik, SF-Notes 2026(31/31) | Put/Call | | | 101,35 | 101,3 | 101,35 | 100,84 |
| 5000 | | 14.10.2036 | | A4E13E | CH1585337699 | 466590 | Chile, Republik, SF-Notes 2026(36/36) | Put/Call | | | 102,82 | 102,76 | 102,82 | 101,58 |
| | | | | | | | China Automotive Systems Inc. | | | | | | | |
| 1 | | | | A41E9M | KYG2125H1011 | 832041 | China Automotive Systems Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | China BlueChemical Ltd. | | | | | | | |
| 1 | | | | A0M4XC | CNE1000002D0 | 228699 | China BlueChemical Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Cinda Asset Management Co. Ltd. | | | | | | | |
| 1 | | | | A1W929 | CNE100001QS1 | 769073 | China Cinda Asset Mgmt Co.Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Coal Energy Co. Ltd. | | | | | | | |
| 1 | | | | A0M4ZT | CNE100000528 | 228880 | China Coal Energy Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Communications Services Corp. Ltd. | | | | | | | |
| 1 | | | | A0M4XE | CNE1000002G3 | 228863 | China Cmnctns Srvcs Corp.Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Construction Bank Corp. | | | | | | | |
| 1 | | | | A0M4XF | CNE1000002H1 | 409128 | China Construction Bank Corp., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China East Education Holdings Ltd. | | | | | | | |
| 1 | | | | A2PLHZ | KYG2120T1004 | 771702 | China East Education Holdings, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | China Eastern Airlines Corp. Ltd. | | | | | | | |
| 1 | | 12.01.10 - 14.01.10 | | A0M4XH | CNE1000002K5 | 905177 | China Eastern Airlines Corp.Lt, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Everbright Bank Co. Ltd. | | | | | | | |
| 1 | | | | A1XA6F | CNE100001QW3 | 710684 | China Everbright Bank Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Everbright Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 885573 | HK0165000859 | 885573 | China Everbright Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | China Everbright Water Ltd. | | | | | | | |
| 1 | 1 : 1 | 19.01.15 - 01.01.00 | | A12HLR | BMG2116Y1057 | 206450 | China Everbright Water Ltd., Registered Shares HD 1 | Put/Call | | | | | | |
| | | | | | | | China Foods Ltd. | | | | | | | |
| 1 | | | | A0MQ7Y | BMG2154F1095 | 886404 | China Foods Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | China Gas Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 18.12.17 - 12.01.18 | | 931817 | BMG2109G1033 | 931817 | China Gas Holdings Ltd., Registered Shares HD -,01 | Put/Call | | | | | | |
| | | | | | | | China High-Speed Transmission Equipment Group Co. Ltd. | | | | | | | |
| 1 | 2 : 5 | 31.10.16 - 05.12.16 | | A0MUT4 | KYG2112D1051 | 249227 | China High-Speed Trans.Equip., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | China International Capital Corp. Ltd. | | | | | | | |
| 1 | | | | A14213 | CNE100002359 | 744414 | China Intl. Capital Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Jinmao Holdings Group Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0MYNN | HK0817039453 | 271203 | China Jinmao Holdings Grp Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | China Life Insurance Co. Ltd. | | | | | | | |
| 1 | | | | A0M4XJ | CNE1000002L3 | 225406 | China Life Insurance Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | China Literature Ltd. | | | | | | | |
| 1 | | | | A2H5WZ | KYG2121R1039 | 744882 | China Literature Ltd., Reg. Shares HD -,00002 | Put/Call | | | | | | |
| | | | | | | | China Medical System Holdings Ltd. | | | | | | | |
| 1 | | | | A1JLYP | KYG211081248 | 276171 | China Medical System Holdings, Reg. Consolid. Shares DL-,005 | Put/Call | | | | | | |
| | | | | | | | China Meidong Auto Holdings Ltd. | | | | | | | |
| 1 | | 01.01.00 - 01.01.00 | | A1W98X | KYG211921021 | 769099 | China Meidong Auto Hldgs Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | China Mengniu Dairy Co. Ltd. | | | | | | | |
| 1 | | | | A0B5T9 | KYG210961051 | 206884 | China Mengniu Dairy Co. Ltd., Registered Shs REG S HD -,10 | Put/Call | | | | | | |
| | | | | | | | China Merchants Bank Co. Ltd. | | | | | | | |
| 1 | | | | A0M4XK | CNE1000002M1 | 194012 | China Merchants Bank Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Merchants Port Holdings Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 884558 | HK0144000764 | 884558 | China Merchants Port Hldgs Co., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | China Merchants Securities Co. Ltd. | | | | | | | |
| 1 | | | | A2ASW8 | CNE1000029Z6 | 297194 | China Merchants Secur.Co.Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Minsheng Banking Corp. Ltd. | | | | | | | |
| 1 | | | | A0YE04 | CNE100000HF9 | 591077 | China Minsheng Banking Corp., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Modern Dairy Holdings Ltd. | | | | | | | |
| 1 | | 14.02.17 - 21.03.17 | | A1C9HR | KYG215791008 | 721676 | China Modern Dairy Hldgs Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | China National Building Material Co. Ltd. | | | | | | | |
| 1 | | 27.01.25 - 05.03.25 | | A0M4XL | CNE1000002N9 | 255093 | China Natl Build. Mat. Co. Ltd, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China New Higher Education Group Ltd. | | | | | | | |
| 1 | | | | A2DQEM | KYG2163K1076 | 803886 | China New Higher Ed.Grp Ltd., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | China Nonferrous Mining Corp. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A1JZ16 | HK0000112026 | 714373 | China Nonferrous Mining Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | China Oil & Gas Group Ltd. | | | | | | | |
| 1 | | | | A0LC0U | BMG2155W1010 | 915538 | China Oil & Gas Group Ltd., Registered Shares New HD -,01 | Put/Call | | | | | | |
| | | | | | | | China Oilfield Services Ltd. | | | | | | | |
| 1 | | | | A0M4XM | CNE1000002P4 | 225022 | China Oilfield Services Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Overseas Land & Investment Ltd. | | | | | | | |
| 1 | 1 : 1 | 02.04.20 - 14.05.20 | | 884705 | HK0688002218 | 884705 | China Ov.Land & Inv. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | China Pacific Insurance [Group] Co. Ltd. | | | | | | | |
| 1 | | | | A0NHPX | CNE1000009Q7 | 276020 | China Pacific Insurance(Grp)Co, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Petroleum & Chemical Corp. | | | | | | | |
| 1 | | | | A0M4XN | CNE1000002Q2 | 578955 | China Petroleum & Chemi. Corp., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Railway Group Ltd. | | | | | | | |
| 1 | | | | A0M8JF | CNE1000007Z2 | 265177 | China Railway Group Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Railway Signal & Communication Corp. Ltd. | | | | | | | |
| 1 | | | | A14XHK | CNE1000021L3 | 727403 | China Railway Sig.&Com.Co.Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Resources Beer [Holdings] Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 30.10.15 - 02.12.15 | | 884684 | HK0291001490 | 884684 | China Resources Beer(Hldgs)Co., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | China Resources Building Materials Technology Holdings Ltd. | | | | | | | |
| 1 | | | | A0YA4J | KYG2113L1068 | 281384 | China Res.Bui.Mat.Tech.Hld.Ltd, Registered Shares HD-,10 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | China Resources Gas Group Ltd. | | | | | | | |
| 1 | | | | A0RDZ8 | BMG2113B1081 | 935229 | China Resources Gas Group Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | China Resources Land Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 903621 | KYG2108Y1052 | 903621 | China Resources Land Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | China Resources Power Holdings Co. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | SF 1,62 | 784581 | HK0836012952 | 201964 | China Resources Power Hldgs Co, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | China Sanjiang Fine Chemicals Company Ltd. | | | | | | | |
| 1 | | | | A1C4XD | KYG211861045 | 721276 | China Sanjiang Fine Chem.Co., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | China Shenhua Energy Co. Ltd. | | | | | | | |
| 1 | | | | A0M4XP | CNE1000002R0 | 203833 | China Shenhua Energy Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Shuifa Singyes Energy Holdings Ltd. | | | | | | | |
| 1 | | 20.05.11 - 01.01.00 | | A1JJT8 | BMG2161E1113 | 296148 | China Shuifa Singyes En. HLDGS, Registered Shares USD -,01 | Put/Call | | | | | | |
| | | | | | | | China Southern Airlines Co. Ltd. | | | | | | | |
| 1 | | | | A0M4XR | CNE1000002T6 | 907982 | China Southern Airlines Co.Ltd, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Taiping Insurance Holdings Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0YA1F | HK0000055878 | 615120 | CN Taiping Insur.Hldgs Co.Ltd., Reg.Shs (Board Lot 200) o.N. | Put/Call | | | | | | |
| | | | | | | | China Tower Corp. Ltd. | | | | | | | |
| 1 | | | | A3E4ZN | CNE100006V65 | 745338 | China Tower Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Travel International Investment Hong Kong Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 888263 | HK0308001558 | 888263 | China Travel Intl Inv. HK Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | China Vanke Co. Ltd. | | | | | | | |
| 1 | | | | A1163C | CNE100001SR9 | 887920 | China Vanke Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | China Yuchai International Ltd. | | | | | | | |
| 1 | | | | 893697 | BMG210821051 | 893697 | China Yuchai International Ltd, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Chiron Real Estate Inc. | | | | | | | |
| 1 | | | | A41G72 | US37954A3032 | 767628 | Chiron Real Estate Inc., Reg.Shares New DL-,001 | Put/Call | | | | | | |
| | | | | | | | Chocoladefabriken Lindt & Sprüngli AG | | | | | | | |
| 1 | 1 : 5 | 02.08.22 - 31.07.24 | | 859568 | CH0010570759 | 859567 | Chocoladef. Lindt & Sprüngli, vink.Namens-Aktien SF 100 | Put/Call | | | | | | |
| | | | | | | | Choice Hotels International Inc. | | | | | | | |
| 1 | | | | 915916 | US1699051066 | 915916 | Choice Hotels Intl Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Chorus Ltd. | | | | | | | |
| 1 | | 25.02.22 - 20.02.23 | | A1JMPL | NZCNUE0001S2 | 282901 | Chorus Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Chow Tai Fook Jewellery Group Ltd. | | | | | | | |
| 1 | | | | A1JQKP | KYG211461085 | 723496 | Chow Tai Fook Jewellery Group, Registered Shares HD 1 | Put/Call | | | | | | |
| | | | | | | | Christina Lake Cannabis Corp. | | | | | | | |
| 1 | | | | A2QEGJ | CA17104U1021 | 872805 | Christina Lake Cannabis Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Chugai Pharmaceutical Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.05.08 - 23.06.08 | | 857216 | JP3519400000 | 857216 | Chugai Pharmaceutical Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Churchill Downs Inc. | | | | | | | |
| 1 | | 01.01.00 - 07.02.18 | | 923011 | US1714841087 | 923011 | Churchill Downs Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Cibus Real Estate AB | | | | | | | |
| 1 | | | | A2JE9Q | SE0010832204 | 483093 | Cibus Real Estate AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Ciena Corp. | | | | | | | |
| 1 | | | | A0LDA7 | US1717793095 | 905348 | Ciena Corp., Registered Shares New DL -,01 | Put/Call | | | | | | |
| | | | | | | | CIG Shanghai Co. Ltd. | | | | | | | |
| 1 | | | | A41PQU | CNE1000075T2 | 802992 | CIG Shanghai Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Cigna Group, The | | | | | | | |
| 1 | | 01.01.00 - 15.09.23 | | A2PA9L | US1255231003 | 481596 | Cigna Group, The, Registered Shares DL 1 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Cinemark Holdings Inc. | | | | | | | |
| 1 | | | | A0MK44 | US17243V1026 | 238509 | Cinemark Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Cineplex Inc. | | | | | | | |
| 1 | | | | A1H5KZ | CA1724541000 | 282534 | Cineplex Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Cipher Pharmaceuticals Inc. | | | | | | | |
| 1 | | 01.01.00 - 11.10.23 | | A0B85L | CA17253X1050 | 225868 | Cipher Pharmaceuticals Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Cisco Systems Inc. | | | | | | | |
| 1000 | | 24.02.2035 | | A4D7JE | US17275RBZ47 | 878841 | Cisco Systems Inc., DL-Notes 2025(25/35) | Put/Call | | | 97,44 | 97,28 | 103,66 | 94,66 |
| 1 | | | | A3DK9N | CA17278B1040 | 878841 | Cisco Systems Inc., Reg.Shs.(Canad.Depos.Receipts) | Put/Call | | | | | | |
| | | | | | | | Citi Trends Inc. | | | | | | | |
| 1 | | | | A0EATE | US17306X1028 | 208603 | Citi Trends Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | CITIC Securities Co. Ltd. | | | | | | | |
| 1 | | | | A1JLVC | CNE1000016V2 | 200503 | CITIC Securities Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Citigroup Inc. | | | | | | | |
| 1000 | | 26.10.2030 | | A4E2UG | XS3548789844 | 871904 | Citigroup Inc., EO-FLR Med.-T. Nts 2026(26/30) | Put/Call | | | 100,43 | 100,36 | 100,43 | 99,86 |
| 1000 | | 26.10.2033 | | A4E2UH | XS3548578718 | 871904 | Citigroup Inc., EO-FLR Med.-T. Nts 2026(26/33) | Put/Call | | | 100,77 | 100,55 | 100,77 | 99,84 |
| 1000 | | 24.01.2036 | | A4D51E | US172967PU96 | 871904 | Citigroup Inc., DL-FLR Notes 2025(35/36) | Put/Call | | | 99,14 | 98,96 | 105,19 | 96,66 |
| 1 | | | | A1H92V | US1729674242 | 871904 | Citigroup Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| 1000 | | 01.01.00 - 30.12.16<br>06.05.2044 | | A1ZHXC | US172967HS33 | 871904 | Citigroup Inc., DL-Notes 2014(44) | Put/Call | | | 89,44 | 89,33 | 97,8 | 85,13 |
| | | | | | | | Citizens Financial Group Inc. | | | | | | | |
| 1 | | | | A12BD3 | US1746101054 | 462840 | Citizens Financial Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | City Developments Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 865825 | SG1R89002252 | 865825 | City Developments Ltd., Registered Shares SD -,50 | Put/Call | | | | | | |
| | | | | | | | City of London Investment Group PLC | | | | | | | |
| 1 | | | | A0JK0D | GB00B104RS51 | 245789 | City of London Inv. Grp PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | CK Asset Holdings Ltd. | | | | | | | |
| 1 | | 01.01.00 - 27.05.21 | | A2GSU2 | KYG2177B1014 | 744142 | CK Asset Holdings Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | CK Hutchison Holdings Ltd. | | | | | | | |
| 1 | | | | A14QAZ | KYG217651051 | 744060 | CK Hutchison Holdings Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | CK Infrastructure Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 16.06.17 - 24.07.17 | | A2DTX9 | BMG2178K1009 | 901697 | CK Infrastructure Holdings Ltd, Registered Shares HD 1 | Put/Call | | | | | | |
| | | | | | | | Clariant AG | | | | | | | |
| 1 | | | | A0YGRC | US18047P1012 | 895929 | Clariant AG, Nam.Aktien(Sp.ADRs) 1/SF 4, ausgestellt von: The Bank of New York Mellon, New York/N.Y. | Put/Call | | | | | | |
| 1 | 1 : 1 | 08.06.12 - 01.01.00 | | 895929 | CH0012142631 | 895929 | Clariant AG, Namens-Aktien SF 0,92 | Put/Call | | | | | | |
| | | | | | | | Clarivate PLC | | | | | | | |
| 1 | | | | A2PLSH | JE00BJJN4441 | 860442 | Clarivate PLC, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Clarkson PLC | | | | | | | |
| 1 | | 01.01.00 - 26.06.98 | | 872503 | GB0002018363 | 872503 | Clarkson PLC, Registered Shares LS -,25 | Put/Call | | | | | | |
| | | | | | | | Claros Mortgage Trust Inc. | | | | | | | |
| 1 | | | | A3C6S1 | US18270D1063 | 876842 | Claros Mortgage Trust Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Clarus Corp. | | | | | | | |
| 1 | | 01.01.00 - 11.07.18 | | A2DWAE | US18270P1093 | 914580 | Clarus Corp., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Clas Ohlson AB | | | | | | | |
| 1 | 1 : 2 | | | 929335 | SE0000584948 | 929335 | Ohlson AB, Clas, Namn-Aktier B SK 1,25 | Put/Call | | | | | | |
| | | | | | | | Clavister AB | | | | | | | |
| 1 | | | | A1W27D | SE0005308558 | 703547 | Clavister AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Clean Harbors Inc. | | | | | | | |
| 1 | | | | 876514 | US1844961078 | 876514 | Clean Harbors Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | clearvise AG | | | | | | | |
| 1 | | | | A1EWXA | DE000A1EWXA4 | 214071 | clearvise AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Clearwater Paper Corp. | | | | | | | |
| 1 | | | | A0RDWM | US18538R1032 | 280534 | Clearwater Paper Corp., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Cleveland-Cliffs Inc. | | | | | | | |
| 1 | | | | A2DVSM | US1858991011 | 861058 | Cleveland-Cliffs Inc., Registered Shares DL -,125 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Clicks Group Ltd. | | | | | | | |
| 1 | | 31.08.14 - 23.10.14 | | A0RPRJ | ZAE000134854 | 906381 | Clicks Group Ltd., Registered Shares RC -,01 | Put/Call | | | | | | |
| | | | | | | | Climeon AB | | | | | | | |
| 1 | | | | A40WKL | SE0023837182 | 806494 | Climeon AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Clinuvel Pharmaceuticals Ltd. | | | | | | | |
| 1 | 1 : 1 | 26.11.10 - 01.01.00 | | A0RM8Z | US1887691038 | 580874 | Clinuvel Pharmaceuticals Ltd., Reg. Shs (Spons. ADRs) 1/o.N. | Put/Call | | | | | | |
| | | | | | | | Cloetta AB | | | | | | | |
| 1 | | | | A0RDJD | SE0002626861 | 280532 | Cloetta AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Close Brothers Group PLC | | | | | | | |
| 1 | | | | 874082 | GB0007668071 | 874082 | Close Brothers Group PLC, Registered Shares LS -,25 | Put/Call | | | | | | |
| | | | | | | | Cloudflare Inc. | | | | | | | |
| 1 | | | | A2PQMN | US18915M1071 | 860663 | Cloudflare Inc., Registered Shs Cl.A DL -,001 | Put/Call | | | | | | |
| | | | | | | | CME Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 29.08.07 | | A0MW32 | US12572Q1058 | 645121 | CME Group Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | CNA Financial Corp. | | | | | | | |
| 1 | | 01.01.00 - 23.03.00 | | 856402 | US1261171003 | 856402 | CNA Financial Corp., Registered Shares DL 2,50 | Put/Call | | | | | | |
| | | | | | | | CNH Industrial N.V. | | | | | | | |
| 1 | | | | A1W599 | NL0010545661 | 743410 | CNH Industrial N.V., Aandelen op naam EO -,01 | Put/Call | | | | | | |
| | | | | | | | CNO Financial Group Inc. | | | | | | | |
| 1 | | | | A1CYFY | US12621E1038 | 872769 | CNO Financial Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | CNX Resources Corp. | | | | | | | |
| 1 | | | | A2H8TZ | US12653C1080 | 922002 | CNX Resources Corp., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | co.don AG | | | | | | | |
| 1 | | | | A3E5C0 | DE000A3E5C08 | 517360 | co.don AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Coastal Financial Corp. WA | | | | | | | |
| 1 | | | | A2JQ2L | US19046P2092 | 807937 | Coastal Finl. Corp. WA, Reg. Shs. New o.N. | Put/Call | | | | | | |
| | | | | | | | Coats Group PLC | | | | | | | |
| 1 | | | | A1JA3L | GB00B4YZN328 | 871671 | Coats Group PLC, Reg.Shares(Post Cap.R.)LS -,05 | Put/Call | | | | | | |
| | | | | | | | Coca-Cola Bottlers Japan Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | 22.02.18 - 22.03.18 | | 891196 | JP3293200006 | 891196 | Coca-Cola Bottlers JP Hldg.Inc, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Coca-Cola Consolidated Inc. | | | | | | | |
| 1 | | 01.01.00 - 18.06.24 | | 860150 | US1910981026 | 860150 | Coca-Cola Consolidated Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Coca-Cola Europacific Partners PLC | | | | | | | |
| 1 | | | | A2AJ8Q | GB00BDCPN049 | 477462 | Coca-Cola Europacific Pa. PLC, Registered Shares EO -,01 | Put/Call | | | | | | |
| | | | | | | | Coca-Cola HBC AG | | | | | | | |
| 1 | | 01.01.00 - 01.01.00 | | A117UP | US1912232055 | 725143 | Coca-Cola HBC AG, Nam.-Akt. (ADRs) SF 6,70 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Cocrystal Pharma Inc. | | | | | | | |
| 1 | | | | A3DWYX | US19188J4094 | 716915 | Cocrystal Pharma Inc., Registered Shares NEW o.N. | Put/Call | | | | | | |
| | | | | | | | Codexis Inc. | | | | | | | |
| 1 | | | | A0Q2S4 | US1920051067 | 277036 | Codexis Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Coeur Mining Inc. | | | | | | | |
| 1 | | | | A0RNL2 | US1921085049 | 868071 | Coeur Mining Inc., Registered Shares DL 0,01 | Put/Call | | | | | | |
| | | | | | | | Coface S.A. | | | | | | | |
| 1 | 1 : 1 | | | A1XDS6 | FR0010667147 | 465329 | Coface S.A., Actions Port. EO 2 | Put/Call | | | | | | |
| | | | | | | | COFCO Joycome Foods Ltd. | | | | | | | |
| 1 | | | | A2ATX5 | KYG226921008 | 803285 | COFCO Joycome Foods Ltd., Registered Shares DL-,000001 | Put/Call | | | | | | |
| | | | | | | | Cognizant Technology Solutions Corp. | | | | | | | |
| 1 | | 01.01.00 - 08.04.16 | | 915272 | US1924461023 | 915272 | Cognizant Technology Sol.Corp., Reg. Shs Class A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Cohen & Steers Inc. | | | | | | | |
| 1 | | | | A0B7TN | US19247A1007 | 226323 | Cohen & Steers Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Coherus Oncology Inc. | | | | | | | |
| 1 | | | | A12ETZ | US19249H1032 | 768795 | Coherus Oncology Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Cohort PLC | | | | | | | |
| 1 | | | | A0JDZC | GB00B0YD2B94 | 235903 | Cohort PLC, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Coinbase Global Inc. | | | | | | | |
| 1 | | | | A2QP7J | US19260Q1076 | 877576 | Coinbase Global Inc., Reg. Shares Cl.A DL -,00001 | Put/Call | | | | | | |
| | | | | | | | coinIX GmbH & Co. KGaA | | | | | | | |
| 1 | | | | A2LQ1G | DE000A2LQ1G5 | 842182 | coinIX GmbH & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Colgate-Palmolive Co. | | | | | | | |
| 1 | | 01.01.00 - 17.08.21 | | 850667 | US1941621039 | 850667 | Colgate-Palmolive Co., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Collegium Pharmaceutical Inc. | | | | | | | |
| 1 | | | | A14SUV | US19459J1043 | 767018 | Collegium Pharmaceutical Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Coloplast AS | | | | | | | |
| 1 | | | | A2P4CC | US19624Y2000 | 867794 | Coloplast AS, Nav.-Aktier(Sp.ADRs)/1/10 DK 1 | Put/Call | | | | | | |
| 1 | | | | A1KAGC | DK0060448595 | 867794 | Coloplast AS, Navne-Aktier B DK 1 | Put/Call | | | | | | |
| | | | | | | | Colruyt Group N.V. | | | | | | | |
| 1 | | | | A1C7HA | BE0974256852 | 863812 | Colruyt Group N.V., Actions au Porteur o.N. | Put/Call | | | | | | |
| | | | | | | | Colt CZ Group SE | | | | | | | |
| 1 | | | | A2QDWT | CZ0009008942 | 757375 | Colt CZ Group SE, Names-Aktien KC -,10 | Put/Call | | | | | | |
| | | | | | | | Columbia Sportswear Co. | | | | | | | |
| 1 | | | | 912855 | US1985161066 | 912855 | Columbia Sportswear Company, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Comba Telecom Systems Holding Ltd. | | | | | | | |
| 1 | 1 : 1 | 29.10.15 - 01.01.00 | | A1C04L | KYG229721140 | 215600 | Comba Telecom Systems Holding, Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | Comcast Corp. | | | | | | | |
| 1 | | 01.01.00 - 13.09.13 | | 157484 | US20030N1019 | 778303 | Comcast Corp., Reg. Shares Class A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Comfort Systems USA Inc. | | | | | | | |
| 1 | | | | 907784 | US1999081045 | 907784 | Comfort Systems USA Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | ComfortDelGro Corp. | | | | | | | |
| 1 | 1 : 1 | | | 260931 | SG1N31909426 | 200922 | ComfortDelGro Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Commerce.com Inc. | | | | | | | |
| 1 | | | | A2P9T5 | US08975P1084 | 872194 | Commerce.com Inc., Reg. Shares Ser.1 DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Commercial Metals Co. | | | | | | | |
| 1 | | 01.01.00 - 10.01.12 | | 855786 | US2017231034 | 855786 | Commercial Metals Co., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Commercial Vehicle Group Inc. | | | | | | | |
| 1 | | | | A0B7E5 | US2026081057 | 232011 | Commercial Vehicle Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Commerzbank AG | | | | | | | |
| 100000 | | 24.09.2030 | | CZ46C6 | DE000CZ46C68 | 803200 | Commerzbank AG, FLR-MTN Serie 1115 v.26(29/30) | Put/Call | | | 100,24 | 100,14 | 100,24 | 99,34 |
| 1 | | | | CB0L03 | US2025976059 | 803200 | Commerzbank AG, Nam.-Aktien (Sp. ADRs) EO 5 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Commonwealth Bank of Australia | | | | | | | |
| 1 | | | | A1JP2P | US2027126000 | 882695 | Commonwealth Bank of Australia, Reg. Shares (Sp. ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Community Health Systems Inc. | | | | | | | |
| 1 | | | | 939156 | US2036681086 | 939156 | Community Health Systems Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Comp S.A. | | | | | | | |
| 1 | 1 : 5 | 11.12.23 - 15.12.23 | | A0F6P1 | PLCMP0000017 | 217639 | Comp S.A., Inhaber-Aktien ZY 0,50 | Put/Call | | | | | | |
| | | | | | | | Compagnie d'Entreprises CFE - CFE S.A. | | | | | | | |
| 1 | | 11.02.14 - 05.03.14 | | A0NDYN | BE0003883031 | 859726 | Cie d'Entreprises CFE - CFE SA, Actions Nominatives o.N. | Put/Call | | | | | | |
| | | | | | | | Compagnie De L'Odet | | | | | | | |
| 1 | 1 : 1 | 01.12.06 - 01.01.00 | | 662247 | FR0000062234 | 662247 | Compagnie De L'Odet, Actions Port. EO 16 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Compagnie des Alpes S.A. | | | | | | | |
| 1 | 1 : 1 | | | 905176 | FR0000053324 | 905176 | Compagnie des Alpes S.A. (CDA), Actions au Porteur o.N. | Put/Call | | | | | | |
| | | | | | | | Compagnie Financière Richemont SA | | | | | | | |
| 1 | | 22.05.23 - 21.05.26 | | A1W5CV | CH0210483332 | 875863 | Cie Financière Richemont SA, Namens-Aktien SF 1 | Put/Call | | | | | | |
| 1 | | | | A0YGRD | US2043191079 | 875863 | Cie Financière Richemont SA Inh.AktienA(Unsp.ADRs)1/10/SF1, ausgestellt von: The Bank of New York Mellon, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | | | | | | | |
| 1 | | | | A3DL84 | FR001400AJ45 | 850738 | Cie Génle Éts Michelin SCpA, Actions Nom. EO -,50 | Put/Call | | | | | | |
| | | | | | | | Compagnie Immobilière de Belgique S.A. | | | | | | | |
| 1 | 1 : 1 | | | 875802 | BE0003599108 | 875802 | Cie Immobilière de Belgique SA, Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Companhia Energética de Minas Gerais - CEMIG | | | | | | | |
| 1 | 1 : 1 | 12.06.07 - 01.01.00 | | 895236 | US2044096012 | 892554 | Cia En. de Minas Gerais-CEMIG, Reg.Shs NV Pfd(ADRs) 1/RB-01, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| 1 | 500 : 1 | 31.01.14 - 28.02.14 | | 899018 | BRCMIGACNPR3 | 892554 | Cia En. de Minas Gerais-CEMIG, Reg. Preferred Shares RB 5 | Put/Call | | | | | | |
| | | | | | | | Companhia Siderurgica Nacional | | | | | | | |
| 1 | 1 : 1 | 28.11.05 - 01.01.00 | | 907167 | US20440W1053 | 905393 | Cia Siderurgica Nacional, Reg.Shs (Spons.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Compañía Cervecerías Unidas S.A. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 17.06.21 | | 885057 | US2044291043 | 863250 | Cía Cervecerías Unidas S.A., Acc. Nom.(Spons. ADRs)/2 CP 17, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Compania de Minas Buenaventura S.A. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 22.07.99 | | 900844 | US2044481040 | 900844 | Cia de Minas Buenaventura S.A., Reg.Shs B(Spons.ADRs) 1/o.N., ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Compass Group PLC | | | | | | | |
| 1 | | | | A2DR6K | GB00BD6K4575 | 881384 | Compass Group PLC, Registered Shares LS-,1105 | Put/Call | | | | | | |
| 1 | | | | A2DY1Q | US20449X4016 | 881384 | Compass Group PLC, Reg.Shs.(Sp.ADRs)/1 New LS-,10 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Compass Minerals International Inc. | | | | | | | |
| 1 | | | | A0BKZZ | US20451N1019 | 400299 | Compass Minerals Intl Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Computacenter PLC | | | | | | | |
| 1 | | 23.01.18 - 09.02.18 | | A14NH6 | GB00BV9FP302 | 914403 | Computacenter PLC, Registered Shares LS -,075555 | Put/Call | | | | | | |
| | | | | | | | Comstock Holding Companies Inc. | | | | | | | |
| 1 | | | | A1405G | US2056842022 | 207750 | Comstock Holding Companies Inc, Registered Shares A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Comstock Inc. | | | | | | | |
| 1 | | | | A412B6 | US2057504092 | 201276 | Comstock Inc., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Comstock Resources Inc. | | | | | | | |
| 1 | | | | A2APM4 | US2057683029 | 891393 | Comstock Resources Inc., Registered Shares DL -,50 | Put/Call | | | | | | |
| | | | | | | | Comunidad Autónoma de Castilla y Léon | | | | | | | |
| 1000 | | 30.04.2034 | | A4EV30 | ES0001351628 | 127213 | Comun.Autón.de Castilla y Léon, EO-Obl. 2026(34) | Put/Call | | | 97,31 | 97,15 | 100,69 | 95,23 |
| | | | | | | | ConAgra Brands Inc. | | | | | | | |
| 1 | | 01.01.00 - 01.09.05 | | 861259 | US2058871029 | 861259 | ConAgra Brands Inc., Registered Shares DL 5 | Put/Call | | | | | | |
| | | | | | | | Concord New Energy Group Ltd. | | | | | | | |
| 1 | | | | A14QFY | BMG2345T1099 | 755367 | Concord New Energy Group Ltd., Registered Shares HD -,01 | Put/Call | | | | | | |
| | | | | | | | Conduent Inc. | | | | | | | |
| 1 | | | | A2DGMC | US2067871036 | 803348 | Conduent Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | CONMED Corp. | | | | | | | |
| 1 | | | | 886793 | US2074101013 | 886793 | CONMED Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | ConnectOne Bancorp Inc. | | | | | | | |
| 1 | | | | A11708 | US20786W1071 | 923971 | ConnectOne Bancorp Inc., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ConocoPhillips | | | | | | | |
| 1 | | 01.01.00 - 14.03.19 | | 575302 | US20825C1045 | 575302 | ConocoPhillips, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Consolidated Edison Inc. | | | | | | | |
| 1 | | 01.01.00 - 01.05.18 | | 911563 | US2091151041 | 911563 | Consolidated Edison Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Constellation Software Inc. | | | | | | | |
| 1 | | | | A0JM27 | CA21037X1006 | 236633 | Constellation Software Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Constellium SE | | | | | | | |
| 1 | | | | A2PWZL | FR0013467479 | 811829 | Constellium SE, Actions au Port. EO -,02 | Put/Call | | | | | | |
| | | | | | | | Construcciones y Auxiliar de Ferrocarriles S.A. | | | | | | | |
| 1 | | | | A2DFYS | ES0121975009 | 853099 | Constr. Aux. Ferroc. SA (CAF), Acciones Port. EO 0,301 | Put/Call | | | | | | |
| | | | | | | | Construction Partners Inc. | | | | | | | |
| 1 | | | | A2JMXF | US21044C1071 | 804657 | Construction Partners Inc., Reg. Shs. Cl. A DL-,001 | Put/Call | | | | | | |
| | | | | | | | Continental AG | | | | | | | |
| 1 | 1 : 1 | 24.12.13 - 01.01.00 | | 879538 | US2107712000 | 543900 | Continental AG, Nam.-Aktien (Sp.ADRs)1/10 o.N. ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Controladora Vuela Compañía de Aviación S.A.B. de C.V. | | | | | | | |
| 1 | | | | A1W5BG | US21240E1055 | 716824 | Control.Vuela Cia. de Aviación, Reg.Shs (Sp.ADRs)/10 CPO o.N, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | ConvaTec Group PLC | | | | | | | |
| 1 | | | | A2AUD3 | GB00BD3VFW73 | 754099 | ConvaTec Group PLC, Registered Shares WI LS -,10 | Put/Call | | | | | | |
| | | | | | | | Cooper Companies Inc. | | | | | | | |
| 1 | | | | A402VX | US2166485019 | 867409 | Cooper Companies Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Cooper Standard Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 02.05.13 | | A1H5BU | US21676P1030 | 721960 | Cooper Standard Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Coöperatieve Rabobank U.A. | | | | | | | |
| 100000 | | 23.10.2031 | | A4E2UA | XS3547622855 | 456970 | Coöperatieve Rabobank U.A., EO-Non-Preferred MTN 2026(31) | Put/Call | | | 100,36 | 100,24 | 100,36 | 99,37 |
| 100000 | | 23.05.2034 | | A1ZJKJ | XS1069928783 | 456970 | Coöperatieve Rabobank U.A., RC-Zo Med.-Term Notes 2014(34) | Put/Call | | | 51,03 | 50,89 | 51,03 | 44,59 |
| | | | | | | | Coor Service Management Holding AB | | | | | | | |
| 1 | | | | A14U1Y | SE0007158829 | 753052 | Coor Service Mgmt Holding AB, Namn-Aktier SK 4 | Put/Call | | | | | | |
| | | | | | | | Copart Inc. | | | | | | | |
| 1 | | 01.01.00 - 23.12.15 | | 893807 | US2172041061 | 893807 | Copart Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | COPT Defense Properties | | | | | | | |
| 1 | 1 : 1 | | | 913833 | US22002T1088 | 913833 | COPT Defense Properties, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Corbion N.V. | | | | | | | |
| 1 | | 15.10.13 - 12.11.13 | | A1W60Y | NL0010583399 | 850606 | Corbion N.V., Aandelen op naam EO-,25 | Put/Call | | | | | | |
| | | | | | | | Corebridge Financial Inc. | | | | | | | |
| 1 | | | | A3DNJ2 | US21871X1090 | 489196 | Corebridge Financial Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | CoreCivic Inc. | | | | | | | |
| 1 | 1 : 1 | | | A2DGL0 | US21871N1019 | 918052 | CoreCivic Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Corem Property Group AB | | | | | | | |
| 1 | | | | A2JBXL | SE0010714311 | 934769 | Corem Property Group AB, Reg.Pref.Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Coreo AG | | | | | | | |
| 1 | | | | A40KYB | DE000A40KYB8 | 211750 | Coreo AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Corestate Capital Holding S.A | | | | | | | |
| 1 | 1 : 1 | | | A141J3 | LU1296758029 | 767532 | Corestate Capital Holding S.A, Actions au Porteur EO-,075 | Put/Call | | | | | | |
| | | | | | | | Corning Inc. | | | | | | | |
| 1 | | 01.01.00 - 16.08.19 | | 850808 | US2193501051 | 850808 | Corning Inc., Registered Shares DL -,50 | Put/Call | | | | | | |
| | | | | | | | Corporacion Acciona Energias Renovables S.A. | | | | | | | |
| 1 | | | | A3CS39 | ES0105563003 | 776419 | Corporacion Acciona Energias R, Acciones Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | Corteva Inc. | | | | | | | |
| 1 | | 01.01.00 - 24.07.19 | | A2PKRR | US22052L1044 | 842939 | Corteva Inc., Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Corus Entertainment Inc. | | | | | | | |
| 1 | | | | A42KQF | CA22087X1078 | 925798 | Corus Entertainment Inc., Reg. Shs Class B (Non-Vtg) oN | Put/Call | | | | | | |
| | | | | | | | COSCO SHIPPING Development Co. Ltd. | | | | | | | |
| 1 | | | | A0M4ZU | CNE100000536 | 206830 | COSCO SHIPPING Development Co., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Cosco Shipping Energy Transportation Co. Ltd. | | | | | | | |
| 1 | | | | A0M4XQ | CNE1000002S8 | 892640 | Cosco Shipping Energy Trans.Co, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | COSCO SHIPPING Holdings Co. Ltd. | | | | | | | |
| 1 | | | | A0M4XG | CNE1000002J7 | 233563 | COSCO SHIPPING Holdings Co.Ltd, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | COSCO SHIPPING International [Hong Kong] Co. Ltd. | | | | | | | |
| 1 | | | | 912235 | BMG8114Z1014 | 912235 | COSCO SHIPPING Intl(HK)Co.Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | COSCO SHIPPING Ports Ltd. | | | | | | | |
| 1 | | | | 897981 | BMG2442N1048 | 897981 | COSCO SHIPPING Ports Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | Cosmo N.V. | | | | | | | |
| 1 | | | | A2AJ68 | NL0011832936 | 744628 | Cosmo N.V., Aandelen EO -,26 | Put/Call | | | | | | |
| | | | | | | | Costain Group PLC | | | | | | | |
| 1 | 1 : 1 | 13.08.26 - 01.01.00 | | A1CUSQ | GB00B64NSP76 | 861787 | Costain Group PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Costco Wholesale Corp. | | | | | | | |
| 1 | | 01.01.00 - 12.11.25 | | 888351 | US22160K1051 | 888351 | Costco Wholesale Corp., Registered Shares DL -,005 | Put/Call | | | | | | |
| 1 | | | | A3DE5Z | CA22170M1095 | 888351 | Costco Wholesale Corp. Reg.Shs.(Canad.Depos.Receipts) | Put/Call | | | | | | |
| | | | | | | | Council of Europe Development Bank (CEB) | | | | | | | |
| 1000 | | 12.01.2029 | | A4EM8A | XS3268973966 | 456165 | Council of Europe Developm.Bk, LS-Medium-Term Notes 2026(29) | Put/Call | | | 98,19 | 98,15 | 100,66 | 97,53 |
| | | | | | | | Country Garden Services Holdings Co. Ltd. | | | | | | | |
| 1 | | | | A2JNTZ | KYG2453A1085 | 807872 | Country Gar. Sv. Hldgs Co. Ltd, Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Cousins Properties Inc. | | | | | | | |
| 1 | | | | A2PL1S | US2227955026 | 870827 | Cousins Properties Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Covestro AG | | | | | | | |
| 1 | | | | A2DPX5 | US22304D2071 | 840646 | Covestro AG, (Spons.ADRs) 1/2/ o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Covista Inc. | | | | | | | |
| 1 | | | | A2DSHL | US00737L1035 | 896425 | Covista Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Covivio Hotels S.C.A. | | | | | | | |
| 1 | 100 : 31 | 03.06.24 - 21.06.24 | | 798307 | FR0000060303 | 798307 | Covivio Hotels S.C.A., Actions Port. EO 4 | Put/Call | | | | | | |
| | | | | | | | COX Abg Group S.A. | | | | | | | |
| 1 | | | | A40UUC | ES0105848008 | 795484 | COX Abg Group S.A., Acciones Port. o.N. | Put/Call | | | | | | |
| | | | | | | | CPI Card Group Inc. | | | | | | | |
| 1 | | | | A2JAHL | US12634H2004 | 744367 | CPI Card Group Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | CPI Europe AG | | | | | | | |
| 1 | 1 : 1 | 28.02.22 - 30.05.22 | | A2JN9W | AT0000A21KS2 | 911064 | CPI Europe AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | CPI Property Group S.A. | | | | | | | |
| 1 | 1 : 1 | 18.06.19 - 25.06.19 | | A0JL4D | LU0251710041 | 236398 | CPI PROPERTY GROUP S.A., Actions au Porteur EO 0,01 | Put/Call | | | | | | |
| | | | | | | | Cracker Barrel Old Country Store Inc. | | | | | | | |
| 1 | | | | A0RD0J | US22410J1060 | 871335 | Cracker Barrel Old Coun.St.Inc, Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Crane Co. [New] | | | | | | | |
| 1 | | | | A3D5X7 | US2244081046 | 825399 | Crane Co. [New], Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Crane NXT Co. | | | | | | | |
| 1 | 1 : 1 | | | A3DMZG | US2244411052 | 865349 | Crane NXT Co., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Crawford & Co. | | | | | | | |
| 1 | | | | 884741 | US2246331076 | 884741 | Crawford & Co., Registered Shares Class B DL 1 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Crédit Agricole S.A. | | | | | | | |
| 1 | 1 : 1 | 10.11.17 - 15.12.17 | | 982285 | FR0000045072 | 460989 | Crédit Agricole S.A., Actions Port. EO 3 | Put/Call | | | | | | |
| | | | | | | | Crescent Capital BDC Inc. | | | | | | | |
| 1 | | | | A2PZDL | US2256551092 | 812038 | Crescent Capital BDC Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Crest Nicholson Holdings PLC | | | | | | | |
| 1 | | | | A1KCZN | GB00B8VZXT93 | 717908 | Crest Nicholson Holdings PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | CRH PLC | | | | | | | |
| 1 | 1 : 1 | 18.10.23 - 01.01.00 | | 864684 | IE0001827041 | 864684 | CRH PLC, Registered Shares EO -,32 | Put/Call | | | | | | |
| | | | | | | | Cricut Inc. | | | | | | | |
| 1 | | | | A2QQ7C | US22658D1000 | 877657 | Cricut Inc., Registered Shares Cl.A DL-,001 | Put/Call | | | | | | |
| | | | | | | | CRISPR Therapeutics AG | | | | | | | |
| 1 | | | | A2AT0Z | CH0334081137 | 803289 | CRISPR Therapeutics AG, Nam.-Aktien SF 0,03 | Put/Call | | | | | | |
| | | | | | | | CROSSJECT S.A. | | | | | | | |
| 1 | 1 : 1 | | | A1XEH4 | FR0011716265 | 769224 | CROSSJECT S.A., Actions au Porteur EO -,10 | Put/Call | | | | | | |
| | | | | | | | Crown Castle Inc. | | | | | | | |
| 1000 | | 01.09.2029 | | A3L2DY | US22822VBF76 | 917062 | Crown Castle Inc., DL-Notes 2024(24/29) | Put/Call | | | 98,99 | 98,94 | 100,56 | 97,89 |
| 1000 | | 01.09.2034 | | A3L2DZ | US22822VBG59 | 917062 | Crown Castle Inc., DL-Notes 2024(24/34) | Put/Call | | | 95,92 | 95,8 | 99,74 | 92,95 |
| 1 | 1 : 1 | | | A12GN3 | US22822V1017 | 917062 | Crown Castle Inc., Reg. Shares new DL -,01 | Put/Call | | | | | | |
| | | | | | | | Crown Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 24.07.09 | | 252092 | US2283681060 | 853913 | Crown Holdings Inc., Registered Shares DL 5 | Put/Call | | | | | | |
| | | | | | | | CryoPort Inc. | | | | | | | |
| 1 | | | | A14THD | US2290503075 | 248576 | CryoPort Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | CSC Financial Co. Ltd. | | | | | | | |
| 1 | | | | A2DHWZ | CNE100002B89 | 803398 | CSC Financial Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | CSG N.V. | | | | | | | |
| 1 | | | | A420X0 | NL0015073TS8 | 791128 | CSG N.V., Aand.aan toonder EO -,01 | Put/Call | | | | | | |
| | | | | | | | CSL Ltd. | | | | | | | |
| 1 | 1 : 1 | 02.03.26 - 01.01.00 | | A115DF | US12637N2045 | 890952 | CSL Ltd., Reg.Shares (Spons.ADRs)/4 o.N., ausgestellt von: The Bank of New York Mellon, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | CSPC Pharmaceutical Group Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 548183 | HK1093012172 | 893291 | CSPC Pharmaceutical Group Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Cstone Pharmaceuticals Co. Ltd. | | | | | | | |
| 1 | | | | A2PEFW | KYG2588M1006 | 763476 | Cstone Pharmaceuticals Co.Ltd., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | CSW Industrials Inc. | | | | | | | |
| 1 | | | | A140CD | US1264021064 | 744304 | CSW Industrials Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | CSX Corp. | | | | | | | |
| 1 | | 01.01.00 - 20.04.22 | | 865857 | US1264081035 | 865857 | CSX Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | CT Healthcare Trust PLC | | | | | | | |
| 1 | 1 : 1 | 07.08.26 - 28.08.26 | | A2DHPK | GB00BZCNLL95 | 804021 | CT Healthcare Trust PLC, Red. Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | CTAC N.V. | | | | | | | |
| 1 | 1 : 1 | 05.09.25 - 31.10.25 | | 912784 | NL0000345577 | 912784 | CTAC N.V., Aandelen aan toonder EO 0,24 | Put/Call | | | | | | |
| | | | | | | | CTEK AB | | | | | | | |
| 1 | | | | A3C283 | SE0016798763 | 776606 | CTEK AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | CTF Services Ltd. | | | | | | | |
| 1 | | 13.10.23 - 23.11.23 | | 256279 | BMG668971101 | 906661 | CTF Services Ltd., Registered Shares HD 1 | Put/Call | | | | | | |
| | | | | | | | CTO Realty Growth Inc. | | | | | | | |
| 1 | | | | A2QHDC | US22948Q1013 | 928245 | CTO Realty Growth Inc., Registered Shares New DL 1 | Put/Call | | | | | | |
| | | | | | | | CTP N.V. | | | | | | | |
| 1 | | | | A2QRMW | NL00150006R6 | 486882 | CTP N.V., Aandelen op naam EO 1 | Put/Call | | | | | | |
| | | | | | | | Cue Biopharma Inc. | | | | | | | |
| 1 | | | | A426PN | US22978P2056 | 802365 | Cue Biopharma Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Cullen/Frost Bankers Inc. | | | | | | | |
| 1 | | | | 906913 | US2298991090 | 906913 | Cullen/Frost Bankers Inc., Registered Shares DL-,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Cummins Inc. | | | | | | | |
| 1 | 1 : 12,0298 | 01.01.00 - 13.03.24 | | 853121 | US2310211063 | 853121 | Cummins Inc., Registered Shares DL 2,50 | Put/Call | | | | | | |
| | | | | | | | CuriosityStream Inc. | | | | | | | |
| 1 | | | | A2QFQU | US23130Q1076 | 852334 | CuriosityStream Inc., Reg. Shares Cl.A DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Currys PLC | | | | | | | |
| 1 | | | | A1CSN7 | GB00B4Y7R145 | 282268 | Currys PLC, Registered Shares LS -,001 | Put/Call | | | | | | |
| | | | | | | | Curtiss-Wright Corp. | | | | | | | |
| 1 | | 01.01.00 - 28.06.02 | | 850852 | US2315611010 | 850852 | Curtiss-Wright Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Customers Bancorp Inc. | | | | | | | |
| 1 | | | | A1WZCH | US23204G1004 | 751902 | Customers Bancorp Inc., Reg. Voting Common Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | CVS Group PLC | | | | | | | |
| 1 | | | | A0M5AJ | GB00B2863827 | 272163 | CVS Group PLC, Registered Shares LS -,002 | Put/Call | | | | | | |
| | | | | | | | Cy4Gate S.p.A. | | | | | | | |
| 1 | | | | A2P7NA | IT0005412504 | 757182 | CY4GATE S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | cyan AG | | | | | | | |
| 1 | | | | A2E4SV | DE000A2E4SV8 | 841688 | cyan AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Cyberagent Inc. | | | | | | | |
| 1 | 1 : 1 | 23.02.01 - 01.01.00 | | 936388 | JP3311400000 | 936388 | Cyberagent Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Cytek Biosciences Inc. | | | | | | | |
| 1 | | | | A3CVW1 | US23285D1090 | 874739 | Cytek Biosciences Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Cytomx Therapeutics Inc. | | | | | | | |
| 1 | | | | A14158 | US23284F1057 | 767363 | Cytomx Therapeutics Inc., Registered Shares DL -,00001 | Put/Call | | | | | | |
| | | | | | | | D'Ieteren Group S.A. | | | | | | | |
| 1 | | | | A1H5AN | BE0974259880 | 851683 | D'Ieteren Group S.A., Parts Sociales au Port. o.N. | Put/Call | | | | | | |
| | | | | | | | D-MARKET Electronic Services & Trading A.S. | | | | | | | |
| 1 | | | | A3CTMC | US23292B1044 | 776445 | D-MARKET Electronic Services &, Reg.Shs (Sp.ADRs)/1B o.N., ausgestellt von: The Bank of New York Mellon, N.Y. | Put/Call | | | | | | |
| | | | | | | | D.R.Horton Inc. | | | | | | | |
| 1 | | | | 884312 | US23331A1097 | 884312 | D.R. Horton Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Dai Nippon Printing Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856615 | JP3493800001 | 856615 | Dai Nippon Printing Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Daiichi Life Group Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1CS49 | JP3476480003 | 402200 | Daiichi Life Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Daiichi Sankyo Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0F57T | JP3475350009 | 234325 | Daiichi Sankyo Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Daikin Industries Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857771 | JP3481800005 | 857771 | Daikin Industries Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Daily Journal Corp. | | | | | | | |
| 1 | | | | 873135 | US2339121046 | 873135 | Daily Journal Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Daito Trust Construction Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.02.11 - 01.03.11 | | 878928 | JP3486800000 | 878928 | Daito Trust Constr. Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Daiwa Securities Group Inc. | | | | | | | |
| 1 | 1 : 1 | 10.12.02 - 01.01.00 | | 857092 | JP3502200003 | 857092 | Daiwa Securities Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Daktronics Inc. | | | | | | | |
| 1 | | | | 923255 | US2342641097 | 923255 | Daktronics Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Daldrup & Söhne AG | | | | | | | |
| 1 | | | | 783057 | DE0007830572 | 783057 | Daldrup & Söhne AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Damartex S.A. | | | | | | | |
| 1 | 1 : 1 | | | 691196 | FR0000185423 | 691196 | Damartex S.A., Actions Port. EO 5,00 | Put/Call | | | | | | |
| | | | | | | | Dana Inc. | | | | | | | |
| 1 | | | | A0NC7J | US2358252052 | 273792 | Dana Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Danaher Corp. | | | | | | | |
| 1 | 1 : 5,5784 | 01.01.00 - 13.12.19 | | 866197 | US2358511028 | 866197 | Danaher Corp., Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Danaos Corp. | | | | | | | |
| 1 | | | | A2PH59 | MHY1968P1218 | 237602 | Danaos Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Danone S.A. | | | | | | | |
| 1 | 1 : 1 | | | A0RM3A | US23636T1007 | 851194 | Danone S.A., Act.Nom. (Sp.ADRs)1/5,EO-,50 ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | DAR Global Ltd. | | | | | | | |
| 1 | | | | A3D7M4 | GB00BQXNJY41 | 786634 | DAR Global Ltd, Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Darden Restaurants Inc. | | | | | | | |
| 1 | | 01.01.00 - 19.07.99 | | 895738 | US2371941053 | 895738 | Darden Restaurants Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Dassault Aviation S.A. | | | | | | | |
| 1 | | | | A3C9Y0 | FR0014004L86 | 852361 | Dassault Aviation S.A., Actions Port. EO -,80 | Put/Call | | | | | | |
| | | | | | | | Dassault Systemes SE | | | | | | | |
| 1 | | | | A3CRC5 | FR0014003TT8 | 901295 | Dassault Systemes SE, Actions Port. EO 0,10 | Put/Call | | | | | | |
| 1 | 1 : 1 | | | 901641 | US2375451083 | 901295 | Dassault Systemes SE, Act.Nom. (Sp. ADRs)/1 EO 1 ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen | | | | | | | |
| 1 | 1 : 1 | 10.04.15 - 24.04.15 | | 549890 | DE0005498901 | 549890 | DATA MODUL AG Prod.u.V.v.e.S., Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Datadog Inc. | | | | | | | |
| 1 | | | | A2PSFR | US23804L1035 | 763869 | Datadog Inc., Reg. Shares Class A DL-,00001 | Put/Call | | | | | | |
| | | | | | | | Datang International Power Generation Co. Ltd. | | | | | | | |
| 1 | | | | A0M4XW | CNE1000002Z3 | 906079 | Datang Intl Power Gen. Co.Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | DataTec Ltd. | | | | | | | |
| 1 | 1 : 1 | 25.09.01 - 12.10.01 | | 914779 | ZAE000017745 | 914779 | DataTec Ltd., Registered Shares RC -,01 | Put/Call | | | | | | |
| | | | | | | | Date Devel Applic Tech Energie | | | | | | | |
| 1 | | | | A42N84 | FR0014018PW8 | 893451 | Date Devel Applic Tech Energie, Actions Port. EO 0,25 | Put/Call | | | | | | |
| | | | | | | | DATRON AG | | | | | | | |
| 1 | 1 : 1 | 17.03.25 - 28.03.25 | | A0V9LA | DE000A0V9LA7 | 250838 | DATRON AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Dave & Buster's Entertainment Inc. | | | | | | | |
| 1 | | | | A1J5S8 | US2383371091 | 718400 | Dave & Buster's Entertain.Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Dave Inc. | | | | | | | |
| 1 | | | | A3D4BP | US23834J2015 | 877614 | Dave Inc., Registered Shs Cl.A NEW | Put/Call | | | | | | |
| | | | | | | | DaVita Inc. | | | | | | | |
| 1 | | 01.01.00 - 14.09.20 | | 897914 | US23918K1088 | 897914 | DaVita Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Dawson Geophysical Co. | | | | | | | |
| 1 | | 31.03.22 - 01.01.00 | | A14NUC | US2393601008 | 924474 | Dawson Geophysical Co., Registered Shares DL -,30 | Put/Call | | | | | | |
| | | | | | | | DB ETC PLC | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 433,78 | 434,08-6,12-8,3-8,18-7,9-9,48-8,16-9,1-8,98-8,94-6,68-7,7-41,32-2,04 | 948,45 | 406,18 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 226,68 | 228,34-8,36-8,7-8,76-8,84-9,4-30,1-0,26-29,86-9,88-9-9,06-30,4-0,96 | 316,84 | 216,16 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 264,46 | 263,7-5,06-6,56-6,68-6,52-7,28-6,58-7,3-7,14-7,32-5,38-6,12-8,22-8,7 | 635,7 | 247,12 |
| | | | | | | | DBS Group Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 17.09.99 - 01.01.00 | | 880105 | SG1L01001701 | 861856 | DBS Group Holdings Ltd., Registered Shares SD 1 | Put/Call | | | | | | |
| | | | | | | | DCC Energy PLC | | | | | | | |
| 1 | 1 : 1 | 17.11.25 - 17.12.25 | | 903840 | IE0002424939 | 903840 | DCC Energy PLC, Registered Shares EO -,25 | Put/Call | | | | | | |
| | | | | | | | DDA ETP AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTML | DE000A3GTML1 | 473786 | DDA ETP AG, OPEN END ETP 21(21/O.End) | Put/Call | | | 1,9 | 1,7679-1,784-1,8026-1,7852-1,7905-1,802-1,8026-1,8026-1,8068-1,8134-1,7935-1,7948-1,8012-1,7958 | 2,8 | 1,31 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deceuninck N.V. | | | | | | | |
| 1 | 1 : 1 | 16.07.26 - 30.07.26 | | 872417 | BE0003789063 | 872417 | Deceuninck N.V., Actions au Port. o.N. | Put/Call | | | | | | |
| | | | | | | | Dedicare AB | | | | | | | |
| 1 | | | | A1JABJ | SE0003909282 | 282719 | Dedicare AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Deep Fission Inc. | | | | | | | |
| 1 | | | | A41K7R | US2439271006 | 903218 | Deep Fission Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Deere & Co. | | | | | | | |
| 1 | | 01.01.00 - 30.11.26 | | 850866 | US2441991054 | 850866 | Deere & Co., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Deezer S.A. | | | | | | | |
| 1 | | | | A3DQHC | FR001400AYG6 | 865746 | Deezer S.A., Actions Nom. EO 1 | Put/Call | | | | | | |
| | | | | | | | Definity Financial Corp. | | | | | | | |
| 1 | | | | A3C8KQ | CA24477T1003 | 862854 | Definity Financial Corp.., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Dekuple S.A. | | | | | | | |
| 1 | 1 : 1 | 08.10.10 - 21.10.10 | | 914207 | FR0000062978 | 914207 | Dekuple S.A., Actions au Porteur o.N. | Put/Call | | | | | | |
| | | | | | | | Del Monte Corp. | | | | | | | |
| 1 | | 01.01.00 - 02.12.14 | | 910307 | KYG367381053 | 910307 | Del Monte Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Delcath Systems Inc. | | | | | | | |
| 1 | | | | A2PT5P | US24661P8077 | 565819 | Delcath Systems Inc., Registered Shares New DL-,01 | Put/Call | | | | | | |
| | | | | | | | Delfingen | | | | | | | |
| 1 | 1 : 1 | | | 899672 | FR0000054132 | 899672 | Delfingen, Actions Port. EO 1,53 | Put/Call | | | | | | |
| | | | | | | | Delignit AG | | | | | | | |
| 1 | | | | A0MZ4B | DE000A0MZ4B0 | 239183 | Delignit AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Dell Bank International DAC | | | | | | | |
| 1000 | | 28.10.2031 | | A4E2TB | XS3544709002 | 486561 | Dell Bank International DAC, EO-Medium-Term Nts 2026(26/31) | Put/Call | | | 100,33 | 100,19 | 100,33 | 99,62 |
| | | | | | | | Dell Technologies Inc. | | | | | | | |
| 1 | | | | A2N6WP | US24703L2025 | 744688 | Dell Technologies Inc., Registered Shares C DL -,01 | Put/Call | | | | | | |
| | | | | | | | Delta Plus Group S.A. | | | | | | | |
| 1 | | | | A2DYPZ | FR0013283108 | 792661 | Delta Plus Group S.A., Actions Port. EO -,50 | Put/Call | | | | | | |
| | | | | | | | Delticom AG | | | | | | | |
| 1 | | | | 514680 | DE0005146807 | 514680 | Delticom AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | DeLuxe Corp. | | | | | | | |
| 1 | | | | 860049 | US2480191012 | 860049 | DeLuxe Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Demant AS | | | | | | | |
| 1 | | | | A2AKB9 | DK0060738599 | 895318 | Demant AS, Navne Aktier A DK 0,2 | Put/Call | | | | | | |
| | | | | | | | DEMIRE Deutsche Mittelstand Real Estate AG | | | | | | | |
| 1 | 1 : 1 | 09.12.20 - 04.01.21 | | A0XFSF | DE000A0XFSF0 | 236813 | DEMIRE Dt.Mittelst.R.Est.AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Denali Therapeutics Inc. | | | | | | | |
| 1 | | | | A2H9G8 | US24823R1059 | 802321 | Denali Therapeutics Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Denso Corp. | | | | | | | |
| 1 | 1 : 1 | 30.04.26 - 01.06.26 | | 858734 | JP3551500006 | 858734 | Denso Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Dentsply Sirona Inc. | | | | | | | |
| 1 | | | | A2AF0E | US24906P1093 | 884794 | Dentsply Sirona Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Dentsu Group Inc. | | | | | | | |
| 1 | 1 : 1 | 04.01.09 - 01.01.00 | | 763961 | JP3551520004 | 763961 | Dentsu Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Derby Healthcare PLC | | | | | | | |
| 1000 | | 30.06.2041 | | 905120 | XS0176192689 | 401267 | Derby Healthcare PLC, LS-Bonds 2003(09-41) | Put/Call | | | 94,97 | 94,83 | 96,06 | 93,28 |
| | | | | | | | Desert Mountain Energy Corp. | | | | | | | |
| 1 | | | | A2JHVK | CA25043D1078 | 266184 | Desert Mountain Energy Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Designer Brands Inc. | | | | | | | |
| 1 | | 01.01.00 - 07.07.23 | | A2PGSF | US2505651081 | 233645 | Designer Brands Inc., Reg. Shares Class A o.N. | Put/Call | | | | | | |
| | | | | | | | Deutsche Bank AG | | | | | | | |
| 100000 | | 26.02.2029 | | A4DFD8 | XS3008530134 | 804010 | Deutsche Bank AG, LS-FLR-MTN v.25(28/29) | Put/Call | | | 99,5 | 99,51 | 101,22 | 98,81 |
| | | | | | | | Deutsche Grundstücksauktionen AG | | | | | | | |
| 1 | 1 : 1 | | | 553340 | DE0005533400 | 553340 | Dt. Grundstücksauktionen AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deutsche Pfandbriefbank AG | | | | | | | |
| 1000 | | 26.10.2029 | | A3827F | DE000A3827F9 | 801900 | Deutsche Pfandbriefbank AG, MTN-HPF Reihe 15352 v.26(29) | Put/Call | | | 100,4 | 100,35 | 100,4 | 99,79 |
| | | | | | | | Deutsche Real Estate AG | | | | | | | |
| 1 | 1 : 1 | 16.06.09 - 14.07.09 | | 805502 | DE0008055021 | 805500 | Deutsche Real Estate AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Deutsche Rohstoff AG | | | | | | | |
| 1 | | 03.05.10 - 19.05.10 | | A0XYG7 | DE000A0XYG76 | 235978 | Deutsche Rohstoff AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Deutsche Telekom AG | | | | | | | |
| 5000 | | 02.06.2034 | | A46ZZ8 | CH1568283829 | 555700 | Deutsche Telekom AG, SF-MTN v.2026(2034/2034) | Put/Call | | | 101,35 | 101,54 | 102,81 | 99,22 |
| 1000 | | 06.10.2034 | | A5GS7D | XS3528380390 | 555700 | Deutsche Telekom AG, EO-MTN v.2026(2034/2034) | Put/Call | | | 102,43 | 102,24 | 102,43 | 100,45 |
| 1000 | | 06.10.2038 | | A5GS7E | XS3528381281 | 555700 | Deutsche Telekom AG, EO-MTN v.2026(2038/2038) | Put/Call | | | 102,38 | 102,223 | 102,38 | 100,17 |
| | | | | | | | Deutsche Telekom International Finance B.V. | | | | | | | |
| 1000 | | 01.01.00 - 14.03.19 15.06.2030 | | 614684 | US25156PAC77 | 231780 | Deutsche Telekom Intl Fin.B.V., DL-Notes 2000(30) | Put/Call | | | 109,47 | 109,45 | 117,21 | 108,25 |
| | | | | | | | Deutsche Wohnen SE | | | | | | | |
| 1 | 1 : 0,795 | 01.08.25 - 01.10.25 | | A0HN5C | DE000A0HN5C6 | 628330 | Deutsche Wohnen SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| 1 | | | | A2N4KH | US25161M1036 | 628330 | Deutsche Wohnen SE, Inh.-Akt.(Unsp.ADRs) 1/2/o.N | Put/Call | | | | | | |
| 100000 | | 01.01.00 - 18.12.21 03.06.2031 | | A2YNQ0 | XS2004871179 | 628330 | Deutsche Wohnen SE, Anleihe v.2019(2019/2031) | Put/Call | | | 87,77 | 87,78 | 95,99 | 86,37 |
| | | | | | | | Deutschland, Bundesrepublik | | | | | | | |
| | | 12.10.2027 | | BU0E46 | DE000BU0E469 | 110000 | Bundesrep.Deutschland, Unv.Schatz.A.26/11 f.12.10.27 | Put/Call | | | 97,41 | 97,41 | 97,41 | 97,27 |
| | | | | | | | Devolver Digital Inc. | | | | | | | |
| 1 | | 07.08.26 - 08.09.26 | | A3C6HX | USU0858L1036 | 862739 | Devolver Digital Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Devyser Diagnostics AB | | | | | | | |
| 1 | | | | A3C811 | SE0016588867 | 776784 | Devyser Diagnostics AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | DexCom Inc. | | | | | | | |
| 1 | | | | A0D9T1 | US2521311074 | 217262 | DexCom Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | DF Deutsche Forfait AG | | | | | | | |
| 1 | | | | A2AA20 | DE000A2AA204 | 548879 | DF Deutsche Forfait AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | DHI Group Inc. | | | | | | | |
| 1 | | | | A14R4K | US23331S1006 | 270548 | DHI Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Diageo PLC | | | | | | | |
| 1 | | | | 851247 | GB0002374006 | 851247 | Diageo PLC, Reg. Shares LS -,28935185 | Put/Call | | | | | | |
| 1 | | 01.01.00 - 14.05.25 | | 899505 | US25243Q2057 | 851247 | Diageo PLC, Reg.Shs (Spons.ADRs)/4 LS -,25 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Diagnostyka S.A. | | | | | | | |
| 1 | | | | A411E5 | PLDGNST00012 | 824106 | Diagnostyka S.A., Inhaber-Aktien ZY 10 | Put/Call | | | | | | |
| | | | | | | | Diamondback Energy Inc. | | | | | | | |
| 1 | | 01.01.00 - 11.08.20 | | A1J6Y4 | US25278X1090 | 718462 | Diamondback Energy Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Diamondrock Hospitality Co. | | | | | | | |
| 1 | 1 : 1 | | | A0EQ4U | US2527843013 | 208797 | Diamondrock Hospitality Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Diana Shipping Inc. | | | | | | | |
| 1 | | 03.12.24 - 31.12.24 | | A0D9BX | MHY2066G1044 | 208243 | Diana Shipping Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Dianthus Therapeutics Inc. | | | | | | | |
| 1 | | | | A3ERZ4 | US2528281080 | 804711 | Dianthus Therapeutics Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Diasorin S.p.A. | | | | | | | |
| 1 | | 04.03.25 - 18.03.25 | | A0MTB2 | IT0003492391 | 249469 | Diasorin S.p.A., Azioni nom. EO 1 | Put/Call | | | | | | |
| | | | | | | | DIC Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 864407 | JP3493400000 | 864407 | DIC Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | DiDi Global Inc. | | | | | | | |
| 1 | | | | A3CTLG | US23292E1082 | 776438 | DiDi Global Inc., Reg. Shares(Sp.ADRs)/0,25 o.N. | Put/Call | | | | | | |
| | | | | | | | Diebold Nixdorf Inc. | | | | | | | |
| 1 | | | | A3EQW7 | US2536512021 | 856244 | Diebold Nixdorf Inc., Registered Shares NEW o.N. | Put/Call | | | | | | |
| | | | | | | | Digi International Inc. | | | | | | | |
| 1 | | | | 878008 | US2537981027 | 878008 | Digi International Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Digi Power X Inc. | | | | | | | |
| 1 | | | | A412K2 | CA25380B1022 | 806891 | Digi Power X Inc., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Digia Oyj | | | | | | | |
| 1 | 1 : 1 | | | 928278 | FI0009007983 | 928278 | Digia Oyj, Registered Shares EO 0,10 | Put/Call | | | | | | |
| | | | | | | | Digital Bros S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 588267 | IT0001469995 | 588267 | Digital Bros S.p.A., Azioni nom. EO 0,40 | Put/Call | | | | | | |
| | | | | | | | Digital China Holdings Ltd. | | | | | | | |
| 1 | | 30.10.07 - 20.11.07 | | 659480 | BMG2759B1072 | 659480 | Digital China Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | Digital Realty Trust Inc. | | | | | | | |
| 1 | 1 : 1 | | | A0DLFT | US2538681030 | 226648 | Digital Realty Trust Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Digital Workforce Services Oyj | | | | | | | |
| 1 | | | | A3C9BU | FI4000513015 | 863061 | Digital Workforce Services Oyj, Registered Shares EUR 1 | Put/Call | | | | | | |
| | | | | | | | Dingdong (Cayman) Ltd. | | | | | | | |
| 1 | | | | A3CTJA | US25445D1019 | 874469 | Dingdong (Cayman) Ltd., Reg.Shares (2ADRs)/3Cl.A o.N., ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | Put/Call | | | | | | |
| | | | | | | | Diodes Inc. | | | | | | | |
| 1 | | | | 858600 | US2545431015 | 858600 | Diodes Inc., Registered Shares DL -,666 | Put/Call | | | | | | |
| | | | | | | | Discovery Ltd. | | | | | | | |
| 1 | | 23.03.09 - 15.05.09 | | 338558 | ZAE000022331 | 338558 | Discovery Ltd., Registered Shares RC -,001 | Put/Call | | | | | | |
| | | | | | | | Distribution Solutions Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 05.10.06 | | 860437 | US5207761058 | 860437 | Distribution Solutions Grp.Inc, Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Dividend Growth Split Corp. | | | | | | | |
| 1 | | 01.01.00 - 14.11.14 | | A1C6X2 | CA25537Y1043 | 741405 | Dividend Growth Split Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | DNB Bank ASA | | | | | | | |
| 1 | | | | A2QG6Z | NO0010161896 | 467203 | DNB Bank ASA, Navne-Aksjer NK 100 | Put/Call | | | | | | |
| | | | | | | | Dnow Inc | | | | | | | |
| 1 | | 01.01.00 - 25.07.14 | | A113R6 | US67011P1003 | 743714 | Dnow Inc, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | DO & CO AG | | | | | | | |
| 1 | 1 : 1 | | | 915210 | AT0000818802 | 915210 | DO & CO AG, Inhaber-Aktien o.N. | Put/Call | | 600000 | | | | |
| | | | | | | | Docebo Inc. | | | | | | | |
| 1 | | 01.01.00 - 26.08.26 | | A2PQ7E | CA25609L1058 | 860906 | Docebo Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | DocMorris AG | | | | | | | |
| 1 | 1 : 1 | 21.12.16 - 13.01.17 | | A0Q6J0 | CH0042615283 | 275720 | DocMorris AG, Namens-Aktien SF 0,01 | Put/Call | | | | | | |
| | | | | | | | DocuSign Inc. | | | | | | | |
| 1 | | | | A2JHLZ | US2561631068 | 809289 | DocuSign Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Dollar General Corp. [New] | | | | | | | |
| 1 | | 01.01.00 - 23.10.24 | | A0YEES | US2566771059 | 288326 | Dollar General Corp. (New), Registered Shares DL -,875 | Put/Call | | | | | | |
| | | | | | | | Dollarama Inc. | | | | | | | |
| 1 | | | | A0YCBU | CA25675T1075 | 281530 | Dollarama Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Dometic Group AB | | | | | | | |
| 1 | | | | A1437L | SE0007691613 | 461406 | Dometic Group AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Dominari Holdings Inc. | | | | | | | |
| 1 | | | | A3DMBK | US0088753043 | 870366 | Dominari Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Dominion Energy Inc. | | | | | | | |
| 1000 | | 15.01.2037 | | A4E3K5 | US25746UEF21 | 932798 | Dominion Energy Inc., DL-Notes 2026(26/37) | Put/Call | | | | 100,18 | 100,18 | 100,18 |
| | | | | | | | Dominos Pizza Inc. | | | | | | | |
| 1 | | 01.01.00 - 09.03.07 | | A0B6VQ | US25754A2015 | 231869 | Dominos Pizza Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Donaldson Co. Inc. | | | | | | | |
| 1 | | | | 859763 | US2576511099 | 859763 | Donaldson Co. Inc., Registered Shares DL 5 | Put/Call | | | | | | |
| | | | | | | | Dongfang Electric Corp. Ltd. | | | | | | | |
| 1 | 1 : 1 | 06.05.08 - 17.06.08 | | A0M4XX | CNE100000304 | 893586 | Dongfang Electric Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Dongyue Group Ltd. | | | | | | | |
| 1 | | | | A0M8U5 | KYG2816P1072 | 272879 | Dongyue Group Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Donnelley Financial Solutions Inc. | | | | | | | |
| 1 | | | | A2AR3K | US25787G1004 | 803197 | Donnelley Fin. Solutions Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Dorian LPG Ltd. | | | | | | | |
| 1 | | 10.02.21 - 03.03.21 | | A1135G | MHY2106R1100 | 769633 | Dorian LPG Ltd., Registered Shares DL -,01 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | dormakaba Holding AG | | | | | | | |
| 1 | | | | A41HBK | CH1486524122 | 898080 | dormakaba Holding AG, Namens-Aktien SF 0,01 | Put/Call | | | | | | |
| | | | | | | | Dorman Products Inc. | | | | | | | |
| 1 | | | | A0J2R0 | US2582781009 | 923526 | Dorman Products Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | dotDigital Group PLC | | | | | | | |
| 1 | | | | A1H6LT | GB00B3W40C23 | 265946 | dotDigital Group PLC, Registered Shares LS -,005 | Put/Call | | | | | | |
| | | | | | | | Douglas Dynamics Inc. | | | | | | | |
| 1 | | | | A1CVGB | US25960R1059 | 720531 | Douglas Dynamics Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Douglas Elliman Inc. | | | | | | | |
| 1 | | | | A3C9E9 | US25961D1054 | 815259 | Douglas Elliman Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | DouYu International Holdings Ltd. | | | | | | | |
| 1 | | | | A4081R | US25985W2044 | 860402 | DouYu International Holdings L, Reg.Shares (Sp.ADRs)/1 o.N. | Put/Call | | | | | | |
| | | | | | | | Dover Corp. | | | | | | | |
| 1000 | | 02.11.2030 | | A4E230 | XS3554096431 | 853707 | Dover Corp., EO-Notes 2026(26/30) | Put/Call | | | 100,81 | 100,72 | 100,81 | 100,15 |
| 1 | | 01.01.00 - 21.11.02 | | 853707 | US2600031080 | 853707 | Dover Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | DPM Metals Inc. | | | | | | | |
| 1 | | | | A41JQH | AU0000413890 | 226072 | DPM Metals Inc., Registered Shares (CDIs)1/o.N. | Put/Call | | | | | | |
| | | | | | | | Dr Reddy's Laboratories Ltd. | | | | | | | |
| 1 | 1 : 1 | 10.10.01 - 01.01.00 | | 659157 | US2561352038 | 892802 | Dr Reddy's Laboratories Ltd., Reg. Shares (Sp.ADRs)/1 IR 5, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Drägerwerk AG & Co. KGaA | | | | | | | |
| 1 | 1 : 1 | 17.12.07 - 20.03.08 | | 555060 | DE0005550602 | 555060 | Drägerwerk AG & Co. KGaA, Inhaber-Stammaktien o.N. | Put/Call | | | | | | |
| | | | | | | | DRDGold Ltd. | | | | | | | |
| 1 | | | | A0MXRT | US26152H3012 | 855454 | DRDGold Ltd., Reg. Shs (Spons. ADRs)/10 RC 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Dream Unlimited Corp. | | | | | | | |
| 1 | | | | A2P8CM | CA26153M5072 | 743261 | Dream Unlimited Corp., Reg. Shares A Sub. Vtg o.N. | Put/Call | | | | | | |
| | | | | | | | Dropbox Inc. | | | | | | | |
| 1 | | | | A2JE48 | US26210C1045 | 802473 | Dropbox Inc., Registered Shares Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | DSV A/S | | | | | | | |
| 1 | | | | A0MRDY | DK0060079531 | 894056 | DSV A/S, Indehaver Aktier DK 1 | Put/Call | | | | | | |
| | | | | | | | DTE Energy Co. | | | | | | | |
| 1 | | 01.01.00 - 29.01.04 | | 853943 | US2333311072 | 853943 | DTE Energy Co., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Duality Biotherapeutics Inc. | | | | | | | |
| 1 | | | | A414LZ | KYG2929M1087 | 787918 | Duality Biotherapeutics Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Duke Energy Carolinas LLC | | | | | | | |
| 1000 | | 15.03.2030 | | A3L7R1 | US26442CBP86 | 415456 | Duke Energy Carolinas LLC, DL-Bonds 2025(25/30) | Put/Call | | | 99,32 | 99,23 | 101,39 | 97,9 |
| 1000 | | 15.03.2035 | | A3L7R2 | US26442CBQ69 | 415456 | Duke Energy Carolinas LLC, DL-Bonds 2025(25/35) | Put/Call | | | 98,02 | 97,88 | 101,93 | 95 |
| | | | | | | | Duke Energy Corp. | | | | | | | |
| 1 | | 01.01.00 - 31.10.19 | | A1J0EV | US26441C2044 | 218410 | Duke Energy Corp., Registered Shares New DL -,001 | Put/Call | | | | | | |
| | | | | | | | Dunelm Group PLC | | | | | | | |
| 1 | | 19.11.12 - 01.01.00 | | A0LCM4 | GB00B1CKQ739 | 246884 | Dunelm Group PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Duni AB | | | | | | | |
| 1 | | 12.09.23 - 10.10.23 | | A0M7F9 | SE0000616716 | 275668 | Duni AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | DuPont de Nemours Inc. | | | | | | | |
| 1 | | | | A42BMN | US26614N2018 | 803778 | DuPont de Nemours Inc., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Dustin Group AB [publ] | | | | | | | |
| 1 | | 03.07.23 - 31.07.23 | | A14NPY | SE0006625471 | 768224 | Dustin Group AB (publ), Namn-Aktier SK 5 | Put/Call | | | | | | |
| | | | | | | | DXC Technology Co. | | | | | | | |
| 1 | | 01.01.00 - 26.03.19 | | A2DM8U | US23355L1061 | 479146 | DXC Technology Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Dynacert Inc. | | | | | | | |
| 1 | | | | A1KBAV | CA26780A1084 | 216326 | Dynacert Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Dynacor Group Inc. | | | | | | | |
| 1 | | | | A3DQFF | CA26780B1067 | 265118 | Dynacor Group Inc., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Dynatrace Inc. | | | | | | | |
| 1 | | | | A2PPPE | US2681501092 | 763697 | Dynatrace Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Dynavox Group AB | | | | | | | |
| 1 | | | | A3C802 | SE0017105620 | 862916 | Dynavox Group AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | E.ON SE | | | | | | | |
| 1 | 1 : 1 | 29.03.05 - 01.01.00 | | 909855 | US2687801033 | 761440 | E.ON SE, Namens-Aktien(Sp.ADRs) o.N., ausgestellt von: J.P. Morgan Chase Bank New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Eagle Materials Inc. | | | | | | | |
| 1 | | | | A0BLQZ | US26969P1084 | 890784 | Eagle Materials Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | East Buy Holding Ltd. | | | | | | | |
| 1 | | | | A2PFX8 | KYG5313A1013 | 771588 | East Buy Holding Ltd., Registered Shares DL-,00002 | Put/Call | | | | | | |
| | | | | | | | East Japan Railway Co. | | | | | | | |
| 1 | | | | A0RDEZ | US2732021017 | 887942 | East Japan Railway Co., Reg.Shs (Unspon.ADRs) 1/6/o.N., ausgestellt von: JPMorgan Chase & Co., New York/N.Y. | Put/Call | | | | | | |
| 1 | 1 : 1 | 05.01.09 - 01.01.00 | | 887942 | JP3783600004 | 887942 | East Japan Railway Co., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Eastern Bankshares Inc. | | | | | | | |
| 1 | | | | A2QD63 | US27627N1054 | 872775 | Eastern Bankshares Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Eastgroup Properties Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 17.03.00 | | 985160 | US2772761019 | 985160 | EastGroup Properties Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Eastman Chemical Co. | | | | | | | |
| 1 | | 01.01.00 - 05.06.00 | | 889082 | US2774321002 | 889082 | Eastman Chemical Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Eastman Kodak Co. | | | | | | | |
| 1 | | | | A1W4RC | US2774614067 | 850937 | Eastman Kodak Co., Registered Shares New DL 2,50 | Put/Call | | | | | | |
| | | | | | | | easyJet PLC | | | | | | | |
| 1 | | | | A1JTC1 | GB00B7KR2P84 | 590360 | EasyJet PLC, Registered Shares LS-,27285714 | Put/Call | | | | | | |
| | | | | | | | Eaton Corporation PLC | | | | | | | |
| 1 | | | | A1J88N | IE00B8KQN827 | 715139 | Eaton Corporation PLC, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Ebara Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858656 | JP3166000004 | 858656 | Ebara Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | eBay Inc. | | | | | | | |
| 1 | | 01.01.00 - 30.11.16 | | 916529 | US2786421030 | 916529 | eBay Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Ebro Foods S.A. | | | | | | | |
| 1 | 1 : 1 | | | 914506 | ES0112501012 | 914506 | Ebro Foods S.A., Acciones Nom. EO 0,60 | Put/Call | | | | | | |
| | | | | | | | EBRO Motors Group EV S.A. | | | | | | | |
| 1 | | | | A3ERJW | ES0105725008 | 831113 | EBRO Motors Group EV S.A., Acciones Nominativas o.N. | Put/Call | | | | | | |
| | | | | | | | EchoStar Corp. | | | | | | | |
| 1 | | | | A0NDYQ | US2787681061 | 276053 | EchoStar Corp., Registered Shares A DL -,001 | Put/Call | | | | | | |
| | | | | | | | Ecoener S.A. | | | | | | | |
| 1 | | | | A3CM95 | ES0105548004 | 757986 | Ecoener S.A., Acciones Nominatives EO -,32 | Put/Call | | | | | | |
| | | | | | | | Ecopetrol S.A. | | | | | | | |
| 1000 | | 29.04.2030 | | A28WR8 | US279158AN94 | 258605 | Ecopetrol S.A., DL-Notes 2020(20/30) | Put/Call | | | 99,9 | 99,75 | 102,19 | 98,71 |
| | | | | | | | EcoUp Oyj | | | | | | | |
| 1 | | | | A3C4QC | FI4000511563 | 862528 | EcoUp Oyj, Registered Shares EUR 1 | Put/Call | | | | | | |
| | | | | | | | Edel SE & Co. KGaA | | | | | | | |
| 1 | 1 : 5 | | | 564950 | DE0005649503 | 564950 | Edel SE & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Edenred SE | | | | | | | |
| 1 | | | | A1C0JG | FR0010908533 | 282419 | Edenred SE, Actions Port. EO 2 | Put/Call | | | | | | |
| 100000 | | 03.11.2028 | | A4E3CC | FR001401BUS5 | 282419 | Edenred SE, EO-FLR Med.-Term Nts 2026(28) | Put/Call | | | 99,94 | 99,94 | 99,96 | 99,79 |
| | | | | | | | Edgewell Personal Care Co. | | | | | | | |
| 1 | | 01.01.00 - 26.07.19 | | A14UF4 | US28035Q1022 | 927004 | Edgewell Personal Care Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Edison International | | | | | | | |
| 1 | | 01.01.00 - 24.04.19 | | 887629 | US2810201077 | 887629 | Edison International, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | EDP Renewables S.A. | | | | | | | |
| 1 | | 06.07.17 - 03.08.17 | | A0Q249 | ES0127797019 | 259683 | EDP Renewables S.A., Acciones Port. EO 5 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | eDreams ODIGEO S.A. | | | | | | | |
| 1 | | | | A3DJ7W | US2684371006 | 815501 | eDreams ODIGEO S.A., Acc.Port. (Unsp.ADRs)/10 o.N. ausgestellt durch: Bank of New York Mellon, N.Y. | Put/Call | | | | | | |
| | | | | | | | EHang Holdings Ltd. | | | | | | | |
| 1 | | | | A2PWWB | US26853E1029 | 756793 | EHANG Holdings Ltd., Reg. Shares (Sp.ADRs)1/2 o.N. ausgestellt von: Bank of New York Mello n, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Eiffage S.A. | | | | | | | |
| 1 | | | | A0YGRN | US2824921074 | 853452 | Eiffage S.A., Actions Nom. (ADRs)1/5/EO 4, ausgestellt von: The Bank of New York Mellon, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Einride AB | | | | | | | |
| 1 | | | | A426XG | US28256A1097 | 796108 | Einride AB, Reg. Shares (Sp.ADR's) o.N., ausgestellt von: BNY Mellon, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Eisai Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855526 | JP3160400002 | 855526 | Eisai Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | El Pollo Loco Holdings Inc. | | | | | | | |
| 1 | | | | A117LA | US2686031079 | 283904 | El Pollo Loco Holdings Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Elanco Animal Health Inc. | | | | | | | |
| 1 | | 01.01.00 - 03.11.20 | | A2N6BH | US28414H1032 | 483344 | Elanco Animal Health Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Eldorado Gold Corp. | | | | | | | |
| 1 | | | | A2PA9H | CA2849025093 | 892560 | Eldorado Gold Corp. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Electricité de France S.A. (E.D.F.) | | | | | | | |
| 1000 | | 22.01.2114 | | A1ZCFQ | USF2893TAL01 | 451764 | Electricité de France (E.D.F.), DL-Notes 2014(2114) Reg.S | Put/Call | | | 83,56 | 83,86-5,85 | 99,31 | 80,74 |
| 1000 | | 22.04.2066 | | A4ETVN | USF2940EAE26 | 451764 | Electricité de France (E.D.F.), DL-Notes 2026(26/66) Reg.S | Put/Call | | | 87,37 | 87,71 | 99,41 | 84,97 |
| | | | | | | | Électricité de Strasbourg S.A. | | | | | | | |
| 1 | 1 : 3 | | | 850956 | FR0000031023 | 850956 | Électricité de Strasbourg S.A., Actions Nom. EO 10 | Put/Call | | | | | | |
| | | | | | | | Electrolux Professional AB | | | | | | | |
| 1 | | | | A2P1MJ | SE0013747870 | 772314 | Electrolux Professional AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | electrovac AG | | | | | | | |
| 1 | | | | A420ZL | DE000A420ZL4 | 842105 | electrovac AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Eledon Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A2QL00 | US28617K1016 | 768575 | Eledon Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Elekta AB | | | | | | | |
| 1 | 1 : 4 | 13.10.03 - 11.11.03 | | 896279 | SE0000163628 | 896279 | Elekta AB, Namn-Aktier B SK 2 | Put/Call | | | | | | |
| | | | | | | | Element Fleet Management Corp. | | | | | | | |
| 1 | | 01.01.00 - 29.04.25 | | A1JYQL | CA2861812014 | 714242 | Element Fleet Management Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Element Solutions Inc. | | | | | | | |
| 1 | | | | A2PDWL | US28618M1062 | 283713 | Element Solutions Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Eleving Group | | | | | | | |
| 1 | | | | A40Q8F | LU2818110020 | 488202 | Eleving Group, Act.Port.(demat.) EO -,01 | Put/Call | | | | | | |
| | | | | | | | Elevra Lithium Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A41DVS | US8057001013 | 216229 | Elevra Lithium Ltd., Reg.Shares (ADR's) o.N. | Put/Call | | | | | | |
| | | | | | | | Eli Lilly and Co. | | | | | | | |
| 1 | 1 : 4,5121 | 01.01.00 - 08.07.24 | | 858560 | US5324571083 | 858560 | Eli Lilly and Company, Registered Shares o.N. | Put/Call | | | | | | |
| 1000 | | 14.08.2027 | | A3L2VH | US532457CP17 | 858560 | Eli Lilly and Company, DL-Notes 2024(24/27) | Put/Call | | | 99,76 | 99,62 | 100,75 | 99,48 |
| 1000 | | 14.08.2029 | | A3L2VJ | US532457CQ99 | 858560 | Eli Lilly and Company, DL-Notes 2024(24/29) | Put/Call | | | 98,64 | 98,55 | 101,28 | 97,29 |
| 1000 | | 14.08.2034 | | A3L2VK | US532457CR72 | 858560 | Eli Lilly and Company, DL-Notes 2024(24/34) | Put/Call | | | 95,95 | 95,83 | 101,3 | 92,95 |
| 1000 | | 14.08.2054 | | A3L2VL | US532457CS55 | 858560 | Eli Lilly and Company, DL-Notes 2024(24/54) | Put/Call | | | 87,35 | 87,47 | 94,94 | 82,87 |
| 1000 | | 14.08.2064 | | A3L2VM | US532457CT39 | 858560 | Eli Lilly and Company, DL-Notes 2024(24/64) | Put/Call | | | 87,11 | 87,31 | 95,06 | 81,99 |
| | | | | | | | Elisa Oyj | | | | | | | |
| 1 | | | | 615402 | FI0009007884 | 615402 | Elisa Oyj, Registered Shares Class A o.N. | Put/Call | | | | | | |
| | | | | | | | ElringKlinger AG | | | | | | | |
| 1 | | | | 785602 | DE0007856023 | 785600 | ElringKlinger AG, Namens-Aktien o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Eltel AB | | | | | | | |
| 1 | | | | A14NAK | SE0006509949 | 704253 | Eltel AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Embracer Group AB | | | | | | | |
| 1 | | | | A40WJC | SE0023615885 | 803362 | Embracer Group AB, Namn-Aktier AK Class B o.N. | Put/Call | | | | | | |
| | | | | | | | Embraer Netherlands Finance B.V. | | | | | | | |
| 1000 | | 11.02.2035 | | A4D6XN | US29082HAE27 | 469900 | Embraer Netherlands Fin. B.V., DL-Notes 2025(25/35) | Put/Call | | | 100,84 | 100,85 | 105,07 | 98,34 |
| | | | | | | | Embraer S.A. | | | | | | | |
| 1 | 1 : 1 | 16.11.26 - 01.01.00 | | A1C2PZ | US29082A1079 | 918902 | Embraer S.A., Reg. Shs (Sp. ADRs)/4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Emcor Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 06.09.00 | | 898814 | US29084Q1004 | 896192 | Emcor Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Emergent Biosolutions Inc. | | | | | | | |
| 1 | | | | A0LC2W | US29089Q1058 | 237773 | Emergent Biosolutions Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Emerson Electric Co. | | | | | | | |
| 1 | | 01.01.00 - 02.10.18 | | 850981 | US2910111044 | 850981 | Emerson Electric Co., Registered Shares DL -,50 | Put/Call | | | | | | |
| | | | | | | | Empire Co. Ltd. | | | | | | | |
| 1 | | 01.01.00 - 03.03.00 | | 889201 | CA2918434077 | 889201 | Empire Co. Ltd., Registered Shares Class A o.N. | Put/Call | | | | | | |
| | | | | | | | Empire Petroleum Corp. | | | | | | | |
| 1 | | | | A3DJYN | US2920343033 | 201494 | Empire Petroleum Corp., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Empire State Realty Trust Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1W6FF | US2921041065 | 716217 | Empire State Realty Trust Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Empresa Distribuidora y Comercializadora Norte S.A. | | | | | | | |
| 1 | | | | A0MQYC | US29244A1025 | 135200 | Empr.Distrib. y Com.Norte S.A., Reg.Shs B (Spons.ADRs)/20 o.N., ausgestellt von: Citibank N.A. New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Enact Holdings Inc. | | | | | | | |
| 1 | | | | A3CPGT | US29249E1091 | 486844 | Enact Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Enad Global 7 AB | | | | | | | |
| 1 | | | | A2H9ZR | SE0010520106 | 808231 | Enad Global 7 AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Enagas S.A. | | | | | | | |
| 1 | | | | 662211 | ES0130960018 | 662211 | Enagas S.A., Acciones Port. EO 1,50 | Put/Call | | | | | | |
| | | | | | | | Enanta Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A1T7BJ | US29251M1062 | 725136 | Enanta Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Encompass Health Corp. | | | | | | | |
| 1 | | | | A2H9HM | US29261A1007 | 875508 | Encompass Health Corp., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Encore Capital Group Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 02.12.21 | | 924129 | US2925541029 | 924129 | Encore Capital Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Encore Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 20.11.29 - 20.11.29 20.11.2029 | | A4A533 | DE000A4A5332 | 177498 | Encore Issuances S.A. Comp 98, Tracker Note 20.11.29Basket | Put/Call | | | 99,94 | 99,94 | 100 | 99,94 |
| 1 | 1 : ** | | | A4AJWY | DE000A4AJWY5 | 177785 | Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx. | Put/Call | | | 971,98 | 972,29 | 975,08 | 102,44 |
| 1000 | 1000 : ** | 12.12.27 - 12.12.27 12.12.2027 | | A4MGU5 | DE000A4MGU53 | 860750 | Encore Issuances S.A., Track.N 12.12.27 Basket | Put/Call | | | 104,58 | 104,59 | 104,59 | 99 |
| 1000 | 1000 : ** | 03.01.33 - 03.01.33 10.01.2033 | | A4MGU8 | DE000A4MGU87 | 860750 | Encore Issuances S.A., Note 10.01.2033 BSKT | Put/Call | | | 100 | 100 | 100 | 100 |
| 1000 | 1000 : ** | 08.09.27 - 08.09.27 08.09.2027 | | A4MGUL | DE000A4MGUL7 | 860750 | Encore Issuances S.A., Tracker Note 08.09.2027 BSKT | Put/Call | | | 112,68 | 112,72 | 112,72 | 103,65 |
| 1000 | 1000 : ** | 23.09.35 - 23.09.35 23.09.2035 | | A4MGUR | DE000A4MGUR4 | 860750 | Encore Issuances S.A., Tracker Z.23.09.35 Basket | Put/Call | | | 108,5 | 108,5 | 111,97 | 100 |
| 1000 | 1000 : ** | 05.12.28 - 05.12.28 05.12.2028 | | A4MGUY | DE000A4MGUY0 | 860750 | Encore Issuances S.A., Track.N 05.12.28 Basket | Put/Call | | | 109,65 | 109,68 | 128,63 | 100,6 |
| 1000 | 1000 : ** | 16.04.29 - 16.04.29 16.04.2029 | | A4MGVF | DE000A4MGVF7 | 860750 | Encore Issuances S.A., Notes 16.04.2029 4Tree Pr.BSKT | Put/Call | | | 100 | 98,45 | 100 | 98,45 |
| 1000 | 1000 : ** | 29.04.31 - 29.04.31 29.04.2031 | | A4MGVJ | DE000A4MGVJ9 | 860750 | Encore Issuances S.A., Notes 29.04.2031 Vauraus Rah. | Put/Call | | | 100 | 100 | 100 | 100 |
| 1000 | 1000 : ** | 05.06.31 - 05.06.31 05.06.2031 | | A4MGVK | DE000A4MGVK7 | 860750 | Encore Issuances S.A., Notes 05.06.2031 Platform Lend | Put/Call | | | 101,68 | 101,68 | 101,68 | 100 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Encore Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 23.09.31 - 23.09.31 30.09.2031 | | A4MGVW | DE000A4MGVW2 | 860750 | Encore Issuances S.A., Notes 30.09.2031 Platf.Anodu | Put/Call | | | 99,89 | 99,89 | 100 | 99,89 |
| 1 | 1 : ** | 22.09.49 - 22.09.49 22.09.2049 | | A3G6PC | DE000A3G6PC6 | 501248 | Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef. | Put/Call | | | 1.438,9 | 1439 | 1.465,82 | 1.385,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4MGVQ | DE000A4MGVQ4 | 860750 | Encore Issuances S.A., O.E.Z.(27/Unl.) Akrida Chances | Put/Call | | | 97,25 | 96,88 | 100 | 96,32 |
| | | | | | | | Endeavour Mining PLC | | | | | | | |
| 1 | | | | A3CSCF | GB00BL6K5J42 | 874205 | Endeavour Mining PLC, Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Endeavour Silver Corp. | | | | | | | |
| 1 | 2 : 5 | 01.01.00 - 30.10.09 | | A0DJ0N | CA29258Y1034 | 206405 | Endeavour Silver Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Endesa S.A. | | | | | | | |
| 1 | 1 : 0,569 | 11.05.22 - 20.05.22 | | 871028 | ES0130670112 | 871028 | Endesa S.A., Acciones Port. EO 1,20 | Put/Call | | | | | | |
| | | | | | | | Endurance Motive S.L. | | | | | | | |
| 1 | | | | A3CT9Q | ES0105589008 | 874566 | Endurance Motive S.L., Acciones Portador EO -,02 | Put/Call | | | | | | |
| | | | | | | | Enea AB | | | | | | | |
| 1 | | | | A2DRX6 | SE0009697220 | 897594 | Enea AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | ENEL S.p.A. | | | | | | | |
| 1 | | | | A0NCV1 | US29265W2070 | 456528 | ENEL S.p.A., Azioni nom. (unspon.ADRs) EO 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Energean PLC | | | | | | | |
| 1 | | | | A2JGLJ | GB00BG12Y042 | 802487 | Energean PLC, Registered Shares (WI) LS -,01 | Put/Call | | | | | | |
| | | | | | | | Energia Innovacion Y Desarrollo Fotovoltaico S.A. | | | | | | | |
| 1 | 1 : 0,9546 | 07.07.26 - 23.07.26 | | A3DXTC | ES0105517025 | 874604 | Energia Innovac.Y Dess.Fotov., Acciones Port. EO 0,25 | Put/Call | | | | | | |
| | | | | | | | Energizer Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 04.10.19 | | A14UHB | US29272W1099 | 469861 | Energizer Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Energy Fuels Inc. | | | | | | | |
| 1 | | | | A1W757 | CA2926717083 | 216083 | Energy Fuels Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Energy Recovery Inc. | | | | | | | |
| 1 | | | | A0NJUL | US29270J1007 | 295136 | Energy Recovery Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Energy Resources of Australia Ltd. | | | | | | | |
| 1 | | | | 865906 | AU000000ERA9 | 865906 | Energy Resources of Austr. Ltd, Registered Shares A o.N. | Put/Call | | | | | | |
| | | | | | | | Energy Solar Tech S.A. | | | | | | | |
| 1 | 1 : 0,9546 | 07.07.26 - 23.07.26 | | A3D396 | ES0105687000 | 777148 | Energy Solar Tech S.A., Acciones Port. EO-,003 | Put/Call | | | | | | |
| | | | | | | | Enerpac Tool Group Corp. | | | | | | | |
| 1 | | | | A2PY85 | US2927651040 | 850880 | Enerpac Tool Group Corp., Registered Shares A DL-,20 | Put/Call | | | | | | |
| | | | | | | | Enerside Energy S.A. | | | | | | | |
| 1 | | | | A3DGQ9 | ES0105634002 | 856727 | Enerside Energy S.A., Acciones Port. EO -,01 | Put/Call | | | | | | |
| | | | | | | | Engcon AB | | | | | | | |
| 1 | | | | A3DPFP | SE0017769847 | 774158 | Engcon AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Engie Brasil Energia S.A. | | | | | | | |
| 1 | | | | A2ASWZ | US29286U1079 | 914743 | Engie Brasil Energia S.A., Reg.Shs (Spons.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Engie S.A. | | | | | | | |
| 1 | | | | A14XKC | US29286D1054 | 471821 | Engie S.A., Act. Port.(Spons.ADRs)/1 EO 1, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | ENI S.p.A. | | | | | | | |
| 1 | 1 : 1 | 10.01.06 - 01.01.00 | | 898285 | US26874R1086 | 897791 | ENI S.p.A., Az. nom. (Spons.ADRs)/2 EO 1, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | ENN Energy Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 16.08.18 - 24.09.18 | | A1C593 | KYG3066L1014 | 796475 | ENN Energy Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | Enovis Corp. | | | | | | | |
| 1 | | | | A3DHHV | US1940145022 | 274905 | Enovis Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Enovix Corp. | | | | | | | |
| 1 | | | | A3CVS3 | US2935941078 | 764325 | Enovix Corp., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Enphase Energy Inc. | | | | | | | |
| 1 | | | | A1JC82 | US29355A1079 | 723018 | Enphase Energy Inc., Registered Shares DL -,01 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | EnQuest PLC | | | | | | | |
| 1 | | | | A1CTAH | GB00B635TG28 | 282283 | EnQuest PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | Entain PLC | | | | | | | |
| 1 | | | | A1CWWN | IM00B5VQMV65 | 282380 | Entain PLC, Registered Shares EO -,01 | Put/Call | | | | | | |
| | | | | | | | Entergy Corp. | | | | | | | |
| 1 | | 01.01.00 - 17.07.19 | | 889290 | US29364G1031 | 889290 | Entergy Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Entergy Louisiana LLC | | | | | | | |
| 1000 | | 15.09.2034 | | A3L2JT | US29364WBP23 | 245474 | Entergy Louisiana LLC, DL-Bonds 2024(24/34) | Put/Call | | | 97,02 | 96,9 | 103,3 | 94,52 |
| | | | | | | | Enterprise Products Operating LLC | | | | | | | |
| 1000 | | 15.02.2035 | | A3L2G9 | US29379VCG68 | 416474 | Enterprise Products Oper. LLC, DL-Notes 2024(35) | Put/Call | | | 96,55 | 96,42 | 100,18 | 93,54 |
| 1000 | | 16.02.2055 | | A3L2HA | US29379VCH42 | 416474 | Enterprise Products Oper. LLC, DL-Notes 2024(24/55) | Put/Call | | | 92,18 | 92,1 | 97,8 | 87,28 |
| | | | | | | | Enthusiast Gaming Holdings Inc. | | | | | | | |
| 1 | | | | A2PRK5 | CA29385B1094 | 843173 | Enthusiast Gaming Holdings Inc, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Entra ASA | | | | | | | |
| 1 | 1 : ** | 19.02.25 - 19.03.25 | | A12DBZ | NO0010716418 | 726580 | Entra ASA, Navne-Aksjer NK 1 | Put/Call | | | | | | |
| | | | | | | | Entravision Communications Corp. | | | | | | | |
| 1 | | | | 938502 | US29382R1077 | 938502 | Entravision Communicat. Corp., Reg. Shares Class A DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Entree Resources Ltd. | | | | | | | |
| 1 | | | | A2DRUU | CA29384J1030 | 744794 | Entree Resources Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Envista Holdings Corp. | | | | | | | |
| 1 | | | | A2PN69 | US29415F1049 | 870004 | Envista Holdings Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | EnviTec Biogas AG | | | | | | | |
| 1 | | | | A0MVLS | DE000A0MVLS8 | 249270 | EnviTec Biogas AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | EnWave Corporation | | | | | | | |
| 1 | | | | A0JMA0 | CA29410K1084 | 236508 | EnWave Corporation, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Eolus AB | | | | | | | |
| 1 | | | | A14UH1 | SE0007075056 | 280728 | Eolus AB, Namn-Aktier B SK -,50 | Put/Call | | | | | | |
| | | | | | | | EPAM Systems Inc. | | | | | | | |
| 1 | | | | A1JS9Q | US29414B1044 | 723797 | EPAM Systems Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Epiroc AB | | | | | | | |
| 1 | | | | A3CPHU | SE0015658109 | 745221 | Epiroc AB, Namn-Aktier A o.N. | Put/Call | | | | | | |
| 1 | | | | A3CPHW | SE0015658117 | 745221 | Epiroc AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | ePlus Inc. | | | | | | | |
| 1 | | | | 923612 | US2942681071 | 923612 | ePlus Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | EQL Pharma AB | | | | | | | |
| 1 | | 01.01.00 - 25.04.19 | | A12AZY | SE0005497732 | 743849 | EQL Pharma AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | EQT AB | | | | | | | |
| 1 | | | | A2PQ7G | SE0012853455 | 763782 | EQT AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | EQT Corp. | | | | | | | |
| 1 | | | | A0RFZL | US26884L1098 | 857939 | EQT Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Equifax Inc. | | | | | | | |
| 1 | | | | 854618 | US2944291051 | 854618 | Equifax Inc., Registered Shares DL 1,25 | Put/Call | | | | | | |
| | | | | | | | Equillium Inc. | | | | | | | |
| 1 | | | | A2N7B3 | US29446K1060 | 763239 | Equillium Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Equinix Europe 2 Financing Co. LLC | | | | | | | |
| 1000 | | 19.05.2029 | | A4EA8Q | XS3073596341 | 301721 | Equinix Europe 2 Fin. Co. LLC, EO-Notes 2025(25/29) | Put/Call | | | 98,11 | 98,03 | 100,82 | 97,22 |
| | | | | | | | Equinix Inc. | | | | | | | |
| 1 | 1 : 1 | | | A14M21 | US29444U7000 | 615259 | Equinix Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Equinor ASA | | | | | | | |
| 1000 | | 01.01.00 - 25.11.08<br>27.11.2028 | | 271111 | XS0092541969 | 470756 | Equinor ASA, LS-Notes 1998(28) | Put/Call | | | 101,95 | 101,95 | 105,5 | 101,56 |
| 1 | | | | 675213 | NO0010096985 | 470756 | Equinor ASA, Navne-Aksjer NK 2,50 | Put/Call | | | | | | |
| | | | | | | | Equitable Holdings Inc. | | | | | | | |
| 1 | | | | A2PX9L | US29452E1010 | 483172 | Equitable Holdings Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Equity Lifestyle Properties Inc. | | | | | | | |
| 1 | 1 : 1 | | | A0DNDJ | US29472R1086 | 885878 | Equity Lifestyle Propert. Inc., Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erie Indemnity Co. | | | | | | | |
| 1 | | | | 919562 | US29530P1021 | 919562 | Erie Indemnity Co., Registered Shares Class A o.N. | Put/Call | | | | | | |
| | | | | | | | Erlebnis Akademie AG | | | | | | | |
| 1 | | | | 164456 | DE0001644565 | 210375 | Erlebnis Akademie AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Ermenegildo Zegna N.V. | | | | | | | |
| 1 | | | | A3C9KP | NL0015000PB5 | 855991 | Ermenegildo Zegna N.V., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Ernst Russ AG | | | | | | | |
| 1 | | | | A16107 | DE000A161077 | 233238 | Ernst Russ AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Erste Bank Polska S.A. | | | | | | | |
| 1 | | 03.11.26 - 09.12.26 | | 677298 | PLBZ00000044 | 677298 | Erste Bank Polska S.A., Inhaber-Aktien ZY 10 | Put/Call | | | | | | |
| | | | | | | | Erste Group Bank AG | | | | | | | |
| 1 | 1 : 1 | 22.05.23 - 12.11.25 | | 909943 | AT0000652011 | 879150 | Erste Group Bank AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | ESAB Corp. | | | | | | | |
| 1 | | | | A3DG4P | US29605J1060 | 856666 | ESAB Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | ESCO Technologies Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 02.05.03 | | 880907 | US2963151046 | 880907 | ESCO Technologies Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Esprinet S.p.A. | | | | | | | |
| 1 | | | | A0EQ3J | IT0003850929 | 763860 | Esprinet S.p.A., Azioni nom. EO -,15 | Put/Call | | | | | | |
| | | | | | | | Essentra PLC | | | | | | | |
| 1 | 1 : 1 | 06.06.05 - 01.01.00 | | A0ET3D | GB00B0744359 | 227292 | Essentra PLC, Registered Shares LS -,25 | Put/Call | | | | | | |
| | | | | | | | Essex Property Trust Inc. | | | | | | | |
| 1 | 1 : 1 | | | 891315 | US2971781057 | 891315 | Essex Property Trust Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | EssilorLuxottica S.A. | | | | | | | |
| 1 | | | | A0YGMG | US2972842007 | 863195 | EssilorLuxottica S.A., Act. Port. (Sp. ADRs) 1/2/o.N. ausgestellt von: Bank of New York Mellon Yorp., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Essity AB | | | | | | | |
| 1 | | | | A2DS2Z | SE0009922156 | 478592 | Essity AB, Namn-Aktier A | Put/Call | | | | | | |
| 1 | | | | A2DS20 | SE0009922164 | 478592 | Essity AB, Namn-Aktier B | Put/Call | | | | | | |
| | | | | | | | Establishment Labs Holdings Inc. | | | | | | | |
| 1 | | | | A2JRE4 | VGG312491084 | 804738 | Establishment Labs Holdings In, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Etsy Inc. | | | | | | | |
| 1 | | | | A14P98 | US29786A1060 | 726908 | Etsy Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | EuroAPI SAS | | | | | | | |
| 1 | | | | A3DJQ8 | FR0014008VX5 | 864688 | EuroAPI SAS, Actions Nom. EO 1 | Put/Call | | | | | | |
| | | | | | | | Eurobank S.A. | | | | | | | |
| 1 | | | | A41XCJ | GRS829003003 | 486688 | Eurobank S.A., Namens-Aktien EO -,22 | Put/Call | | | | | | |
| | | | | | | | Eurobio Scientific | | | | | | | |
| 1 | | 04.12.24 - 17.12.24 | | A2DVTN | FR0013240934 | 234980 | Eurobio Scientific, Actions au Port. EO -,32 | Put/Call | | | | | | |
| | | | | | | | Eurocash S.A. | | | | | | | |
| 1 | | | | A0DQA0 | PLEURCH00011 | 217044 | Eurocash S.A., Inhaber-Aktien Class A ZY 1 | Put/Call | | | | | | |
| | | | | | | | Eurocell PLC | | | | | | | |
| 1 | | | | A1W9PL | GB00BVV2KN49 | 768319 | Eurocell PLC, Reg. Shares (WI) LS -,001 | Put/Call | | | | | | |
| | | | | | | | Eurofins Scientific S.E. | | | | | | | |
| 1 | | | | A2QJCT | FR0014000MR3 | 714221 | Eurofins Scientific S.E., Actions Port. EO 0,01 | Put/Call | | | | | | |
| | | | | | | | Eurogrid GmbH | | | | | | | |
| 100000 | | 29.10.2034 | | A5GS31 | XS3542776037 | 150769 | Eurogrid GmbH, MTN v.2026(2026/2034) | Put/Call | | | 101,32 | 101,08 | 101,32 | 100,17 |
| | | | | | | | EUROKAI GmbH & Co. KGaA | | | | | | | |
| 1 | 1 : 1 | 29.12.00 - 29.03.01 | | 570653 | DE0005706535 | 570650 | EUROKAI GmbH & Co. KGaA, Inhaber-Vorzugsakt.o.St. EO 1 | Put/Call | | | | | | |
| | | | | | | | Euronext Athens Holding S.A. | | | | | | | |
| 1 | 1 : 0,05 | 06.10.25 - 17.11.25 | | 941206 | GRS395363005 | 941206 | Euronext Athens Holding S.A., Namens-Aktien EO 0,42 | Put/Call | | | | | | |
| | | | | | | | EuropaCorp S.A. | | | | | | | |
| 1 | | | | A0MWCT | FR0010490920 | 249329 | EuropaCorp S.A., Actions au Porteur EO -,34 | Put/Call | | | | | | |
| | | | | | | | Europäische Union | | | | | | | |
| 1 | | 12.03.2030 | | A4E085 | EU000A4E0858 | 465600 | Europäische Union, EO-Medium-Term Notes 2026(30) | Put/Call | | | 100,29 | 100,2 | 100,29 | 99,23 |
| 1 | | 12.10.2056 | | A4E086 | EU000A4E0866 | 465600 | Europäische Union, EO-Medium-Term Notes 2026(56) | Put/Call | | | 101,4 | 101,67 | 101,67 | 96,75 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Europäische Union | | | | | | | |
| 1 | | 12.12.2041 | | A4E2KT | EU000A4E2KT0 | 465600 | Europäische Union, EO-Medium-Term Notes 2026(41) | Put/Call | | | 101,06 | 100,88 | 101,06 | 98,47 |
| 1 | | 08.10.2027 | | A4E1NP | EU000A4E1NP4 | 465600 | Europäische Union, EO-Bills Tr. 8.10.2027 | Put/Call | | | 97,22 | 97,22 | 97,22 | 97,11 |
| | | | | | | | Europäischer Stabilitätsmechanismus [ESM] | | | | | | | |
| | | 14.01.2027 | | A4DML0 | EU000A4DML07 | 465197 | Europäischer Stabilitäts.(ESM), EO-Bills Tr. 14.1.2027 | Put/Call | | | 99,52 | 99,53 | 99,53 | 98,91 |
| | | | | | | | European Bank for Reconstruction and Development | | | | | | | |
| 50000 | | 31.12.2029 | | 197517 | XS0084291201 | 405290 | European Bank Rec. Dev., RC-Zero Med.-Term Nts 1998(29) | Put/Call | | | 79,37 | 79,3 | 79,37 | 73,51 |
| 5000 | | 07.04.2027 | | 190777 | XS0074789503 | 405290 | European Bank Rec. Dev., RC-Zero Med.-Term Nts 1997(27) | Put/Call | | | 97,13 | 97,17 | 97,17 | 91,95 |
| 5000 | | 17.06.2027 | | 191715 | XS0076593267 | 405290 | European Bank Rec. Dev., RC-Zero Med.-Term Nts 1997(27) | Put/Call | | | 95,77 | 95,77 | 95,77 | 90,85 |
| | | | | | | | European Investment Bank (EIB) | | | | | | | |
| 1000 | | 25.11.2031 | | A4EZT7 | US298785KU94 | 458509 | European Investment Bank, DL-Notes 2026(31) | Put/Call | | | 98,77 | 98,58 | 99,19 | 96,5 |
| 1000 | | 15.11.2033 | | A4E2K3 | EU000A4E2K37 | 458509 | European Investment Bank, EO-Medium-Term Notes 2026(33) | Put/Call | | | 101,13 | 101,03 | 101,13 | 99,97 |
| 1000 | | 28.10.2032 | | A4E1WF | EU000A4E1WF6 | 458509 | European Investment Bank, LS-Medium-Term Notes 2026(32) | Put/Call | | | 101,06 | 100,92 | 101,07 | 99,88 |
| 1000 | | 14.08.2028 | | A4EBBP | EU000A4EBBP0 | 458509 | European Investment Bank, EO-Medium-Term Notes 2025(28) | Put/Call | | | 98,55 | 98,52 | 100,29 | 97,86 |
| 1000 | | 29.10.2031 | | A4ET1A | AU3CB0334019 | 458509 | European Investment Bank, AD-Medium-Term Notes 2026(31) | Put/Call | | | 99,47 | 99,43 | 101,56 | 97,98 |
| 1000 | | 24.05.2027 | | A19H0E | US298785HM16 | 458509 | European Investment Bank, DL-Bonds 2017(27) | Put/Call | | | 98,99 | 98,97 | 98,99 | 98,1 |
| 10000 | | 18.10.2032 | | A19QLK | XS1697550512 | 458509 | European Investment Bank, RC-Zero Med.-Term Nts 2017(32) | Put/Call | | | 64,31 | 64,41 | 64,41 | 58,05 |
| 5000 | | 05.05.2027 | | A19GZ2 | XS1605368536 | 458509 | European Investment Bank, RC-Medium-Term Notes 2017(27) | Put/Call | | | 100,3 | 100,3 | 102 | 100,18 |
| 1000 | | 14.02.2031 | | A3KLV9 | US298785JL15 | 458509 | European Investment Bank, DL-Notes 2021(31) | Put/Call | | | 87,03 | 86,95 | 89,44 | 84,98 |
| 1000 | | 13.05.2031 | | A3KQX0 | US298785JN70 | 458509 | European Investment Bank, DL-Notes 2021(31) | Put/Call | | | 88,01 | 87,79 | 90,76 | 87,1 |
| 1000 | | 21.10.2027 | | A28347 | US298785JJ68 | 458509 | European Investment Bank, DL-Notes 2020(27) | Put/Call | | | 96,52 | 96,48 | 96,52 | 94,89 |
| 1000 | | 23.09.2030 | | A282R9 | US298785JH03 | 458509 | European Investment Bank, DL-Notes 2020(30) | Put/Call | | | 86,53 | 86,43 | 88,33 | 84,62 |
| 1000 | | 15.11.2029 | | A3L232 | US298785KF28 | 458509 | European Investment Bank, DL-Notes 2024(29) | Put/Call | | | 97,7 | 97,6 | 100,84 | 96,23 |
| 1000 | | 22.10.2029 | | A3L1TH | EU000A3L1TH0 | 458509 | European Investment Bank, LS-Medium-Term Notes 2024(29) | Put/Call | | | 96,82 | 96,76 | 99,68 | 95,94 |
| 1000 | | 10.10.2031 | | A3L0YY | US298785KE52 | 458509 | European Investment Bank, DL-Notes 2024(31) | Put/Call | | | 98,82 | 98,64 | 103,72 | 96,65 |
| 1000 | | 14.02.2033 | | A3LD6X | US298785JV96 | 458509 | European Investment Bank, DL-Notes 2023(33) | Put/Call | | | 94,79 | 94,73 | 99,89 | 92,14 |
| | | | | | | | European Metals Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A14XRL | AU000000EMH5 | 787644 | European Metals Holdings Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | EuroSeas Ltd. | | | | | | | |
| 1 | | | | A2PXCQ | MHY235921357 | 238519 | EuroSeas Ltd., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Eurotech S.p.A. | | | | | | | |
| 1 | | 21.10.25 - 04.11.25 | | A0HL7K | IT0003895668 | 235245 | Eurotech S.p.A., Azioni nom. o. N. | Put/Call | | | | | | |
| | | | | | | | EuroTeleSites AG | | | | | | | |
| 1 | | | | A3EVYK | AT000000ETS9 | 774779 | EuroTeleSites AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Everbright Securities Co. Ltd. | | | | | | | |
| 1 | | | | A2AQCT | CNE1000029M4 | 740662 | Everbright Securities Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Evercore Inc. | | | | | | | |
| 1 | | | | A0KEXP | US29977A1051 | 237309 | Evercore Inc., Registered Shs A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Everest Group Ltd. | | | | | | | |
| 1 | | | | 580891 | BMG3223R1088 | 580891 | Everest Group Ltd., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Everforth Inc. | | | | | | | |
| 1 | | | | A2JG99 | US00191U1025 | 913766 | Everforth Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Evergy Inc. | | | | | | | |
| 1 | | 01.01.00 - 03.09.21 | | A2JNBV | US30034W1062 | 771155 | Evergy Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Everspin Technologies Inc. | | | | | | | |
| 1 | | | | A2AS0X | US30041T1043 | 803267 | Everspin Technologies Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Evertec Inc. | | | | | | | |
| 1 | | | | A1T8GY | PR30040P1032 | 725174 | Evertec Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | eVISO S.p.A. | | | | | | | |
| 1 | | | | A2QLMH | IT0005430936 | 813590 | eVISO S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | EVN AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 10.06.13 | | 878279 | AT0000741053 | 878279 | EVN AG, Inhaber-Aktien o.N. | Put/Call | | 11400000 | | | | |
| | | | | | | | Evolent Health Inc. | | | | | | | |
| 1 | | | | A14UCN | US30050B1017 | 767259 | Evolent Health Inc., Registered Shares A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Evolus Inc. | | | | | | | |
| 1 | | | | A2JDYX | US30052C1071 | 770820 | Evolus Inc., Registered Shares DL -,00001 | Put/Call | | | | | | |
| | | | | | | | Evolution AB [publ] | | | | | | | |
| 1 | | 17.08.26 - 15.09.26 | | A2PK19 | SE0012673267 | 768353 | Evolution AB (publ), Namn-Aktier SK-,003 | Put/Call | | | | | | |
| | | | | | | | Evolution Petroleum Corp. | | | | | | | |
| 1 | | | | A0NJKM | US30049A1079 | 259433 | Evolution Petroleum Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Evotec SE | | | | | | | |
| 1 | 1 : 1 | 20.10.21 - 01.01.00 | | A0QZ3J | US30050E1055 | 566480 | Evotec SE, Inh.-Akt. (Sp. ADRs)1/2 o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Exagen Inc. | | | | | | | |
| 1 | | | | A2PRXT | US30068X1037 | 763283 | Exagen Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Exail Technologies S.A. | | | | | | | |
| 1 | 1 : 5 | | | 912613 | FR0000062671 | 912613 | Exail Technologies S.A., Actions Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | EXASOL AG | | | | | | | |
| 1 | | | | A0LR9G | DE000A0LR9G9 | 247424 | EXASOL AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Excelerate Energy Inc. | | | | | | | |
| 1 | | | | A3DJ8F | US30069T1016 | 299747 | Excelerate Energy Inc., Registered Shares A DL -,001 | Put/Call | | | | | | |
| | | | | | | | Exelon Corp. | | | | | | | |
| 1 | | 01.01.00 - 22.10.21 | | 852011 | US30161N1019 | 852011 | Exelon Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Exodus Movement Inc. | | | | | | | |
| 1 | | | | A40515 | US30209R1068 | 795134 | Exodus Movement Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Expedia Group Inc. | | | | | | | |
| 1 | | | | A1JRLJ | US30212P3038 | 233835 | Expedia Group Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Expeditors International of Washington Inc. | | | | | | | |
| 1 | | | | 875272 | US3021301094 | 875272 | Expeditors Intl of Wash. Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Exponent Inc. | | | | | | | |
| 1 | | | | 880114 | US30214U1025 | 880114 | Exponent Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Exsitec Holding AB | | | | | | | |
| 1 | | | | A2QCWQ | SE0014035762 | 757335 | Exsitec Holding AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Extendicare Inc. | | | | | | | |
| 1 | | | | A1JZ4L | CA30224T8639 | 869540 | Extendicare Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Extra Space Storage Inc. | | | | | | | |
| 1 | 1 : 1 | | | A0B7S6 | US30225T1025 | 226316 | Extra Space Storage Inc., Reg.Shs of Benef. Int. DL -,01 | Put/Call | | | | | | |
| | | | | | | | Exxonmobil Holdings Corp. | | | | | | | |
| 1 | | | | A426ZY | US30233Q1085 | 904667 | Exxonmobil Holdings Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | EYDAP S.A. | | | | | | | |
| 1 | 1 : 1 | | | 931894 | GRS359353000 | 931894 | EYDAP S.A., Inhaber-Aktien EO 0,6 | Put/Call | | | | | | |
| | | | | | | | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A. | | | | | | | |
| 1 | | 01.01.00 - 17.03.15 | | A1W96K | IT0004967292 | 769085 | F.I.L.A. S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Fabasoft AG | | | | | | | |
| 1 | 7 : 5 | 17.02.09 - 31.03.09 | | 922985 | AT0000785407 | 922985 | Fabasoft AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Fabege AB | | | | | | | |
| 1 | | | | A2JJ96 | SE0011166974 | 901210 | Fabege AB, Namn-Aktier SK 15,41 | Put/Call | | | | | | |
| | | | | | | | FACC AG | | | | | | | |
| 1 | | | | A1147K | AT00000FACC2 | 735116 | FACC AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Fanuc Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 863731 | JP3802400006 | 863731 | Fanuc Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Farmland Partners Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1XE4J | US31154R1095 | 769258 | Farmland Partners Inc., Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fasadgruppen Group AB | | | | | | | |
| 1 | | | | A2QKNY | SE0015195771 | 870457 | Fasadgruppen Group AB, Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Fastenal Co. | | | | | | | |
| 1 | | 01.01.00 - 30.05.18 | | 887891 | US3119001044 | 887891 | Fastenal Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Fastighets AB Balder | | | | | | | |
| 1 | | | | A3DM8U | SE0017832488 | 932100 | Fastighets AB Balder, Namn-Aktier B SK 0,16666 | Put/Call | | | | | | |
| | | | | | | | Fastighetsbolaget Emilshus AB | | | | | | | |
| 1 | | | | A3DNXP | SE0016785786 | 862472 | Fastighetsbolaget Emilshus AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Fastned B.V. | | | | | | | |
| 1 | | | | A2PMA5 | NL0013654809 | 771771 | Fastned B.V., Cert. van Aandelen EO-,01 | Put/Call | | | | | | |
| | | | | | | | FB Financial Corporation | | | | | | | |
| 1 | | | | A2AR4E | US30257X1046 | 803199 | FB Financial Corporation, Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | FBD Holdings PLC | | | | | | | |
| 1 | 1 : 1 | 17.10.08 - 01.01.00 | | 932239 | IE0003290289 | 932239 | FBD Holdings PLC, Registered Shares EO -,60 | Put/Call | | | | | | |
| | | | | | | | FCC Servicios Medio Ambiente Holding S.A. | | | | | | | |
| 1000 | | 08.10.2031 | | A3L4CW | XS2905583014 | 484320 | FCC Serv.Medio Ambiente Hld.SA, EO-Notes 2024(24/31) | Put/Call | | | 97,51 | 97,38 | 101,27 | 95,79 |
| | | | | | | | FDJ United | | | | | | | |
| 1 | | | | A2PU5K | FR0013451333 | 772079 | FDJ United, Actions Port. (Prom.) EO -,40 | Put/Call | | | | | | |
| | | | | | | | FDM Group [Holdings] PLC | | | | | | | |
| 1 | | | | A116TF | GB00BLWDVP51 | 761226 | FDM Group (Holdings) PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Federal Agricultural Mortgage Corp. | | | | | | | |
| 1 | | | | 938456 | US3131483063 | 194866 | Federal Agricultural Mtge Corp, Registered Shares C DL 1 | Put/Call | | | | | | |
| | | | | | | | Federal Signal Corp. | | | | | | | |
| 1 | | | | 857967 | US3138551086 | 857967 | Federal Signal Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Federated Hermes Inc. | | | | | | | |
| 1 | | | | 914304 | US3142111034 | 914284 | Federated Hermes Inc., Reg. Shares Class B o.N. | Put/Call | | | | | | |
| | | | | | | | Fedex Corp. | | | | | | | |
| 1 | | 23.10.25 - 14.11.25 | | 912029 | US31428X1063 | 912029 | Fedex Corp., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | FedEx Freight Holding Company Inc. | | | | | | | |
| 1 | | | | A426JK | US3143521058 | 302637 | FedEx Freight Holding Co.Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Fennec Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A12A5F | CA31447P1009 | 662544 | Fennec Pharmaceuticals Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Fernheizwerk Neukölln AG | | | | | | | |
| 1 | 1 : 1 | 02.11.26 - 18.12.26 | | 576790 | DE0005767909 | 576790 | Fernheizwerk Neukölln AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Ferrari Group PLC | | | | | | | |
| 1 | | | | A4122L | GB00BN0VZ646 | 890852 | Ferrari Group PLC, Registered Shares EO 1 | Put/Call | | | | | | |
| | | | | | | | Ferro SA | | | | | | | |
| 1 | | 25.02.16 - 20.04.16 | | A1CWJX | PLFERRO00016 | 289481 | Ferro SA, Inhaber-Aktien ZY 1 | Put/Call | | | | | | |
| | | | | | | | Ferroglobe PLC | | | | | | | |
| 1 | | | | A2ACR3 | GB00BYW6GV68 | 744554 | Ferroglobe PLC, Registered Shares DL 7,50 | Put/Call | | | | | | |
| | | | | | | | Ferrotec Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 919920 | JP3802720007 | 919920 | Ferrotec Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Fevertree Drinks PLC | | | | | | | |
| 1 | | | | A12EXX | GB00BRJ9BJ26 | 768794 | Fevertree Drinks PLC, Registered Shares LS -,0025 | Put/Call | | | | | | |
| | | | | | | | Fidelity National Information Services Inc. | | | | | | | |
| 1 | | 01.01.00 - 19.10.21 | | A0H1FP | US31620M1062 | 694607 | Fidelity Natl Inform.Svcs Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Fiera Milano S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 215601 | IT0003365613 | 220106 | Fiera Milano S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Fifth Third Bancorp | | | | | | | |
| 1 | | | | 875029 | US3167731005 | 875029 | Fifth Third Bancorp, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Finecobank Banca Fineco S.p.A. | | | | | | | |
| 1 | | | | A116MH | IT0000072170 | 716810 | Finecobank Banca Fineco S.p.A., Azioni nom. EO -,33 | Put/Call | | | | | | |
| | | | | | | | Finnland, Republik | | | | | | | |
| 5000 | | 28.10.2036 | | A4E13V | CH1613989875 | 453568 | Finnland, Republik, SF-Med.-Term Nts 2026(36)Reg.S | Put/Call | | | 100,96 | 101,29 | 101,4 | 100,93 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FinVolution Group | | | | | | | |
| 1 | | | | A2PWCC | US31810T1016 | 806648 | FinVolution Group, Reg.Shares (Sp.ADRs)/5 o.N. | Put/Call | | | | | | |
| | | | | | | | First American Financial Corp. | | | | | | | |
| 1 | | | | A1C0EH | US31847R1023 | 879070 | First American Financial Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | First BanCorp. | | | | | | | |
| 1 | | | | A1C9RC | PR3186727065 | 909356 | First BanCorp., Registered Shares New DL 1 | Put/Call | | | | | | |
| | | | | | | | First Bank | | | | | | | |
| 1 | | | | A1XBPP | US31931U1025 | 769131 | First Bank, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | First Citizens BancShares Inc. | | | | | | | |
| 1 | | | | 925298 | US31946M1036 | 925298 | First Citizens BancShares Inc., Registered Shares Class A DL 1 | Put/Call | | | | | | |
| | | | | | | | First Financial Bankshares Inc. | | | | | | | |
| 1 | | | | 923774 | US32020R1095 | 923774 | First Fin. Bankshares Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | First Hawaiian Inc. | | | | | | | |
| 1 | | | | A2APM9 | US32051X1081 | 705503 | First Hawaiian Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | First Horizon Corp. | | | | | | | |
| 1 | | | | A0CAN7 | US3205171057 | 861106 | First Horizon Corp., Registered Shares DL -,625 | Put/Call | | | | | | |
| | | | | | | | First Internet Bancorp. | | | | | | | |
| 1 | | | | A0JKC8 | US3205571017 | 245461 | First Internet Bancorp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | First Interstate BancSystem Inc. | | | | | | | |
| 1 | | | | A1CVGL | US32055Y2019 | 720529 | First Interstate BancSystem, Registered Shares Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | First Majestic Silver Corp. | | | | | | | |
| 1 | | | | A0LHKJ | CA32076V1031 | 905910 | First Majestic Silver Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | First Merchants Corp. | | | | | | | |
| 1 | | | | 919326 | US3208171096 | 919326 | First Merchants Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | First Sensor AG | | | | | | | |
| 1 | 1 : 1 | 09.07.20 - 01.01.00 | | 720190 | DE0007201907 | 720190 | First Sensor AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | First Solar Inc. | | | | | | | |
| 1 | | 01.01.00 - 22.02.13 | | A0LEKM | US3364331070 | 237880 | First Solar Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | First Tractor Co. | | | | | | | |
| 1 | | | | A0M4XZ | CNE100000320 | 907412 | First Tractor Co., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | FirstEnergy Corp. | | | | | | | |
| 1 | | 01.01.00 - 20.06.14 | | 910509 | US3379321074 | 910509 | FirstEnergy Corp., Registered Shares DL 10 | Put/Call | | | | | | |
| | | | | | | | Firstgroup PLC | | | | | | | |
| 1 | | 28.10.21 - 29.11.21 | | 896516 | GB0003452173 | 896516 | Firstgroup PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | Firstrand Ltd. | | | | | | | |
| 1 | | | | A0EACV | ZAE000066304 | 914139 | Firstrand Ltd., Registered Shares RC -,01 | Put/Call | | | | | | |
| | | | | | | | FirstService Corp. | | | | | | | |
| 1 | | | | A2PKR4 | CA33767E2024 | 744141 | FirstService Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Fiserv Inc. | | | | | | | |
| 1000 | | 15.03.2030 | | A3L2G2 | US337738BM99 | 881793 | Fiserv Inc., DL-Notes 2024(24/30) | Put/Call | | | 97,19 | 97,23 | 99,28 | 96,18 |
| 1 | | 01.01.00 - 05.11.19 | | 881793 | US3377381088 | 881793 | Fiserv Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Fiverr International Ltd. | | | | | | | |
| 1 | | | | A2PLX6 | IL0011582033 | 771738 | Fiverr International Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Flagstar Bank N.A. | | | | | | | |
| 1 | | | | A40G3V | US6494454001 | 889375 | Flagstar Bank N.A., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Flat Glass Group Co. Ltd. | | | | | | | |
| 1 | | | | A144CV | CNE100002375 | 753431 | Flat Glass Group Co. Ltd., Registered Shares H YC -,25 | Put/Call | | | | | | |
| | | | | | | | Fletcher Building Ltd. | | | | | | | |
| 1 | | 04.06.21 - 03.06.22 | | 632335 | NZFBUE0001S0 | 632335 | Fletcher Building Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Fleury Michon S.A. | | | | | | | |
| 1 | 1 : 1 | | | 933769 | FR0000074759 | 933769 | Fleury Michon S.A., Actions Port. EO 3,05 | Put/Call | | | | | | |
| | | | | | | | Flex Ltd. | | | | | | | |
| 1 | | 01.01.00 - 09.05.03 | | 890331 | SG9999000020 | 890331 | Flex Ltd., Registered Shares o. N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Floor & Decor Holdings Inc. | | | | | | | |
| 1 | | | | A2DQHZ | US3397501012 | 803911 | Floor & Decor Holdings Inc., Registered Shs Cl.A DL -,001 | Put/Call | | | | | | |
| | | | | | | | Flowers Foods Inc. | | | | | | | |
| 1 | | 01.01.00 - 24.01.05 | | 632326 | US3434981011 | 632326 | Flowers Foods Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Flughafen Wien AG | | | | | | | |
| 1 | 1 : 1 | 26.01.23 - 08.02.23 | | A2AMK9 | AT00000VIE62 | 884216 | Flughafen Wien AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Flughafen Zürich AG | | | | | | | |
| 5000 | | 24.05.2029 | | A19HDS | CH0361532879 | 864151 | Flughafen Zürich AG, SF-Anl. 2017(29) | Put/Call | | | 99,53 | 99,57 | 100,8 | 98,92 |
| 5000 | | 30.12.2027 | | A286WH | CH0570576568 | 864151 | Flughafen Zürich AG, SF-Anl. 2020(27) | Put/Call | | | 99,57 | 99,57 | 100,02 | 99,03 |
| 1 | | | | A2AJEP | CH0319416936 | 864151 | Flughafen Zürich AG, Namens-Aktien SF 10 | Put/Call | | | | | | |
| | | | | | | | Fluidra S.A. | | | | | | | |
| 1 | | | | A0MZNB | ES0137650018 | 275606 | Fluidra S.A., Acciones Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | Flutter Entertainment PLC | | | | | | | |
| 1 | | | | A14RX5 | IE00BWT6H894 | 591715 | Flutter Entertainment PLC, Registered Shares EO -,09 | Put/Call | | | | | | |
| | | | | | | | FMC Corp. | | | | | | | |
| 1 | | 01.01.00 - 02.05.07 | | 871138 | US3024913036 | 851087 | FMC Corp., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | FocalTherics S.A. | | | | | | | |
| 1 | | | | 908548 | US2683111072 | 908548 | FocalTherics, Act.Nom. (Sp. ADRs)/1 EO -,13 ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Focusrite PLC | | | | | | | |
| 1 | | | | A12GLU | GB00BSBMW716 | 768911 | Focusrite PLC, Registered Shares LS -,001 | Put/Call | | | | | | |
| | | | | | | | Fomento Economico Mexicano S.A.B. de C.V. | | | | | | | |
| 1 | | | | 915671 | US3444191064 | 898746 | Fomento Econom.Mexica.SAB D.CV, Reg. Units (Sp. ADRs)/10 o.N, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Fonciere Inea S.A. | | | | | | | |
| 1 | | | | A0MLBG | FR0010341032 | 257215 | Fonciere Inea S.A., Actions Port. EO 14,39 | Put/Call | | | | | | |
| | | | | | | | Fonix PLC | | | | | | | |
| 1 | | | | A2QFET | GB00BN789668 | 872924 | Fonix PLC, Registered Shs LS-,001 | Put/Call | | | | | | |
| | | | | | | | Ford Motor Co. | | | | | | | |
| 1000 | | 08.12.2046 | | A1899A | US345370CS72 | 851091 | Ford Motor Co., DL-Notes 2016(46/46) | Put/Call | | | 78,81 | 78,73 | 85,7 | 75,29 |
| 1000 | | 01.01.00 - 03.12.21<br>01.10.2028 | | 175839 | US345370BY59 | 851091 | Ford Motor Co., DL-Notes 1998(28) | Put/Call | | | 102,02 | 101,94 | 105,91 | 101,53 |
| 1 | | 01.01.00 - 16.01.19 | | 502391 | US3453708600 | 851091 | Ford Motor Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Forestar Group Inc. | | | | | | | |
| 1 | | | | A2H5CR | US3462321015 | 265207 | Forestar Group Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Forgent Power Solutions Inc. | | | | | | | |
| 1 | | | | A4224U | US34631F1021 | 904308 | Forgent Power Solutions Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | FORIS AG | | | | | | | |
| 1 | 1 : 1 | 08.04.24 - 03.05.24 | | 577580 | DE0005775803 | 577580 | FORIS AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Formycon AG | | | | | | | |
| 1 | | | | A1EWVY | DE000A1EWVY8 | 214036 | Formycon AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Forsee Power S.A.S. | | | | | | | |
| 1 | | | | A3C5NE | FR0014005SB3 | 758496 | Forsee Power S.A.S., Actions au Port.(Prom.)EO-,10 | Put/Call | | | | | | |
| | | | | | | | FORTEC Elektronik AG | | | | | | | |
| 1 | 1 : 1 | 11.09.12 - 25.09.12 | | 577410 | DE0005774103 | 577410 | FORTEC Elektronik AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Fortinet Inc. | | | | | | | |
| 1 | | 01.01.00 - 21.09.23 | | A0YEFE | US34959E1091 | 288327 | Fortinet Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Fortive Corp. | | | | | | | |
| 1 | 1 : 2,2117 | 01.01.00 - 09.01.25 | | A2AJ0F | US34959J1088 | 744620 | Fortive Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Fortum Oyj | | | | | | | |
| 1 | 1 : 1 | | | 916660 | FI0009007132 | 916660 | Fortum Oyj, Registered Shares EO 3,40 | Put/Call | | | | | | |
| | | | | | | | Fortune Brands Innovations Inc. | | | | | | | |
| 1 | | | | A1JE0N | US34964C1062 | 719046 | Fortune Brands Innovations Inc, Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Forum Energy Technologies Inc. | | | | | | | |
| 1 | | | | A2QJA0 | US34984V2097 | 724045 | Forum Energy Technologies Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Forum Markets Inc. | | | | | | | |
| 1 | | | | A41M8H | US68236V4014 | 764343 | Forum Markets Inc., Reg.Shares New DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Fossil Group Inc. | | | | | | | |
| 1 | | | | A1W0DE | US34988V1061 | 886238 | Fossil Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Fosun International Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0MVLL | HK0656038673 | 229887 | Fosun International Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Fountaine Pajot SA | | | | | | | |
| 1 | | | | A0X8WD | FR0010485268 | 287572 | Fountaine Pajot SA, Actions Nom. EO 1,15 | Put/Call | | | | | | |
| | | | | | | | Four Corners Property Trust Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 13.08.21 | | A142WX | US35086T1097 | 753263 | Four Corners Ppty Trust Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Fourlis Holdings S.A. | | | | | | | |
| 1 | 1 : 1 | 18.06.21 - 18.06.23 | | 766652 | GRS096003009 | 917665 | Fourlis Holdings S.A., Namens-Aktien EO 1 | Put/Call | | | | | | |
| | | | | | | | Fox Factory Holding Corp. | | | | | | | |
| 1 | | | | A1W2J8 | US35138V1026 | 716692 | Fox Factory Holding Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Foxtons Group PLC | | | | | | | |
| 1 | | | | A1W5AS | GB00BCKFY513 | 716825 | Foxtons Group PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Franklin BSP Realty Trust Inc. | | | | | | | |
| 1 | | | | A3C5PP | US35243J1016 | 814998 | Franklin BSP Realty Trust Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Franklin Electric Co. Inc. | | | | | | | |
| 1 | | 01.01.00 - 19.07.02 | | 877518 | US3535141028 | 877518 | Franklin Electric Co. Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Franklin Templeton Inc. | | | | | | | |
| 1 | | | | 870315 | US3546131018 | 870315 | Franklin Templeton Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Frankreich, Republik | | | | | | | |
| 1 | | 06.10.2027 | | A4SN4B | FR0129886208 | 450287 | Frankreich, EO-Treasury Bills 2026(27) | Put/Call | | | 97,16 | 97,14 | 97,16 | 96,72 |
| 1 | | 04.11.2027 | | A4SN76 | FR0129886216 | 450287 | Frankreich, EO-Treasury Bills 2026(27) | Put/Call | | | | 96,87 | 96,87 | 96,87 |
| 1 | | 05.05.2027 | | A4SN7F | FR0129886174 | 450287 | Frankreich, EO-Treasury Bills 2026(27) | Put/Call | | | 98,56 | 98,54 | 98,56 | 98,45 |
| | | | | | | | Fraser & Neave Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 21.01.13 | | A0J3Q3 | SG1T58930911 | 863426 | Fraser & Neave Ltd., Registered Shares SD -,20 | Put/Call | | | | | | |
| | | | | | | | Frasers Group PLC | | | | | | | |
| 1 | | | | A0MK5S | GB00B1QH8P22 | 238529 | Frasers Group PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | Frasers Property Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A1XBMN | SG2G52000004 | 878752 | Frasers Property Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Freelance.com | | | | | | | |
| 1 | 1 : 1 | | | A0HL4T | FR0004187367 | 234973 | Freelance.com, Actions Nom. EO -,08 | Put/Call | | | | | | |
| | | | | | | | Freeport-McMoRan Inc. | | | | | | | |
| 1000 | | 01.08.2030 | | A28Z2W | US35671DCH61 | 875178 | Freeport-McMoRan Inc., DL-Notes 2020(20/30) | Put/Call | | | 97,39 | 97,3 | 101,07 | 95,83 |
| | | | | | | | FreightCar America Inc. | | | | | | | |
| 1 | | | | A0D890 | US3570231007 | 233228 | FreightCar America Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Frequentis AG | | | | | | | |
| 1 | | 15.04.21 - 30.09.21 | | A2PHG5 | ATFREQUENT09 | 745816 | Frequentis AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Fresenius Medical Care AG | | | | | | | |
| 1 | 1 : 1 | 04.12.12 - 01.01.00 | | 879529 | US3580291066 | 578580 | Fresenius Medical Care AG, Nam.-Aktien (Sp.ADRs) 1/2/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Fresenius SE & Co. KGaA | | | | | | | |
| 5000 | | 18.10.2028 | | A351ZX | CH1298665980 | 578560 | Fresenius SE & Co. KGaA, SF-MTN v.2023(2028/2028) | Put/Call | | | 103,6 | 103,64 | 105,84 | 103,35 |
| | | | | | | | Fresnillo PLC | | | | | | | |
| 1 | | | | A0MVZE | GB00B2QPKJ12 | 274960 | Fresnillo PLC, Registered Shares DL -,50 | Put/Call | | | | | | |
| | | | | | | | Frey S.A. | | | | | | | |
| 1 | | | | A0QYPA | FR0010588079 | 265630 | Frey, Actions Nominatives EO 2,50 | Put/Call | | | | | | |
| | | | | | | | FRIWO AG | | | | | | | |
| 1 | 1 : 1 | 30.06.08 - 28.07.08 | | 620110 | DE0006201106 | 620110 | FRIWO AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FRNT Financial Inc. | | | | | | | |
| 1 | | | | A3DK28 | CA30322H1001 | 774086 | FRNT Financial Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Frontdoor Inc. | | | | | | | |
| 1 | | | | A2N6K1 | US35905A1097 | 483342 | Frontdoor Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Frontier Group Holdings Inc. | | | | | | | |
| 1 | | | | A2DS7T | US35909R1086 | 806048 | Frontier Group Holdings Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Frontline PLC | | | | | | | |
| 1 | | | | A3D38W | CY0200352116 | 786459 | Frontline PLC, Namens-Aktien DL 1 | Put/Call | | | | | | |
| | | | | | | | FRoSTA AG | | | | | | | |
| 1 | 1 : 1 | 21.03.19 - 21.06.19 | | 606900 | DE0006069008 | 606900 | FRoSTA AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | FTI Consulting Inc. | | | | | | | |
| 1 | | | | 907337 | US3029411093 | 907337 | FTI Consulting Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | FUCHS SE | | | | | | | |
| 1 | | | | A3E5D5 | DE000A3E5D56 | 579040 | FUCHS SE, Namens-Stammaktien o.N. | Put/Call | | | | | | |
| | | | | | | | Fuelcell Energy Inc. | | | | | | | |
| 1 | | | | A40CAW | US35952H7008 | 884382 | Fuelcell Energy Inc., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Fujitsu Ltd. | | | | | | | |
| 1 | 1 : 1 | 09.12.02 - 01.01.00 | | 855182 | JP3818000006 | 855182 | Fujitsu Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Fulgent Genetics Inc. | | | | | | | |
| 1 | | | | A2AS4N | US3596641098 | 803264 | Fulgent Genetics Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Full Truck Alliance Co. Ltd. | | | | | | | |
| 1 | | | | A3CSXZ | US35969L1089 | 776418 | Full Truck Alliance Co. Ltd., Reg. Shares (Sp.ADRs)/20 o.N. | Put/Call | | | | | | |
| | | | | | | | Fuller Smith & Turner PLC | | | | | | | |
| 1 | | | | A0MXAU | GB00B1YPC344 | 936267 | Fuller Smith & Turner PLC, Reg. Shares Class A LS -,40 | Put/Call | | | | | | |
| | | | | | | | fund2pac S.àr.l. | | | | | | | |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3G98T | XS2739137698 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind. | Put/Call | | | 87,75 | 87,75 | 96,5 | 87,75 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3G98U | XS2739137938 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind. | Put/Call | E | | 105,77 | 105,77 | 105,77 | 100,75 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEC | XS2706279606 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 93 | 93,25 | 100,75 | 84,5 |
| 980 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3G98S | XS2739135213 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Yield Index | Put/Call | | | 97,36 | 97,36 | 97,36 | 97,36 |
| 980 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEA | XS2706279515 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 66,75 | 66,75 | 96 | 66,75 |
| 980 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEB | XS2706279861 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 89 | 89 | 97,2 | 89 |
| | | | | | | | fund2sec S.àr.l. | | | | | | | |
| 1000 | 1000 : ** | 29.09.28 - 29.09.28 29.09.2028 | | A3G9X5 | XS2730218091 | 501333 | fund2sec S.àr.l.-Compart.3-, Z29.09.28 | Put/Call | | | 99 | 99 | 99,7 | 98 |
| | | | | | | | Funding Circle Holdings PLC | | | | | | | |
| 1 | | | | A2N6WD | GB00BG0TPX62 | 771279 | Funding Circle Holdings PLC, Registered Shares LS-,001 | Put/Call | | | | | | |
| | | | | | | | Funko Inc. | | | | | | | |
| 1 | | | | A2H63G | US3610081057 | 802231 | Funko Inc., Reg.Shs Class A DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Futu Holdings Ltd. | | | | | | | |
| 1 | | | | A2PCBR | US36118L1061 | 763381 | Futu Holdings Ltd., Reg.Shs (Sp.ADRs)/1 o.N. | Put/Call | | | | | | |
| | | | | | | | Futura Medical PLC | | | | | | | |
| 1 | | | | 911670 | GB0033278473 | 215668 | Futura Medical PLC, Registered Shares LS -,002 | Put/Call | | | | | | |
| | | | | | | | Future PLC | | | | | | | |
| 1 | | | | A2DKXS | GB00BYZN9041 | 923414 | Future PLC, Registered Shares LS -,15 | Put/Call | | | | | | |
| | | | | | | | FutureFuel Corp. | | | | | | | |
| 1 | | | | A0YHQB | US36116M1062 | 700541 | FutureFuel Corp., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Fuyao Glass Industry Group Co. Ltd. | | | | | | | |
| 1 | | | | A14QXM | CNE100001TR7 | 909732 | Fuyao Glass Industry Group Co., Registered Shares H YC 1 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | G-III Apparel Group Ltd. | | | | | | | |
| 1 | | | | 890380 | US36237H1014 | 890380 | G-III Apparel Group Ltd., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | G5 Entertainment AB | | | | | | | |
| 1 | | | | A0X93F | SE0001824004 | 278950 | G5 Entertainment AB, Namn-Aktier AK o.N. | Put/Call | | | | | | |
| | | | | | | | Gabler Group AG | | | | | | | |
| 1 | | | | A421RZ | DE000A421RZ9 | 892494 | Gabler Group AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | GAIL [India] Ltd. | | | | | | | |
| 1 | | | | 164338 | US36268T2069 | 929195 | GAIL (India) Ltd., Reg. Shares (GDRs)/6 IR 10 ausgestellt von: Deutsche Bank AG, London | Put/Call | | | | | | |
| | | | | | | | Galaxy Entertainment Group Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0HHH9 | HK0027032686 | 885577 | Galaxy Entertainment Group Ltd, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Galderma Finance Europe B.V. | | | | | | | |
| 1000 | | 17.03.2031 | | A4ERVH | XS3310319689 | 302192 | Galderma Finance Europe B.V., EO-Notes 2026(26/31) | Put/Call | | | 96,86 | 96,75 | 99,83 | 95,77 |
| | | | | | | | Galderma Group AG | | | | | | | |
| 1 | | | | A407X6 | CH1335392721 | 775867 | Galderma Group AG, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Galectin Therapeutics Inc. | | | | | | | |
| 1 | | | | A1JV3R | US3632252025 | 215664 | Galectin Therapeutics Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Galliford Try Holdings PLC | | | | | | | |
| 1 | | | | A2PXFJ | GB00BKY40Q38 | 852452 | Galliford Try Holdings PLC, Registered Shares LS -,50 | Put/Call | | | | | | |
| | | | | | | | Galway Metals Inc. | | | | | | | |
| 1 | | | | A3D376 | CA3645856046 | 743139 | Galway Metals Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Games Workshop Group PLC | | | | | | | |
| 1 | | | | 900512 | GB0003718474 | 900512 | Games Workshop Group PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | Gaming & Leisure Properties Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1W6DM | US36467J1088 | 743417 | Gaming & Leisure Properties, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Gamma Communications PLC | | | | | | | |
| 1 | | | | A12DHG | GB00BQS10J50 | 768700 | Gamma Communications PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Gaotu Techedu Inc. | | | | | | | |
| 1 | | | | A2PLR7 | US36257Y1091 | 771729 | Gaotu Techedu Inc., Reg.Shs (spons.ADRs)/2/3 o.N. ausgestellt von: | Put/Call | | | | | | |
| | | | | | | | Gap Inc. | | | | | | | |
| 1 | | 01.01.00 - 15.10.02 | | 863533 | US3647601083 | 863533 | Gap Inc., Registered Shares DL -,05 | Put/Call | | | | | | |
| | | | | | | | Gapwaves AB | | | | | | | |
| 1 | | | | A2DGZU | SE0009155518 | 803429 | Gapwaves AB, Namn-Aktier AK Class B o.N. | Put/Call | | | | | | |
| | | | | | | | Garmin Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A1C06B | CH0114405324 | 282430 | Garmin Ltd., Namens-Aktien SF 0,10 | Put/Call | | | | | | |
| | | | | | | | Garo AB | | | | | | | |
| 1 | | | | A3CPMN | SE0015812417 | 787048 | Garo AB, Namn-Aktier AK o.N. | Put/Call | | | | | | |
| | | | | | | | Garofalo Health Care S.p.A. | | | | | | | |
| 1 | | | | A2N8XM | IT0005345233 | 763287 | Garofalo Health Care S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Garrett Motion Inc. | | | | | | | |
| 1 | | 01.01.00 - 16.04.21 | | A2N5QP | US3665051054 | 809951 | Garrett Motion Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Gartner Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 07.02.14 | | 887957 | US3666511072 | 887957 | Gartner Inc., Reg. Shares DL -,0005 | Put/Call | | | | | | |
| | | | | | | | Gas Plus S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | A0LFL3 | IT0004098510 | 238076 | Gas Plus S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Gascogne S.A. | | | | | | | |
| 1 | 1 : 1 | 28.10.03 - 22.12.03 | | 869297 | FR0000124414 | 869297 | Gascogne S.A., Actions Port. EO 2,50 | Put/Call | | | | | | |
| | | | | | | | GATX Corp. | | | | | | | |
| 1 | | 01.01.00 - 22.02.99 | | 851137 | US3614481030 | 851137 | GATX Corp., Registered Shares DL -,625 | Put/Call | | | | | | |
| | | | | | | | Gaztransport Technigaz | | | | | | | |
| 1 | | | | A1XEHR | FR0011726835 | 726061 | Gaztransport Technigaz, Actions Nom. EO -,01 | Put/Call | | | | | | |
| | | | | | | | GBS Software AG | | | | | | | |
| 1 | | | | A3MQR9 | DE000A3MQR99 | 510450 | GBS Software AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GDS Holdings Ltd. | | | | | | | |
| 1 | | | | A2DFYV | US36165L1089 | 803310 | GDS Holdings Ltd, Reg.Shs Cl.A(spon.ADRs)/8 o.N | Put/Call | | | | | | |
| | | | | | | | GE Aerospace | | | | | | | |
| 1000 | 1000 : 950 | 01.01.00 - 07.12.22<br>10.01.2039 | | A0T5Q7 | US36962G4B75 | 851144 | General Electric Co., DL-Medium-Term Notes 2009(39) | Put/Call | | | 110,25 | 110,17 | 118,88 | 106,78 |
| 1000 | 1000 : 950 | 01.01.00 - 07.12.22<br>18.09.2037 | | A0GFEF | XS0229561831 | 851144 | General Electric Co., LS-Medium-Term Notes 2005(37) | Put/Call | | | 89,72 | 89,59 | 95,59 | 87,46 |
| 1 | | 01.01.00 - 04.08.25 | | A3CSML | US3696043013 | 851144 | GE Aerospace, Registered Shares DL -,06 | Put/Call | | | | | | |
| | | | | | | | GE Healthcare Technologies Inc. | | | | | | | |
| 1 | | 01.01.00 - 17.03.27 | | A3D3G6 | US36266G1076 | 500721 | GE Healthcare Technologies Inc, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | GE Vernova Inc. | | | | | | | |
| 1 | | 01.01.00 - 07.06.24 | | A404PC | US36828A1016 | 775604 | GE Vernova Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Geberit AG | | | | | | | |
| 1 | | 20.06.22 - 20.06.24 | | A0MQWG | CH0030170408 | 922734 | Geberit AG, Nam.-Akt. (Dispost.) SF -,10 | Put/Call | | | | | | |
| 1 | | | | A2PM5R | US36840V1098 | 922734 | Geberit AG, Nam.Akt.(Unsp.ADRs)1/10/SF-,10 ausgestellt durch: The Bank of New York Mellon; New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Gecina S.A. | | | | | | | |
| 1 | 1 : 1 | 01.04.05 - 19.05.05 | | A0BLMY | FR0010040865 | 897406 | Gecina S.A., Actions Nom. EO 7,50 | Put/Call | | | | | | |
| | | | | | | | GEE Group Inc. | | | | | | | |
| 1 | 30 : 1 | 10.11.26 - 01.01.00 | | A2P8CL | US36165A1025 | 850523 | GEE Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Geely Automobile Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 04.07.17 - 09.08.17 | | A0CACX | KYG3777B1032 | 935227 | Geely Automobile Holdings Ltd., Registered Shares HD -,02 | Put/Call | | | | | | |
| | | | | | | | Gefran S.p.A. | | | | | | | |
| 1 | 5 : 4 | | | 918615 | IT0003203947 | 918615 | Gefran S.p.A., Azioni nom. EO 1 | Put/Call | | | | | | |
| | | | | | | | GEK TERNA S.A. | | | | | | | |
| 1000 | | 02.11.2033 | | A4E231 | XS3550567245 | 925572 | GEK TERNA S.A., EO-Med.-Term Nts 2026(26/33) | Put/Call | | | 99,87 | 99,7 | 99,87 | 99,24 |
| 1 | | 26.06.14 - 25.06.16 | | A0B6AU | GRS145003000 | 925572 | GEK TERNA S.A., Namens-Aktien EO 0,57 | Put/Call | | | | | | |
| | | | | | | | Gem Diamonds Ltd. | | | | | | | |
| 1 | | | | A0MK5R | VGG379591065 | 238528 | Gem Diamonds Ltd., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Gen Digital Inc. | | | | | | | |
| 1 | | | | A2PUXE | US6687711084 | 879358 | Gen Digital Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Genasys Inc. | | | | | | | |
| 1 | | | | A2PYQY | US36872P1030 | 893665 | Genasys Inc., Registered Shares DL -,00001 | Put/Call | | | | | | |
| | | | | | | | Generac Holdings Inc. | | | | | | | |
| 1 | | | | A0YGR4 | US3687361044 | 282014 | Generac Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | General Dynamics Corp. | | | | | | | |
| 1 | | 01.01.00 - 24.05.12 | | 851143 | US3695501086 | 851143 | General Dynamics Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | General Motors Co. | | | | | | | |
| 1 | | | | A1C9CM | US37045V1008 | 741597 | General Motors Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| 1000 | | 15.10.2032 | | A3K738 | US37045VAZ31 | 741597 | General Motors Co., DL-Notes 2022(22/32) | Put/Call | | | 100,01 | 99,86 | 105,31 | 97,85 |
| | | | | | | | General Motors Financial Co. Inc. | | | | | | | |
| 1000 | | 30.10.2029 | | A4E3AU | US37045XFS09 | 879303 | General Motors Financial Co., DL-Notes 2026(26/29) | Put/Call | | | 100,43 | 100,43 | 100,43 | 100,13 |
| 1000 | | 09.01.2028 | | A3LCWH | US37045XEB82 | 879303 | General Motors Financial Co., DL-Notes 2023(23/28) | Put/Call | | | 101,03 | 101 | 103,4 | 100,71 |
| 1000 | | 09.01.2033 | | A3LCWJ | US37045XED49 | 879303 | General Motors Financial Co., DL-Notes 2023(23/33) | Put/Call | | | 103,03 | 102,89 | 108,78 | 100,82 |
| 1000 | | 23.06.2028 | | A3LKJP | US37045XEH52 | 879303 | General Motors Financial Co., DL-Notes 2023(23/28) | Put/Call | | | 100,84 | 100,77 | 103,66 | 100,47 |
| 1000 | | 07.01.2030 | | A3L7XU | US37045XFB73 | 879303 | General Motors Financial Co., DL-Notes 2025(25/30) | Put/Call | | | 99,91 | 99,8 | 103,77 | 98,59 |
| 1000 | | 07.01.2035 | | A3L7XV | US37045XFC56 | 879303 | General Motors Financial Co., DL-Notes 2025(25/35) | Put/Call | | | 99,15 | 99,06 | 105,2 | 96,44 |
| 1000 | | 26.02.2027 | | A3K0YJ | US37045XDR44 | 879303 | General Motors Financial Co., DL-Notes 2022(22/27) | Put/Call | | | 99,25 | 99,29 | 99,29 | 97,86 |
| | | | | | | | Generation Mining Ltd. | | | | | | | |
| 1 | | | | A2LQ0W | CA37149B1094 | 842165 | Generation Mining Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Genesco Inc. | | | | | | | |
| 1 | | 22.08.00 - 22.09.00 | | 851167 | US3715321028 | 851167 | Genesco Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Genie Energy Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.06.14 | | A1JMHT | US3722842081 | 282903 | Genie Energy Ltd., Registered Shares B DL -,01 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis | Tiefst-Preis<br>seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Genmab AS | | | | | | | |
| 1 | 1 : 1 | 01.05.18 - 01.01.00 | | A1WZYB | US3723032062 | 565131 | GENMAB AS, Navne Akt. (Sp. ADRs)1/10 DK 1 ausgestellt von: Deutsche Bank N.A. | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 565131 | DK0010272202 | 565131 | GENMAB AS, Navne Aktier DK 1 | Put/Call | | | | | | |
| | | | | | | | Genovis AB | | | | | | | |
| 1 | | | | A0Q4ER | SE0002485979 | 246714 | Genovis AB, Namn-Aktier SK -,40 | Put/Call | | | | | | |
| | | | | | | | Genoway S.A. | | | | | | | |
| 1 | 1 : 1 | | | A0MRJ4 | FR0004053510 | 257661 | Genoway S.A., Actions Port. EO -,60 | Put/Call | | | | | | |
| | | | | | | | Genpact Ltd. | | | | | | | |
| 1 | | 01.01.00 - 02.04.14 | | A0MXL7 | BMG3922B1072 | 270761 | Genpact Ltd., Registered Shares DL 0,01 | Put/Call | | | | | | |
| | | | | | | | Gentex Corp. | | | | | | | |
| 1 | | | | 868891 | US3719011096 | 868891 | Gentex Corp., Registered Shares DL -,06 | Put/Call | | | | | | |
| | | | | | | | Genting Singapore | | | | | | | |
| 1 | | | | A2JNV9 | SGXE21576413 | 771165 | Genting Singapore, Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Genuine Parts Co. | | | | | | | |
| 1 | | 01.01.00 - 06.03.09 | | 858406 | US3724601055 | 858406 | Genuine Parts Co., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Genuit Group PLC | | | | | | | |
| 1 | | | | A1113H | GB00BKRC5K31 | 769439 | Genuit Group PLC, Reg. Shares (WI) LS -,001 | Put/Call | | | | | | |
| | | | | | | | Genus PLC | | | | | | | |
| 1 | | | | 762548 | GB0002074580 | 762548 | Genus PLC, Registered Shares LS -,1 | Put/Call | | | | | | |
| | | | | | | | Genworth Financial Inc. | | | | | | | |
| 1 | 1 : 1 | 07.06.24 - 01.01.00 | | A0CA8M | US37247D1063 | 202619 | Genworth Financial Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Georgia Capital PLC | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A2JH0G | GB00BF4HYV08 | 771068 | Georgia Capital PLC, Reg.Shares LS 0,01 | Put/Call | | | | | | |
| | | | | | | | Geox S.p.A. | | | | | | | |
| 1 | | | | A0DNCF | IT0003697080 | 232612 | Geox S.p.A., Azioni nom. EO -,10 | Put/Call | | | | | | |
| | | | | | | | Gerard Perrier Industrie S.A. | | | | | | | |
| 1 | 1 : 2 | | | 908817 | FR0000061459 | 908817 | Gerard Perrier Industrie S.A., Actions Port. EO 0,5 | Put/Call | | | | | | |
| | | | | | | | Gerdau S.A. | | | | | | | |
| 1 | 1000 : 1 | 09.01.18 - 09.04.18 | | 909187 | BRGGBRACNPR8 | 909187 | Gerdau S.A., Reg. Preferred Shares o.N. | Put/Call | | | | | | |
| | | | | | | | German Tech Holding GmbH & Co. KGaA | | | | | | | |
| 1 | 1 : 1 | 07.10.22 - 25.10.22 | | A1MMEV | DE000A1MMEV4 | 214994 | German Tech Hld.GmbH & Co.KGaA, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Gerresheimer AG | | | | | | | |
| 1 | | | | A0LD6E | DE000A0LD6E6 | 248388 | Gerresheimer AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | GESCO SE | | | | | | | |
| 1 | 1 : 1 | 11.04.24 - 25.04.24 | | A1K020 | DE000A1K0201 | 587590 | GESCO SE, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Getinge AB | | | | | | | |
| 1 | 1 : 4 | | | 889714 | SE0000202624 | 889714 | Getinge AB, Namn-Aktier B (fria) SK 2 | Put/Call | | | | | | |
| | | | | | | | Getty Realty Corp. | | | | | | | |
| 1 | 1 : 1 | | | 929043 | US3742971092 | 929043 | Getty Realty Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | GF Securities Co. Ltd. | | | | | | | |
| 1 | | | | A14QXT | CNE100001TQ9 | 581575 | GF Securities Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Gigaset AG | | | | | | | |
| 1 | 1 : 1 | 17.12.13 - 30.12.13 | | 515600 | DE0005156004 | 515600 | Gigaset AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Gildan Activewear Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 30.09.16 | | 915121 | CA3759161035 | 915121 | Gildan Activewear Inc., Reg. Shs (Sub.Vtg)o.N. | Put/Call | | | | | | |
| | | | | | | | Gilead Sciences Inc. | | | | | | | |
| 1 | | 01.01.00 - 09.06.21 | | 885823 | US3755581036 | 885823 | Gilead Sciences Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Givaudan SA | | | | | | | |
| 1 | | 30.06.03 - 31.05.07 | | 938427 | CH0010645932 | 938427 | Givaudan SA, Namens-Aktien SF 10 | Put/Call | | | | | | |
| 1 | | | | A0RMT2 | US37636P1084 | 938427 | Givaudan SA, Nam.-Akt.(ADRs)1/50/SF 10 | Put/Call | | | | | | |
| | | | | | | | Gjensidige Forsikring ASA | | | | | | | |
| 1 | | | | A1C47M | NO0010582521 | 721285 | Gjensidige Forsikring ASA, Navne-Aksjer NK 2 | Put/Call | | | | | | |
| | | | | | | | Gladstone Land Corp. | | | | | | | |
| 1 | 1 : 1 | | | A1KCL7 | US3765491010 | 736269 | Gladstone Land Corp., Registered Shares DL -,001 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Glass House Brands Inc. | | | | | | | |
| 1 | | | | A3CTYR | CA3771304068 | 854375 | Glass House Brands Inc., Reg.Shares (Subord.Voting)o.N. | Put/Call | | | | | | |
| | | | | | | | Glaston Oyj | | | | | | | |
| 1 | | | | A41BFU | FI4000587340 | 658931 | Glaston Oyj, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Glaukos Corp. | | | | | | | |
| 1 | | | | A14VCK | US3773221029 | 727163 | Glaukos Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | GlaxoSmithkline Capital Inc. | | | | | | | |
| 1000 | | 15.05.2028 | | A190V5 | US377372AN70 | 402340 | GlaxoSmithkline Capital Inc., DL-Notes 2018(18/28) | Put/Call | | | 98,68 | 98,62 | 100,28 | 98,03 |
| | | | | | | | Glencore Capital Finance DAC | | | | | | | |
| 1000 | | 03.09.2034 | | A4E0EA | XS3385597557 | 772553 | Glencore Capital Finance DAC, EO-Medium-Term Nts 2026(26/34) | Put/Call | | | 98,45 | 98,3 | 99,47 | 96,67 |
| | | | | | | | Glencore Funding LLC | | | | | | | |
| 1000 | | 28.10.2029 | | A4E20V | USU37818CC01 | 402344 | Glencore Funding LLC, DL-Notes 2026(26/29) Reg.S | Put/Call | | | 100,51 | 100,41 | 100,51 | 100 |
| 1000 | | 28.01.2032 | | A4E20X | USU37818CD83 | 402344 | Glencore Funding LLC, DL-Notes 2026(26/32) Reg.S | Put/Call | | | 100,79 | 100,47 | 100,79 | 99,95 |
| 1000 | | 28.10.2036 | | A4E20Z | USU37818CE66 | 402344 | Glencore Funding LLC, DL-Notes 2026(26/36) Reg.S | Put/Call | | | 101,96 | 101,69 | 101,96 | 101,12 |
| 1000 | | 01.07.2031 | | A4ESR8 | USU37818BY30 | 402344 | Glencore Funding LLC, DL-Notes 2026(26/31) Reg.S | Put/Call | | | 97,45 | 97,37 | 100,94 | 95,88 |
| 1000 | | 01.07.2033 | | A4ESSA | USU37818BZ05 | 402344 | Glencore Funding LLC, DL-Notes 2026(26/33) Reg.S | Put/Call | | | 97,02 | 97,01 | 101,47 | 94,87 |
| | | | | | | | Glencore PLC | | | | | | | |
| 1 | | | | A1WY82 | US37827X1000 | 722567 | Glencore PLC, Reg.Shs(Unsp.ADRs) 2 DL-,01 ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call | | | | | | |
| 1 | | | | A1JAGV | JE00B4T3BW64 | 722567 | Glencore PLC, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Global Fashion Group S.A. | | | | | | | |
| 1 | | | | A2PLUG | LU2010095458 | 756530 | Global Fashion Group S.A., Bearer Shares EO -,01 | Put/Call | | | | | | |
| | | | | | | | Global Payments Inc. | | | | | | | |
| 1 | | 01.01.00 - 22.12.21 | | 603111 | US37940X1028 | 603111 | Global Payments Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Globant S.A. | | | | | | | |
| 1 | | | | A117M8 | LU0974299876 | 769865 | Globant S.A., Actions Nominatives DL 1,20 | Put/Call | | | | | | |
| | | | | | | | Globe Life Inc. | | | | | | | |
| 1 | | | | A2PP68 | US37959E1029 | 866408 | Globe Life Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Globe Trade Centre S.A. | | | | | | | |
| 1 | 1 : 10 | 02.10.20 - 19.10.20 | | A0CA6H | PLGTC0000037 | 226150 | Globe Trade Centre S.A., Inhaber-Aktien ZY 0,1 | Put/Call | | | | | | |
| | | | | | | | Globex Mining Enterprises Inc. | | | | | | | |
| 1 | | | | A1H735 | CA3799005093 | 211174 | Globex Mining Enterprises Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Globus Maritime Ltd. | | | | | | | |
| 1 | | | | A2QEX8 | MHY272651263 | 282492 | Globus Maritime Ltd., Registered Shares DL -,004 | Put/Call | | | | | | |
| | | | | | | | GMO Internet Group Inc. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 925295 | JP3152750000 | 925295 | GMO Internet Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | GMO Payment Gateway Inc. | | | | | | | |
| 1 | 1 : 1 | | | A0EQZ2 | JP3385890003 | 208673 | GMO Payment Gateway Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | GN Store Nord AS | | | | | | | |
| 1 | 1 : 5 | | | 854734 | DK0010272632 | 854734 | GN Store Nord AS, Navne-Aktier DK 1 | Put/Call | | | | | | |
| | | | | | | | Go Inc. | | | | | | | |
| 1 | | | | A42CRP | JP3306510003 | 904886 | Go Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Gofore OYJ | | | | | | | |
| 1 | | | | A2H5NP | FI4000283130 | 806747 | Gofore OYJ, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Gogo Inc. | | | | | | | |
| 1 | | | | A1W078 | US38046C1099 | 716626 | Gogo Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Going Public Media AG | | | | | | | |
| 1 | | | | A40KXC | DE000A40KXC8 | 761210 | Going Public Media AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Gold Fields Ltd. | | | | | | | |
| 1 | 1 : 1,275 | 01.01.00 - 20.05.05 | | 862484 | US38059T1060 | 856777 | Gold Fields Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50 ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Gold Reserve Ltd. Bermuda | | | | | | | |
| 1 | | | | A40S2B | BMG4R86G1074 | 787789 | Gold Reserve Ltd. Bermuda, Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Gold Terra Resource Corp. | | | | | | | |
| 1 | | | | A2P0BS | CA38076F1053 | 294184 | Gold Terra Resource Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Gold.com Inc. | | | | | | | |
| 1 | | | | A1XEER | US00181T1079 | 743589 | Gold.com Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Golden Agri-Resources Ltd. | | | | | | | |
| 1 | 1 : 1 | 19.01.15 - 01.01.00 | | A0NC6L | MU0117U00026 | 924142 | Golden Agri-Resources Ltd., Registered Shares DL -,025 | Put/Call | | | | | | |
| | | | | | | | Goodman Group | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 30.03.12 | | A0MWRF | AU000000GMG2 | 226872 | Goodman Group, Registered Stapled Secs o.N. | Put/Call | | | | | | |
| | | | | | | | GoPro Inc. | | | | | | | |
| 1 | | | | A1XE7G | US38268T1034 | 769261 | GoPro Inc., Registered Shares A DL -,0001 | Put/Call | | | | | | |
| | | | | | | | GPT Group | | | | | | | |
| 1 | 1 : 1 | 15.02.21 - 14.02.22 | | 867152 | AU000000GPT8 | 867152 | GPT Group, Registered Units o.N. | Put/Call | | | | | | |
| | | | | | | | GQG Partners Inc. | | | | | | | |
| 1 | | 25.11.24 - 24.11.25 | | A3C52T | AU0000180499 | 862682 | GQG Partners Inc., Reg.Sh.(Ch.Dp.Int.)/1/1 o.N. | Put/Call | | | | | | |
| | | | | | | | Gr. Sarantis S.A. | | | | | | | |
| 1 | 1 : 2 | 06.10.04 - 01.01.00 | | 675696 | GRS204003008 | 905819 | Gr. Sarantis S.A., Namens-Aktien EO 0,78 | Put/Call | | | | | | |
| | | | | | | | Grab Holdings Ltd. | | | | | | | |
| 1 | | | | A3C8H0 | KYG4124C1096 | 776768 | Grab Holdings Limited, Registered Shares Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | Graco Inc. | | | | | | | |
| 1 | | | | 859357 | US3841091040 | 859357 | Graco Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | GrafTech International Ltd. | | | | | | | |
| 1 | | | | A41CHS | US3843136074 | 893362 | GrafTech International Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Graham Corp. | | | | | | | |
| 1 | | | | 857127 | US3845561063 | 857127 | Graham Corp., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Graham Holdings Company | | | | | | | |
| 1 | | | | A1W9DT | US3846371041 | 853179 | Graham Holdings Company, Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Grail Inc. | | | | | | | |
| 1 | | | | A40F8M | US3847471014 | 890137 | Grail Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | GRAMMER AG | | | | | | | |
| 1 | 1 : 1 | 29.07.25 - 28.10.25 | | 589540 | DE0005895403 | 589540 | GRAMMER AG, Inhaber-Aktien o.N. | Put/Call | | 11544674 | | | | |
| | | | | | | | Grand Canyon Education Inc. | | | | | | | |
| 1 | | | | A0Q8E2 | US38526M1062 | 266670 | Grand Canyon Education Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Grand Pharmaceutical Group Ltd. | | | | | | | |
| 1 | 1 : 1 | 06.08.15 - 28.08.15 | | A0Q8LD | BMG210A71016 | 922445 | Grand Pharmaceutical Group Ltd, Reg.Ajusted Shares HD -,01 | Put/Call | | | | | | |
| | | | | | | | Granges AB [publ] | | | | | | | |
| 1 | | | | A12DF5 | SE0006288015 | 768699 | Granges AB (publ), Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Granite Construction Inc. | | | | | | | |
| 1 | | 01.01.00 - 07.07.00 | | 879080 | US3873281071 | 879080 | Granite Construction Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Gravity Co. Ltd. | | | | | | | |
| 1 | | | | A14SPA | US38911N2062 | 232978 | Gravity Co. Ltd., Reg.Shs (Sp.ADRs)/1 SW500 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Gray Media Inc. | | | | | | | |
| 1 | 1 : 1 | 25.07.02 - 01.01.00 | | 902961 | US3893751061 | 902961 | Gray Media Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Great Eagle Holdings Ltd. | | | | | | | |
| 1 | | | | 879151 | BMG4069C1486 | 879151 | Great Eagle Holdings Ltd., Registered Shares HD -,50 | Put/Call | | | | | | |
| | | | | | | | Great-West Lifeco Inc. | | | | | | | |
| 1 | 1 : 2,79334 | 01.01.00 - 12.04.19 | | 871177 | CA39138C1068 | 871177 | Great-West Lifeco Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Green Brick Partners Inc. | | | | | | | |
| 1 | | | | A12EA8 | US3927091013 | 270332 | Green Brick Partners Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Greenland Mines Ltd. | | | | | | | |
| 1 | | | | A41A0Y | US49876K2024 | 795091 | Greenland Mines Ltd., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Greentown China Holdings Ltd. | | | | | | | |
| 1 | | | | A0J3T1 | KYG4100M1050 | 237028 | Greentown China Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Greentown Service Group Co.Ltd. | | | | | | | |
| 1 | | | | A2ANNZ | KYG410121084 | 803105 | Greentown Service Grp.Co.Ltd., Registered Shares HD -,00001 | Put/Call | | | | | | |
| | | | | | | | Greif Inc. | | | | | | | |
| 1 | | | | 866263 | US3976241071 | 866263 | Greif Inc., Registered Shares Class A o.N. | Put/Call | | | | | | |
| | | | | | | | Grenke Finance PLC | | | | | | | |
| 1000 | | 07.10.2031 | | A4EZZV | XS3485481157 | 401509 | Grenke Finance PLC, EO-Medium-Term Notes 2026(31) | Put/Call | | | 97,76 | 97,46 | 99,48 | 96,85 |
| | | | | | | | Griffin Mining Ltd. | | | | | | | |
| 1 | | | | 798062 | BMG319201049 | 798062 | Griffin Mining Ltd., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Griffon Corp. | | | | | | | |
| 1 | | | | 856788 | US3984331021 | 856788 | Griffon Corp., Registered Shares DL 0,25 | Put/Call | | | | | | |
| | | | | | | | Grifols S.A. | | | | | | | |
| 1 | | | | A1J1E2 | US3984384087 | 202818 | Grifols S.A., Acc.N.B N.V.(Sp.ADRs)/1 EO-,10 | Put/Call | | | | | | |
| 1 | | | | A2ABUQ | ES0171996087 | 202818 | Grifols S.A., Acciones Port. Class A EO -,25 | Put/Call | | | | | | |
| | | | | | | | Grindr Inc. | | | | | | | |
| 1 | | | | A3D1JL | US39854F1012 | 777030 | Grindr Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich | | | | | | | |
| | | 07.03.2031 | | A4EJ6L | GB00BVP99673 | 456389 | Großbritannien, LS-Treasury Stock 2025(31) | Put/Call | | | 97,56 | 97,45 | 99,51 | 96,52 |
| | | 31.07.2036 | | A4ETLV | GB00BWBR1N39 | 456389 | Großbritannien, LS-Treasury Stock 2026(36) | Put/Call | | | 98,17 | 98 | 100,93 | 95,4 |
| | | 31.01.2039 | | A3KT52 | GB00BLPK7334 | 456389 | Großbritannien, LS-Treasury Stock 2021(39) | Put/Call | | | 63,04 | 62,9 | 66,73 | 60,22 |
| | | 31.07.2054 | | A3LTXE | GB00BPSNBB36 | 456389 | Großbritannien, LS-Treasury Stock 2024(54) | Put/Call | | | 82,66 | 82,58 | 89,97 | 77,6 |
| | | 31.01.2033 | | A3LCX0 | GB00BMV7TC88 | 456389 | Großbritannien, LS-Treasury Stock 2023(33) | Put/Call | | | 91,44 | 91,34 | 95,51 | 89,79 |
| | | 07.06.2032 | | 159200 | GB0004893086 | 456389 | Großbritannien, LS-Treasury Stock 2000(32) | Put/Call | | | 97,48 | 97,36 | 102,24 | 96,09 |
| | | 31.07.2035 | | A282E3 | GB00BMGR2916 | 456389 | Großbritannien, LS-Treasury Stock 2020(35) | Put/Call | | | 69,26 | 69,17 | 72,15 | 67,03 |
| | | 22.01.2060 | | A1AN8H | GB00B54QLM75 | 456389 | Großbritannien, LS-Treasury Stock 2009(60) | Put/Call | | | 76,82 | 76,74 | 83,66 | 71,93 |
| | | 22.10.2029 | | A2R3XX | GB00BJMHB534 | 456389 | Großbritannien, LS-Treasury Stock 2019(29) | Put/Call | | | 89,75 | 89,69 | 90,97 | 88,06 |
| | | 31.01.2028 | | A28YV3 | GB00BMBL1G81 | 456389 | Großbritannien, LS-Treasury Stock 2020(28) | Put/Call | | | 95,08 | 95,09 | 95,09 | 92,34 |
| | | 22.10.2041 | | A28SZC | GB00BJQWYH73 | 456389 | Großbritannien, LS-Treasury Stock 2020(41) | Put/Call | | | 57,85 | 57,71 | 61,85 | 54,75 |
| | | 31.07.2031 | | A285BD | GB00BMGR2809 | 456389 | Großbritannien, LS-Treasury Stock 2020(31) | Put/Call | | | 81,62 | 81,52 | 83,14 | 79,71 |
| | | | | | | | Group 1 Automotive Inc. | | | | | | | |
| 1 | | | | 910163 | US3989051095 | 910163 | Group 1 Automotive Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Groupe Bruxelles Lambert S.A. [GBL] | | | | | | | |
| 1 | 1 : 1 | 27.04.01 - 01.01.00 | | 873222 | BE0003797140 | 873222 | Grpe Bruxelles Lambert SA(GBL), Actions au Porteur o.N. | Put/Call | | | | | | |
| | | | | | | | Groupe Partouche S.A. | | | | | | | |
| 1 | | | | A14QF9 | FR0012612646 | 894847 | Groupe Partouche S.A., Actions Port. EO 20 | Put/Call | | | | | | |
| | | | | | | | Groupe SFPI S.A. | | | | | | | |
| 1 | 10 : 9 | 10.07.15 - 23.07.15 | | 927106 | FR0004155000 | 927106 | Groupe SFPI S.A., Actions Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | Gruma S.A.B. de C.V. | | | | | | | |
| 1 | | | | 915731 | MXP4948K1056 | 410045 | Gruma S.A.B. de C.V., Registered Shares Class B o.N. | Put/Call | | | | | | |
| | | | | | | | Grupa Azoty S.A. | | | | | | | |
| 1 | | 06.06.12 - 16.07.12 | | A0Q4ZP | PLZATRM00012 | 259893 | Grupa Azoty S.A., Inhaber-Aktien ZY 5 | Put/Call | | | | | | |
| | | | | | | | Grupo Aeromexico S.A.B. de C.V. | | | | | | | |
| 1 | | | | A41N3H | US40054J1097 | 732785 | Grupo Aeromexico S.A.B.de C.V., Reg.Shs (Sp. ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) | | | | | | | |
| 1 | | 24.05.21 - 30.06.21 | | A0LFER | US4005011022 | 238044 | Grupo Aerop.d.Centro Norte SAB, Reg.Shs B (Spons.ADRs)/8 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| 1 | | 24.05.21 - 30.06.21 | | A0LFES | MX01OM000018 | 238044 | Grupo Aerop.d.Centro Norte SAB, Registered Shares B o.N. | Put/Call | | | | | | |
| | | | | | | | Grupo Aeroportuario del Pacifico S.A.B. de C.V. | | | | | | | |
| 1 | | | | A0JDTM | US4005061019 | 235841 | Grupo Aerop.del Pacifico SAB, Reg. Shs B (Sp.ADRs)/10 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Grupo Aeroportuario del Sureste S.A.B. de CV | | | | | | | |
| 1 | | 01.01.00 - 19.06.07 | | 579253 | US40051E2028 | 579253 | Grupo Aerop.del Sureste SAB CV, Reg. Shs B (Sp.ADRs)/10 o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Grupo Aval Acciones y Valores S.A. | | | | | | | |
| 1 | | | | A12A8M | US40053W1018 | 273411 | Grupo Aval Acciones y Val.SA Reg.Prf.Shs(Sp.ADRs)/20 KP 1, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Grupo Bimbo S.A.B. de C.V. | | | | | | | |
| 1 | | 13.07.01 - 10.08.01 | | 904121 | MXP495211262 | 904121 | Grupo Bimbo S.A.B. de C.V., Registered Shares Class A o.N. | Put/Call | | | | | | |
| | | | | | | | Grupo Carso S.A.B. de C.V. | | | | | | | |
| 1 | 1 : 1 | 03.08.09 - 01.01.00 | | 885075 | MXP461181085 | 882766 | Grupo Carso S.A.B. de C.V., Acciones Nom. Sr. A-1 o.N. | Put/Call | | | | | | |
| | | | | | | | Grupo Comercial Chedraui S.A.B. de C.V. | | | | | | | |
| 1 | | | | A1CX7J | MX01CH170002 | 289774 | Grupo Comer.Chedraui SAB de CV, Registered Shares B Cl.I o.N. | Put/Call | | | | | | |
| | | | | | | | Grupo Mexico S.A. de C.V. | | | | | | | |
| 1 | 1 : 1 | | | 580892 | MXP370841019 | 580892 | Grupo Mexico SA de CV, Registered Shares Class B o.N. | Put/Call | | | | | | |
| | | | | | | | Grupo Simec S.A.B. de C.V. | | | | | | | |
| 1 | 1 : 1 | 20.02.03 - 01.01.00 | | 893638 | US4004911065 | 893638 | Grupo Simec S.A.B. de C.V., Shs Class B (ADRs)/3 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Grupo Supervielle S.A. | | | | | | | |
| 1 | | | | A2AC61 | US40054A1088 | 728036 | Grupo Supervielle S.A., Reg.Shs B (Spons.ADRs) o.N. ausgestellt von: | Put/Call | | | | | | |
| | | | | | | | Grupo Televisa S.A.B. | | | | | | | |
| 1 | 1 : 1 | 22.03.06 - 01.01.00 | | 888781 | US40049J2069 | 883119 | Grupo Televisa S.A.B., Reg.Shs (Sp.ADRs)/5 CPO o.N ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Grupo Traxion S.A.B. de C.V. | | | | | | | |
| 1 | | 24.04.26 - 20.10.26 | | A2DYN3 | MX01TR0H0006 | 806509 | Grupo Traxion S.A.B. de C.V., Bearer Shares Ser.A MN -,01 | Put/Call | | | | | | |
| | | | | | | | GSK Capital B.V. | | | | | | | |
| 1000 | | 07.09.2030 | | A4E0D5 | XS3480671174 | 488451 | GSK Capital B.V., EO-Med.-Term Notes 2026(26/30) | Put/Call | | | 99,23 | 99,17 | 99,45 | 98,08 |
| | | | | | | | GSK PLC | | | | | | | |
| 1 | | | | A3DMB5 | GB00BN7SWP63 | 940561 | GSK PLC, Registered Shares LS-,3125 | Put/Call | | | | | | |
| 1 | | | | A3DMHS | US37733W2044 | 940561 | GSK PLC, Reg.Shs (Sp. ADRs)NEW/2 LS-,25 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Guangdong Land Holdings Ltd. | | | | | | | |
| 1 | | | | A1W6V3 | BMG4182K1009 | 908478 | Guangdong Land Holdings Ltd., Registered Shares HD -,01 | Put/Call | | | | | | |
| | | | | | | | Guangshen Railway Co. Ltd. | | | | | | | |
| 1 | | | | A0M4X4 | CNE100000379 | 900739 | Guangshen Railway Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Guangzhou Automobile Group Company Ltd. | | | | | | | |
| 1 | | | | A1C2W3 | CNE100000Q35 | 721092 | Guangzhou Automobile Group Co., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Guangzhou R&F Properties Co. Ltd. | | | | | | | |
| 1 | | | | A0M4ZW | CNE100000569 | 203943 | Guangzhou R&F Proper. Co. Ltd., Reg.Consolidated Shs H YC -,25 | Put/Call | | | | | | |
| | | | | | | | Guardant Health Inc. | | | | | | | |
| 1 | | | | A2N5RY | US40131M1099 | 804881 | Guardant Health Inc., Registered Shares Cl. A o.N. | Put/Call | | | | | | |
| | | | | | | | Guardian Metal Resources PLC | | | | | | | |
| 1 | | | | A3EF1U | GB00BPQY8R36 | 786853 | Guardian Metal Resources PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Gubra ApS | | | | | | | |
| 1 | | | | A3D9NV | DK0062266474 | 786709 | Gubra ApS, Navne-Aktier DK 1 | Put/Call | | | | | | |
| | | | | | | | Guerbet S.A. | | | | | | | |
| 1 | 1 : 4 | | | 870481 | FR0000032526 | 870481 | Guerbet S.A., Actions Port. EO 1 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Guillemot Corp. | | | | | | | |
| 1 | 1 : 1 | | | 917556 | FR0000066722 | 917556 | Guillemot Corp., Actions Port. EO 0,77 | Put/Call | | | | | | |
| | | | | | | | Gulfport Energy Operating Corp. | | | | | | | |
| 1 | | | | A3CQZY | US4026355028 | 888167 | Gulfport Energy Operating Corp, Reg.Shs New 2021 DL -,01 | Put/Call | | | | | | |
| | | | | | | | Guolian Securities Co.Ltd. | | | | | | | |
| 1 | | | | A14VWX | CNE100002003 | 727189 | Guolian Securities Co.Ltd, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Guotai Haitong Securities Co. Ltd. | | | | | | | |
| 1 | | | | A2DPT0 | CNE100002FK9 | 467408 | Guotai Haitong Secur. Co.Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | GVS S.p.A. | | | | | | | |
| 1 | | 01.01.00 - 10.07.26 | | A2P5NE | IT0005411209 | 871887 | GVS S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Gyre Therapeutics Inc. | | | | | | | |
| 1 | | | | A3EE5F | US4037831033 | 226969 | Gyre Therapeutics Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | H & M Hennes & Mauritz AB | | | | | | | |
| 1 | | | | A0YGZG | US4258831050 | 872318 | H & M Hennes & Mauritz AB, Namn-Akt.(Unsp.ADRs) 1/5/o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| 1 | 1 : 2 | | | 872318 | SE0000106270 | 872318 | H & M Hennes & Mauritz AB, Namn-Aktier B SK 0,125 | Put/Call | | | | | | |
| | | | | | | | H World Group Ltd. | | | | | | | |
| 1 | 1 : 1 | 29.06.21 - 01.01.00 | | A2JN56 | US44332N1063 | 289375 | H World Group Ltd., Reg.Shs(Sp. ADRs)/10 DL-,0001 ausgestellt von: Citibank | Put/Call | | | | | | |
| 1 | | | | A3CSNS | KYG465871120 | 289375 | H World Group Ltd., Registered Shares DL-,00001 | Put/Call | | | | | | |
| | | | | | | | H. Lundbeck A/S | | | | | | | |
| 1 | 1 : 1 | 19.08.26 - 16.09.26 | | A3DMBU | DK0061804697 | 922351 | H. Lundbeck A/S, Navne-Aktier A DK 1 | Put/Call | | | | | | |
| | | | | | | | H.B. Fuller Co. | | | | | | | |
| 1 | | | | 861402 | US3596941068 | 861402 | H.B. Fuller Co., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | H2O America Group | | | | | | | |
| 1 | | 01.01.00 - 28.09.18 | | 939072 | US7843051043 | 939072 | H2O America Group, Registered Shares DL 3,125 | Put/Call | | | | | | |
| | | | | | | | HA Sustainable Infrastructure Capital Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1T9C5 | US41068X1000 | 717333 | HA Sustainable Infra.Cap.Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Hachijuni Nagano Bank Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 877372 | JP3769000005 | 877372 | Hachijuni Nagano Bank Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Haemonetics Corp. | | | | | | | |
| 1 | | | | 881782 | US4050241003 | 881782 | Haemonetics Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Hafnia Ltd. | | | | | | | |
| 1 | | | | A40S1F | SGXZ53070850 | 790668 | Hafnia Ltd., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Haidilao International Holding Ltd. | | | | | | | |
| 1 | | | | A2N5TQ | KYG4290A1013 | 763224 | Haidilao Int. Hldg Ltd., Reg.Shares DL -,000005 | Put/Call | | | | | | |
| | | | | | | | Haier Smart Home Co. Ltd. | | | | | | | |
| 1 | | | | A2QHT7 | CNE1000048K8 | 581400 | Haier Smart Home Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Halfords Group PLC | | | | | | | |
| 1 | | | | A0B5TU | GB00B012TP20 | 206877 | Halfords Group PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Hallador Energy Co. | | | | | | | |
| 1 | | | | A1CUUM | US40609P1057 | 767731 | Hallador Energy Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Halliburton Co. | | | | | | | |
| 1 | 1 : 1,5905 | 11.12.17 - 18.01.18 | | 853986 | US4062161017 | 853986 | Halliburton Co., Registered Shares DL 2,50 | Put/Call | | | | | | |
| | | | | | | | Halma PLC | | | | | | | |
| 1 | | | | 865047 | GB0004052071 | 865047 | Halma PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | Hamburg, Freie und Hansestadt | | | | | | | |
| 1000 | | 03.11.2036 | | A3MQTV | DE000A3MQTV9 | 136500 | Hamburg, Freie und Hansestadt Land.Schatzanw.Aus.10 v.26(36) | Put/Call | | | 100,37 | 100,28 | 100,37 | 99,09 |
| | | | | | | | Hamilton Lane Inc. | | | | | | | |
| 1 | | | | A2DM1T | US4074971064 | 803683 | Hamilton Lane Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Hammerson PLC | | | | | | | |
| 1 | | | | A40H9M | GB00BRJQ8J25 | 873178 | Hammerson PLC, Registered Shares LS -,05 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hana Microelectronics PCL | | | | | | | |
| 1 | | | | 675458 | TH0324010R12 | 886537 | Hana Microelectron. PCL (HANA), Reg. Shares (NVDRs) BA 5, ausgestellt von: Thai NVDR Co. Ltd., Bangkok | Put/Call | | | | | | |
| 1 | | | | A1JU9W | TH0324B10Z19 | 886537 | Hana Microelectron. PCL (HANA), Reg. Shares (Foreign) BA 1 | Put/Call | | | | | | |
| | | | | | | | HANETF MULTI-ASSET ETC ISSUER PLC | | | | | | | |
| 1 | ** : 1 | 01.01.00 - 01.01.00 | | A4A5UR | XS2937253818 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Sprott Ph.Uran. | Put/Call | | | 8,41 | 8,5105-8,3105-8,201-8,3005-8,39-8,372-8,413-8,3445-8,365-8,3805-8,275-8,3085-8,3565-8,3595 | 10,84 | 7,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5V0 | XS2937253735 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Ether | Put/Call | | | 17,76 | 15,9-6,06-5,84-6,27-6,05-6,08-6,1-6,18-6,32-5,89-5,91-6,04-5,96 | 65,91 | 10,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AQSE | XS3218061631 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Yieldmax Ultra | Put/Call | | | 9,17 | 9,1375-9,2645-9,2645-9,2645-9,2655-9,2845-9,338-9,3945-9,3035-9,3035-9,3035-9,3035 | 16,92 | 8,96 |
| | | | | | | | Hang Lung Properties Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 874111 | HK0101000591 | 874111 | Hang Lung Properties Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Hangzhou Tigermed Consulting Co. Ltd. | | | | | | | |
| 1 | | | | A2QALD | CNE1000040M1 | 769397 | Hangzhou Tigermed Cons.Co.Ltd, Registered Shares H HD 1 | Put/Call | | | | | | |
| | | | | | | | Hanmi Financial Corp. | | | | | | | |
| 1 | | | | A1JRR1 | US4104952043 | 631644 | Hanmi Financial Corp., Registered Shares New DL-,001 | Put/Call | | | | | | |
| | | | | | | | Hannan Metals Ltd. | | | | | | | |
| 1 | | | | A2DJ8Y | CA4105841064 | 234664 | Hannan Metals Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Hansa Biopharma AB | | | | | | | |
| 1 | | | | A0M65T | SE0002148817 | 265025 | Hansa Biopharma AB, Namn-Aktier SK 1 | Put/Call | | | | | | |
| | | | | | | | Hansoh Pharmaceutical Group Co.Ltd. | | | | | | | |
| 1 | | | | A2PLRC | KYG549581067 | 771724 | Hansoh Pharmaceutical Group Co, Registered Shares HD -,00001 | Put/Call | | | | | | |
| | | | | | | | Hanza AB | | | | | | | |
| 1 | | | | A2H8U3 | SE0005878543 | 802310 | Hanza AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Hapag-Lloyd AG | | | | | | | |
| 1 | | | | A2P60S | US41135Q1040 | 237229 | Hapag-Lloyd AG, Reg.Shs.(Unsp.ADRs)/1/2/ o.N. ausgestellt durch:The Bank of New York Mellon; New York/N.Y. | Put/Call | | | | | | |
| 1 | | | | HLAG47 | DE000HLAG475 | 237229 | Hapag-Lloyd AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Harbour Energy PLC | | | | | | | |
| 1 | | | | A3CRBA | GB00BMBVGQ36 | 201395 | Harbour Energy PLC, Registered Shares LS 0,00002 | Put/Call | | | | | | |
| | | | | | | | Harmony Gold Mining Co. Ltd. | | | | | | | |
| 1 | | | | 864439 | US4132163001 | 851267 | Harmony Gold Mining Co. Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Hartford Insurance Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 31.03.23 | | 898521 | US4165151048 | 898521 | Hartford Insurance Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Hasbro Inc. | | | | | | | |
| 1 | | 01.01.00 - 05.12.00 | | 859888 | US4180561072 | 859888 | Hasbro Inc., Registered Shares DL -,50 | Put/Call | | | | | | |
| | | | | | | | Haseko Corp. | | | | | | | |
| 1 | 1 : 1 | 26.09.13 - 01.01.00 | | 860797 | JP3768600003 | 860797 | Haseko Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Haulotte Group S.A. | | | | | | | |
| 1 | 1 : 1 | | | 923269 | FR0000066755 | 923269 | Haulotte Group S.A., Actions Port. EO 0,13 | Put/Call | | | | | | |
| | | | | | | | Haverty Furniture Companies Inc. | | | | | | | |
| 1 | | | | 889712 | US4195961010 | 889712 | Haverty Furniture Cos Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Hawaiian Electric Industries Inc. | | | | | | | |
| 1 | | 01.01.00 - 30.01.03 | | 868056 | US4198701009 | 868056 | Hawaiian Electric Industr.Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Hawesko Holding SE | | | | | | | |
| 1 | 1 : 1 | 05.02.15 - 18.02.15 | | 604270 | DE0006042708 | 604270 | Hawesko Holding SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hawkins Inc. | | | | | | | |
| 1 | 1 : 1 | | | 923728 | US4202611095 | 923728 | Hawkins Inc., Registered Shares DL -,05 | Put/Call | | | | | | |
| | | | | | | | Haypp Group AB | | | | | | | |
| 1 | | | | A3C9TC | SE0016829469 | 758231 | Haypp Group AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Hays PLC | | | | | | | |
| 1 | 20 : 1 | 11.11.04 - 01.01.00 | | 881825 | GB0004161021 | 881825 | Hays PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | HBX Group International PLC | | | | | | | |
| 1 | | | | A411B0 | GB00BNXJB679 | 790798 | HBX Group International PLC, Registered Shares EO -,01 | Put/Call | | | | | | |
| | | | | | | | HCA Inc. | | | | | | | |
| 1000 | | 03.11.2028 | | A4E3RB | US404119DM86 | 883266 | HCA Inc., DL-Notes 2026(26/28) | Put/Call | | | | 100,03 | 100,03 | 100,03 |
| 1000 | | 15.11.2029 | | A4E3RD | US404119DP18 | 883266 | HCA Inc., DL-Notes 2026(26/29) | Put/Call | | | | 100,14 | 100,14 | 100,14 |
| 1000 | | 15.11.2031 | | A4E3RE | US404119DQ90 | 883266 | HCA Inc., DL-Notes 2026(26/31) | Put/Call | | | | 100,06 | 100,06 | 100,06 |
| 1000 | | 15.11.2033 | | A4E3RF | US404119DR73 | 883266 | HCA Inc., DL-Notes 2026(26/33) | Put/Call | | | | 100,32 | 100,32 | 100,32 |
| 1000 | | 15.11.2036 | | A4E3RG | US404119DS56 | 883266 | HCA Inc., DL-Notes 2026(26/36) | Put/Call | | | | 100,68 | 100,68 | 100,68 |
| 1000 | | 15.11.2056 | | A4E3RH | US404119DT30 | 883266 | HCA Inc., DL-Notes 2026(26/56) | Put/Call | | | | 100,16 | 100,16 | 100,16 |
| | | | | | | | Health and Happiness (H&H) International Holdings Ltd. | | | | | | | |
| 1 | | | | A2DTAJ | KYG4387E1070 | 721783 | Health & Happiness (H&H) Int., Registered Shares HD -,01 | Put/Call | | | | | | |
| | | | | | | | Health Catalyst Inc. | | | | | | | |
| 1 | | | | A2PH3J | US42225T1079 | 860336 | Health Catalyst Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Healthcare Realty Trust Inc. | | | | | | | |
| 1 | | | | A3DQHT | US42226K1051 | 886627 | Healthcare Realty Trust Inc., Reg. Shares Class A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Healthcare Services Group Inc. | | | | | | | |
| 1 | | | | 870932 | US4219061086 | 870932 | Healthcare Services Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | HealthEquity Inc. | | | | | | | |
| 1 | | | | A119D1 | US42226A1079 | 769942 | HealthEquity Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Healthpeak Properties Inc. | | | | | | | |
| 1 | 1 : 1 | 10.02.23 - 01.01.00 | | A2N5NP | US42250P1030 | 881390 | Healthpeak Properties Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | HealthStream Inc. | | | | | | | |
| 1 | | | | 927014 | US42222N1037 | 927014 | HealthStream Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Heartland Express Inc. | | | | | | | |
| 1 | | | | 887890 | US4223471040 | 887890 | Heartland Express Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | HEICO Corp. | | | | | | | |
| 1 | 5 : 4 | 25.04.12 - 01.01.00 | | 889997 | US4228061093 | 889997 | HEICO Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Heidelberg Pharma AG | | | | | | | |
| 1 | | | | A11QVV | DE000A11QVV0 | 661472 | Heidelberg Pharma AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Heineken N.V. | | | | | | | |
| 1 | | | | A0CA0G | NL0000009165 | 851289 | Heineken N.V., Aandelen aan toonder EO 1,60 | Put/Call | | | | | | |
| | | | | | | | Heiwa Real Estate Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.12.06 - 28.02.07 | | 869699 | JP3834800009 | 869699 | Heiwa Real Estate Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Hellenic Telecommunications Organization S.A. | | | | | | | |
| 1 | 1 : 1 | 24.02.22 - 10.02.23 | | 903465 | GRS260333000 | 133803 | Hellenic Telecomm. Organ. S.A., Namens-Aktien EO 2,83 | Put/Call | | | | | | |
| | | | | | | | HelloFresh SE | | | | | | | |
| 100000 | | 08.07.2031 | | A460LC | XS3435244804 | 840841 | HelloFresh SE, Anleihe v.2026(2026/2031) | Put/Call | | | 81,84 | 81,17 | 95,74 | 78,13 |
| 1 | | | | A3CU0F | US42341P1049 | 840841 | HelloFresh SE, Nam.-Akt.(Unsp.ADS)/0,25 o.N. ausgestellt von: JPMorgan Chase Bank, N.Y. | Put/Call | | | | | | |
| | | | | | | | Hemnet Group AB | | | | | | | |
| 1 | | | | A2PPYL | SE0015671995 | 776334 | Hemnet Group AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Henderson Land Development Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 867157 | HK0012000102 | 867157 | Henderson Land Devmt Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Hengan International Group Co. Ltd. | | | | | | | |
| 1 | | | | A0YJE8 | KYG4402L1510 | 917548 | Hengan Internat. Grp Co. Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henkel AG & Co. KGaA | | | | | | | |
| 1 | | | | 879539 | US42550U1097 | 604840 | Henkel AG & Co. KGaA, Na.-Aktien (Sp.ADRs)4/1 o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Henry Schein Inc. | | | | | | | |
| 1 | | | | 897961 | US8064071025 | 897961 | Henry Schein Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Herc Holdings Inc. | | | | | | | |
| 1 | | | | A2ALR9 | US42704L1044 | 237788 | Herc Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Heritage Insurance Holdings Inc. | | | | | | | |
| 1 | | | | A113GG | US42727J1025 | 769605 | Heritage Insurance Hldgs Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Hermes International S.C.A. | | | | | | | |
| 1 | | | | A1J2CU | US42751Q1058 | 886670 | Hermes International S.A., Act.Nom. (Unsp.ADRs) 1/10 o.N. | Put/Call | | | | | | |
| | | | | | | | Hessen, Land | | | | | | | |
| 1000 | | 27.04.2029 | | A1RQFJ | DE000A1RQFJ6 | 138000 | Hessen, Land, Schatzanw. S.2609 v.2026(2029) | Put/Call | | | 100,36 | 100,32 | 100,36 | 99,99 |
| | | | | | | | Hewlett Packard Enterprise Co. | | | | | | | |
| 1000 | | 23.03.2028 | | A4ER98 | US42824CCC10 | 767326 | Hewlett Packard Enterprise Co., DL-Notes 2026(26/28) | Put/Call | | | 99,31 | 99,23 | 100,3 | 98,85 |
| 1000 | | 23.03.2029 | | A4ESAA | US42824CCD92 | 767326 | Hewlett Packard Enterprise Co., DL-Notes 2026(26/29) | Put/Call | | | 98,71 | 98,61 | 100,5 | 97,91 |
| 1000 | | 01.04.2033 | | A4ESAB | US42824CCE75 | 767326 | Hewlett Packard Enterprise Co., DL-Notes 2026(26/33) | Put/Call | | | 97,57 | 97,22 | 101,16 | 95,97 |
| 1 | | 01.01.00 - 18.12.15 | | A140KD | US42824C1099 | 767326 | Hewlett Packard Enterprise Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Hexagon AB | | | | | | | |
| 1 | | | | A3CMTD | SE0015961909 | 873339 | Hexagon AB, Namn-Aktier B (fria) o.N. | Put/Call | | | | | | |
| | | | | | | | Hexagon Composites ASA | | | | | | | |
| 1 | | 28.05.08 - 24.06.08 | | 904953 | NO0003067902 | 904953 | Hexagon Composites ASA, Navne-Aksjer NK -,10 | Put/Call | | | | | | |
| | | | | | | | Hexaom S.A. | | | | | | | |
| 1 | | | | 550812 | FR0004159473 | 550812 | Hexaom S.A., Actions au Porteur EO -,18 | Put/Call | | | | | | |
| | | | | | | | Hexatronic Group AB | | | | | | | |
| 1 | | | | A3DNLJ | SE0018040677 | 743526 | Hexatronic Group AB, Namn-Aktier AK SK -,01 | Put/Call | | | | | | |
| | | | | | | | Hexcel Corp. | | | | | | | |
| 1 | | 01.01.00 - 01.12.98 | | 894306 | US4282911084 | 894306 | Hexcel Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | hGears AG | | | | | | | |
| 1 | | | | A3CMGN | DE000A3CMGN3 | 776339 | hGears AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | High Co. | | | | | | | |
| 1 | 1 : 4 | | | 900218 | FR0000054231 | 900218 | High Co., Actions Port. EO-,50 | Put/Call | | | | | | |
| | | | | | | | High Templar Tech Ltd. | | | | | | | |
| 1 | | 01.01.00 - 26.06.26 | | A2H5CY | US7477981069 | 806559 | High Templar Tech Ltd., Reg. Shares (ADRs)/1 o.N. | Put/Call | | | | | | |
| | | | | | | | Highfield Resources Ltd. | | | | | | | |
| 1 | | | | A1JT2F | AU000000HFR1 | 713781 | Highfield Resources Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Highland Metals Ltd. | | | | | | | |
| 1 | | | | A3DPPU | AU0000498503 | 776659 | Highland Metals Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Highlight Communications AG | | | | | | | |
| 1 | 1 : 10 | 17.10.05 - 30.11.05 | | 920299 | CH0006539198 | 920299 | Highlight Communications AG, Inhaber-Aktien SF 1 | Put/Call | | | | | | |
| | | | | | | | HighPeak Energy Inc. | | | | | | | |
| 1 | | | | A2P9A4 | US43114Q1058 | 872156 | HighPeak Energy Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Highwoods Properties Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 17.03.00 | | 891252 | US4312841087 | 891252 | Highwoods Properties Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Hikari Tsushin Inc. | | | | | | | |
| 1 | 1 : 1 | 27.12.22 - 01.03.23 | | 899393 | JP3783420007 | 899393 | Hikari Tsushin Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Hill & Smith PLC | | | | | | | |
| 1 | | | | 608307 | GB0004270301 | 608307 | Hill & Smith PLC, Registered Shares LS -,25 | Put/Call | | | | | | |
| | | | | | | | Hillcrest Energy Technologies Ltd. | | | | | | | |
| 1 | | | | A3EHQ8 | CA4315022026 | 723330 | Hillcrest Energy Techn. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Hilton Grand Vacations Inc. | | | | | | | |
| 1 | | | | A2AQ05 | US43283X1054 | 803162 | Hilton Grand Vacations Inc., Registered Shares DL -,01 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hingham Institution for Savings | | | | | | | |
| 1 | | | | 916685 | US4333231029 | 916685 | Hingham Instn for Savings, Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Hipay Group S.A. | | | | | | | |
| 1 | 1 : 1 | | | A14V8U | FR0012821916 | 744148 | Hipay Group S.A., Actions au Port. EO 4,- | Put/Call | | | | | | |
| | | | | | | | Hitachi Construction Machinery Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 869254 | JP3787000003 | 869254 | Hitachi Constr. Mach. Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | HKFoods Oyj | | | | | | | |
| 1 | 1 : 1 | 09.09.98 - 01.01.00 | | 912673 | FI0009006308 | 912673 | HKFoods Oyj, Registered Shares Class A o.N. | Put/Call | | | | | | |
| | | | | | | | HMS Bergbau AG | | | | | | | |
| 1 | 1 : 1 | | | 606110 | DE0006061104 | 606110 | HMS Bergbau AG, Inhaber-Aktien EO 1 | Put/Call | | | | | | |
| | | | | | | | HMS Networks AB | | | | | | | |
| 1 | | | | A2DYY7 | SE0009997018 | 280024 | HMS Networks AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | HNI Corp. | | | | | | | |
| 1 | | | | A0CA2A | US4042511000 | 864661 | HNI Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Hochschild Mining PLC | | | | | | | |
| 1 | 1 : 1 | 22.06.22 - 01.01.00 | | A0LC38 | GB00B1FW5029 | 237811 | Hochschild Mining PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Hoist Finance AB [publ] | | | | | | | |
| 1 | | | | A14P5E | SE0006887063 | 912189 | Hoist Finance AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Holland Colours N.V. | | | | | | | |
| 1 | | | | A0ETVC | NL0000440311 | 877934 | Holland Colours N.V., Aandelen op Naam EO 2,27 | Put/Call | | | | | | |
| | | | | | | | Holley Inc. | | | | | | | |
| 1 | | | | A3CVQD | US43538H1032 | 874688 | Holley Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Holmen AB | | | | | | | |
| 1 | | | | A2JK8T | SE0011090000 | 856389 | Holmen AB, Namn-Aktier A SK 25 | Put/Call | | | | | | |
| | | | | | | | Homag Group AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 15.04.25 | | 529720 | DE0005297204 | 529720 | Homag Group AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Home Invest Belgium S.A. | | | | | | | |
| 1 | | | | A3DMB0 | BE0974409410 | 805814 | Home Invest Belgium SA, Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Honda Motor Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853226 | JP3854600008 | 853226 | Honda Motor Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| 1 | 1 : 1 | 02.10.23 - 01.01.00 | | 858326 | US4381283088 | 853226 | Honda Motor Co. Ltd., Reg. Shares (ADRs)1/3 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Honeywell Aerospace Inc. | | | | | | | |
| 1 | | | | A429HW | US43849R1059 | 302697 | Honeywell Aerospace Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Honeywell International Inc. | | | | | | | |
| 1000 | | 06.03.26 - 07.04.26<br>01.02.2032 | | A3L2CX | US438516CZ71 | 870153 | Honeywell International Inc., DL-Notes 2024(24/32) | Put/Call | | | 98,24 | 98,25 | 102,88 | 96,19 |
| | | | | | | | Hongkong Exchanges and Clearing Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0NJY9 | HK0388045442 | 939403 | Hongkong Exch. + Clear. Ltd., Registered Shs (BL 100) o.N. | Put/Call | | | | | | |
| | | | | | | | Hongkong Land Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 19.01.15 - 01.01.00 | | 877047 | BMG4587L1090 | 877047 | Hongkong Land Holdings Ltd., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Hope Bancorp Inc. | | | | | | | |
| 1 | | | | A2APQQ | US43940T1097 | 923549 | Hope Bancorp Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Hopson Development Holdings Ltd. | | | | | | | |
| 1 | | | | A3CPP9 | BMG4600H1198 | 924198 | Hopson Development Holdings, Reg.Shares (P.B/L Ch.) HD -,10 | Put/Call | | | | | | |
| | | | | | | | Horace Mann Educators Corp. | | | | | | | |
| 1 | | | | 882987 | US4403271046 | 882987 | Horace Mann Educators Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Hormel Foods Corp. | | | | | | | |
| 1 | | 01.01.00 - 25.10.16 | | 850875 | US4404521001 | 850875 | Hormel Foods Corp., Registered Shares DL 0,01465 | Put/Call | | | | | | |
| | | | | | | | Hoshizaki Corp. | | | | | | | |
| 1 | 1 : 1 | | | A0RD5X | JP3845770001 | 269725 | Hoshizaki Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Host Hotels & Resorts Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 09.01.15 | | 918239 | US44107P1049 | 858528 | Host Hotels & Resorts Inc., Registered Shares DL 0,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hostelworld Group PLC | | | | | | | |
| 1 | | | | A142E9 | GB00BYYN4225 | 704910 | Hostelworld Group PLC, Registered Shares EO -,01 | Put/Call | | | | | | |
| | | | | | | | Hovnanian Enterprises Inc. | | | | | | | |
| 1 | | | | A2N69Z | US4424874018 | 873609 | Hovnanian Enterprises Inc., Reg. Shares Class A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Howard Hughes Holdings Inc. | | | | | | | |
| 1 | | | | A3ERKJ | US44267T1025 | 823531 | Howard Hughes Holdings Inc, Registered Shares NEW DL-,01 | Put/Call | | | | | | |
| | | | | | | | Howmet Aerospace Inc. | | | | | | | |
| 1000 | | 15.04.2036 | | A4EQNZ | US443201AH18 | 850206 | Howmet Aerospace Inc., DL-Notes 2026(26/36) | Put/Call | | | 94,22 | 94,06 | 100,43 | 91,12 |
| 1000 | | 15.01.2028 | | A0D2TB | US022249AU09 | 850206 | Howmet Aerospace Inc., DL-Notes 1998(98/28) | Put/Call | | | 101,96 | 101,91 | 105,29 | 101,69 |
| 1000 | | 01.02.2037 | | A0LL04 | US013817AK77 | 850206 | Howmet Aerospace Inc., DL-Notes 2007(07/37) | Put/Call | | | 102,28 | 102,11 | 109,28 | 99,06 |
| 1000 | | 15.10.2031 | | A3L2QX | US443201AC21 | 850206 | Howmet Aerospace Inc., DL-Notes 2024(24/31) | Put/Call | | | 98,38 | 98,18 | 100,7 | 96,37 |
| | | | | | | | Hoya Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856625 | JP3837800006 | 856625 | Hoya Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | HP Inc. | | | | | | | |
| 1000 | | 01.01.00 - 25.07.23<br>17.06.2027 | | A28YT5 | US40434LAB18 | 851301 | HP Inc., DL-Notes 2020(20/27) | Put/Call | | | 98,91 | 98,88 | 98,91 | 97,95 |
| 1000 | | 01.01.00 - 25.07.23<br>17.06.2030 | | A28YT6 | US40434LAC90 | 851301 | HP Inc., DL-Notes 2020(20/30) | Put/Call | | | 93,35 | 93,16 | 96,2 | 92,24 |
| 1000 | | 01.01.00 - 05.04.18<br>15.09.2041 | | A1GVKX | US428236BR31 | 851301 | HP Inc., DL-Notes 2011(11/41) | Put/Call | | | 95,38 | 95,16 | 102,58 | 93,44 |
| 1 | 1 : ** | 01.01.00 - 21.04.20 | | A142VP | US40434L1052 | 851301 | HP Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| 1000 | | 15.01.2033 | | A3K6AU | US40434LAN55 | 851301 | HP Inc., DL-Notes 2022(22/33) | Put/Call | | | 98,1 | 97,99 | 103,23 | 97,26 |
| | | | | | | | HSBC Holdings PLC | | | | | | | |
| 1000 | | 31.03.2030 | | A28VGX | US404280CF48 | 881335 | HSBC Holdings PLC, DL-Notes 2020(30) | Put/Call | | | 99,3 | 99,18 | 103,11 | 97,98 |
| 1000 | | | | A19YEQ | US404280BP39 | 881335 | HSBC Holdings PLC, DL-FLR Notes 2018(28/Und.) | Put/Call | | | 100,2 | 100,23 | 102,73 | 99,74 |
| 1 | | | | 923893 | GB0005405286 | 881335 | HSBC Holdings PLC, Registered Shares DL -,50 | Put/Call | | | | | | |
| 1 | | | | 924153 | US4042804066 | 881335 | HSBC Holdings PLC, Reg. Shs (Spons.ADRs)/5 DL-,50 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | HTC Corp. | | | | | | | |
| 1 | | | | A0RGRD | US40432G2075 | 215031 | HTC Corp., Reg.Shares(GDRs Reg.S)/4 TA 10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Huabao International Holdings Ltd. | | | | | | | |
| 1 | | 22.12.16 - 26.01.17 | | A0YAVY | BMG4639H1227 | 884232 | Huabao Intl Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | Huadian Power International Corp. Ltd. | | | | | | | |
| 1 | | | | A0M4X9 | CNE1000003D8 | 918581 | Huadian Power Intl Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Huaneng Power International Inc. | | | | | | | |
| 1 | | | | A0M276 | CNE1000006Z4 | 892647 | Huaneng Power Internatl Inc., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Huatai Securities Co. Ltd. | | | | | | | |
| 1 | | | | A14TPY | CNE100001YQ9 | 289359 | Huatai Securities Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Huber & Suhner AG | | | | | | | |
| 1 | | 20.10.21 - 28.10.24 | | A0MV9C | CH0030380734 | 869049 | Huber & Suhner AG, Nam.-Aktien SF -,25 | Put/Call | | | | | | |
| | | | | | | | HubSpot Inc. | | | | | | | |
| 1 | | | | A12CWQ | US4435731009 | 768656 | HubSpot Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Huckleberry.ai Inc. | | | | | | | |
| 1 | | | | A2JPBT | US2575541055 | 809557 | Huckleberry.ai Inc., Reg. Shares Class B DL -,001 | Put/Call | | | | | | |
| | | | | | | | Hufvudstaden AB | | | | | | | |
| 1 | | | | 884336 | SE0000170375 | 878780 | Hufvudstaden AB, Namn-Aktier A SK 5 | Put/Call | | | | | | |
| | | | | | | | Huhtamäki Oyj | | | | | | | |
| 1 | 1 : 1 | | | 870740 | FI0009000459 | 870740 | Huhtamäki Oyj, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Humana Inc. | | | | | | | |
| 1 | | 01.01.00 - 09.11.12 | | 856584 | US4448591028 | 455508 | Humana Inc., Registered Shares DL -,166 | Put/Call | | | | | | |
| | | | | | | | Humble Group AB | | | | | | | |
| 1 | | | | A2JAZV | SE0006261046 | 806987 | Humble Group AB, Namn-Aktier o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hunt [J.B.] Transport Services Inc. | | | | | | | |
| 1 | | 01.01.00 - 27.09.00 | | 885365 | US4456581077 | 885365 | Hunt (J.B.) Transport Svcs Inc, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Hunting PLC | | | | | | | |
| 1 | | | | 867085 | GB0004478896 | 867085 | Hunting PLC, Registered Shares LS -,25 | Put/Call | | | | | | |
| | | | | | | | Huntington Bancshares Inc. | | | | | | | |
| 1 | | 01.01.00 - 08.09.17 | | 867622 | US4461501045 | 867622 | Huntington Bancshares Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Hunyvers S.A. | | | | | | | |
| 1 | | | | A3DFA4 | FR0014007LQ2 | 863927 | Hunyvers S.A., Actions au Porteur EO -,025 | Put/Call | | | | | | |
| | | | | | | | Huron Consulting Group Inc. | | | | | | | |
| 1 | | | | A0DKTV | US4474621020 | 216747 | Huron Consulting Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Husqvarna AB | | | | | | | |
| 1 | | | | A0J2R3 | SE0001662230 | 228433 | Husqvarna AB, Namn-Aktier B SK 100 | Put/Call | | | | | | |
| | | | | | | | Hutchison Port Holdings Trust | | | | | | | |
| 1 | 1 : 1 | | | A1JFYB | SG2D00968206 | 742177 | Hutchison Port Holdings Trust, Registered Units o.N. | Put/Call | | | | | | |
| | | | | | | | HUTCHMED [China] Ltd. | | | | | | | |
| 1 | 1 : 1 | 30.05.19 - 01.01.00 | | A2AF74 | US44842L1035 | 228294 | HUTCHMED (China) Ltd., Reg.Shares (Sp.ADRs)/5 LS -,10, ausgestellt von: The Bank of New York, New York/N.Y. | Put/Call | | | | | | |
| 1 | | | | A2PJ5B | KYG4672N1198 | 228294 | HUTCHMED (China) Ltd., Registered Shares LS 0,10 | Put/Call | | | | | | |
| | | | | | | | Hydrogene De France | | | | | | | |
| 1 | | | | A3CS48 | FR0014003VY4 | 776421 | Hydrogene De France, Actions Nom. EO-,02 | Put/Call | | | | | | |
| | | | | | | | Hygeia Healthcare Holdings Co. Ltd. | | | | | | | |
| 1 | | | | A2P65T | KYG4712E1035 | 757178 | Hygeia Healthcare Holdings Co., Registered Shares DL-,00001 | Put/Call | | | | | | |
| | | | | | | | Hyper Bit Technologies Ltd. | | | | | | | |
| 1 | | | | A415NT | CA44916F1071 | 871145 | Hyper Bit Technologies Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Hyperliquid Strategies Inc. | | | | | | | |
| 1 | | | | A41S7H | US44916Y1064 | 891747 | Hyperliquid Strategies Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Hyrican Informationssysteme AG | | | | | | | |
| 1 | 1 : 1 | 25.07.14 - 05.08.14 | | 600450 | DE0006004500 | 600450 | Hyrican Informationssysteme AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Hysan Development Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 866600 | HK0014000126 | 866600 | Hysan Development Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Hyundai Capital America | | | | | | | |
| 1000 | | 06.04.2028 | | A4ES6J | US44891CEJ80 | 408639 | Hyundai Capital America, DL-Med.-T. Nts 26(28) Reg.S | Put/Call | | | 99,26 | 99,22 | 100,3 | 98,69 |
| 1000 | | 06.04.2029 | | A4ES6L | US44891CEK53 | 408639 | Hyundai Capital America, DL-Med.-T. Nts 26(29) Reg.S | Put/Call | | | 98,72 | 98,62 | 100,55 | 97,75 |
| 1000 | | 07.04.2031 | | A4ES6N | US44891CEL37 | 408639 | Hyundai Capital America, DL-Med.-T. Nts 26(31) Reg.S | Put/Call | | | 97,92 | 97,76 | 100,92 | 96,11 |
| 1000 | | 26.06.2028 | | A4EC7H | XS2903447519 | 408639 | Hyundai Capital America, EO-Med.-T. Nts 25(25/28) Reg.S | Put/Call | | | 98,66 | 98,61 | 100,32 | 97,5 |
| 1000 | | 10.02.2027 | | A28TK5 | US44891CBG78 | 408639 | Hyundai Capital America, DL-Med.-T. Nts 20(20/27) Reg.S | Put/Call | | | 99,52 | 99,53 | 99,53 | 98,2 |
| | | | | | | | Hyundai Capital Canada Inc. | | | | | | | |
| 1000 | | 26.10.2029 | | A4EZ9Q | CA44932WAQ39 | 487694 | Hyundai Capital Canada Inc., CD-Notes 2026(26/29) | Put/Call | | | 99,27 | 99,38 | 99,38 | 98,45 |
| | | | | | | | I3 Verticals Inc. | | | | | | | |
| 1 | | | | A2JPHL | US46571Y1073 | 763130 | I3 Verticals Inc., Reg. Shares Cl. A DL-,0001 | Put/Call | | | | | | |
| | | | | | | | IA Financial Corporation Inc. | | | | | | | |
| 1 | | | | A2PBLT | CA45075E1043 | 842701 | IA Financial Corporation Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Ibersol SGPS, S.A. | | | | | | | |
| 1 | | | | A0X8WE | PTIBS0AM0008 | 910844 | Ibersol SGPS, S.A., Acções Nom. EO 1 | Put/Call | | | | | | |
| | | | | | | | Ibiden Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 854866 | JP3148800000 | 854866 | Ibiden Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Ibotta Inc. | | | | | | | |
| 1 | | | | A409MX | US4510511060 | 787615 | Ibotta Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Ibstock PLC | | | | | | | |
| 1 | | | | A142QY | GB00BYXJC278 | 744407 | Ibstock PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | IBU-tec advanced materials AG | | | | | | | |
| 1 | | | | A0XYHT | DE000A0XYHT5 | 212556 | IBU-tec advanced materials AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Icelandic Salmon AS | | | | | | | |
| 1 | | | | A2QFTF | NO0010724701 | 870073 | Icelandic Salmon AS, Navne-Aksjer NK 10 | Put/Call | | | | | | |
| | | | | | | | ICF International Inc. | | | | | | | |
| 1 | | | | A0LBNM | US44925C1036 | 237535 | ICF International Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | ICG PLC | | | | | | | |
| 1 | | | | A2AMU0 | GB00BYT1DJ19 | 897797 | ICG PLC, Registered Shares LS -,2625 | Put/Call | | | | | | |
| | | | | | | | Icon PLC | | | | | | | |
| 1 | 1 : 1 | | | 932242 | IE0005711209 | 914327 | Icon PLC, Registered Shares EO -,06 | Put/Call | | | | | | |
| | | | | | | | ICU Medical Inc. | | | | | | | |
| 1 | | | | 894139 | US44930G1076 | 894139 | ICU Medical Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Idacorp Inc. | | | | | | | |
| 1 | | 01.01.00 - 14.04.00 | | 916694 | US4511071064 | 916694 | Idacorp Inc., Registered Shares o. N. | Put/Call | | | | | | |
| | | | | | | | Ideal Power Inc. | | | | | | | |
| 1 | | | | A2PLWN | US4516222035 | 769042 | Ideal Power Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Ideaya Biosciences Inc. | | | | | | | |
| 1 | | | | A2PJPB | US45166A1025 | 771652 | Ideaya Biosciences Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | IDEXX Laboratories Inc. | | | | | | | |
| 1 | | | | 888210 | US45168D1046 | 888210 | IDEXX Laboratories Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | IDI S.C.A. | | | | | | | |
| 1 | 1 : 1 | 11.07.00 - 31.07.00 | | 882160 | FR0000051393 | 882160 | IDI S.C.A., Actions Port. EO 7,10 | Put/Call | | | | | | |
| | | | | | | | Idorsia AG | | | | | | | |
| 1 | | | | A2DTEB | CH0363463438 | 806039 | Idorsia AG, Namens-Aktien SF-,05 | Put/Call | | | | | | |
| | | | | | | | IGC Pharma Inc. | | | | | | | |
| 1 | | | | A1T87A | US45408X3089 | 237031 | IGC Pharma Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | IGG Inc. | | | | | | | |
| 1 | | | | A1W546 | KYG6771K1022 | 716942 | IGG Inc., Registered Shares DL -,0000025 | Put/Call | | | | | | |
| | | | | | | | IGM Financial Inc. | | | | | | | |
| 1 | 1 : 4,33882 | 01.01.00 - 26.02.10 | | A0CBFW | CA4495861060 | 912805 | IGM Financial Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Ignitis Group UAB | | | | | | | |
| 1000 | | 27.10.2031 | | A4E2U0 | XS3518604056 | 480121 | Ignitis Group UAB, EO-Medium-Term Nts 2026(26/31) | Put/Call | | | 100,26 | 100 | 100,26 | 99,41 |
| | | | | | | | IHS Holding Ltd. | | | | | | | |
| 1 | | | | A3C5ED | KYG4701H1092 | 299609 | IHS Holding Ltd, Registered Shares DL -,3 | Put/Call | | | | | | |
| | | | | | | | Illinois Tool Works Inc. | | | | | | | |
| 1 | | 01.01.00 - 17.01.19 | | 861219 | US4523081093 | 861219 | Illinois Tool Works Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Illumin Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 30.08.23 | | A3EH59 | CA45232V1067 | 767646 | Illumin Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Illumina Inc. | | | | | | | |
| 1 | | 01.01.00 - 03.10.19 | | 927079 | US4523271090 | 927079 | Illumina Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Immatics N.V. | | | | | | | |
| 1 | | | | A2P72S | NL0015285941 | 872064 | Immatics N.V., Namensaktie o.N. | Put/Call | | | | | | |
| | | | | | | | Immobilière Dassault S.A. | | | | | | | |
| 1 | 1 : 4 | 18.11.99 - 01.12.99 | | 854127 | FR0000033243 | 854127 | Immobilière Dassault S.A., Actions Port.EO 6,10 | Put/Call | | | | | | |
| | | | | | | | Immuron Ltd. | | | | | | | |
| 1 | | | | A2DTD8 | US45254U1016 | 590345 | Immuron Ltd., Reg. Shares (Sp. ADRs)/40 o.N. ausgestellt von: BoNY | Put/Call | | | | | | |
| | | | | | | | IMPACT Silver Corp. | | | | | | | |
| 1 | 4 : 3 | 01.01.00 - 30.10.09 | | A0HGWG | CA45257A1021 | 204393 | IMPACT Silver Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Impax Asset Management Group PLC | | | | | | | |
| 1 | 1 : 1 | 16.09.03 - 01.01.00 | | 912542 | GB0004905260 | 215696 | Impax Asset Management Grp PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Imperial Brands PLC | | | | | | | |
| 1 | 1 : 1 | 22.07.16 - 01.01.00 | | A2AEDW | US45262P1021 | 903000 | Imperial Brands PLC, Reg.Shs (Spons.ADRs)/1 LS-,10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Imperial Petroleum Inc. | | | | | | | |
| 1 | | | | A3EEV8 | MHY3894J1872 | 876923 | Imperial Petroleum Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Implantica AG | | | | | | | |
| 1 | | | | A2QCUH | SE0014855029 | 872628 | Implantica AG, Reg.Sw.Dep.Rcpts (SDRs)/1 o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Impro Precision Industries Ltd. | | | | | | | |
| 1 | | | | A2PMJW | KYG4723A1085 | 763638 | Impro Precision Ind. Ltd., Registered Shares HD-,1 | Put/Call | | | | | | |
| | | | | | | | Imunon Inc. | | | | | | | |
| 1 | | | | A41CNR | US15117N7012 | 920651 | Imunon Inc., Registered Shares New DL -,01 | Put/Call | | | | | | |
| | | | | | | | In8Bio Inc. | | | | | | | |
| 1 | | | | A4197Y | US45674E2081 | 764299 | In8Bio Inc., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Inclusio S.A. | | | | | | | |
| 1 | | | | A2QJ45 | BE0974374069 | 870408 | Inclusio S.A., Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Incyte Corp. | | | | | | | |
| 1 | | 16.05.24 - 10.06.24 | | 896133 | US45337C1027 | 896133 | Incyte Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Indel B S.p.A. | | | | | | | |
| 1 | | 10.06.24 - 28.06.24 | | A2DR76 | IT0005245508 | 803994 | Indel B S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Independence Realty Trust Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1W64V | US45378A1060 | 743444 | Independence Realty Trust Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Indo Tambangraya Megah Tbk, PT | | | | | | | |
| 1 | 1 : 1 | | | A0M9BF | ID1000108509 | 280285 | Indo Tambangraya Megah Tbk, PT, Registered Shares RP 500 | Put/Call | | | | | | |
| | | | | | | | Indofood CBP Sukses Makmur TBK PT | | | | | | | |
| 1 | 1 : 2 | 27.07.16 - 01.01.00 | | A1C6JN | ID1000116700 | 710862 | Indofood CBP Sukses Mak.TBK PT, Registered Shares RP 50 | Put/Call | | | | | | |
| | | | | | | | Industrial Logistics Properties Trust | | | | | | | |
| 1 | | | | A2JBRN | US4562371066 | 802393 | Industrial Logistics PPTYS TR, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Industrias Peñoles S.A.B. de C.V. | | | | | | | |
| 1 | | | | 897910 | MXP554091415 | 897910 | Industrias Peñoles S.A.B.de CV, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Indutrade AB | | | | | | | |
| 1 | | | | A0HFVY | SE0001515552 | 234593 | Indutrade AB, Aktier SK 1 | Put/Call | | | | | | |
| | | | | | | | Informa PLC | | | | | | | |
| 1 | | | | A114PL | GB00BMJ6DW54 | 743733 | Informa PLC, Registered Shares LS -,001 | Put/Call | | | | | | |
| | | | | | | | Information Services Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 07.04.16 | | A0MJ2D | US45675Y1047 | 238410 | Information Svcs Group Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Infosys Ltd. | | | | | | | |
| 1 | | | | 919668 | US4567881085 | 897432 | Infosys Ltd., Reg. Shs (Spons.ADRs)/1 IR 5, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Infrastrutture Wireless Italiane S.p.A. | | | | | | | |
| 1 | | | | A14UAV | IT0005090300 | 727055 | Infrastrutt. Wireless Italiane, Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | ING Bank N.V. | | | | | | | |
| 100000 | | 09.11.2029 | | A4E3MC | XS3560980487 | 484090 | ING Bank N.V., EO-Medium-Term Notes 2026(29) | Put/Call | | | 100,25 | 100,16 | 100,25 | 100,16 |
| 100000 | | 09.11.2032 | | A4E3MD | XS3560980727 | 484090 | ING Bank N.V., EO-FLR Med.-Term Nts 2026(32) | Put/Call | | | 100,21 | 100,06 | 100,21 | 100,06 |
| | | | | | | | ING Bank Slaski S.A. | | | | | | | |
| 1 | 1 : 10 | 19.03.01 - 23.04.01 | | 889137 | PLBSK0000017 | 889137 | ING Bank Slaski S.A., Namens-Aktien ZY 1 | Put/Call | | | | | | |
| | | | | | | | ING Groep N.V. | | | | | | | |
| 1000 | | | | A28T8H | XS2122174415 | 881111 | ING Groep N.V., DL-FLR Cap. Secs 2020(29/Und.) | Put/Call | | | 95,16 | 95,16 | 97,92 | 94,18 |
| | | | | | | | Ingersoll-Rand Inc. | | | | | | | |
| 1 | | 01.01.00 - 23.04.25 | | A2P070 | US45687V1061 | 803940 | Ingersoll-Rand Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Ingevity Corp. | | | | | | | |
| 1 | | 01.01.00 - 27.09.19 | | A2AHZS | US45688C1071 | 841118 | Ingevity Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Ingles Markets Inc. | | | | | | | |
| 1 | | | | 907146 | US4570301048 | 907146 | Ingles Markets Inc., Reg.Shares Class A DL -,05 | Put/Call | | | | | | |
| | | | | | | | Ingredion Inc. | | | | | | | |
| 1 | | | | A1JYNM | US4571871023 | 911479 | Ingredion Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Innelec Multimedia IMM S.A. | | | | | | | |
| 1 | 1 : 1 | | | 915169 | FR0000064297 | 915169 | Innelec Multimedia IMM S.A., Actions Port. EO 1,53 | Put/Call | | | | | | |
| | | | | | | | INNIO N.V. | | | | | | | |
| 1 | | | | A42DTV | NL00150745D9 | 796162 | INNIO N.V., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Innocare Pharma Ltd. | | | | | | | |
| 1 | | | | A2PVC2 | KYG4783B1032 | 763922 | Innocare Pharma Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | innoscripta SE | | | | | | | |
| 1 | | | | A40QVM | DE000A40QVM8 | 790655 | innoscripta SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Innospec Inc. | | | | | | | |
| 1 | | | | A0H1E7 | US45768S1050 | 914386 | Innospec Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | InnoTec TSS AG | | | | | | | |
| 1 | 1 : 1 | 14.07.26 - 11.08.26 | | 540510 | DE0005405104 | 540510 | InnoTec TSS AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Innovex International Inc. | | | | | | | |
| 1 | | | | A40MSN | US4576511079 | 910217 | Innovex International Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Innoviva Inc. | | | | | | | |
| 1 | | | | A2AC9U | US45781M1018 | 216535 | Innoviva Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Inogen Inc. | | | | | | | |
| 1 | | | | A1XB32 | US45780L1044 | 725962 | Inogen Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Insight Enterprises Inc. | | | | | | | |
| 1 | | | | 909619 | US45765U1034 | 909619 | Insight Enterprises Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Insperity Inc. | | | | | | | |
| 1 | | 01.01.00 - 07.01.16 | | A1H74T | US45778Q1076 | 905163 | Insperity Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | InspireMD Inc. | | | | | | | |
| 1 | | | | A3CMP3 | US45779A8466 | 283401 | InspireMD Inc., Reg.Shares 1/18 DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Instalco AB | | | | | | | |
| 1 | | | | A3DDPQ | SE0017483506 | 729830 | Instalco AB, Namn-Aktier A | Put/Call | | | | | | |
| | | | | | | | Insteel Industries Inc. | | | | | | | |
| 1 | | | | 879065 | US45774W1080 | 879065 | Insteel Industries Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Instone Real Estate Group SE | | | | | | | |
| 1 | | | | A2NBX8 | DE000A2NBX80 | 842426 | Instone Real Estate Group SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Intact Financial Corp. | | | | | | | |
| 1 | 1 : 4,04286 | 01.01.00 - 26.02.10 | | A0RNQW | CA45823T1066 | 232761 | Intact Financial Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Intapp Inc. | | | | | | | |
| 1 | | | | A3CTLE | US45827U1097 | 758203 | Intapp Inc., Reg.Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Integer Holdings Corp. | | | | | | | |
| 1 | | | | A2AMZW | US45826H1095 | 940991 | Integer Holdings Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Integra Lifesciences Holdings Corp. | | | | | | | |
| 1 | 2 : 1 | 01.01.00 - 06.07.98 | | 897013 | US4579852082 | 897013 | Integra Lifescience.Hldgs Corp, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Integrafin Holdings PLC | | | | | | | |
| 1 | | | | A2JE64 | GB00BD45SH49 | 762946 | Integrafin Holdings PLC, Registered Shares (WI) LS-,01 | Put/Call | | | | | | |
| | | | | | | | Intel Corp. | | | | | | | |
| 1000 | | 15.05.2036 | | A4ET8J | US458140CS72 | 855681 | Intel Corp., DL-Notes 2026(26/36) | Put/Call | | | 92,85 | 92,5 | 100,28 | 92,42 |
| 1000 | | 15.05.2056 | | A4ET8K | US458140CU29 | 855681 | Intel Corp., DL-Notes 2026(26/56) | Put/Call | | | 88,32 | 88,25 | 101,21 | 88,07 |
| 1000 | | 15.05.2066 | | A4ET8L | US458140CV02 | 855681 | Intel Corp., DL-Notes 2026(26/66) | Put/Call | | | 87,5 | 87,31 | 100,99 | 86,92 |
| 1000 | | 10.02.2033 | | A3LD6R | US458140CG35 | 855681 | Intel Corp., DL-Notes 2023(23/33) | Put/Call | | | 95,49 | 95,23 | 102,98 | 95,11 |
| 1000 | | 15.12.2032 | | A1HDSY | US458140AN04 | 855681 | Intel Corp., DL-Notes 2012(12/32) | Put/Call | | | 90,42 | 90,33 | 96,53 | 89,66 |
| 1 | | 01.08.24 - 09.10.24 | | 855681 | US4581401001 | 855681 | Intel Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Intellicheck Inc. | | | | | | | |
| 1 | | | | A1169G | US45817G2012 | 206868 | Intellicheck Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Inter-American Development Bank | | | | | | | |
| 5000 | | 29.09.2034 | | A4E174 | CH1585337665 | 453635 | Inter-American Dev. Bank, SF-Notes 2026(34) | Put/Call | | | 101,21 | 101,1 | 101,21 | 100,61 |
| | | | | | | | Intercontinental Exchange Inc. | | | | | | | |
| 1000 | | 20.08.2029 | | A4EZLH | US45865VAD29 | 234928 | Intercontinental Exchange Inc., DL-Notes 2026(26/29) | Put/Call | | | 99,2 | 99,07 | 100,01 | 97,87 |
| 1000 | | 01.09.2031 | | A4EZLJ | US45865VAE02 | 234928 | Intercontinental Exchange Inc., DL-Notes 2026(26/31) | Put/Call | | | 98,58 | 98,43 | 99,89 | 96,41 |
| 1 | | | | A1W5H0 | US45866F1049 | 234928 | Intercontinental Exchange Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | InterContinental Hotels Group PLC | | | | | | | |
| 1 | | | | A2PA4R | GB00BHJYC057 | 225140 | InterContinental Hotels Group, Reg.Shares LS -,208521303 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Interface Inc. | | | | | | | |
| 1 | | | | A1JYG7 | US4586653044 | 868656 | Interface Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | International Bank for Reconstruction and Development | | | | | | | |
| 1000 | | 22.10.2030 | | A4ED0R | XS3119443557 | 457729 | International Bank Rec. Dev., LS-Medium-Term Notes 2025(30) | Put/Call | | | 97,54 | 97,45 | 101,28 | 96,58 |
| 1000 | | 27.10.2031 | | A4E2ZW | US459058ME09 | 457729 | International Bank Rec. Dev., DL-Medium-Term Notes 2026(31) | Put/Call | | | 100,98 | 100,8 | 100,98 | 99,57 |
| 1000 | | 25.08.2033 | | A4EZUC | US459058MC43 | 457729 | International Bank Rec. Dev., DL-Bonds 2026(33) | Put/Call | | | 98,52 | 98,31 | 99,03 | 95,63 |
| 1000 | | 14.02.2030 | | A3LD41 | US459058KQ56 | 457729 | International Bank Rec. Dev., DL-Medium-Term Notes 2023(30) | Put/Call | | | 97,87 | 97,73 | 101,22 | 96,34 |
| 1000 | | 25.07.2030 | | A3LLCP | US459058KU68 | 457729 | International Bank Rec. Dev., DL-Notes 2023(30) | Put/Call | | | 97,95 | 97,79 | 101,86 | 96,27 |
| 1000 | | 15.06.2027 | | A3K7PN | US459058KJ14 | 457729 | International Bank Rec. Dev., DL-Notes 2022(27) | Put/Call | | | 99,32 | 99,29 | 99,53 | 98,89 |
| 1000 | | 03.11.2031 | | A3KYFN | US459058KA05 | 457729 | International Bank Rec. Dev., DL-Medium-Term Notes 2021(31) | Put/Call | | | 86,66 | 86,5 | 89,66 | 84,33 |
| 1000 | | 28.08.2034 | | A3L21S | US459058LL50 | 457729 | International Bank Rec. Dev., DL-Medium-Term Notes 2024(34) | Put/Call | | | 94,15 | 93,94 | 100 | 90,94 |
| 1000 | | 21.12.2029 | | A28TZH | XS2122575678 | 457729 | International Bank Rec. Dev., LS-Med.-T. Nts 2020(29) | Put/Call | | | 89,22 | 89,19 | 90,46 | 87,48 |
| 1000 | | 10.02.2031 | | A3KLLS | US459058JR58 | 457729 | International Bank Rec. Dev., DL-Notes 2021(31) | Put/Call | | | 87,07 | 86,93 | 89,46 | 85,01 |
| 1000 | | 26.08.2030 | | A281SJ | US459058JG93 | 457729 | International Bank Rec. Dev., DL-Medium-Term Notes 2020(30) | Put/Call | | | 86,68 | 86,55 | 88,51 | 84,82 |
| 10000 | | 29.05.2035 | | A1Z195 | XS1238805102 | 457729 | International Bank Rec. Dev., RC-Zero Med.-T.Nts 2015(35) | Put/Call | | | 51,33 | 51,52-2,13 | 52,13 | 45,24 |
| | | | | | | | International Battery Metals Ltd. | | | | | | | |
| 1 | | | | A2DWU2 | CA4591211095 | 768282 | International Battery Mets Ltd, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | International Business Machines Corp. | | | | | | | |
| 1 | | | | A3DCF3 | CA45921J1093 | 851399 | Intl Business Machines Corp. Reg.Shs.(Canad.Depos.Receipts) | Put/Call | | | | | | |
| | | | | | | | International Consolidated Airlines Group S.A. | | | | | | | |
| 1 | 1 : 1 | 25.10.16 - 01.01.00 | | A1H60G | US4593481082 | 741977 | Internat. Cons. Airl. Group SA, Acc. Nom. (ADRs)/2 EO -,50 | Put/Call | | | | | | |
| | | | | | | | International Development Association | | | | | | | |
| 1000 | | 16.10.2056 | | A4E2DY | XS3538132773 | 462588 | Intl Development Association, EO-Medium-Term Notes 2026(56) | Put/Call | | | 104,26 | 104,34 | 104,34 | 101,26 |
| 1000 | | 10.06.2027 | | A28YCN | XS2187525196 | 462588 | Intl Development Association, DL-Med.-Term Nts 2020(27) | Put/Call | | | 97,96 | 97,95 | 97,96 | 95,99 |
| | | | | | | | International Finance Corp. | | | | | | | |
| 1000 | | 26.06.2029 | | A193WG | AU3CB0254910 | 475909 | International Finance Corp., AD-Notes 2018(29) | Put/Call | | | 95,51 | 95,57 | 95,57 | 95,14 |
| 1000 | | 27.08.2030 | | A281SK | US45950KCU25 | 475909 | International Finance Corp., DL-Medium-Term Notes 2020(30) | Put/Call | | | 86,63 | 86,51 | 88,42 | 84,69 |
| 1000 | | 13.07.2028 | | A3LK3G | US45950KDD90 | 475909 | International Finance Corp., DL-Medium-Term Notes 2023(28) | Put/Call | | | 99,99 | 99,92 | 100,93 | 99,25 |
| | | | | | | | International Paper Co. | | | | | | | |
| 1 | | 01.01.00 - 09.06.23 | | 851413 | US4601461035 | 851413 | International Paper Co., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | International Tower Hill Mines Ltd. | | | | | | | |
| 1 | | | | A1C4CG | CA46050R1029 | 701628 | Intl Tower Hill Mines Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Internet Initiative Japan Inc. | | | | | | | |
| 1 | 1 : 1 | 04.01.21 - 01.01.00 | | 924926 | US46059T1097 | 924926 | Internet Initiative Japan Inc., Reg.Shs (Spons. ADRs)1 o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Internet Thailand Public Co. Ltd. | | | | | | | |
| 1 | | | | 120882 | TH0662010014 | 764540 | Internet Thailand PCL, Reg. Shs (Foreign) BA 1 | Put/Call | | | | | | |
| | | | | | | | Intertainment AG | | | | | | | |
| 1 | 1 : 1 | 24.12.07 - 21.01.08 | | 622360 | DE0006223605 | 622360 | Intertainment AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Intertek Group PLC | | | | | | | |
| 1 | | | | 633526 | GB0031638363 | 633526 | Intertek Group PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Intesa Sanpaolo Assicurazioni S.p.A. | | | | | | | |
| 1000 | | 18.05.2036 | | A4EUXX | XS3348859094 | 466811 | Intesa Sanpaolo Assic. S.p.A., EO-Notes 2026(36) | Put/Call | | | 95,47 | 95,37 | 101,29 | 94,03 |
| | | | | | | | inTEST Corporation | | | | | | | |
| 1 | | | | 907551 | US4611471008 | 907551 | inTEST Corp., Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Intrepid Potash Inc. | | | | | | | |
| 1 | | | | A2QA6B | US46121Y2019 | 274813 | Intrepid Potash Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Intrum AB | | | | | | | |
| 1 | | 10.05.05 - 31.05.05 | | 633824 | SE0000936478 | 633824 | Intrum AB, Namn-Aktier SK -,02 | Put/Call | | | | | | |
| | | | | | | | Intuit Inc. | | | | | | | |
| 1 | | 01.01.00 - 20.02.20 | | 886053 | US4612021034 | 886053 | Intuit Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Intuitive Surgical Inc. | | | | | | | |
| 1 | | 01.01.00 - 25.02.14 | | 888024 | US46120E6023 | 936612 | Intuitive Surgical Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Inuvo Inc. | | | | | | | |
| 1 | | | | A41A0W | US46122W3034 | 201165 | Inuvo Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | INVE Technologies Inc. | | | | | | | |
| 1 | | 01.01.00 - 19.11.26 | | A11404 | US45170X2053 | 909247 | INVE Technologies Inc., Registered Shares New DL -,001 | Put/Call | | | | | | |
| | | | | | | | Invesco Digital Markets PLC | | | | | | | |
| 1 | 1 : ** | 12.09.21 - 12.09.21 12.09.2121 | | A3GU8J | XS2376095068 | 473727 | Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin | Put/Call | | | 66 | 63,99-4,19-4,685-4,305-4,29-4,665-4,79-4,665-4,89-5,05-4,57-4,47-4,745-4,555 | 81,31 | 49,99 |
| | | | | | | | Invesco Mortgage Capital | | | | | | | |
| 1 | | | | A3DMJV | US46131B7047 | 280872 | Invesco Mortgage Capital, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Investec Bank PLC | | | | | | | |
| 1000 | | 21.10.2029 | | A4E2K5 | XS3531986373 | 200130 | Investec Bank PLC, EO-Medium-Term Notes 2026(29) | Put/Call | | | 100,19 | 100,13 | 100,19 | 99,71 |
| | | | | | | | Investec Ltd. | | | | | | | |
| 1 | | | | A0KEQC | ZAE000081949 | 888921 | Investec Ltd., Registered Shares RC-,0002 | Put/Call | | | | | | |
| | | | | | | | Investor AB | | | | | | | |
| 1 | | | | A3CMTF | SE0015811955 | 855904 | Investor AB, Namn-Aktier A (fria) o.N. | Put/Call | | | | | | |
| 1 | | | | A3CMTG | SE0015811963 | 855904 | Investor AB, Namn-Aktier B (fria) o.N. | Put/Call | | | | | | |
| | | | | | | | Inwido AB [publ] | | | | | | | |
| 1 | | | | A12CCH | SE0006220018 | 768614 | Inwido AB (publ), Namn-Aktier SK 4 | Put/Call | | | | | | |
| | | | | | | | Ion Beam Applications S.A. [IBA] | | | | | | | |
| 1 | 1 : 1 | 11.06.99 - 01.01.00 | | 914998 | BE0003766806 | 914998 | Ion Beam Applications S.A., Actions au Port. o.N. | Put/Call | | | | | | |
| | | | | | | | IonQ Inc. | | | | | | | |
| 1 | | | | A3C4QT | US46222L1089 | 870328 | IonQ Inc., Reg. Shares Cl.A DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Iovance Biotherapeutics Inc. | | | | | | | |
| 1 | | | | A2DT49 | US4622601007 | 737229 | Iovance Biotherapeutics Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | IP Group PLC | | | | | | | |
| 1 | | | | A0JKX1 | GB00B128J450 | 215747 | IP Group PLC, Registered Shares LS -,02 | Put/Call | | | | | | |
| | | | | | | | IPG Photonics Corp. | | | | | | | |
| 1 | | | | 602224 | US44980X1090 | 602224 | IPG Photonics Corp., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | IPSOS S.A. | | | | | | | |
| 1 | 1 : 4 | | | 923860 | FR0000073298 | 923860 | IPSOS S.A., Actions Port. EO -,25 | Put/Call | | | | | | |
| | | | | | | | IQM Finland Oy | | | | | | | |
| 1 | | | | A42GGM | US4629211073 | 892854 | IQM Finland Oy, Reg. Shares (Sp.ADRs)/1 o.N. | Put/Call | | | | | | |
| | | | | | | | IQVIA Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 18.09.19 | | A2JSPM | US46266C1053 | 458598 | IQVIA Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | iRadimed Corp. | | | | | | | |
| 1 | | | | A118V4 | US46266A1097 | 769907 | iRadimed Corp., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | IREN Ltd. | | | | | | | |
| 1 | | | | A3C7R6 | AU0000185993 | 876946 | IREN Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Iren S.p.A. | | | | | | | |
| 1 | | 19.12.06 - 16.01.07 | | 591767 | IT0003027817 | 591767 | Iren S.p.A., Azioni nom. EO 1 | Put/Call | | | | | | |
| | | | | | | | iRhythm Holdings Inc. | | | | | | | |
| 1 | | | | A2ATTS | US4500561067 | 803281 | iRhythm Holdings Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Irish Continental Group PLC | | | | | | | |
| 1 | | | | A112M8 | IE00BLP58571 | 913404 | Irish Continental Group PLC, Reg.Uts(1Sh.+10Red.Shs max.)oN | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Iron Mountain Inc. | | | | | | | |
| 1 | 1 : 1 | | | A14MS9 | US46284V1017 | 936594 | Iron Mountain Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | IRPC PCL | | | | | | | |
| 1 | | | | A0LELK | TH0471010Y12 | 893444 | IRPC PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | | | | |
| | | | | | | | IRSA Inversiones y Representaciónes S.A. | | | | | | | |
| 1 | | | | A3EW2K | US4500473032 | 895116 | IRSA -Inversiones y Repres. SA, Reg.Shs (Spons. ADRs) o.N. | Put/Call | | | | | | |
| | | | | | | | ISDN Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0HNHM | SG1S48927937 | 235827 | ISDN Holdings Ltd., Registered Shares SD -,05 | Put/Call | | | | | | |
| | | | | | | | iShares Physical Metals PLC | | | | | | | |
| 1 | 1 : ** | | | A1KWPQ | IE00B4ND3602 | 702016 | iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold | Put/Call | | | 70,64 | 70,945-0,96-1,015-0,98-1-1,225-1,405-1,43-1,325-1,28-0,905-0,935-1,245-1,39 | 89,97 | 67,31 |
| | | | | | | | issuance.swiss AG | | | | | | | |
| 1 | 1 : ** | | | A4AFBK | CH1327686056 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA) | Put/Call | | | 5,12 | 4,767-4,7246-4,793-4,8096-4,7904-4,8424-4,8888-4,9104-4,9572-4,938-4,8914-4,8798-4,9014-4,8788 | 11,66 | 3,96 |
| | | | | | | | Isuzu Motors Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858329 | JP3137200006 | 858329 | Isuzu Motors Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | IT Link S.A. | | | | | | | |
| 1 | | | | 922593 | FR0000072597 | 922593 | IT Link S.A., Actions au Porteur o.N. | Put/Call | | | | | | |
| | | | | | | | Italian Exhibition Group S.p.A. | | | | | | | |
| 1 | | | | A2PMLW | IT0003411417 | 745862 | Italian Exhibition Group S.p.A, Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Italian Wine Brands S.p.A. | | | | | | | |
| 1 | | | | A14NBX | IT0005075764 | 768194 | Italian Wine Brands S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Italien, Republik | | | | | | | |
| 1000 | | 14.07.2031 | | A4EX0F | XS3441656454 | 465688 | Italien, Republik, DL-Med.-Term Nts 2026(31)Reg.S | Put/Call | | | 96,96 | 96,81 | 99,1 | 95,14 |
| 1000 | | 14.07.2036 | | A4EX0G | XS3441656611 | 465688 | Italien, Republik, DL-Med.-Term Nts 2026(36)Reg.S | Put/Call | | | 94,78 | 94,72 | 98,88 | 91,52 |
| 1000 | | 14.07.2056 | | A4EX0J | XS3441656702 | 465688 | Italien, Republik, DL-Med.-Term Nts 2026(56)Reg.S | Put/Call | | | 92,55 | 92,46 | 97,94 | 88,16 |
| 1000 | | 14.10.2027 | | A4SQ6W | IT0005735094 | 465688 | Italien, Republik, EO-B.O.T. 2026(27) | Put/Call | | | 97,18 | 97,18 | 97,18 | 96,9 |
| 1000 | | 13.08.2027 | | A4SN0N | IT0005729220 | 465688 | Italien, Republik, EO-B.O.T. 2026(27) | Put/Call | | | 97,74 | 97,72 | 97,74 | 94,7 |
| 1000 | | 01.02.2032 | | A4E1Z2 | IT0005733636 | 465688 | Italien, Republik, EO-B.T.P. 2026(32) | Put/Call | | | 100,8 | 100,72 | 100,8 | 99,15 |
| 1000 | | 14.09.2027 | | A4SN59 | IT0005730681 | 465688 | Italien, Republik, EO-B.O.T. 2026(27) | Put/Call | | | 97,48 | 97,47 | 97,48 | 94,44 |
| | | | | | | | Ithaca Energy PLC | | | | | | | |
| 1 | | | | A3D066 | GB00BPJHV584 | 777034 | Ithaca Energy Plc, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Itron Inc. | | | | | | | |
| 1 | | | | 888379 | US4657411066 | 888379 | Itron Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | ITT Inc. | | | | | | | |
| 1 | | | | A2AJTS | US45073V1089 | 841143 | ITT Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | ITV PLC | | | | | | | |
| 1 | | 11.03.05 - 01.01.00 | | A0BLQP | GB0033986497 | 206258 | ITV PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | Ivanhoe Mines Ltd. | | | | | | | |
| 1 | | | | A1W4VG | CA46579R1047 | 282931 | Ivanhoe Mines Ltd., Reg. Shares Class A o.N. | Put/Call | | | | | | |
| | | | | | | | IVU Traffic Technologies AG | | | | | | | |
| 1 | 1 : 1 | | | 744850 | DE0007448508 | 744850 | IVU Traffic Technologies AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | IZEA Worldwide Inc. | | | | | | | |
| 1 | | 01.01.00 - 16.06.25 | | A3EHQ7 | US46604H2040 | 714222 | IZEA Worldwide Inc., Reg.Shs New DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Izertis S.A. | | | | | | | |
| 1 | | | | A2PV5A | ES0105449005 | 772123 | Izertis S.A., Acciones Port. EO -,10 | Put/Call | | | | | | |
| | | | | | | | J Jill Inc. | | | | | | | |
| 1 | | | | A2QJAM | US46620W2017 | 803684 | J Jill Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | J&T Global Express Ltd. | | | | | | | |
| 1 | | | | A3EV9A | KYG4990A1040 | 777885 | J&T Global Express Ltd., Registered Shares Cl.B o.N. | Put/Call | | | | | | |
| | | | | | | | J. Sainsbury PLC | | | | | | | |
| 1 | | | | A0B7CA | US4662492085 | 864234 | Sainsbury PLC, J., Reg.Shs(Sp.ADRs)(new)/4 LS-,25 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| 1 | | | | A0B6G0 | GB00B019KW72 | 864234 | Sainsbury PLC, J., Registered Shs LS -,28571428 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J.M. Smucker Co. | | | | | | | |
| 1 | | 12.03.12 - 11.05.12 | | 633835 | US8326964058 | 861290 | J.M. Smucker Co., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Jabil Inc. | | | | | | | |
| 1 | | | | 886423 | US4663131039 | 886423 | Jabil Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Jack Henry & Associates Inc. | | | | | | | |
| 1 | | | | 888286 | US4262811015 | 888286 | Jack Henry & Associates Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Jack in the Box Inc. | | | | | | | |
| 1 | 1 : 1,607 | 01.01.00 - 13.11.08 | | 883746 | US4663671091 | 873662 | Jack in the Box Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Jackson Financial Inc. | | | | | | | |
| 1 | | | | A3CY1L | US46817M1071 | 855150 | Jackson Financial Inc., Registered Shares Cl.A DL -,10 | Put/Call | | | | | | |
| | | | | | | | Jacobio Pharmaceuticals Group Co. Ltd. | | | | | | | |
| 1 | | | | A2QK1R | KYG4987A1094 | 764376 | Jacobio Pharmaceuticals Grp., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | JACOBS SOLUTIONS Inc. | | | | | | | |
| 1 | | | | A3DTNN | US46982L1089 | 746385 | JACOBS SOLUTIONS INC., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Jacquet Metals | | | | | | | |
| 1 | 1 : 1 | 31.12.04 - 13.01.05 | | 875606 | FR0000033904 | 875606 | Jacquet Metals, Actions au Porteur o.N. | Put/Call | | | | | | |
| | | | | | | | Jafco Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 22.12.22 - 25.01.23 | | 887715 | JP3389900006 | 875175 | Jafco Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | JAKKS Pacific Inc. | | | | | | | |
| 1 | | | | A2P89S | US47012E4035 | 920199 | JAKKS Pacific Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | James Fisher and Sons PLC | | | | | | | |
| 1 | | | | 871184 | GB0003395000 | 871184 | Fisher and Sons PLC, James, Registered Shares LS -,25 | Put/Call | | | | | | |
| | | | | | | | Japan Airlines Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 11.09.14 - 30.09.14 | | 855181 | JP3705200008 | 855181 | Japan Airlines Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Japan Exchange Group Inc. | | | | | | | |
| 1 | 1 : 1 | 11.07.12 - 22.08.12 | | A0B9K6 | JP3183200009 | 202390 | Japan Exchange Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Japan Real Estate Investment Corp. | | | | | | | |
| 1 | 1 : 1 | | | 798084 | JP3027680002 | 798084 | Japan Real Estate Inv. Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Jardine Matheson Southeast Asia Ltd. | | | | | | | |
| 1 | 1 : 1 | 07.10.02 - 01.11.02 | | 862665 | SG1B51001017 | 862665 | Jardine Matheson S.Eas.As.Ltd., Registered Shares SD 1 | Put/Call | | | | | | |
| | | | | | | | Jazz Pharmaceuticals PLC | | | | | | | |
| 1 | | | | A1JS1K | IE00B4Q5ZN47 | 742603 | Jazz Pharmaceuticals PLC, Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | JBS N.V. | | | | | | | |
| 1 | | | | A41ARP | NL0015002J37 | 795779 | JBS N.V., Aandelen op naam EO -,01 | Put/Call | | | | | | |
| | | | | | | | JBT Marel Corp. | | | | | | | |
| 1 | | 01.01.00 - 22.10.10 | | A0Q6F9 | US4778391049 | 280456 | JBT Marel Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | JCDecaux SE | | | | | | | |
| 1 | | 12.06.15 - 09.07.15 | | 578972 | FR0000077919 | 578972 | JCDecaux SE, Actions au Porteur o.N. | Put/Call | | | | | | |
| | | | | | | | JD.com Inc. | | | | | | | |
| 1 | | 01.01.00 - 04.11.22 | | A112ST | US47215P1066 | 769481 | JD.com Inc., R.Shs Cl.A(Sp.ADRs)/1DL-,00002 | Put/Call | | | | | | |
| | | | | | | | JDC Group AG | | | | | | | |
| 1 | 1 : 1 | 22.04.26 - 06.05.26 | | A0B9N3 | DE000A0B9N37 | 231204 | JDC Group AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Jersey Mike's Subs Inc. | | | | | | | |
| 1 | | | | A42GR2 | US47668J1025 | 893157 | Jersey Mike's Subs Inc., Registered Shares Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | Jersey Oil & Gas PLC | | | | | | | |
| 1 | | | | A14XHW | GB00BYN5YK77 | 701978 | Jersey Oil & Gas PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Jetblue Airways Corp. | | | | | | | |
| 1 | | | | 541867 | US4771431016 | 541867 | Jetblue Airways Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | JGC Holdings Corp. | | | | | | | |
| 1 | 1 : 1 | 01.10.16 - 01.01.00 | | 859157 | JP3667600005 | 859157 | JGC Holdings Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Jiangsu Expressway Co. Ltd. | | | | | | | |
| 1 | | | | A0M4YD | CNE1000003J5 | 907635 | Jiangsu Expressway Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Jiangsu Hengrui Pharmaceuticals Co. Ltd. | | | | | | | |
| 1 | | | | A41984 | CNE100006XS6 | 566048 | Jiangsu Hengr.Pharmac. Co.Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Jinko Holdings Ltd. | | | | | | | |
| 1 | | | | A0Q87R | US47759T1007 | 720312 | Jinko Holdings Ltd., Reg.Shs (Sp. ADRs)/4 DL-,00002 | Put/Call | | | | | | |
| | | | | | | | Jinmao Property Services Co. Ltd. | | | | | | | |
| 1 | | | | A3DGH2 | HK0000827664 | 863985 | Jinmao Property Services Co., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Jinxin Fertility Group Ltd. | | | | | | | |
| 1 | | | | A2PL6U | KYG5140J1013 | 851575 | Jinxin Fertility Group Ltd, Registered Shares HD -,00001 | Put/Call | | | | | | |
| | | | | | | | Jiumaojiu International Holdings Ltd. | | | | | | | |
| 1 | | | | A2PXTE | KYG5141L1059 | 821023 | Jiumaojiu Interna.Holdings Ltd, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | JM AB | | | | | | | |
| 1 | 1 : 4 | 09.05.08 - 05.06.08 | | 890459 | SE0000806994 | 890459 | JM AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | John B. Sanfilippo & Son Inc. | | | | | | | |
| 1 | | | | 883172 | US8004221078 | 883172 | John B. Sanfilippo & Son Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | John Deere Capital Corp. | | | | | | | |
| 1000 | | 15.10.2030 | | A4EEPN | US24422EYF05 | 467946 | John Deere Capital Corp., DL-Medium-Term Nts 2025(30) | Put/Call | | | 97,68 | 97,54 | 101,7 | 95,99 |
| 1000 | | 09.03.2029 | | A4ERTV | US24422EYK99 | 467946 | John Deere Capital Corp., DL-Medium-Term Nts 2026(29) | Put/Call | | | 97,94 | 97,86 | 99,66 | 96,83 |
| 1000 | | 10.03.2031 | | A4ERTX | US24422EYL72 | 467946 | John Deere Capital Corp., DL-Medium-Term Nts 2026(31) | Put/Call | | | 96,58 | 96,43 | 99,98 | 94,71 |
| 1000 | | 09.01.2030 | | A28RYN | US24422EVD83 | 467946 | John Deere Capital Corp., DL-Medium-Term Nts 2020(30) | Put/Call | | | 92,58 | 92,53 | 95,33 | 91,03 |
| 1000 | | 06.03.2028 | | A3KMWJ | US24422EVP14 | 467946 | John Deere Capital Corp., DL-Medium-Term Nts 2021(28) | Put/Call | | | 95,92 | 95,87 | 95,92 | 94,76 |
| 1000 | | 10.06.2030 | | A3LJP1 | US24422EWZ86 | 467946 | John Deere Capital Corp., DL-Medium-Term Notes 2023(30) | Put/Call | | | 98,93 | 99,01 | 103,07 | 97,38 |
| | | | | | | | Johnson & Johnson | | | | | | | |
| 1 | | | | A3ET7S | CA47817E1034 | 853260 | Johnson & Johnson, Reg.Shs.(CDR Reg.S.CAD Hdg.) | Put/Call | | | | | | |
| 1000 | | 15.05.2041 | | A1GRNR | US478160BA19 | 853260 | Johnson & Johnson, DL-Notes 2011(11/41) | Put/Call | | | 92,52 | 92,39 | 99,89 | 89,56 |
| 1000 | | 15.05.2033 | | 705187 | US478160AL82 | 853260 | Johnson & Johnson, DL-Notes 2003(33) | Put/Call | | | 100,32 | 100,29 | 106 | 98,04 |
| 1000 | | 01.09.2040 | | A1AZ72 | US478160AV64 | 853260 | Johnson & Johnson, DL-Notes 2010(10/40) | Put/Call | | | 91,06 | 90,98 | 97,34 | 86,93 |
| 1000 | | 05.12.2033 | | A1VDYX | US478160BJ28 | 853260 | Johnson & Johnson, DL-Notes 2013(13/33) | Put/Call | | | 96,72 | 96,67 | 101,93 | 94,16 |
| 1000 | | 05.12.2043 | | A1ZARZ | US478160BK90 | 853260 | Johnson & Johnson, DL-Notes 2013(13/43) | Put/Call | | | 88,46 | 88,43 | 94,67 | 84,4 |
| | | | | | | | Johnson Electric Holdings Ltd. | | | | | | | |
| 1 | | | | A117XL | BMG5150J1577 | 876779 | Johnson El. Holdings Ltd., Registered Shares HD -,05 | Put/Call | | | | | | |
| | | | | | | | Jones Lang Lasalle Inc. | | | | | | | |
| 1 | | | | 908217 | US48020Q1076 | 908217 | Jones Lang Lasalle Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | JOYY Inc. | | | | | | | |
| 1 | | | | A2PXQ6 | US46591M1099 | 718461 | JOYY Inc., Reg.Shs (sp.ADRs)/20 Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | JPMorgan Chase & Co. | | | | | | | |
| 1000 | | 23.07.2036 | | A4EEG0 | US46647PFC59 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2025(25/36) | Put/Call | | | 98,09 | 97,91 | 104,2 | 95,18 |
| 1000 | | 23.07.2041 | | A4EYC4 | US48128BAT89 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2026(26/41) | Put/Call | | | 98,09 | 97,94 | 100,07 | 94,96 |
| 1000 | | 23.07.2030 | | A4EYC5 | US48128BAV36 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2026(26/30) | Put/Call | | | 99,14 | 99,05 | 100,13 | 97,89 |
| 1000 | | 23.07.2032 | | A4EYC7 | US48128BAU52 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2026(26/32) | Put/Call | | | 98,62 | 98,45 | 100,14 | 96,65 |
| 1000 | | 20.10.2030 | | A4E2WB | US48128BAY74 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2026(26/30) | Put/Call | | | 101,02 | 100,9 | 101,02 | 99,99 |
| 1000 | | 20.10.2037 | | A4E2WD | US48128BBA89 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2026(26/37) | Put/Call | | | 102,79 | 102,59 | 102,79 | 100,66 |
| 1000 | | 24.01.2029 | | JP2U0M | US46647PEU66 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2025(25/29) | Put/Call | | | 99,99 | 99,92 | 101,91 | 99,61 |
| 1000 | | 24.01.2031 | | JP2U0P | US46647PEV40 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2025(25/31) | Put/Call | | | 99,65 | 99,55 | 103,72 | 98,21 |
| 1000 | | 24.01.2036 | | JP2U0Q | US46647PEW23 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2025(25/36) | Put/Call | | | 98,88 | 98,73 | 105,12 | 95,81 |
| 1000 | | 23.04.2030 | | JP2U14 | US46647PFL58 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2026(26/30) | Put/Call | | | 98,15 | 98,08 | 99,81 | 97,05 |
| 1000 | | 23.04.2032 | | JP2U16 | US46647PFM32 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2026(26/32) | Put/Call | | | 96,96 | 96,84 | 99,92 | 95,07 |
| 1000 | | 23.04.2037 | | JP2U17 | US46647PFP62 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2026(26/37) | Put/Call | | | 95,7 | 95,52 | 100,06 | 92,69 |
| 1000 | | 22.07.2028 | | JP2UZ5 | US46647PEL67 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2024(24/28) | Put/Call | | | 100,09 | 100,06 | 101,5 | 99,87 |
| 1000 | | 22.07.2030 | | JP2UZ7 | US46647PEJ12 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2024(24/30) | Put/Call | | | 99,4 | 99,36 | 103 | 98,28 |
| 1000 | | 22.07.2035 | | JP2UZ8 | US46647PEK84 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2024(24/35) | Put/Call | | | 97,84 | 97,74 | 103,83 | 95,01 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Chase & Co. | | | | | | | |
| 1000 | | 24.03.2031 | | JP2UVJ | US46647PBJ49 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2020(20/31) | Put/Call | | | 97,78 | 97,68 | 101,26 | 96,13 |
| 1000 | | 29.11.2045 | | A3L6J1 | US46647PES11 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2024(24/45) | Put/Call | | | 94 | 94,03 | 99,99 | 89,92 |
| 1000 | | 26.04.2028 | | JP2UXX | US46647PDA12 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2022(22/28) | Put/Call | | | 99,8 | 99,78 | 100,49 | 99,56 |
| 1000 | | 01.06.2034 | | JP2UYS | US46647PDR47 | 850628 | JPMorgan Chase & Co., DL-FLR Notes 2023(23/34) | Put/Call | | | 98,99 | 98,88 | 104,57 | 96,31 |
| 1000 | | 15.12.2026 | | JPM4DB | US46625HJZ47 | 850628 | JPMorgan Chase & Co., DL-Notes 2014(26) | Put/Call | | | 100,01 | 99,98 | 100,31 | 99,73 |
| 1000 | | 01.10.2027 | | JPM5HB | US46625HNJ58 | 850628 | JPMorgan Chase & Co., DL-Notes 2015(27) | Put/Call | | | 99,56 | 99,54 | 100,79 | 99,25 |
| | | | | | | | JS Global Lifestyle Co. Ltd. | | | | | | | |
| 1 | | | | A2PSP0 | KYG2S85A1045 | 852143 | JS Global Lifestyle Company Lt, Registered Shares DL-,00001 | Put/Call | | | | | | |
| | | | | | | | JSE Ltd. | | | | | | | |
| 1 | | | | A0J28K | ZAE000079711 | 255047 | JSE Ltd., Registered Shares RC -,10 | Put/Call | | | | | | |
| | | | | | | | JST Group Corp. Ltd. | | | | | | | |
| 1 | | | | A41MMQ | KYG8123S1066 | 791078 | JST Group Corp. Ltd., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Judges Scientific PLC | | | | | | | |
| 1 | | | | 912588 | GB0032398678 | 215710 | Judges Scientific PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | Jumbo S.A. | | | | | | | |
| 1 | | | | A2PRCV | US48138V1052 | 925529 | Jumbo S.A., Nam.-Akt.(Unsp.ADRs)/1 o.N., ausgestellt von: Bank of N.Y.Mellon | Put/Call | | | | | | |
| | | | | | | | Jungfraubahn Holding AG | | | | | | | |
| 1 | 1 : 1 | 02.08.12 - 01.01.00 | | A0CACJ | CH0017875789 | 892510 | Jungfraubahn Holding AG, Nam.-Akt. SF 1,50 | Put/Call | | | | | | |
| | | | | | | | Junta de Andalucía | | | | | | | |
| 1000 | | 31.10.2034 | | A4EV2F | ES0000090987 | 409990 | Junta de Andalucía, EO-Obl. 2026(34) | Put/Call | | | 97,13 | 97 | 100,67 | 94,9 |
| | | | | | | | Jupiter Fund Management PLC | | | | | | | |
| 1 | | | | A1C0S3 | GB00B53P2009 | 289974 | Jupiter Fund Management PLC, Registered Shares LS -,02 | Put/Call | | | | | | |
| | | | | | | | Juventus Football Club S.p.A. | | | | | | | |
| 1 | | | | A401NW | IT0005572778 | 794314 | Juventus Football Club S.p.A., Azioni nom. EO o.N. | Put/Call | | | | | | |
| | | | | | | | JX Advanced Metals Corp. | | | | | | | |
| 1 | 1 : 1 | 21.05.26 - 17.06.26 | | 724563 | JP3379550001 | 724563 | JX Advanced Metals Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Jyske Bank A/S | | | | | | | |
| 1000 | | 21.10.2032 | | A4E2TN | XS3547741606 | 866586 | Jyske Bank A/S, EO-FLR Pref. MTN 26(31/32) | Put/Call | | | 100,49 | 100,36 | 100,49 | 99,53 |
| | | | | | | | K+S Aktiengesellschaft | | | | | | | |
| 1 | | | | A0YGKY | US48265W1080 | 716200 | K+S Aktiengesellschaft, Namens-Akt.(Sp.ADRs) 1/2/o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Kadant Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 08.07.05 | | 884567 | US48282T1043 | 884567 | Kadant Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Kainos Group PLC | | | | | | | |
| 1 | | | | A14WHA | GB00BZ0D6727 | 727248 | Kainos Group PLC, Registered Shares LS-,005 | Put/Call | | | | | | |
| | | | | | | | Kajima Corp. | | | | | | | |
| 1 | 1 : 1 | 05.09.03 - 01.01.00 | | 857003 | JP3210200006 | 857003 | Kajima Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Kakaku.com Inc. | | | | | | | |
| 1 | 1 : 1 | 13.05.26 - 12.11.26 | | A0B6VG | JP3206000006 | 231861 | Kakaku.com Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Kaltura Inc. | | | | | | | |
| 1 | | | | A2QR0G | US4834671061 | 877878 | Kaltura Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Kansai Paint Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 869150 | JP3229400001 | 869150 | Kansai Paint Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Kanzhun Ltd. | | | | | | | |
| 1 | | | | A3CR8G | US48553T1060 | 874207 | Kanzhun Ltd., Reg.Shs(Spons.ADS)/2 Cl.A o.N. ausgestellt von: Citibank N.A., N.Y. | Put/Call | | | | | | |
| | | | | | | | KAP AG | | | | | | | |
| 1 | 1 : 1 | 25.01.17 - 07.02.17 | | 620840 | DE0006208408 | 620840 | KAP AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Karat Packaging Inc. | | | | | | | |
| 1 | | | | A2PTTD | US48563L1017 | 860942 | Karat Packaging Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Karman Holdings Inc. | | | | | | | |
| 1 | | | | A411WA | US4859241048 | 890833 | Karman Holdings Inc., Registered Shares DL-,001 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Karnov Group AB | | | | | | | |
| 1 | | 07.05.24 - 14.06.24 | | A2PGZD | SE0012323715 | 763522 | Karnov Group AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Kasikornbank PCL | | | | | | | |
| 1 | | | | 878347 | TH0016010017 | 878347 | Kasikornbank PCL, Reg. Shares (Foreign) BA 10 | Put/Call | | | | | | |
| | | | | | | | Katjesgreenfood GmbH & Co. KG | | | | | | | |
| 1000 | | 26.10.2031 | | A5GS6W | NO0013759555 | 153913 | Katjesgreenfood GmbH & Co. KG, EO-Notes v.26(26/31) | Put/Call | | | 101 | 101 | 101 | 99,75 |
| | | | | | | | Kaufman & Broad S.A. | | | | | | | |
| 1 | 1 : 2 | 06.08.07 - 31.08.07 | | 934515 | FR0004007813 | 934515 | Kaufman & Broad S.A., Actions Port. EO -,26 | Put/Call | | | | | | |
| | | | | | | | Kazatomprom | | | | | | | |
| 1 | | | | A2N9D5 | US63253R2013 | 459638 | Kazatomprom, Reg.Shs (GDRs RegS) 1/1 o.N. | Put/Call | | | | | | |
| | | | | | | | KB Financial Group Inc. | | | | | | | |
| 1 | | | | A0RAQX | US48241A1051 | 280501 | KB Financial Group Inc., Reg.Shs (Spons.ADRs)/1 SW 5000 | Put/Call | | | | | | |
| | | | | | | | KB Home | | | | | | | |
| 1 | | 01.01.00 - 04.10.00 | | 876635 | US48666K1097 | 876635 | KB Home, Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | KBC Ancora | | | | | | | |
| 1 | 1 : 1 | | | A0MU0L | BE0003867844 | 763851 | KBC Ancora, Actions au Port. o.N. | Put/Call | | | | | | |
| | | | | | | | KBC Groep N.V. | | | | | | | |
| 1 | 1 : 1 | 11.06.98 - 01.01.00 | | 854943 | BE0003565737 | 854943 | KBC Groep N.V., Parts Sociales Port. o.N. | Put/Call | | | | | | |
| | | | | | | | KCE Electronics PCL | | | | | | | |
| 1 | 1 : 2 | 01.01.00 - 01.01.00 | | 675521 | TH0122010R10 | 883693 | KCE Electronics PCL, Reg. Shares (NVDRs) BA 0,5 ausgestellt von: Thai NVDR Co. Ltd., Bangkok | Put/Call | | | | | | |
| | | | | | | | KDDI Corp. | | | | | | | |
| 1 | 1 : 1 | 02.04.15 - 01.01.00 | | A0YGY1 | US48667L1061 | 887603 | KDDI Corp., Reg. Shs(Unsp.ADRs) 4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| 1 | 1 : 1 | 13.05.26 - 09.06.26 | | 887603 | JP3496400007 | 887603 | KDDI Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | KE Holdings Inc. | | | | | | | |
| 1 | | | | A2QBE8 | US4824971042 | 876098 | KE Holdings Inc., Reg.Shs (Sp.ADS)/1 CL.A o.N. | Put/Call | | | | | | |
| | | | | | | | Keel Infrastructure Corp. | | | | | | | |
| 1 | | | | A42788 | US4869171078 | 926644 | Keel Infrastructure Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Keisei Electric Railway Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.10.16 - 01.01.00 | | 867002 | JP3278600006 | 867002 | Keisei Electric Railway Co.Ltd, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Keller Group PLC | | | | | | | |
| 1 | | | | 890808 | GB0004866223 | 890808 | Keller Group PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | Kelt Exploration Ltd. | | | | | | | |
| 1 | | | | A1JS0G | CA4882951060 | 717999 | Kelt Exploration Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Kemper Corp. | | | | | | | |
| 1 | | | | A1JEFA | US4884011002 | 879286 | Kemper Corp., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Kendrion N.V. | | | | | | | |
| 1 | | | | A0MN1X | NL0000852531 | 876891 | Kendrion N.V., Aandelen aan toonder EO 2 | Put/Call | | | | | | |
| | | | | | | | Keppel Ltd. | | | | | | | |
| 1 | 1 : 1 | 29.04.08 - 01.01.00 | | A0ML07 | SG1U68934629 | 866146 | Keppel Ltd., Registered Subd. Shares SD-,25 | Put/Call | | | | | | |
| | | | | | | | Keppel REIT | | | | | | | |
| 1 | 1 : 1 | | | A0JKYS | SG1T22929874 | 228236 | Keppel REIT, Registered Units o.N. | Put/Call | | | | | | |
| | | | | | | | Kering S.A. | | | | | | | |
| 1 | 1 : 1 | 17.07.98 - 01.01.00 | | 851223 | FR0000121485 | 851223 | Kering S.A., Actions Port. EO 4 | Put/Call | | | | | | |
| | | | | | | | Kernel Holding S.A. | | | | | | | |
| 1 | | 01.01.00 - 29.12.26 | | A0M7QF | LU0327357389 | 275708 | Kernel Holding S.A., Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Kerry Properties Ltd. | | | | | | | |
| 1 | | 19.08.03 - 01.01.00 | | 902110 | BMG524401079 | 902110 | Kerry Properties Ltd., Registered Shares HD 1 | Put/Call | | | | | | |
| | | | | | | | Kesko Oyj | | | | | | | |
| 1 | 1 : 1 | | | 884884 | FI0009000202 | 475777 | Kesko Oyj, Registered Shares Cl. B o.N. | Put/Call | | | | | | |
| | | | | | | | Keurig Dr Pepper Inc. | | | | | | | |
| 1 | | 01.01.00 - 21.07.22 | | A2JQPZ | US49271V1008 | 280411 | Keurig Dr Pepper Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Kewpie Corp. | | | | | | | |
| 1 | 1 : 1 | 03.10.18 - 31.10.18 | | 862858 | JP3244800003 | 862858 | Kewpie Corp., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Keycorp | | | | | | | |
| 1 | | 01.01.00 - 27.10.17 | | 869353 | US4932671088 | 869353 | Keycorp, Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Keyence Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 874827 | JP3236200006 | 874827 | Keyence Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Keymed Biosciences Inc. | | | | | | | |
| 1 | | | | A3CTJD | KYG5252B1023 | 874471 | Keymed Biosciences Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Keyrus S.A. | | | | | | | |
| 1 | | 21.07.23 - 03.08.23 | | 940112 | FR0004029411 | 940112 | Keyrus S.A., Actions au Porteur EO -,25 | Put/Call | | | | | | |
| | | | | | | | Keysight Technologies Inc. | | | | | | | |
| 1 | | | | A12B6J | US49338L1035 | 283976 | Keysight Technologies Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Kforce Inc. | | | | | | | |
| 1 | | 01.01.00 - 05.12.00 | | 896864 | US4937321010 | 896864 | Kforce Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | KGHM Polska Miedz S.A. | | | | | | | |
| 1 | | | | 908063 | PLKGHM000017 | 907946 | KGHM Polska Miedz S.A., Inhaber-Aktien ZY 10 | Put/Call | | | | | | |
| | | | | | | | Kiatnakin Phatra Bank PCL | | | | | | | |
| 1 | | | | 957072 | TH0121010019 | 888639 | Kiatnakin Phatra Bank PCL, Reg. Shares (Foreign) BA 10 | Put/Call | | | | | | |
| | | | | | | | Kier Group PLC | | | | | | | |
| 1 | | | | 918585 | GB0004915632 | 918585 | Kier Group PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Kilroy Realty Corp. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 17.03.00 | | 905164 | US49427F1084 | 905164 | Kilroy Realty Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Kimball Electronics Inc. | | | | | | | |
| 1 | | | | A12EMH | US49428J1097 | 743902 | Kimball Electronics Inc., Reg. Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Kimberly-Clark Corp. | | | | | | | |
| 1000 | | 01.11.2028 | | A2RTNS | US494368BY83 | 855178 | Kimberly-Clark Corp., DL-Notes 2018(18/28) | Put/Call | | | 98,35 | 98,26 | 100,36 | 97,45 |
| | | | | | | | Kimco Realty Corp. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 06.07.07 | | 883111 | US49446R1095 | 883111 | Kimco Realty Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Kinder Morgan Inc. | | | | | | | |
| 1000 | | 15.02.2051 | | A3KLVQ | US49456BAT89 | 721996 | Kinder Morgan Inc., DL-Notes 2021(21/51) | Put/Call | | | 66,94 | 66,89 | 72,09 | 62,82 |
| | | | | | | | Kinepolis Group S.A. | | | | | | | |
| 1 | | | | A114V1 | BE0974274061 | 913626 | Kinepolis Group S.A., Actions au Port. o.N. | Put/Call | | | | | | |
| | | | | | | | Kingdee International Software Group Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 27.09.18 - 06.11.18 | | A0QZ4D | KYG525681477 | 626518 | Kingdee Int. Software Grp Co., Registered Subd.Shares HD-,025 | Put/Call | | | | | | |
| | | | | | | | Kingfisher PLC | | | | | | | |
| 1 | | | | 812861 | GB0033195214 | 867546 | Kingfisher PLC, Reg. Shares LS -,157142857 | Put/Call | | | | | | |
| | | | | | | | Kingsoft Cloud Holdings Ltd. | | | | | | | |
| 1 | | | | A2P39A | US49639K1016 | 871720 | Kingsoft Cloud Holdings Ltd., Reg.Shs (Sp.ADRs)/15 o.N. | Put/Call | | | | | | |
| 1 | | | | A3D4D9 | KYG5264S1012 | 871720 | Kingsoft Cloud Holdings Ltd., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Kingsoft Corp. Ltd. | | | | | | | |
| 1 | 1 : 1 | 08.06.21 - 16.07.21 | | A0M160 | KYG5264Y1089 | 271937 | Kingsoft Corp. Ltd., Registered Shares DL-,0005 | Put/Call | | | | | | |
| | | | | | | | Kinnevik AB | | | | | | | |
| 1 | 1 : 1 | 09.06.25 - 31.07.25 | | A40D0J | SE0022060513 | 899032 | Kinnevik AB, Namn-Aktier A o.N. | Put/Call | | | | | | |
| 1 | | | | A40D0L | SE0022060521 | 899032 | Kinnevik AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Kinross Gold Corp. | | | | | | | |
| 1 | 1 : 1,97186 | 01.01.00 - 05.05.26 | | A0DM94 | CA4969024047 | 889021 | Kinross Gold Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Kirby Corp. | | | | | | | |
| 1 | | | | 863669 | US4972661064 | 863669 | Kirby Corp., Registered Shares DL 0,10 | Put/Call | | | | | | |
| | | | | | | | KKR Real Estate Finance Trust Inc. | | | | | | | |
| 1 | 1 : 1 | | | A2DQ76 | US48251K1007 | 803946 | KKR Real Est.Finance Trust Inc, Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | KLA Corp. | | | | | | | |
| 1 | 1 : 0,5 | 01.01.00 - 19.02.27 | | 865884 | US4824801009 | 865884 | KLA Corp., Registered Shares DL 0,001 | Put/Call | | | | | | |
| | | | | | | | Klarna Group PLC | | | | | | | |
| 1 | | | | A414N7 | GB00BMHVL512 | 787926 | Klarna Group PLC, Registered Shares LS -,10 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Klassik Radio AG | | | | | | | |
| 1 | 1 : 1 | 11.11.24 - 09.12.24 | | 785747 | DE0007857476 | 785747 | Klassik Radio AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Klea Holding S.A. | | | | | | | |
| 1 | 1 : 1 | | | A2PZ7S | FR0013481835 | 712418 | Klea Holding S.A., Actions Port. EO 0,01 | Put/Call | | | | | | |
| | | | | | | | Klondike Gold Corp. | | | | | | | |
| 1 | | | | A119BJ | CA4989033010 | 873385 | Klondike Gold Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | KME Group S.p.A. | | | | | | | |
| 1 | 10 : 7 | 05.10.23 - 11.10.23 | | A1CSQF | IT0004552359 | 852350 | KME Group S.p.A., Azioni nom. o. N. | Put/Call | | | | | | |
| | | | | | | | Knaus Tabbert AG | | | | | | | |
| 1 | | | | A2YN50 | DE000A2YN504 | 843273 | Knaus Tabbert AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Knight Therapeutics Inc. | | | | | | | |
| 1 | | | | A1XE7A | CA4990531069 | 743624 | Knight Therapeutics Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Knowles Corp. | | | | | | | |
| 1 | | | | A1XD6Z | US49926D1090 | 743586 | Knowles Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Koc Holding AS | | | | | | | |
| 1 | | | | A0X92U | US49989A1097 | 890216 | Koc Holding A.S., Reg. Shares (ADRs)/5 TN 1 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Kodiak Gas Services Inc. | | | | | | | |
| 1 | | | | A3ECGY | US50012A1088 | 878113 | Kodiak Gas Services Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Koenig & Bauer AG | | | | | | | |
| 1 | 1 : 1 | 13.03.00 - 13.06.00 | | 719350 | DE0007193500 | 719350 | Koenig & Bauer AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Kofola CeskoSlovensko AS | | | | | | | |
| 1 | 1 : 1 | 10.07.17 - 18.08.17 | | A143XZ | CZ0009000121 | 753344 | Kofola CeskoSlovensko AS, Namens-Aktien KC 50 | Put/Call | | | | | | |
| | | | | | | | Kolumbien, Republik | | | | | | | |
| 1000 | | 29.10.2056 | | A4E28P | US195325EZ43 | 456083 | Kolumbien, Republik, DL-Bonds 2026(26/56) | Put/Call | | | 102,64 | 102,5 | 102,67 | 101,64 |
| 1000 | | 29.01.2037 | | A4E28Q | US195325EY77 | 456083 | Kolumbien, Republik, DL-Bonds 2026(26/37) | Put/Call | | | 101,48 | 101,37 | 101,62 | 100,56 |
| 1000 | | 29.01.2032 | | A4E28R | US195325EX94 | 456083 | Kolumbien, Republik, DL-Bonds 2026(26/32) | Put/Call | | | 101,05 | 101,02 | 101,13 | 100,51 |
| 1000 | | 17.11.25 - 19.11.25 18.09.2037 | | A0GX7H | US195325BK01 | 456083 | Kolumbien, Republik, DL-Bonds 2006(37) | Put/Call | | | 99,6 | 99,53 | 106,51 | 96,1 |
| | | | | | | | Komatsu Ltd. | | | | | | | |
| 1 | 1 : 1 | 11.09.14 - 30.09.14 | | 854658 | JP3304200003 | 854658 | Komatsu Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Komercní Banka AS | | | | | | | |
| 1 | 1 : 5 | | | 888040 | CZ0008019106 | 888040 | Komercní Banka AS, Inhaber-Aktien KC 100 | Put/Call | | | | | | |
| | | | | | | | KONE Oyj | | | | | | | |
| 1 | 1 : 2 | | | A0ET4X | FI0009013403 | 227286 | KONE Oyj, Registered Shares Cl.B o.N. | Put/Call | | | | | | |
| | | | | | | | Konecranes Oyj | | | | | | | |
| 1 | 1 : 4 | 01.04.99 - 01.01.00 | | 899827 | FI0009005870 | 899827 | Konecranes Oyj, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Kongsberg Automotive ASA | | | | | | | |
| 1 | 10 : 1 | 01.03.99 - 19.03.99 | | 895919 | NO0003033102 | 895919 | Kongsberg Automotive ASA, Navne-Aksjer NK 1 | Put/Call | | | | | | |
| | | | | | | | Konica Minolta Inc. | | | | | | | |
| 1 | 1 : 1 | 05.08.03 - 01.01.00 | | 857929 | JP3300600008 | 857929 | Konica Minolta Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Koninklijke KPN N.V. | | | | | | | |
| 1 | 1 : 1 | 30.05.12 - 27.06.12 | | 890963 | NL0000009082 | 890963 | Kon. KPN N.V., Aandelen aan toonder EO -,04 | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 906901 | US7806412059 | 890963 | Kon. KPN N.V., Aand.op naam (Sp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Koninklijke Philips N.V. | | | | | | | |
| 1 | | 01.01.00 - 24.02.12 | | 940936 | US5004723038 | 860025 | Koninklijke Philips N.V., Reg.Shares (Sp.ADRs)/1 EO -,20, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | 45275000 | | | | |
| 1 | | 25.02.10 - 26.03.10 | | 940602 | NL0000009538 | 860025 | Koninklijke Philips N.V., Aandelen aan toonder EO 0,20 | Put/Call | | | | | | |
| | | | | | | | Konoike Transport Company Ltd. | | | | | | | |
| 1 | | | | A1T6AA | JP3288970001 | 725107 | Konoike Transport Company Ltd, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Kontoor Brands Inc. | | | | | | | |
| 1 | | | | A2PJSK | US50050N1037 | 842923 | Kontoor Brands Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Kore Potash PLC | | | | | | | |
| 1 | | | | A2H63X | AU000000KP25 | 744888 | Kore Potash PLC, Reg.Chess Dep. Inter./1 o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Korn Ferry | | | | | | | |
| 1 | | | | 919027 | US5006432000 | 919027 | Korn Ferry, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Kornit Digital Ltd. | | | | | | | |
| 1 | | | | A14RF6 | IL0011216723 | 768444 | Kornit Digital Ltd., Registered Shares IS -,01 | Put/Call | | | | | | |
| | | | | | | | Koryx Copper S.A. | | | | | | | |
| 1 | | | | A428NP | LU3306723589 | 824335 | Koryx Copper S.A., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | KPS AG | | | | | | | |
| 1 | | | | A1A6V4 | DE000A1A6V48 | 600520 | KPS AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Kraft Heinz Co., The | | | | | | | |
| 1 | | 01.01.00 - 14.12.16 | | A14TU4 | US5007541064 | 475640 | Kraft Heinz Co., The, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Kraft Heinz Foods Co. | | | | | | | |
| 1000 | | 15.03.2035 | | A4D7JA | US50077LBN55 | 851291 | Kraft Heinz Foods Co., DL-Notes 2025(25/35) | Put/Call | | | 98,01 | 98,19 | 103,31 | 94,79 |
| 1000 | 1000 : 1000 | 01.01.00 - 16.12.21<br>04.06.2042 | | A1HD42 | US50076QAE61 | 851291 | Kraft Heinz Co., The, DL-Notes 2012(42) | Put/Call | | | 86,39 | 86,49 | 92,74 | 82,45 |
| 1000 | 1000 : 1000 | 01.01.00 - 16.12.21<br>09.02.2040 | | A1HD44 | US50076QAN60 | 851291 | Kraft Heinz Foods Co., DL-Notes 2012(40) | Put/Call | | | 102,23 | 102,15 | 108,67 | 98,23 |
| 1000 | | 01.01.00 - 16.12.21<br>30.01.2029 | | A191UM | US50077LAT35 | 851291 | Kraft Heinz Foods Co., DL-Notes 2018(18/29) | Put/Call | | | 99,39 | 99,23 | 101,62 | 98,39 |
| | | | | | | | Kraftwerke Linth-Limmern AG | | | | | | | |
| 5000 | | 30.06.2031 | | A1GS14 | CH0132163434 | 468406 | Kraftwerke Linth-Limmern AG, SF-Anleihe 2011(31) | Put/Call | | | 107,46 | 107,35 | 110,68 | 106,47 |
| | | | | | | | KRANESHARES ETC PLC | | | | | | | |
| 1 | 1 : ** | 18.08.84 - 18.08.84<br>18.08.2084 | | A4A5Z2 | XS2879867773 | 177468 | KRANESHARES ETC PLC, ETC Z18.08.84 Index | Put/Call | | | 26,8 | 26,826-7,204-7,236-7,25-7,192-7,202-7,218-7,312-7,404-7,41-7,004-7,004-7,004-7,004 | 27,76 | 20,53 |
| | | | | | | | Kreditanstalt für Wiederaufbau | | | | | | | |
| 1000 | | 18.04.2036 | | A0JQGE | US500769BR40 | 276000 | Kreditanst.f.Wiederaufbau, Zero-Coupon DL-Anl.v.06(36) | Put/Call | | | 63,26 | 63,3 | 66,68 | 60,16 |
| 1000 | | 03.04.2028 | | A2LQE3 | US500769HS68 | 276000 | Kreditanst.f.Wiederaufbau, DL-Anl.v.2018 (2028) | Put/Call | | | 97,88 | 97,77 | 98,91 | 96,98 |
| 1000 | | 10.01.2031 | | A3H2ZF | DE000A3H2ZF6 | 276000 | Kreditanst.f.Wiederaufbau, Med.Term Nts. v.21(31) | Put/Call | | | 87,54 | 87,47 | 89,17 | 85,86 |
| 1000 | | 14.09.2029 | | A2YNRB | US500769JD71 | 276000 | Kreditanst.f.Wiederaufbau, DL-Anleihe v.19(29) | Put/Call | | | 92,57 | 92,46 | 94,32 | 91,04 |
| 1000 | | 29.06.2037 | | A0N4EF | US500769CH58 | 276000 | Kreditanst.f.Wiederaufbau, Zero-Coupon DL-MTN v.07(37) | Put/Call | | | 59,31 | 59,2 | 61,21 | 56,09 |
| 1000 | | 07.06.2032 | | A3E5J6 | XS2475954900 | 276000 | Kreditanst.f.Wiederaufbau, Med.Term Nts. v.22(32) | Put/Call | | | 90,27 | 90,17 | 93,19 | 88,09 |
| 1000 | | 09.01.2032 | | A3E5XN | DE000A3E5XN1 | 276000 | Kreditanst.f.Wiederaufbau, Med.Term Nts. v.22(32) | Put/Call | | | 85,17 | 85,08 | 87,22 | 83,28 |
| 1000 | | 07.06.2030 | | A30V9J | DE000A30V9J0 | 276000 | Kreditanst.f.Wiederaufbau, Med.Term Nts. v.23(30) | Put/Call | | | 99,66 | 99,6 | 103,25 | 98,39 |
| 1000 | | 28.12.2029 | | A30VM7 | DE000A30VM78 | 276000 | Kreditanst.f.Wiederaufbau, Med.Term Nts. v.22(29) | Put/Call | | | 99,05 | 99 | 102,16 | 97,93 |
| 1000 | | 27.08.2027 | | A383VH | US500769KG83 | 276000 | Kreditanst.f.Wiederaufbau, DL-Anl.v.2024 (2027) | Put/Call | | | 99,31 | 99,27 | 100,12 | 98,86 |
| 1000 | | 18.03.2030 | | A383YB | US500769KH66 | 276000 | Kreditanst.f.Wiederaufbau, DL-Anl.v.2025 (2030) | Put/Call | | | 100,11 | 99,94 | 104,13 | 98,54 |
| 1000 | | 09.01.2029 | | A38J29 | XS2744169637 | 276000 | Kreditanst.f.Wiederaufbau, LS-Med.Term Nts. v.24(29) | Put/Call | | | 97,97 | 97,93 | 100,29 | 97,37 |
| 1000 | | 29.10.2030 | | A351V3 | US500769KB96 | 276000 | Kreditanst.f.Wiederaufbau, DL-Anl.v.2023 (2030) | Put/Call | | | 100,49 | 100,39 | 105,13 | 98,75 |
| 1000 | | 28.02.2034 | | A3825D | US500769KD52 | 276000 | Kreditanst.f.Wiederaufbau, DL-Anl.v.2024 (2034) | Put/Call | | | 97,66 | 97,46 | 103,61 | 94,62 |
| 1000 | | 15.05.2029 | | A460H0 | US500769KP82 | 276000 | Kreditanst.f.Wiederaufbau, DL-Anl.v.2026 (2029) | Put/Call | | | 97,55 | 97,44 | 99,46 | 96,26 |
| 1000 | | 15.07.2030 | | A4DFMH | US500769KK95 | 276000 | Kreditanst.f.Wiederaufbau, DL-Anl.v.2025 (2030) | Put/Call | | | 97,11 | 96,96 | 100,9 | 95,4 |
| 1000 | | 28.06.2027 | | A4DFNW | US500769KL78 | 276000 | Kreditanst.f.Wiederaufbau, DL-Anl.v.2025 (2027) | Put/Call | | | 99,82 | 99,79 | 100,73 | 99,49 |
| 1000 | | 15.08.2033 | | A5GS0V | US500769KS22 | 276000 | Kreditanst.f.Wiederaufbau, DL-Anl.v.2026 (2033) | Put/Call | | | 97,74 | 97,55 | 99,83 | 94,93 |
| 1000 | | 30.07.2029 | | A5GS0W | US500769KR49 | 276000 | Kreditanst.f.Wiederaufbau, DL-Anl.v.2026 (2029) | Put/Call | | | 99,2 | 99,09 | 100,18 | 97,9 |
| | | | | | | | Kronos Worldwide Inc. | | | | | | | |
| 1 | | 01.01.00 - 23.03.07 | | 776950 | US50105F1057 | 225646 | Kronos Worldwide Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Krung Thai Bank PCL | | | | | | | |
| 1 | 20 : 1 | 01.01.00 - 29.05.09 | | 165129 | TH0150010Z11 | 881667 | Krung Thai Bank PCL, Reg. Shares (Foreign) BA 5,15 | Put/Call | | | | | | |
| | | | | | | | KST Beteiligungs AG | | | | | | | |
| 1 | 1 : 1 | 21.02.22 - 11.03.22 | | A16130 | DE000A161309 | 632200 | KST Beteiligungs AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | KT Corp. | | | | | | | |
| 1 | 1 : 1 | | | 922613 | US48268K1016 | 197095 | KT Corp., Reg.Shs (Spons.ADRs)1/2SW 5000 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Kubota Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857751 | JP3266400005 | 857751 | Kubota Corp., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Kubota Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 911656 | US5011732071 | 857751 | Kubota Corp., Reg. Shs (Spons.ADRs)/20 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | KULR Technology Group Inc. | | | | | | | |
| 1 | | | | A41B50 | US50125G3074 | 877754 | KULR Technology Group Inc., Registered Shares New DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Kumba Iron Ore Ltd. | | | | | | | |
| 1 | | 31.12.10 - 10.02.11 | | A0LC6R | ZAE000085346 | 219527 | Kumba Iron Ore Ltd., Registered Shares RC 0,01 | Put/Call | | | | | | |
| | | | | | | | Kunlun Energy Co. Ltd. | | | | | | | |
| 1 | | | | A1CV3E | BMG5320C1082 | 888613 | Kunlun Energy Co. Ltd., Registered Shares HD -,01 | Put/Call | | | | | | |
| | | | | | | | Kuraray Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858272 | JP3269600007 | 858272 | Kuraray Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Kurita Water Industries Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.12 - 29.11.12 | | 851119 | JP3270000007 | 851119 | Kurita Water Industries Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Kuros Biosciences AG | | | | | | | |
| 1 | 1 : 1 | | | A2ALS5 | CH0325814116 | 205096 | Kuros Biosciences AG, Nam.-Aktien SF 0,10 | Put/Call | | | | | | |
| | | | | | | | Kyndryl Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 13.01.22 | | A3C5GK | US50155Q1004 | 488822 | Kyndryl Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Kyocera Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 860614 | JP3249600002 | 860614 | Kyocera Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Kyowa Kirin Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 31.10.07 - 06.12.07 | | 858523 | JP3256000005 | 858523 | Kyowa Kirin Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Kyushu Railway Company | | | | | | | |
| 1 | | | | A2ASC1 | JP3247010006 | 787323 | Kyushu Railway Company, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | L E Lundbergföretagen AB | | | | | | | |
| 1 | | | | 884780 | SE0000108847 | 884780 | L E Lundbergföretagen AB, Namn-Aktier B (fria) SK 10 | Put/Call | | | | | | |
| | | | | | | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | | | | | | | |
| 1 | | 11.10.16 - 01.01.00 | | 920921 | US0091262024 | 850133 | Air Liquide-SA Ét.Expl.P.G.Cl., Act.Nom.(ADRs) 1/5/EO 11, ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | L.K. Technology Holdings Ltd. | | | | | | | |
| 1 | | | | A0LB38 | KYG5548P1054 | 237633 | L.K. Technology Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | L3Harris Technologies Inc. | | | | | | | |
| 1000 | | 05.11.2029 | | A4E20R | US502431AW97 | 851270 | L3Harris Technologies Inc., DL-Notes 2026(26/29) | Put/Call | | | | 100,03 | 100,03 | 100,03 |
| 1000 | | 15.04.2032 | | A4E20S | US502431AX70 | 851270 | L3Harris Technologies Inc., DL-Notes 2026(26/32) | Put/Call | | | | 99,99 | 99,99 | 99,99 |
| | | | | | | | La-Z-Boy Inc. | | | | | | | |
| 1 | | | | 860095 | US5053361078 | 860095 | La-Z-Boy Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Labcorp Holdings Inc. | | | | | | | |
| 1 | | | | A40C39 | US5049221055 | 895308 | Labcorp Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Laboratorio Reig Jofre S.A. | | | | | | | |
| 1 | 1 : 1 | | | A140EW | ES0165359029 | 215006 | Laboratorio Reig Jofre S.A., Acciones Port. EO 0,5 | Put/Call | | | | | | |
| | | | | | | | Laboratorios Farmaceuticos Rovi SA | | | | | | | |
| 1 | | | | A0M0GQ | ES0157261019 | 273130 | Laboratorios Farmaceut.Rovi SA, Acciones Port. EO -,06 | Put/Call | | | | | | |
| | | | | | | | Lacroix Group S.A. | | | | | | | |
| 1 | | | | 792665 | FR0000066607 | 792665 | Lacroix Group S.A., Actions Port. o.N. | Put/Call | | | | | | |
| | | | | | | | Ladder Capital Corp. | | | | | | | |
| 1 | 1 : 1 | | | A1XD2P | US5057431042 | 760116 | Ladder Capital Corp., Registered Shs Cl.A DL -,001 | Put/Call | | | | | | |
| | | | | | | | Lagardere S.A. | | | | | | | |
| 1 | 1 : 1 | 27.05.22 - 09.06.22 | | 866786 | FR0000130213 | 866786 | Lagardere S.A., Actions Nom. EO 6,10 | Put/Call | | | | | | |
| | | | | | | | Lagercrantz Group AB | | | | | | | |
| 1 | | | | A2QEJ6 | SE0014990966 | 797925 | Lagercrantz Group AB, Namn-Aktier Ser.B o.N. | Put/Call | | | | | | |
| | | | | | | | LAIQON AG | | | | | | | |
| 1 | | | | A12UP2 | DE000A12UP29 | 617487 | LAIQON AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Lakefront Biotherapeutics N.V. | | | | | | | |
| 1 | 1 : 1 | | | A0EAT9 | BE0003818359 | 203719 | Lakefront Biotherapeutics N.V., Actions Nom. o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lakefront Biotherapeutics N.V. | | | | | | | |
| 1 | | | | A0YGNJ | US36315X1019 | 203719 | Lakefront Biotherapeutics N.V., Actions Nom. (Sp. ADRs)/1 o.N., ausgestellt von: Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Lakeland Industries Inc. | | | | | | | |
| 1 | | | | 897575 | US5117951062 | 897575 | Lakeland Industries Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Lam Research Corp. | | | | | | | |
| 1 | | 01.01.00 - 12.10.26 | | A40L1V | US5128073062 | 869686 | Lam Research Corp., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Lamar Advertising Co. | | | | | | | |
| 1 | 1 : 1 | | | A12FFH | US5128161099 | 743913 | Lamar Advertising Co., Registered Shares A DL -,001 | Put/Call | | | | | | |
| | | | | | | | Lamda Development S.A. | | | | | | | |
| 1 | | 24.06.21 - 23.06.23 | | 691513 | GRS245213004 | 691513 | Lamda Development S.A., Namens-Aktien EO -,30 | Put/Call | | | | | | |
| | | | | | | | Land and Houses PCL | | | | | | | |
| 1 | | | | 200423 | TH0143010Z16 | 879200 | Land and Houses PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | | | | |
| | | | | | | | Land Securities Group PLC | | | | | | | |
| 1 | 1 : 1 | | | A2DW9E | GB00BYW0PQ60 | 662289 | Land Securities Group PLC, Registered Shares LS 0,106666 | Put/Call | | | | | | |
| | | | | | | | Landesbank Baden-Württemberg | | | | | | | |
| 1000 | | 23.10.2028 | | LB2EQY | DE000LB2EQY7 | 346012 | Landesbank Baden-Württemberg, MTN-Pfandbr.Ser.884 v.26(28) | Put/Call | | | 100,01 | 100,15 | 100,15 | 99,67 |
| | | | | | | | Landesbank Saar | | | | | | | |
| 100000 | | 22.09.2031 | | SLB931 | DE000SLB9310 | 284000 | Landesbank Saar, Inh.-Schv. Serie 931 v.26(31) | Put/Call | | | 101,22 | 101,15 | 101,22 | 99,46 |
| | | | | | | | Landeskreditbank Baden-Württemberg - Förderbank | | | | | | | |
| 1000 | | 30.07.2029 | | A5JB19 | XS3455113186 | 281168 | L-Bank Bad.-Württ.-Förderbank, DL-MTN Serie 5729 v.26(29) | Put/Call | | | 99,24 | 99,13 | 100,07 | 97,94 |
| | | | | | | | Lands End Inc. | | | | | | | |
| 1 | | 01.01.00 - 31.03.26 | | A110MJ | US51509F1057 | 743638 | Lands End Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Landstar System Inc. | | | | | | | |
| 1 | | | | 887830 | US5150981018 | 887830 | Landstar System Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Landwirtschaftliche Rentenbank | | | | | | | |
| 1000 | | 25.02.2028 | | A27DLJ | XS2307309893 | 290000 | Landwirtschaftliche Rentenbank, DL-MTN S.1200 v.21(28) | Put/Call | | | 95,65 | 95,61 | 95,65 | 94,42 |
| 1000 | | 14.01.2027 | | A2LQQV | XS2101346208 | 290000 | Landwirtschaftliche Rentenbank, DL-MTN S.1192 v.20(27) | Put/Call | | | 99,55 | 99,55 | 99,55 | 98,02 |
| 1000 | | 15.11.2027 | | A2DAD6 | US515110BT00 | 290000 | Landwirtschaftliche Rentenbank, DL-Inh.-Schv.Global 37 v17(27) | Put/Call | | | 98 | 97,98 | 98,39 | 97,29 |
| 1000 | | 22.09.2036 | | A31RN8 | US515110CL64 | 290000 | Landwirtschaftliche Rentenbank, DL-Inh.-Schv.Global 50 v26(36) | Put/Call | | | 100,74 | 100,6 | 100,74 | 96,91 |
| 1000 | | 21.05.2029 | | A3UFV7 | XS2481608029 | 290000 | Landwirtschaftliche Rentenbank, DL-MTN v.22(29) | Put/Call | | | 96,19 | 96,12 | 98,48 | 94,85 |
| | | | | | | | Lanson-BCC | | | | | | | |
| 1 | 1 : 4 | | | 907084 | FR0004027068 | 907084 | Lanson-BCC, Actions Port. EO 10 | Put/Call | | | | | | |
| | | | | | | | Larimar Therapeutics Inc. | | | | | | | |
| 1 | | | | A2P5PP | US5171251003 | 761155 | Larimar Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | lastminute.com NV | | | | | | | |
| 1 | | 25.04.18 - 09.05.18 | | A111FU | NL0010733960 | 769417 | lastminute.com NV, Aandelen aan toonder EO -,01 | Put/Call | | | | | | |
| | | | | | | | LATAM Airlines Group S.A. | | | | | | | |
| 1 | | | | A40JGP | US51817R2058 | 910493 | LATAM Airlines Group S.A., Reg.Shs (Spons.ADRs) 2000/o.N. | Put/Call | | | | | | |
| | | | | | | | Latour Investment AB | | | | | | | |
| 1 | | | | A2DY0M | SE0010100958 | 901207 | Latour Investment AB, Namn-Aktier B SK -,208325 | Put/Call | | | | | | |
| | | | | | | | Latrobe Magnesium Ltd. | | | | | | | |
| 1 | 1 : 1 | 13.03.03 - 03.04.03 | | 872514 | AU000000LMG2 | 872514 | Latrobe Magnesium Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Laureate Education Inc. | | | | | | | |
| 1 | 1 : 1 | 11.11.21 - 01.01.00 | | A2DK0X | US5186132032 | 889615 | Laureate Education Inc., Registered Shares DL-,004 | Put/Call | | | | | | |
| | | | | | | | Laurent-Perrier S.A. | | | | | | | |
| 1 | | | | 923069 | FR0006864484 | 923069 | Laurent-Perrier S.A., Actions Port. EO 3,80 | Put/Call | | | | | | |
| | | | | | | | Lazard Inc. | | | | | | | |
| 1 | | | | A3E4V8 | US52110M1099 | 787476 | Lazard Inc., Registered Shares DL -,001 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LCI Industries | | | | | | | |
| 1 | | | | A2DJND | US50189K1034 | 542032 | LCI Industries, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Lear Corp. | | | | | | | |
| 1 | | | | A0YERL | US5218652049 | 890485 | Lear Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Lee & Man Paper Manufacturing Ltd. | | | | | | | |
| 1 | | | | A0YH2V | KYG5427W1309 | 205806 | Lee & Man Paper Manufact. Ltd., Registered Shares HD -,025 | Put/Call | | | | | | |
| | | | | | | | Legacy Housing Corp. | | | | | | | |
| 1 | | | | A2PDVC | US52472M1018 | 763404 | Legacy Housing Corp., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Legal & General Group PLC | | | | | | | |
| 1 | 1 : 0,103 | 08.09.99 - 11.10.99 | | 851584 | GB0005603997 | 851584 | Legal & General Group PLC, Registered Shares LS -,025 | Put/Call | | | | | | |
| | | | | | | | LegalZoom.com Inc. | | | | | | | |
| 1 | | | | A1J2MD | US52466B1035 | 714535 | LegalZoom.com Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Legence Corp. | | | | | | | |
| 1 | | | | A41GD9 | US52476L1098 | 832074 | Legence Corp., Registered Shares Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | Legrand S.A. | | | | | | | |
| 1 | | | | A0JKB2 | FR0010307819 | 400447 | Legrand S.A., Actions au Port. EO 4 | Put/Call | | | | | | |
| | | | | | | | Leidos Holdings Inc. | | | | | | | |
| 1 | | | | A1W5CT | US5253271028 | 460257 | Leidos Holdings Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Leifheit AG | | | | | | | |
| 1 | 1 : 1 | 17.12.08 - 18.03.09 | | 646450 | DE0006464506 | 646450 | Leifheit AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | LeMaitre Vascular Inc. | | | | | | | |
| 1 | | | | A0LB2B | US5255582018 | 237596 | LeMaitre Vascular Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Lemonade Inc. | | | | | | | |
| 1 | | | | A2P7Z1 | US52567D1072 | 872048 | Lemonade Inc., Registered Shares DL -,00001 | Put/Call | | | | | | |
| | | | | | | | LendingTree Inc. | | | | | | | |
| 1 | | | | A12HU0 | US52603B1070 | 280473 | LendingTree Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | LendLease Group | | | | | | | |
| 1 | 1 : 1 | 20.08.24 - 13.09.24 | | 858788 | AU000000LLC3 | 858788 | LendLease Group, Reg.Stapl.Secs(1Sh+1U.) o.N. | Put/Call | | | | | | |
| | | | | | | | Lennar Corp. | | | | | | | |
| 1 | | | | 258288 | US5260573028 | 851022 | Lennar Corp., Registered Shares Cl.B DL -,10 | Put/Call | | | | | | |
| | | | | | | | Lennox International Inc. | | | | | | | |
| 1 | | 01.01.00 - 14.01.00 | | 924838 | US5261071071 | 924838 | Lennox International Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Lenovo Group Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 894983 | HK0992009065 | 894983 | Lenovo Group Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Lenzing AG | | | | | | | |
| 1 | 1 : 1 | 10.08.12 - 30.11.12 | | 852927 | AT0000644505 | 852927 | Lenzing AG, Inhaber-Aktien o.N. | Put/Call | | 3150000 | | | | |
| | | | | | | | Leonardo S.p.A. | | | | | | | |
| 1 | | | | A0ETQX | IT0003856405 | 851765 | Leonardo S.p.A., Azioni nom. EO 4,40 | Put/Call | | | | | | |
| | | | | | | | Leonteq AG | | | | | | | |
| 1 | 1 : 2 | 03.04.23 - 29.12.23 | | A1J642 | CH0190891181 | 724768 | Leonteq AG, Nam.-Aktien SF 1 | Put/Call | | | | | | |
| | | | | | | | Leopalace21 Corp. | | | | | | | |
| 1 | 1 : 1 | 15.09.26 - 30.10.26 | | 932299 | JP3167500002 | 932299 | Leopalace21 Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Leroy Seafood Group ASA | | | | | | | |
| 1 | 1 : 10 | 20.10.08 - 17.11.08 | | 570796 | NO0003096208 | 570796 | Leroy Seafood Group ASA, Navne-Aksjer NK 0,10 | Put/Call | | | | | | |
| | | | | | | | Lesaka Technologies Inc. | | | | | | | |
| 1 | | | | A0ET3X | US64107N2062 | 914929 | Lesaka Technologies Inc., Registered Shares New DL -,01 | Put/Call | | | | | | |
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A4AP1L | XS3172423520 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index | Put/Call | | | 20,63 | 20,784-0,884-0,73-0,642-0,688-0,784-0,816-0,742-19,917-9,547-9,457-9,565-9,388-9,295 | 35,83 | 16,17 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A4AP66 | XS3196138112 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index | Put/Call | | | 11,73 | 11,806-1,571-1,381-1,355-1,245-1,048-0,696-0,822-0,573-0,985-1,193-1,288-1,309-1,361 | 21,12 | 5,48 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A4APNW | XS3135032160 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index | Put/Call | | | 7,15 | 7,2415-7,138-7,0285-7,108-6,814-6,676-6,4845-6,3305-6,225-6,3875-6,4115-6,473-6,441-6,4375 | 27,74 | 5,98 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A4APNX | XS3135031279 | 483619 | Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index | Put/Call | | | 7,71 | 7,988-8,0115-7,9385-7,878-7,976-7,759-7,806-7,8515 | 21,35 | 5,67 |
| 1 | | 09.11.2071 | | A4ATZN | XS3308592610 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str. | Put/Call | | | 16,38 | 16,011-6,004-6,416-6,395-6,393-6,816-7,058-7,15-6,821-6,407-6,006-6,22-6,49-6,099 | 29,77 | 11,4 |
| 1 | | 17.05.2072 | | A4ATZP | XS3324655540 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K. | Put/Call | | | 5,63 | 6,0775-6,2135-6,0645-6,077-6,1005-5,988-5,9205-5,8265-5,2445-5,2615-5,189-5,1985-5,08-5,0455 | 20,77 | 2,6 |
| 1 | 1 : ** | 29.04.76 - 29.04.76 29.04.2076 | | A4AU00 | XS3343238971 | 483619 | Leverage Shares PLC, ETP 29.04.76 Eurostoxx 50 Opt. | Put/Call | | | 8,16 | 8,1615-8,357-8,25-8,25-8,269-8,359-8,328-8,3755-8,5065-8,5065-8,3835-8,385-8,415-8,411 | 9,31 | 8 |
| 1 | 1 : ** | 29.04.76 - 29.04.76 29.04.2076 | | A4AU0M | XS3337164027 | 483619 | Leverage Shares PLC, ETP 29.04.76 (BRK-B) | Put/Call | | | 9,21 | 9,285-9,22-9,2385-9,243-9,1895-9,22-9,1825-9,18-9,1515-9,1145-9,1145-9,1145-8,75 | 9,4 | 8 |
| 1 | 1 : ** | 29.04.76 - 29.04.76 29.04.2076 | | A4AU0R | XS3337192408 | 483619 | Leverage Shares PLC, ETP 29.04.76 LS Blockchain L. | Put/Call | | | 4,24 | 4,1876-4,2502-4,2502-4,25-4,2606-4,2502-4,2502-4,4082-4,4022-4,4022-4,4022-4,2262 | 9,9 | 3,9 |
| 1 | 1 : ** | 29.04.76 - 29.04.76 29.04.2076 | | A4AU0V | XS3337373701 | 483619 | Leverage Shares PLC, ETP 29.04.76 Uranium+ Yield | Put/Call | | | 3,81 | 3,882-3,9058-3,9002-3,8988-3,9176-3,9254-3,9226-3,968-3,9918-3,9752-3,9752-3,9752-3,8162 | 8,23 | 3,58 |
| 1 | 1 : ** | 29.04.76 - 29.04.76 29.04.2076 | | A4AU0Z | XS3337374774 | 483619 | Leverage Shares PLC, ETP 29.04.76 75/10/15 Multi-A. | Put/Call | | | 6,84 | 6,8-6,7985-6,86-6,8065-6,8125-6,8915-6,8625-6,8625-6,964-6,971-6,974-6,9785-6,9885-6,995 | 9,54 | 6,68 |
| 1 | | 09.11.2071 | | A4AU1Y | XS3373449761 | 483619 | Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100 | Put/Call | | | 33,08 | 35,162-4,442-3,574-3,522-3,236-3,138-2,79-2,426-27,972-8,592-8,076-7,976-7,484-7,044 | 38,74 | 17,76 |
| 1 | 1 : ** | 09.06.76 - 09.06.76 09.06.2076 | | A4AU55 | XS3388190053 | 483619 | Leverage Shares PLC, ETP 09.06.76 3x Long Cerebras | Put/Call | | | 0,11 | 0,0988-0,1029-0,104-0,1057-0,105-0,1066-0,1073-0,1062-0,1168-0,1268-0,1249-0,124-0,1291-0,1342 | 9,2 | 0,09 |
| 1 | | 09.11.2071 | | A4AVGP | XS3408767419 | 483619 | Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index | Put/Call | | | 22,74 | 23,14-3,052-2,772-2,63-2,476-2,43-2,314-2,134-0,996-0,796-0,316-0,236-0,048-19,931 | 25,25 | 17,65 |
| 1 | | 17.05.2072 | | A4AVJW | XS3420363502 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan | Put/Call | | | 31,61 | 30,034-0,036-29,278-8,848-8,88-8,72-8,214-8,02-5,668-5,608-5,178-5,154-4,836-4,426 | 38,3 | 15,23 |
| 1 | | 04.06.2070 | | A4AVJX | XS3420364062 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index | Put/Call | | | 25,57 | 25,612-5,274-4,944-4,836-4,692-4,224-4,5-4,252-3,02-2,408-2,344-2,076-1,83-1,622 | 30,37 | 18,69 |
| 1 | 1 : ** | 08.07.76 - 08.07.76 08.07.2076 | | A4AVLN | XS3430765258 | 483619 | Leverage Shares PLC, ETP 08.07.76 -3x Short SpaceX | Put/Call | | | 4,01 | 4,0962-4,0138-3,9436-3,8836-3,965-3,7834-3,8178-3,8622 | 21,22 | 2,35 |
| 1 | | 07.05.2071 | | A4AWFT | XS3467854462 | 483619 | Leverage Shares PLC, ETP 21.03.71 3x Disney Index | Put/Call | | | 34,63 | 35,026-4,832-4,966-4,55-4,314-4,704-4,796-4,898-4,184-5,044-5,252-5,756-6,136-6,206 | 36,97 | 22,86 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW0 | XS3299468788 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares CRWV | Put/Call | | | 1,74 | 1,7161-1,72-1,725-1,704-1,7103-1,7224-1,7494-1,8509-1,8553-1,84 | 11,72 | 1,65 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW1 | XS3299468861 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares CRCL | Put/Call | | | 2,39 | 2,3164-2,3308-2,323-2,323-2,3404-2,346-2,3516-2,425-2,431 | 7,21 | 2,32 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW2 | XS3299468945 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares GLXY | Put/Call | | | 3,17 | 3,0706-3,0908-3,1218-3,1274-3,097-3,098-3,1162-3,3382 | 11,3 | 2,96 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW3 | XS3299469083 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares Mara | Put/Call | | | 3,76 | 3,8668-3,936-3,8998-3,8976-3,8848-3,8958-3,895-3,9142-4,0686-4,111 | 12,31 | 3,71 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW4 | XS3299469166 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares RIOT | Put/Call | | | 4,16 | 4,2514-4,2704-4,2804-4,2992-4,2872-4,3294-4,3354-4,3354-4,5602 | 11,74 | 3,1 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW5 | XS3299469323 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares ASML | Put/Call | | | 6,55 | 6,5815-6,6395-6,656-6,6555-6,6825-6,689-6,695-6,7815-6,791 | 10,52 | 6,38 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW6 | XS3299469679 | 483619 | Leverage Shares PLC, ETP 19.03.76 Multi-Asset | Put/Call | | | 7 | 7,15-7,15-7,0515-7,06-7,0845-7,089-7,094-7,138-7,135-7,0635-7,0665-7,0685-7,0745 | 8,47 | 6,92 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW7 | XS3299469752 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares SL | Put/Call | | | 6,15 | 6,032-6,078-6,119-6,151-6,1525-6,226-6,2055-6,2245-6,4845-6,4785-6,444-6,446-6,4545-6,4715 | 12,9 | 6,03 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARW8 | XS3299469919 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares AIL | Put/Call | | | 5,89 | 5,7695-5,9195-5,885-5,9325-5,9315-5,9385-5,9605-5,9725-6,144-6,0675-6,07-6,078-6,094 | 10,18 | 5,72 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWP | XS3299465172 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares BMNR | Put/Call | | | 4,76 | 4,5342-4,5762-4,568-4,6162-4,634-4,62-4,8622-4,8736 | 9,25 | 4,53 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWQ | XS3299465412 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares SMCI | Put/Call | | | 3,36 | 3,2484-3,2804-3,2972-3,2738-3,2868-3,2596-3,2642-3,4406-3,4162 | 9,93 | 3,15 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWR | XS3299465503 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares QCOM | Put/Call | | | 6,99 | 6,8605-6,9025-6,9225-6,9015-6,9375-6,95-6,9365-7,1885-7,2415 | 13,14 | 6,41 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWS | XS3299465768 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares TXN | Put/Call | | | 8,11 | 8,008-8,0275-8,087-8,0835-8,132-8,179-8,2135-8,4525-8,474 | 11,58 | 7,62 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWT | XS3299466063 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares MRVL | Put/Call | | | 5,4 | 5,3175-5,356-5,3775-5,3755-5,425-5,4685-5,4905-5,859 | 19,33 | 5,32 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWU | XS3299466147 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares AMAT | Put/Call | | | 4,66 | 4,5852-4,6386-4,661-4,6658-4,6766-4,683-4,6996-4,9214-4,9444 | 13,52 | 4,59 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWV | XS3299466220 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares LRCX | Put/Call | | | 4,83 | 4,7422-4,7668-4,795-4,8072-4,8174-4,83-4,858-5,028-5,062 | 13,64 | 4,74 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWW | XS3299466493 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares(ADI) | Put/Call | | | 7,49 | 7,3775-7,389-7,3595-7,362-7,3825-7,535-7,575-7,8815-7,8995 | 10,2 | 7,36 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWX | XS3299466816 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares IREN | Put/Call | | | 1,97 | 1,9025-1,9218-1,9257-1,8902-1,8942-1,9022-1,9101-1,9765-1,95 | 10,4 | 1,87 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWY | XS3299467897 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares ARM | Put/Call | | | 4,28 | 4,2078-4,2622-4,2724-4,269-4,2858-4,3172-4,331-4,5764-4,5896 | 17,3 | 4,16 |
| 1 | 1 : ** | 19.03.76 - 19.03.76 19.03.2076 | | A4ARWZ | XS3299468515 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares INTC | Put/Call | | | 4,48 | 4,4178-4,4422-4,4638-4,4558-4,4866-4,4926-4,5176-4,6394-4,6298 | 16,74 | 4,3 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 20 : 1 | 25.09.74 - 25.09.74<br>25.09.2074 | | A4A6C6 | XS2970736307 | 483619 | Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR | Put/Call | | | 0,81 | 0,9215-0,9021-0,9142-0,9159-0,9036-0,8885-0,8914-0,8512-0,8503-0,8727-0,8775-0,8294-0,8498 | 38,08 | 0,48 |
| 1 | 5 : 0,01 | 09.11.71 - 09.11.71<br>09.11.2071 | | A4A6DC | XS2970736489 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio | Put/Call | | | 1,95 | 2,0836-2,0348-2,1004-2,1182-2,1054-2,1212-2,0992-2,0984-2,0994-2,138-2,1544-2,1928-2,2096-2,267 | 29,52 | 1,82 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A4ALT5 | XS3037640110 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba | Put/Call | | | 7,01 | 7,3775-7,4255-7,3715-7,3715-7,2755-7,306-7,2975-7,596-7,625-7,6285-7,6355-7,5955 | 16,67 | 3,16 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75<br>19.06.2075 | | A4AN00 | XS3068761710 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Mag. | Put/Call | | | 25,51 | 25,146-5,202-5,212-5,222-5,244-5,352-5,402-5,502-5,778-5,66-5,706-5,722-5,786-5,854 | 37,33 | 24,73 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75<br>19.06.2075 | | A4AN02 | XS3068774614 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Sil. | Put/Call | | | 39,82 | 39,96-40,7-0,85-0,85-1,044-0,922-0,816-0,9-0,9-0,9-0,88-0,88-0,604-0,688 | 86 | 37,55 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75<br>19.06.2075 | | A4AN03 | XS3068775009 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Pal. | Put/Call | | | 15,63 | 15,493-5,572-5,605-5,565-5,533-5,516-5,55-6,072-6,282 | 35,67 | 14,78 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75<br>19.06.2075 | | A4AN04 | XS3068771271 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares 20+ | Put/Call | | | 30,08 | 30,092-0,508-0,468-0,358-0,402-0,422-0,452-0,484-0,52-0,65-0,092-0,092-0,092-0,092 | 34,09 | 29 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75<br>19.06.2075 | | A4AN0X | XS3068775694 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares AMD | Put/Call | | | 28,84 | 29,136-9,556-9,804-9,734-30,152-0,002-0,11-1,064-1,54-1,382-1,382-1,382-0,128 | 56,19 | 27,26 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75<br>19.06.2075 | | A4AN0Z | XS3068774887 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Ali. | Put/Call | | | 14,16 | 14,058-3,997-4,022-4,022-4,102-4,061-4,052-3,884-3,823-3,753-3,753-3,753-3,203 | 37,28 | 13,2 |
| 1 | 1 : ** | 27.08.74 - 27.08.74<br>27.08.2074 | | A4A50Q | XS2875105608 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income Nasdaq100 | Put/Call | | | 2,28 | 2,2274-2,28-2,281-2,2824-2,2822-2,3-2,3-2,3-2,3242-2,3266-2,3226-2,3234-2,3266-2,3324 | 3,64 | 2,23 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74<br>25.09.2074 | | A4A52T | XS2901886445 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Coinbase | Put/Call | | | 0,61 | 0,5947-0,6-0,6-0,6-0,6015-0,604-0,604-0,6207-0,627 | 2,2 | 0,59 |
| 1 | 10 : 0,01 | 17.05.72 - 17.05.72<br>17.05.2072 | | A4A59L | XS2944874416 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia | Put/Call | | | 1,3 | 1,5144-1,5081-1,4965-1,5237-1,5634-1,5393-1,5573-1,4873-1,545-1,4976-1,5108-1,5198-1,4934 | 3,35 | 0,67 |
| 1 | 5 : 1 | 09.11.71 - 09.11.71<br>09.11.2071 | | A4A59M | XS2944880066 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 0,46 | 0,4694-0,4546-0,4434-0,4427-0,4411-0,4345-0,4325-0,3984-0,4022 | 2,05 | 0,25 |
| 1 | 20 : 1 | 04.06.70 - 04.06.70<br>04.06.2070 | | A4A59N | XS2944886188 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index | Put/Call | | | 14,13 | 14,889-4,744-4,721-4,692-4,772-4,918-4,832-4,908-4,665-4,862-4,697-4,742-4,767-4,669 | 16,83 | 10,97 |
| 1 | 20 : 0,01 | 07.04.70 - 07.04.70<br>07.04.2070 | | A4A59P | XS2944886931 | 483619 | Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index | Put/Call | | | 20,24 | 20,424-0,544-0,474-0,414-0,336-0,27-0,354-0,304-19,398-9,16-9,197-9,197-9,019-8,913 | 25,06 | 17,14 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A4A5EY | XS3060315465 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index | Put/Call | | | 42,27 | 40,642-0,566-0,53-0,86-0,86-2,108-2,326-2,714-2,866-3,754-3,326-3,488-2,224 | 48,06 | 13,85 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X0 | XS2595675302 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | 14,99 | 14,849-4,966-5,322-5,463-5,509-5,663-5,673-5,759-5,772-5,701-5,306-5,253-5,13-5,344 | 21,72 | 10,85 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X1 | XS2595675567 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | 7,59 | 7,5975-7,652-7,5945-7,567-7,5125-7,4365-7,4295-7,3715-7,457-7,4665-7,326-7,3525-7,199-7,292 | 11,87 | 6,51 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X2 | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Contango | Put/Call | | | 39,26 | 39,164-9,122-9,4-9,33-9,482-9,784-9,622-9,396-40,146-0,048-39,852-9,852-9,852-9,852 | 44,96 | 28,8 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XL | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 13,51 | 13,437-3,746-3,765-3,766-3,743-3,743-3,783-3,782-3,907-3,907-3,604-3,599-3,601-3,573 | 15,7 | 11,65 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XM | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 6,35 | 6,259-6,2285-6,229-6,2365-6,2365-6,2365-6,032-6,2535-6,204-6,263-6,2655-6,285-6,264 | 9,06 | 5,1 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XN | XS2595671905 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 15,45 | 15,194-5,235-5,236-5,204-5,204-5,134-4,507-5,261-5,325-5,461-5,45-5,364-5,413 | 18,74 | 12,14 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XQ | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 14,14 | 14,071-4,441-4,561-4,638-4,487-4,532-4,391-4,278-4,495-4,577-4,118-4,107-4,054-4,106 | 21,17 | 10,42 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XS | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index | Put/Call | | | 28,78 | 29,4-9,014-8,77-8,676-8,702-8,318-8,062-7,464-7,482-7,858-8,086-7,726-7,3-8,008 | 42,88 | 12,73 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XT | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon | Put/Call | | | 1,28 | 1,2458-1,2287-1,2398-1,2495-1,2518-1,2929-1,2922-1,2877-1,294-1,2832-1,2974-1,313-1,3288-1,2973 | 5,19 | 0,9 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XU | XS2595673190 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | 13,41 | 13,503-3,139-3,259-3,363-3,355-3,282-3,223-3,453-3,338-3,497-3,509-3,557-3,701-3,72 | 15,86 | 6,8 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XV | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | 1,11 | 1,1021-1,1078-1,0947-1,085-1,085-1,0929-1,0939-1,077-1,1182-1,1041-1,0951-1,0907-1,076-1,0744 | 3,97 | 0,91 |
| 1 | 1 : ** | 21.03.71 - 21.03.71<br>21.03.2071 | | A3G7JG | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Paypal Index | Put/Call | | | 3,02 | 3,0104-2,983-2,9978-3,0128-3,0204-3,0128-3,0314-3,0594-3,0772-3,081-3,1652-3,1556-3,105-3,1202 | 5,66 | 1,2 |
| 1 | 1 : ** | 21.03.71 - 21.03.71<br>21.03.2071 | | A3G759 | XS2675718139 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X SQ Index | Put/Call | | | 3,54 | 3,6008-3,622-3,6258-3,6258-3,6534-3,6514-3,6374-3,8806-3,9256-3,919-3,9462-3,9754-3,9872 | 4,15 | 1,12 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3G76B | XS2675718642 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X JD Index | Put/Call | | | 2,15 | 2,0652-2,0912-2,0918-2,0888-2,0954-2,0952-2,0732-1,9742-1,9592-1,9355-1,946-1,9504-1,9548 | 3,83 | 1,38 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3G76F | XS2675739135 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index | Put/Call | | | 17,5 | 17,559-7,545-7,6-7,587-7,707-7,535-7,478-7,52-7,624-7,562-7,687-7,447-7,433-7,654 | 113,42 | 16,27 |
| 1 | 10 : 0,01 | 17.05.72 - 17.05.72<br>17.05.2072 | | A4AFZT | XS2800709557 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X META Index | Put/Call | | | 1,16 | 1,1918-1,1738-1,1696-1,163-1,151-1,0936-1,1076-1,0988-1,0165-1,016-1,0047-1,0039-0,9814-0,974 | 3,81 | 0,62 |
| 1 | 5 : 1 | 09.11.71 - 09.11.71<br>09.11.2071 | | A4AFZU | XS2800709128 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str. | Put/Call | | | 4,57 | 4,3054-4,3226-4,3352-4,3382-4,3786-4,3986-4,3618-4,2482-4,2264-4,212-4,2278-4,2334-4,239 | 20,82 | 3,42 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 5 : 1 | 07.05.71 - 07.05.71 07.05.2071 | | A4AEJA | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index | Put/Call | | | 0,89 | 0,8279-0,8281-0,8417-0,8436-0,8437-0,8532-0,8568-0,8417-0,8377-0,8428-0,8539-0,8544-0,86-0,8735 | 12,8 | 0,71 |
| 1 | 20 : 1 | 21.03.71 - 21.03.71 21.03.2071 | | A4AEJB | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long | Put/Call | | | 4,67 | 4,4248-4,6976-4,7214-4,7646-4,7054-4,8284-4,8132-4,7728 | 19,83 | 3,17 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC1 | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM | Put/Call | | | 8,68 | 8,544-8,5285-8,866-9,0485-9,0395-9,1115-9,18-9,2065-9,8955-9,798-9,6665-9,7315-9,729-9,8695 | 22,4 | 7,94 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDN | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath | Put/Call | | | 10,48 | 10,426-0,205-0,353-0,433-0,433-0,335-0,312-0,301-0,284-0,233-0,306-0,448-0,514-0,478 | 10,87 | 6,87 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDU | XS2399369896 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str. | Put/Call | | | 5,8 | 5,982-6,088-6,166-6,1755-6,195-6,31-6,376-6,415-6,435-6,5185-6,379-6,5005-6,5905-6,574 | 27,61 | 3,86 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD1 | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index | Put/Call | | | 4,71 | 4,6714-4,6256-4,6632-4,6732-4,6692-4,6692-4,6718-4,6674-4,694-4,6658-4,6422-4,6186-4,5932-4,5904 | 6,01 | 4,51 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD7 | XS2337087980 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X JD Index | Put/Call | | | 2,38 | 2,4224-2,429-2,4204-2,4164-2,419-2,4218-2,4222-2,4274-2,4694-2,4726-2,4452-2,4408-2,4354-2,4336 | 2,99 | 2,03 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUE0 | XS2337092550 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X UBER Index | Put/Call | | | 0,23 | 0,2282-0,2291-0,2316-0,2323-0,2351-0,2375-0,2343-0,2351-0,2309-0,2358-0,2419-0,2485-0,2484-0,2509 | 0,7 | 0,19 |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3GUE2 | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index | Put/Call | | | 7,71 | 7,6835-7,5805-7,559-7,548-7,537-7,614-7,535-7,5565-7,565-7,4495-7,521-7,5265-7,558-7,545 | 12,43 | 7,13 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF1 | IE00BKT66R79 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X UBER Index | Put/Call | | | 2,74 | 2,7278-2,7406-2,7276-2,723-2,7118-2,7106-2,7204-2,7172-2,735-2,7132-2,6618-2,6342-2,6302-2,6202 | 2,94 | 2,14 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF4 | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index | Put/Call | | | 2,65 | 2,6412-2,6098-2,6362-2,6362-2,6362-2,639-2,6444-2,6348-2,5962-2,5878-2,5898-2,58-2,5672-2,5714 | 3,71 | 2,55 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF6 | IE00BKTW9M13 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index | Put/Call | | | 4 | 3,9854-3,9354-3,975-3,9696-3,968-3,9354-3,925-3,929-3,9346-3,9386-3,8938-3,8908-3,8602-3,858 | 6,21 | 3,77 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF8 | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index | Put/Call | | | 4,07 | 4,0476-4,0806-4,077-4,0746-4,066-4,0838-4,0858-4,0842-4,0782-4,0792-4,0216-4,0394-4,0338-4,0166 | 4,25 | 2,4 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF9 | IE00BKTW9N20 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx | Put/Call | | | 2,65 | 2,65-2,6136-2,6324-2,63-2,6216-2,6076-2,5798-2,5892-2,571-2,6028-2,599-2,6058-2,6052-2,609 | 2,89 | 1,89 |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3GUFA | XS2297552932 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X Square Index | Put/Call | | | 2 | 1,9963-1,9523-1,964-1,9616-1,9616-1,9617-1,9367-1,9305-1,912-1,8873-1,9099-1,9041-1,8952-1,8931 | 3,82 | 1,89 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFP | IE00BK5BZT14 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind | Put/Call | | | 0,89 | 0,8941-0,891-0,901-0,8954-0,8987-0,8873-0,8746-0,8844-0,8787-0,8825-0,9057-0,8995-0,881-0,8829 | 3,25 | 0,41 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFQ | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X FB Index | Put/Call | | | 2,73 | 2,6472-2,7782-2,8056-2,8206-2,8496-2,982-2,953-2,971-3,1632-3,1606-3,0504-3,051-3,095-3,1116 | 7,71 | 2,02 |
| 1 | 1 : ** | 05.12.67 - 05.12.67 04.06.2070 | | A3GUGB | IE00BD09ZV33 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X V Index | Put/Call | | | 95,73 | 96,54-5,485-6,495-5,65-6,16-6,155-4,12-5,45-3,795-4,68-5,28-5,665-5,215-4,95 | 102,69 | 48,18 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GSVQ | IE00BK5BZX59 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In | Put/Call | | | 79,63 | 78,7-80,305-1,38-1,125-1,93-3,21-5,68-4,755-6,475-3,705-2,315-1,655-1,3-0,975 | 286,5 | 72,67 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GR5Q | IE00BK5BZQ82 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X Amazon Index | Put/Call | | | 7 | 6,8685-7,1695-7,2965-7,277-7,5095-7,6865-7,788-8,062-7,888-7,6245-7,564-7,5785-7,5815 | 10,79 | 4,15 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU5 | XS2472195283 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Gold | Put/Call | | | 0,41 | 0,3968-0,3994-0,3974-0,3966-0,3963-0,3937-0,3897-0,3887-0,3911-0,3907-0,3918-0,3918-0,3839-0,3803 | 0,49 | 0,21 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU6 | XS2472195366 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | 9,47 | 9,211-9,321-9,2595-9,3885-9,1075-8,949-8,8345-8,69-8,8615-8,881-8,7565-8,792-8,382-8,6335 | 12,78 | 2,5 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU7 | XS2472195440 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | 0,46 | 0,4709-0,4706-0,4632-0,4657-0,4796-0,4871-0,4934-0,4998-0,4907-0,4915-0,4905-0,4886-0,5073-0,4952 | 4,9 | 0,36 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV6 | XS2472334239 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index | Put/Call | | | 0,16 | 0,1576-0,1569-0,1551-0,155-0,1542-0,1505-0,1502-0,15-0,1513-0,1514-0,1476-0,1473-0,144-0,1437 | 0,9 | 0,14 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVC | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China | Put/Call | | | 1,88 | 1,8614-1,8303-1,8349-1,8343-1,8423-1,8519-1,8488-1,845-1,8333-1,8313-1,8278-1,8307-1,8306-1,8349 | 4,18 | 1,52 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVD | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index | Put/Call | | | 0,91 | 0,9155-0,926-0,9172-0,9144-0,9124-0,91-0,9111-0,9177-0,9302-0,9301-0,9264-0,9247-0,9225-0,9204 | 1,13 | 0,55 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVE | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan | Put/Call | | | 19,24 | 20,08-0,266-0,778-0,732-0,93-1,122-1,18-2,924-2,916-2,926-3,064-3,32 | 49,87 | 10,61 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVG | XS2472196844 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Japan | Put/Call | | | 13,29 | 13,624-3,751-3,805-3,85-3,85-3,823-3,898-4,01-4,504-4,512-4,455-4,484-4,641-4,663 | 19,75 | 11,5 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVH | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan | Put/Call | | | 0,83 | 0,8029-0,7886-0,7842-0,7808-0,7803-0,7759-0,7717-0,7684-0,7518-0,7499-0,7459-0,7438-0,732-0,7306 | 1,34 | 0,56 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVJ | XS2472197065 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US T.100 | Put/Call | | | 25,88 | 24,662-5,41-5,71-5,924-5,914-6,13-6,28-6,432-7,768-8,032-7,788-7,824-7,998-8,2 | 42,06 | 18,03 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVK | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500 | Put/Call | | | 21,67 | 21,29-1,694-1,83-1,888-1,944-2,024-2,08-2,166-2,704-2,876-2,76-2,796-2,868-2,928 | 26,37 | 13,94 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZVL | XS2472331995 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long DAX | Put/Call | | | 19,37 | 19,472-20,048-0,422-0,5-0,928-0,924-1,278-1,562-1,612-1,762-1,814-2,062-2,008 | 25,52 | 14,22 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZVM | XS2472332290 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short DAX | Put/Call | | | 0,67 | 0,6497-0,6367-0,6337-0,6256-0,6216-0,6246-0,6128-0,6008-0,598 | 1,43 | 0,56 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZVY | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG | Put/Call | | | 0,9 | 0,8971-0,8585-0,8887-0,8886-0,9067-0,9338-0,924-0,9381-0,9292-0,9197-0,9191-0,9188-0,9339-0,9328 | 3,36 | 0,74 |
| 1 | 192 : 1 | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUEZ | XS2337090851 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BABA Index | Put/Call | | | 1,23 | 1,1496-1,1627-1,1776-1,1894-1,1901-1,2032-1,2025-1,2009-1,1478-1,1301-1,0978-1,0968-1,0924-1,0997 | 8,17 | 0,89 |
| | | | | | | | Levi Strauss & Co. | | | | | | | |
| 1 | | | | A2PFHR | US52736R1023 | 116599 | Levi Strauss & Co., Registered Shares Cl.A o.N. | Put/Call | | | | | | |
| 1000 | | 01.03.2031 | | A3KLMX | USU52799BE93 | 116599 | Levi Strauss & Co., DL-Notes 2021(21/31) Reg.S | Put/Call | | | 90,95 | 90,89 | 94,83 | 88,04 |
| | | | | | | | Lexibook Linguistic Electronic System S.A. | | | | | | | |
| 1 | 1 : 1 | 07.11.24 - 09.01.25 | | 906327 | FR0000033599 | 906327 | Lexibook Ling. El. Sys. S.A., Actions au Port. EO 0,50 | Put/Call | | | | | | |
| | | | | | | | LG Display Co. Ltd. | | | | | | | |
| 1 | | | | A0B68Y | US50186V1026 | 687175 | LG Display Co. Ltd., Reg.Shs(Spons.ADRs)/0,5 SW5000 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | LGI Homes Inc. | | | | | | | |
| 1 | | | | A1W61X | US50187T1060 | 716984 | LGI Homes Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Libanon, Republik | | | | | | | |
| 1000 | | 01.01.00 - 31.03.25<br>29.11.2027 | | A0VLX4 | XS0859366899 | 415295 | Libanon, Republik, DL-Med.-Term Nts 2012(27)Reg.S | Put/Call | | | 26,47 | 26,732 | 30,12 | 22,69 |
| 1000 | | 01.01.00 - 31.03.25<br>23.03.2032 | | A19E7X | XS1586230481 | 415295 | Libanon, Republik, DL-Medium-Term Nts 2017(32) | Put/Call | | | 26,87 | 27,49 | 31,23 | 22,9 |
| | | | | | | | Liberty Defense Holding Ltd. | | | | | | | |
| 1 | | | | A4229X | CA53044R8672 | 763549 | Liberty Defense Holding Ltd., Reg.Shares New 2026 o.N. | Put/Call | | | | | | |
| | | | | | | | Liberty Global Ltd. | | | | | | | |
| 1 | | | | A3ES68 | BMG611881274 | 831171 | Liberty Global Ltd., Registered Shares C DL o.N. | Put/Call | | | | | | |
| | | | | | | | Liberty Gold Corp. | | | | | | | |
| 1 | | | | A2DRUS | CA53056H1047 | 282682 | Liberty Gold Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Liberty Latin America Ltd. | | | | | | | |
| 1 | | | | A2H9HN | BMG9001E1021 | 806926 | Liberty Latin America Ltd., Registered Shares A DL-,01 | Put/Call | | | | | | |
| | | | | | | | Liberty Media Corp. | | | | | | | |
| 1 | | | | A3ERSY | US5312297717 | 743151 | Liberty Media Corp., Reg. Shares A Formula One | Put/Call | | | | | | |
| 1 | | | | A3ERTA | US5312297550 | 743151 | Liberty Media Corp., Reg. Shares C Formula One | Put/Call | | | | | | |
| | | | | | | | Lifco AB | | | | | | | |
| 1 | | | | A3CN22 | SE0015949201 | 914195 | Lifco AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Life Healthcare Group Holdings Pte Ltd. | | | | | | | |
| 1 | | | | A1CZC2 | ZAE000145892 | 289828 | Life Healthc.Gr.Hldgs Pte Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Life360 Inc. | | | | | | | |
| 1 | | | | A2PH39 | AU0000045098 | 860344 | Life360 Inc., Reg. Shares (CDIs)/3 o.N. | Put/Call | | | | | | |
| 1 | | | | A40EPB | US5322061095 | 860344 | Life360 Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Lifetime Brands Inc. | | | | | | | |
| 1 | | | | A0ETCV | US53222Q1031 | 882133 | Lifetime Brands Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Liftoff Mobile Inc. | | | | | | | |
| 1 | | | | A421M9 | US53229X1019 | 892505 | Liftoff Mobile Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Ligand Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A1C9RN | US53220K5048 | 895777 | Ligand Pharmaceuticals Inc., Registered Shares New DL -,001 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Light & Wonder Inc. | | | | | | | |
| 1 | 1 : 1 | 12.01.18 - 01.01.00 | | 875605 | US80874P1093 | 875605 | Light & Wonder Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Lightspeed Commerce Inc. | | | | | | | |
| 1 | | | | A3CWX3 | CA53229C1077 | 745731 | Lightspeed Commerce Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Lime Technologies AB | | | | | | | |
| 1 | | | | A2PAP3 | SE0011870195 | 763326 | Lime Technologies AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Limoneira Co. | | | | | | | |
| 1 | 1 : 1 | 07.04.10 - 01.01.00 | | A0YH5Z | US5327461043 | 294413 | Limoneira Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Lincoln Electric Holdings Inc. | | | | | | | |
| 1 | | | | 908231 | US5339001068 | 896234 | Lincoln Electric Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Lindab International AB | | | | | | | |
| 1 | | | | A0LFEB | SE0001852419 | 238034 | Lindab International AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Lindblad Expeditions Holdings Inc. | | | | | | | |
| 1 | | | | A14WKW | US5352191093 | 751849 | Lindblad Expeditions Hldgs Inc, Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Linde PLC | | | | | | | |
| 1 | | 10.01.24 - 13.01.24 | | A3D7VW | IE000S9YS762 | 823134 | Linde plc, Registered Shares EO -,001 | Put/Call | | | | | | |
| | | | | | | | Lindex Group Abp | | | | | | | |
| 1 | 1 : 1 | 12.05.98 - 01.01.00 | | 870557 | FI0009000251 | 870557 | Lindex Group Abp, Registered Shares Cl.B EO 2 | Put/Call | | | | | | |
| | | | | | | | Lindsay Corp. | | | | | | | |
| 1 | | | | 904057 | US5355551061 | 904057 | Lindsay Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Linea Directa Aseguradora S.A. | | | | | | | |
| 1 | | | | A3CNQZ | ES0105546008 | 776335 | LINEA DIRECTA ASEGURADORA S.A., Acciones Port. EO -,04 | Put/Call | | | | | | |
| | | | | | | | Lineage Cell Therapeutics Inc. | | | | | | | |
| 1 | | | | A2PP89 | US53566P1093 | 905313 | Lineage Cell Therapeutics Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Linedata Services S.A. | | | | | | | |
| 1 | 1 : 1 | 02.12.22 - 22.12.22 | | 938367 | FR0004156297 | 938367 | Linedata Services S.A., Actions Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | Lingbao Gold Group Co. Ltd. | | | | | | | |
| 1 | | | | A0M4WJ | CNE1000001H3 | 227923 | Lingbao Gold Group Co. Ltd., Registered Shares H YC -,20 | Put/Call | | | | | | |
| | | | | | | | LINK Mobility Group Holding ASA | | | | | | | |
| 1 | | | | A2QFJZ | NO0010894231 | 764263 | LINK Mobility Group Hldg. ASA, Navne-Aksjer NK-,005 | Put/Call | | | | | | |
| | | | | | | | Link Real Estate Investment Trust | | | | | | | |
| 1 | 1 : 1 | 16.12.19 - 24.01.20 | | A0HL3P | HK0823032773 | 203130 | Link Real Estate Investment Tr, Registered Units o.N. | Put/Call | | | | | | |
| | | | | | | | Linklogis Inc. | | | | | | | |
| 1 | | | | A2QSJU | KYG5571R1011 | 776276 | LINKLOGIS INC., Reg.Shares Cl.B DL-,00000833 | Put/Call | | | | | | |
| | | | | | | | LION E-Mobility AG | | | | | | | |
| 1 | | | | A2QH97 | CH0560888270 | 712391 | LION E-Mobility AG, Namens-Aktien SF -,13 | Put/Call | | | | | | |
| | | | | | | | Liquidia Corp. | | | | | | | |
| 1 | | | | A2JRNS | US53635D2027 | 763188 | Liquidia Corp., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Liquidity Services Inc. | | | | | | | |
| 1 | | | | A0JEFP | US53635B1070 | 228161 | Liquidity Services Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | LISI S.A. | | | | | | | |
| 1 | 1 : 1 | 27.10.25 - 22.12.25 | | 877300 | FR0000050353 | 877300 | LISI S.A., Actions Port. EO 0,40 | Put/Call | | | | | | |
| | | | | | | | Lithia Motors Inc. | | | | | | | |
| 1 | 1 : 1 | 07.06.21 - 01.01.00 | | 914076 | US5367971034 | 914076 | Lithia Motors Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Lithium Argentina AG | | | | | | | |
| 1 | | | | A4111M | CH1403212751 | 890816 | Lithium Argentina AG, Namens-Aktien DL-,01 | Put/Call | | | | | | |
| | | | | | | | Lithium Chile Inc. | | | | | | | |
| 1 | | | | A2JAHX | CA53681G1090 | 803716 | Lithium Chile Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Littlefuse Inc. | | | | | | | |
| 1 | | | | 893593 | US5370081045 | 893593 | Littelfuse Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | LivaNova PLC | | | | | | | |
| 1 | | | | A14156 | GB00BYMT0J19 | 704914 | LivaNova PLC, Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Live Nation Entertainment Inc. | | | | | | | |
| 1 | | 01.01.00 - 02.03.10 | | A0H0VZ | US5380341090 | 227873 | Live Nation Entertainment Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | LIXIL Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 872998 | JP3626800001 | 872998 | LIXIL Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | LKQ Corp. | | | | | | | |
| 1 | | | | 254570 | US5018892084 | 205698 | LKQ Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Lloyds Banking Group PLC | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 871784 | GB0008706128 | 871784 | Lloyds Banking Group PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| 1 | | | | 766625 | US5394391099 | 871784 | Lloyds Banking Group PLC, Reg. Shs (Sp. ADRs)/4 LS -,25, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | LNA Santé S.A. | | | | | | | |
| 1 | | | | A0LD70 | FR0004170017 | 260760 | LNA Santé S.A., Actions Nominatives EO 2 | Put/Call | | | | | | |
| | | | | | | | loanDepot Inc. | | | | | | | |
| 1 | | | | A143LM | US53946R1068 | 744441 | loanDepot Inc., Registered Shs Class A DL-,001 | Put/Call | | | | | | |
| | | | | | | | Lockheed Martin Corp. | | | | | | | |
| 1000 | | 15.08.2028 | | A4EEL3 | US539830CK31 | 894648 | Lockheed Martin Corp., DL-Notes 2025(25/28) | Put/Call | | | 98,91 | 98,83 | 101,03 | 98,21 |
| 1000 | | 15.08.2030 | | A4EEL4 | US539830CL14 | 894648 | Lockheed Martin Corp., DL-Notes 2025(25/30) | Put/Call | | | 97,94 | 97,81 | 101,73 | 96,26 |
| 1000 | | 15.08.2035 | | A4EEL5 | US539830CM96 | 894648 | Lockheed Martin Corp., DL-Notes 2025(25/35) | Put/Call | | | 97,36 | 97,31 | 103,2 | 94,24 |
| 1000 | | 15.12.2031 | | A3L63N | US539830CG29 | 894648 | Lockheed Martin Corp., DL-Notes 2024(24/31) | Put/Call | | | 98,55 | 98,37 | 100,93 | 96,36 |
| 1000 | | 15.11.2027 | | A3LARB | US539830BV05 | 894648 | Lockheed Martin Corp., DL-Notes 2022(22/27) | Put/Call | | | 100,44 | 100,39 | 102,42 | 100,19 |
| 1000 | | 15.01.2033 | | A3LARC | US539830BW87 | 894648 | Lockheed Martin Corp., DL-Notes 2022(22/33) | Put/Call | | | 100,59 | 100,57 | 106,37 | 98,18 |
| | | | | | | | Loews Corp. | | | | | | | |
| 1 | 1 : 0,7 | 01.01.00 - 09.06.08 | | 851615 | US5404241086 | 851615 | Loews Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Logicor Financing S.àr.l. | | | | | | | |
| 1000 | | 27.01.2033 | | A4E2U8 | XS3545738224 | 483454 | Logicor Financing S.àr.l., EO-Medium-Term Nts 2026(26/33) | Put/Call | | | 100,54 | 100,46 | 100,54 | 99,37 |
| | | | | | | | Logista Integral S.A. | | | | | | | |
| 1 | 1 : 1 | 04.02.16 - 01.01.00 | | A117Q0 | ES0105027009 | 743792 | LOGISTA INTEGRAL S.A., Acciones Port. EO -,20 | Put/Call | | | | | | |
| | | | | | | | Logwin AG | | | | | | | |
| 1 | | | | A2DR54 | LU1618151879 | 931705 | Logwin AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | London Stock Exchange Group PLC | | | | | | | |
| 1 | 1 : 1 | 12.12.06 - 10.02.07 | | A0JEJF | GB00B0SWJX34 | 502607 | London Stock Exchange GroupPLC, Reg. Shares LS 0,069186047 | Put/Call | | | | | | |
| | | | | | | | Longfor Group Holdings Ltd. | | | | | | | |
| 1 | | | | A0YDPN | KYG5635P1090 | 281749 | Longfor Group Holdings Ltd., Registered Shs REG S HD -,10 | Put/Call | | | | | | |
| | | | | | | | Lonking Holdings Ltd. | | | | | | | |
| 1 | | | | A0Q9YC | KYG5636C1078 | 234868 | Lonking Holdings Ltd., Registered Shares New HD -,10 | Put/Call | | | | | | |
| | | | | | | | Lonza Group AG | | | | | | | |
| 1 | | | | A0YF75 | US54338V1017 | 928619 | Lonza Group AG, Nam.-Akt.(Unsp.ADRs) 1/10/o.N. | Put/Call | | | | | | |
| 1 | 1 : 10 | 03.04.23 - 02.04.25 | | 928619 | CH0013841017 | 928619 | Lonza Group AG, Namens-Aktien SF 1 | Put/Call | | | | | | |
| | | | | | | | Loomis AB | | | | | | | |
| 1 | | | | A2P6WP | SE0014504817 | 295984 | Loomis AB, Namn-Aktier Series o.N. | Put/Call | | | | | | |
| | | | | | | | Lottomatica Group S.p.A. | | | | | | | |
| 1 | | | | A3EDET | IT0005541336 | 786899 | Lottomatica Group S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Lotus Bakeries S.A. | | | | | | | |
| 1 | 1 : 1 | 15.06.01 - 01.01.00 | | 877480 | BE0003604155 | 877480 | Lotus Bakeries S.A., Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Lotus Creek Exploration Inc. | | | | | | | |
| 1 | | | | A4113X | CA54571C1095 | 795578 | Lotus Creek Exploration Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Lotus Technology Inc. | | | | | | | |
| 1 | | | | A3EYU4 | US54572F1012 | 774874 | Lotus Technology Inc., Reg. Shares (Sp.ADR's) o.N. ausgestellt von: BNY Mellon, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Louisiana Pacific Corp. | | | | | | | |
| 1 | | 01.01.00 - 08.03.02 | | 861032 | US5463471053 | 861032 | Louisiana Pacific Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | LPP S.A. | | | | | | | |
| 1 | | | | 121065 | PLLPP0000011 | 201555 | LPP S.A., Inhaber-Aktien ZY 2 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LS telcom AG | | | | | | | |
| 1 | | | | 575440 | DE0005754402 | 575440 | LS telcom AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | LSB Industries Inc. | | | | | | | |
| 1 | | | | 866808 | US5021601043 | 866808 | LSB Industries Inc., Registered Shares DL 0,10 | Put/Call | | | | | | |
| | | | | | | | LSI Industries Inc. | | | | | | | |
| 1 | | | | 919518 | US50216C1080 | 919518 | LSI Industries Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | LU-VE S.p.A. | | | | | | | |
| 1 | | 03.07.25 - 18.07.25 | | A14WDG | IT0005107492 | 744165 | LU-VE S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Lubawa S.A. | | | | | | | |
| 1 | 1 : 10 | 08.05.20 - 01.01.00 | | 911093 | PLLUBAW00013 | 911093 | Lubawa S.A., Inhaber-Aktien ZY 0,2 | Put/Call | | | | | | |
| | | | | | | | Lubelski Wegiel Bogdanka S.A. | | | | | | | |
| 1 | | 02.10.15 - 16.10.15 | | A0RP05 | PLLWBGD00016 | 278745 | Lubelski Wegiel Bogdanka S.A., Inhaber-Aktien ZY 5 | Put/Call | | | | | | |
| | | | | | | | Lucara Diamond Corp. | | | | | | | |
| 1 | | | | A0MYR8 | CA54928Q1081 | 226746 | Lucara Diamond Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Luceco PLC | | | | | | | |
| 1 | | | | A2ATVM | GB00BZC0LP49 | 729047 | Luceco PLC, Registered Shares LS-,0005 | Put/Call | | | | | | |
| | | | | | | | Luckin Coffee Inc. | | | | | | | |
| 1 | | | | A2PJ6S | US54951L1098 | 860401 | Luckin Coffee Inc., Reg.Shs (Sp.ADRs)/8 Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | Lufax Holding Ltd. | | | | | | | |
| 1 | | 27.09.24 - 28.10.24 | | A2QGF2 | KYG5700Y2097 | 763312 | Lufax Holding Ltd., Reg. Shares Cl.A DL-,00001 | Put/Call | | | | | | |
| | | | | | | | Lululemon Athletica Inc. | | | | | | | |
| 1 | | | | A0MXBY | US5500211090 | 270722 | Lululemon Athletica Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Lumen Technologies Inc. | | | | | | | |
| 1000 | 1000 : 475 | 01.01.00 - 13.04.23<br>15.09.2039 | | A1AMSU | US156700AM80 | 866405 | Lumen Technologies Inc., DL-Notes 2009(09/39) Ser.P | Put/Call | | | 78,32 | 76,01 | 98,65 | 76,01 |
| | | | | | | | LumenRadio AB | | | | | | | |
| 1 | | | | A3D3AS | SE0019072158 | 777073 | LumenRadio AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Lumine Group Inc. | | | | | | | |
| 1 | | | | A3D60U | CA55027C1068 | 825528 | Lumine Group Inc., Registered Shs (Sub.Vtg.)o.N. | Put/Call | | | | | | |
| | | | | | | | LunR Royalties Corp. | | | | | | | |
| 1 | | | | A41KPB | CA5504281067 | 891728 | LunR Royalties Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Luotea PLC | | | | | | | |
| 1 | | | | A42051 | FI4000592464 | 898607 | Luotea PLC, Registered Shares EO -,50 | Put/Call | | | | | | |
| | | | | | | | Luxemburg, Großherzogtum | | | | | | | |
| 1000 | | 21.10.2036 | | A4E2VF | LU3534860476 | 452875 | Luxemburg, Großherzogtum, EO-Bonds 2026(36) | Put/Call | | | 102,05 | 101,97 | 102,05 | 100,33 |
| | | | | | | | LuxExperience B.V. | | | | | | | |
| 1 | | | | A2QMNV | US55406W1036 | 870823 | LuxExperience B.V., Reg.Shares (Sponsored ADS)/1 ausgestellt von: The Bank of New York Mellon, New York | Put/Call | | | | | | |
| | | | | | | | Luxfer Holdings PLC | | | | | | | |
| 1 | | | | A2JSKT | GB00BNK03D49 | 299845 | Luxfer Holdings PLC, Registered Shares LS -,50 | Put/Call | | | | | | |
| | | | | | | | Luye Pharma Group Ltd. | | | | | | | |
| 1 | | | | A116Z9 | BMG570071099 | 232627 | Luye Pharma Group Ltd., Registered Shares DL-,02 | Put/Call | | | | | | |
| | | | | | | | M&G PLC | | | | | | | |
| 1 | | | | A2PSZW | GB00BKFB1C65 | 843219 | M&G PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | M&T Bank Corp. | | | | | | | |
| 1 | | | | 863582 | US55261F1049 | 863582 | M&T Bank Corp., Registered Shares DL -,50 | Put/Call | | | | | | |
| 1000 | | 16.01.2036 | | A3L7FD | US55261FAV67 | 863582 | M&T Bank Corp., DL-FLR Notes 2024(24/36) | Put/Call | | | 95,97 | 96,19 | 100,37 | 93,27 |
| | | | | | | | M/I Homes Inc. | | | | | | | |
| 1 | | | | 888374 | US55305B1017 | 888374 | M/I Homes Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | M1 Kliniken AG | | | | | | | |
| 1 | | | | A0STSQ | DE000A0STSQ8 | 250402 | M1 Kliniken AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | M3 Inc. | | | | | | | |
| 1 | 1 : 1 | | | A0B8RE | JP3435750009 | 207243 | M3 Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Maanshan Iron and Steel Co. Ltd. | | | | | | | |
| 1 | | 01.01.00 - 11.11.19 | | A0M4YL | CNE1000003R8 | 888196 | Maanshan Iron and Steel Co.Ltd, Registered Shares H YC 1 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MACOM Technology Solutions Holdings Inc. | | | | | | | |
| 1 | | | | A1JU1D | US55405Y1001 | 723959 | MACOM Technology Sol.Hldg.Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Macquarie Bank Ltd. | | | | | | | |
| 1000 | | 02.07.2027 | | A3L00J | US55608RBT68 | 882300 | Macquarie Bank Ltd., DL-Med.-Term Nts 2024(27)Reg.S | Put/Call | | | 100,41 | 100,36 | 102,1 | 100,17 |
| | | | | | | | Macy's, Inc. | | | | | | | |
| 1 | | | | A0MS7Y | US55616P1049 | 883742 | Macy's, Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Madison Air Solutions Corp. | | | | | | | |
| 1 | | | | A4274E | US55658T1051 | 832210 | Madison Air Solutions Corp., Reg.Shs A DL o.N. | Put/Call | | | | | | |
| | | | | | | | Magellan Aerospace Corp. | | | | | | | |
| 1 | | | | A0Q27W | CA5589122004 | 857420 | Magellan Aerospace Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Magna International Inc. | | | | | | | |
| 1 | 1 : 1 | 31.07.24 - 29.08.24 | | 868610 | CA5592224011 | 868610 | Magna International Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Magna Mining Inc. | | | | | | | |
| 1 | | | | A3CMTS | CA55925F1027 | 734655 | Magna Mining Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Magnera Corp. | | | | | | | |
| 1 | | | | A40S37 | US55939A1079 | 863352 | Magnera Corp., Reg.Shs WI DL -,01 | Put/Call | | | | | | |
| | | | | | | | Mahindra & Mahindra Ltd. | | | | | | | |
| 1 | | | | 899481 | USY541641194 | 888900 | Mahindra & Mahindra Ltd., Reg. Shs (GDRs Reg.S)/1 IR 10, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Main Street Capital Corp. | | | | | | | |
| 1000 | | 15.01.2030 | | A4E3AY | US56035LAM63 | 280771 | Main Street Capital Corp., DL-Notes 2026(26/30) | Put/Call | | | | 99,63 | 99,63 | 99,63 |
| | | | | | | | Mainova AG | | | | | | | |
| 1 | 1 : 1 | 18.03.10 - 15.04.10 | | 655346 | DE0006553464 | 655340 | Mainova AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Maison Pommery & Associes | | | | | | | |
| 1 | 1 : 1 | | | 913302 | FR0000062796 | 913302 | Maison Pommery + Associes, Actions Port. EO 15 | Put/Call | | | | | | |
| | | | | | | | Major Cineplex Group PCL | | | | | | | |
| 1 | | | | 548184 | TH0671010Z16 | 633405 | Major Cineplex Group PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | | | | |
| | | | | | | | Major Drilling Group International Inc. | | | | | | | |
| 1 | | | | 894315 | CA5609091031 | 894315 | Major Drilling Grp Intl Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Makita Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856907 | JP3862400003 | 856907 | Makita Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Mako Mining Corp. | | | | | | | |
| 1 | | | | A3D7BT | CA56089A4000 | 284734 | Mako Mining Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Malteries Franco-Belges S.A. | | | | | | | |
| 1 | 1 : 1 | 24.12.18 - 23.01.19 | | 872529 | FR0000030074 | 872529 | Malteries Franco-Belges S.A., Actions au Porteur o.N. | Put/Call | | | | | | |
| | | | | | | | Mammoth Energy Services Inc. | | | | | | | |
| 1 | | | | A2AS8R | US56155L1089 | 754095 | Mammoth Energy Services Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Manchester United PLC [New] | | | | | | | |
| 1 | | 01.01.00 - 16.02.24 | | A1J2MK | KYG5784H1065 | 703049 | Manchester United PLC (New), Reg.Shares Cl.A DL -,0005 | Put/Call | | | | | | |
| | | | | | | | Mandatum OYJ | | | | | | | |
| 1 | | | | A3EWDL | FI4000552526 | 774792 | Mandatum OYJ, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Manhattan Associates Inc. | | | | | | | |
| 1 | | | | 913804 | US5627501092 | 913804 | Manhattan Associates Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Manitowoc Co. Inc. | | | | | | | |
| 1 | | | | A2JSM9 | US5635714059 | 864838 | Manitowoc Co. Inc., Registered Shares New DL -,01 | Put/Call | | | | | | |
| | | | | | | | MannKind Corp. | | | | | | | |
| 1 | | | | A2DMZL | US56400P7069 | 226285 | MannKind Corp., Registered Shares New DL -,01 | Put/Call | | | | | | |
| | | | | | | | ManpowerGroup Inc. | | | | | | | |
| 1 | | | | 881964 | US56418H1005 | 881964 | ManpowerGroup Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Maoyan Entertainment Co. | | | | | | | |
| 1 | | | | A2PCAW | KYG5804A1076 | 860174 | Maoyan Entertainment Co., Registered Shares o.N. | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Mapfre S.A. | | | | | | | |
| 1 | | | | A14W0G | US5651001043 | 856730 | Mapfre S.A., Act.Nom.(Unsp.ADRs)2/EO-,10, ausgestellt durch: JPMorgan Chase Bank N.A., New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | | | | |
| 1 | | | | A0LCRN | ES0124244E34 | 856730 | Mapfre S.A., Acciones Nom. EO -,10 | Put/Call | | | | | | |
| | | | | | | | Mapletree Pan Asia Commercial Trust | | | | | | | |
| 1 | 1 : 1 | | | A1H91U | SG2D18969584 | 711824 | Mapletree Pan Asia Commercial, Registered Shares RegS o.N. | Put/Call | | | | | | |
| | | | | | | | Maravai LifeSciences Holdings Inc. | | | | | | | |
| 1 | | | | A2QHK8 | US56600D1072 | 870267 | Maravai LifeSciences Hldgs Inc, Reg. Shares Cl.A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Marfrig Global Foods S.A. | | | | | | | |
| 1 | | | | A1C6AM | US56656T1051 | 249294 | Marfrig Global Foods S.A., Reg. Shs (Spons. ADRs)/2 o.N., ausgestellt von: Deutsche Bank AG, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Marie Brizard Wine & Spirits S.A. | | | | | | | |
| 1 | 1 : 1 | 28.07.06 - 31.08.06 | | 904974 | FR0000060873 | 904974 | Marie Brizard Wine&Spirits SA, Actions Port. EO 1,40 | Put/Call | | | | | | |
| | | | | | | | MarineMax Inc. | | | | | | | |
| 1 | | | | 914727 | US5679081084 | 914727 | MarineMax Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | MarketAxess Holdings Inc. | | | | | | | |
| 1 | | | | A0B897 | US57060D1081 | 206519 | MarketAxess Holdings Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Marks & Spencer Group PLC | | | | | | | |
| 1 | 1 : 1 | 06.07.21 - 01.01.00 | | 534418 | GB0031274896 | 534418 | Marks & Spencer Group PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Marks Electrical Group PLC | | | | | | | |
| 1 | | | | A3D01Y | GB00BM8Q5G47 | 758532 | Marks Electrical Group PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Marqeta Inc. | | | | | | | |
| 1 | | | | A42CX1 | US57142B2034 | 804859 | Marqeta Inc., Registered Shar. Cl.A New o.N. | Put/Call | | | | | | |
| | | | | | | | Marr S.p.A. | | | | | | | |
| 1 | | | | A0ERXE | IT0003428445 | 233585 | Marr S.p.A., Azioni nom. EO-,50 | Put/Call | | | | | | |
| | | | | | | | Marriott International Inc. | | | | | | | |
| 1000 | | 15.09.2036 | | A4EZLM | US571903CA95 | 887943 | Marriott International Inc., DL-Notes 2026(26/36) | Put/Call | | | 98,14 | 98 | 99,87 | 95,1 |
| 1000 | | 15.03.2030 | | A3L2QY | US571903BR30 | 887943 | Marriott International Inc., DL-Notes 2024(24/30) | Put/Call | | | 98,73 | 98,62 | 102,62 | 97,28 |
| 1000 | | 15.03.2035 | | A3L2QZ | US571903BS13 | 887943 | Marriott International Inc., DL-Notes 2024(24/35) | Put/Call | | | 97,45 | 97,4 | 103,86 | 94,59 |
| 1 | | 01.01.00 - 03.12.03 | | 913070 | US5719032022 | 887943 | Marriott International Inc., Reg. Shares Class A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Marriott Vacations Worldwide Corp. | | | | | | | |
| 1 | | | | A1JNDJ | US57164Y1073 | 282919 | Marriott Vacat.Worldwide Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Marsh & McLennan Cos. Inc. | | | | | | | |
| 1000 | | 15.03.2032 | | A4E22C | XS3551809562 | 858415 | Marsh & McLennan Cos. Inc., EO-Bonds 2026(26/32) | Put/Call | | | 100,84 | 100,75 | 100,84 | 99,69 |
| 1000 | | 15.11.2036 | | A4E22D | XS3551809729 | 858415 | Marsh & McLennan Cos. Inc., EO-Bonds 2026(26/36) | Put/Call | | | 100,46 | 100,33 | 100,46 | 98,64 |
| 1 | | 01.01.00 - 04.08.06 | | 858415 | US5717481023 | 858415 | Marsh & McLennan Cos. Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Marshalls PLC | | | | | | | |
| 1 | | | | A0B59C | GB00B012BV22 | 226206 | Marshalls PLC, Registered Shares LS 0,25 | Put/Call | | | | | | |
| | | | | | | | Marston's PLC | | | | | | | |
| 1 | | | | A0LGA4 | GB00B1JQDM80 | 860564 | Marston's PLC, Registered Shares LS -,07375 | Put/Call | | | | | | |
| | | | | | | | Martifer SGPS S.A. | | | | | | | |
| 1 | | 18.05.26 - 03.06.26 | | A0MVD4 | PTMFR0AM0003 | 249233 | Martifer SGPS S.A., Acções Port. EO -,50 | Put/Call | | | | | | |
| | | | | | | | Martin Marietta Materials Inc. | | | | | | | |
| 1000 | | 15.08.2029 | | A4EZK4 | US573284BC99 | 889585 | Martin Marietta Materials Inc., DL-Notes 2026(26/29) | Put/Call | | | 99,19 | 99,14 | 100,22 | 97,95 |
| 1000 | | 30.01.2032 | | A4EZK5 | US573284BD72 | 889585 | Martin Marietta Materials Inc., DL-Notes 2026(26/32) | Put/Call | | | 99,01 | 98,85 | 100,33 | 96,99 |
| 1000 | | 30.01.2034 | | A4EZK6 | US573284BE55 | 889585 | Martin Marietta Materials Inc., DL-Notes 2026(26/34) | Put/Call | | | 98,73 | 98,6 | 100,6 | 96,37 |
| 1000 | | 15.08.2036 | | A4EZK7 | US573284BF21 | 889585 | Martin Marietta Materials Inc., DL-Notes 2026(26/36) | Put/Call | | | 98,63 | 98,57 | 100,62 | 95,74 |
| 1000 | | 15.08.2056 | | A4EZK8 | US573284BG04 | 889585 | Martin Marietta Materials Inc., DL-Notes 2026(26/56) | Put/Call | | | 101,37 | 101,46 | 103,26 | 96,38 |
| 1 | | | | 889585 | US5732841060 | 889585 | Martin Marietta Materials Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Martinrea International Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 912842 | CA5734591046 | 912842 | Martinrea International Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Marvell Technology Inc. | | | | | | | |
| 1 | | 01.09.26 - 19.03.27 | | A3CNLD | US5738741041 | 488056 | Marvell Technology Inc., Registered Shares DL -,002 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Marzetti Co., The | | | | | | | |
| 1 | | | | 858141 | US5138471033 | 858141 | Marzetti Co., The, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Maschinenfabrik Berthold Hermle AG | | | | | | | |
| 1 | 1 : 1 | 03.09.15 - 04.12.15 | | 605283 | DE0006052830 | 605280 | Masch. Berth. Hermle AG, Inhaber-Vorzugsaktien o.St.o.N | Put/Call | | | | | | |
| | | | | | | | Masco Corp. | | | | | | | |
| 1 | | 01.01.00 - 11.07.24 | | 856632 | US5745991068 | 856632 | Masco Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Masoval AS | | | | | | | |
| 1 | | | | A3CSWR | NO0010974983 | 776389 | MASOVAL AS, Navne-Aksjer NOK -,25 | Put/Call | | | | | | |
| | | | | | | | MasterBrand Inc. | | | | | | | |
| 1 | | | | A3DVW8 | US57638P1049 | 858741 | MasterBrand Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Mastercard Inc. | | | | | | | |
| 1 | | | | A3DE3B | CA57637G1054 | 204289 | Mastercard Inc., Reg.Shs.(Canad.Depos.Receipts) | Put/Call | | | | | | |
| 1 | | 01.01.00 - 09.03.26 | | A0F602 | US57636Q1040 | 204289 | Mastercard Inc., Registered Shares A DL -,0001 | Put/Call | | | | | | |
| 1000 | | 01.06.2049 | | A2R26T | US57636QAL86 | 204289 | Mastercard Inc., DL-Notes 2019(19/49) | Put/Call | | | 71,15 | 71,07 | 77,41 | 67,04 |
| | | | | | | | MasterCraft Boat Holdings Inc. | | | | | | | |
| 1 | | | | A2N9VT | US57637H1032 | 727117 | MasterCraft Boat Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Masterflex SE | | | | | | | |
| 1 | | | | 549293 | DE0005492938 | 549293 | Masterflex SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Match Group Inc. | | | | | | | |
| 1 | | | | A2P75D | US57667L1070 | 885364 | Match Group Inc., Registered Shares New DL-,001 | Put/Call | | | | | | |
| | | | | | | | Materion Corp. | | | | | | | |
| 1 | | | | A1JH3T | US5766901012 | 855298 | Materion Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Mativ Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 12.12.00 | | 898081 | US8085411069 | 898081 | Mativ Holdings Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Matrix Service Co. | | | | | | | |
| 1 | | | | 880420 | US5768531056 | 880420 | Matrix Service Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Matsa Resources Ltd. | | | | | | | |
| 1 | | 24.02.25 - 21.04.25 | | A0RE43 | AU000000MAT8 | 233162 | Matsa Resources Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Matson Inc. | | | | | | | |
| 1 | | | | A1J0SW | US57686G1058 | 283015 | Matson Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Mattel Inc. | | | | | | | |
| 1 | 10 : 3 | 18.04.05 - 27.05.05 | | 851704 | US5770811025 | 851704 | Mattel Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Matthews International Corp. | | | | | | | |
| 1 | | | | 905720 | US5771281012 | 905720 | Matthews International Corp., Registered Shares Class A DL 1 | Put/Call | | | | | | |
| | | | | | | | Mattr Corp. | | | | | | | |
| 1 | | | | A3E4PU | CA57722Y1025 | 855996 | Mattr Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | MAX Automation SE | | | | | | | |
| 1 | | | | A2DA58 | DE000A2DA588 | 658090 | MAX Automation SE, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Max Power Mining Corp. | | | | | | | |
| 1 | | | | A3DJYU | CA57778R1001 | 864792 | Max Power Mining Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | MaxCyte Inc. | | | | | | | |
| 1 | | | | A2AGVE | US57777K1060 | 787096 | MaxCyte Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Maximus Inc. | | | | | | | |
| 1 | | | | 907462 | US5779331041 | 907462 | Maximus Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | maxx26 AG | | | | | | | |
| 1 | 1 : 1 | 09.11.26 - 30.11.26 | | A3H213 | DE000A3H2135 | 233182 | maxx26 AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Mayr-Melnhof Karton AG | | | | | | | |
| 1 | 1 : 1 | 13.06.12 - 27.09.12 | | 890447 | AT0000938204 | 890447 | Mayr-Melnhof Karton AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Mayville Engineering Co. Inc. | | | | | | | |
| 1 | | | | A2PH3K | US5786051079 | 860340 | Mayville Engineering Co. Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Mazda Motor Corp. | | | | | | | |
| 1 | 1 : 1 | 05.08.14 - 01.01.00 | | A0YCLY | US5787871038 | 854131 | Mazda Motor Corp., Reg.Shares (Unsp.ADRs)/2 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Mazda Motor Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 854131 | JP3868400007 | 854131 | Mazda Motor Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | mBank S.A. | | | | | | | |
| 1 | 1 : 2,4 | 06.11.03 - 05.12.03 | | 884537 | PLBRE0000012 | 884537 | mBank S.A., Inhaber-Aktien ZY 4 | Put/Call | | | | | | |
| | | | | | | | MBIA Inc. | | | | | | | |
| 1 | | | | 874020 | US55262C1009 | 874020 | MBIA Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | MC Grath Rent Corp. | | | | | | | |
| 1 | | | | 919322 | US5805891091 | 919322 | MC Grath Rent Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | McBride PLC | | | | | | | |
| 1 | | | | 896261 | GB0005746358 | 896261 | McBride PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | McCormick & Co. Inc. | | | | | | | |
| 1 | | 01.01.00 - 16.12.20 | | 858250 | US5797802064 | 858250 | McCormick & Co. Inc., Reg. Shares (Non Voting) o.N. | Put/Call | | | | | | |
| | | | | | | | McDonald's Corp. | | | | | | | |
| 1000 | | 15.02.2042 | | A1G0LB | US58013MEN02 | 856958 | McDonald's Corp., DL-Medium-Term Nts 2012(12/42) | Put/Call | | | 76,58 | 76,62 | 83,5 | 73,95 |
| 1000 | | 01.04.2028 | | A19X5Z | US58013MFF68 | 856958 | McDonald's Corp., DL-Medium-Term Nts 2018(18/28) | Put/Call | | | 98,62 | 98,53 | 100 | 98,01 |
| 1000 | | 01.09.2029 | | A2R6KL | US58013MFJ80 | 856958 | McDonald's Corp., DL-Medium-Term Nts 2019(19/29) | Put/Call | | | 93,99 | 93,88 | 95,91 | 92,73 |
| 1000 | | 17.05.2034 | | A3LYZ7 | US58013MFY57 | 856958 | McDonald's Corp., DL-Medium-Term Nts 2024(24/34) | Put/Call | | | 98,91 | 98,79 | 104,9 | 96,24 |
| 1000 | | 09.09.2052 | | A3K89N | US58013MFT62 | 856958 | McDonald's Corp., DL-Medium-Term Nts 2022(22/52) | Put/Call | | | 86,16 | 86,15 | 92,77 | 81,92 |
| | | | | | | | McDonald's Holding Co. [Japan] Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 693608 | JP3750500005 | 693608 | McDonald s Hldg Co.(Jap.) Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | MDGH GMTN (RSC) Ltd. | | | | | | | |
| 1000 | | 10.03.2027 | | A3KM6F | XS2311412865 | 485438 | MDGH GMTN (RSC) Ltd., EO-Med.-Term Nts 2021(27) | Put/Call | | | 98,95 | 98,9 | 98,95 | 97,42 |
| | | | | | | | Mears Group PLC | | | | | | | |
| 1 | | | | 913631 | GB0005630420 | 913631 | Mears Group PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Mebuki Financial Group Inc. | | | | | | | |
| 1 | | | | A1W9Q3 | JP3117700009 | 769555 | Mebuki Financial Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Medallion Financial Corp. | | | | | | | |
| 1 | | | | 900961 | US5839281061 | 900961 | Medallion Financial Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Medcap AB | | | | | | | |
| 1 | | | | A2ASQ7 | SE0009160872 | 279258 | Medcap AB, Namn-Aktier SK -,40 | Put/Call | | | | | | |
| | | | | | | | Medical Facilities Corp. | | | | | | | |
| 1 | | 01.01.00 - 11.03.25 | | A1JBK4 | CA58457V5036 | 206702 | Medical Facilities Corp., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | MEDICLIN AG | | | | | | | |
| 1 | 1 : 1 | 30.04.11 - 13.05.11 | | 659510 | DE0006595101 | 659510 | MEDICLIN AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Medicure Inc. | | | | | | | |
| 1 | | 01.01.00 - 19.12.19 | | A1J7TZ | CA58469E4085 | 215189 | Medicure Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Medifast Inc. | | | | | | | |
| 1 | 1 : 1 | | | 889384 | US58470H1014 | 889384 | Medifast Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Mediobanca - Banca di Credito Finanziario S.p.A. | | | | | | | |
| 1 | 1 : 2,533 | 16.09.25 - 22.09.25 | | 851715 | IT0000062957 | 851715 | Mediobanca - Bca Cred.Fin. SpA, Azioni nom. EO 0,50 | Put/Call | | | | | | |
| | | | | | | | Medline Inc. | | | | | | | |
| 1 | | | | A41V2L | US58507V1070 | 832149 | Medline Inc., Registered Shares Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | Medtronic PLC | | | | | | | |
| 1 | 1 : 4,5939 | 01.01.00 - 09.10.26 | | A14M2J | IE00BTN1Y115 | 743989 | Medtronic PLC, Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | MeiraGTx Holdings PLC | | | | | | | |
| 1 | | | | A2JGHF | KYG596651029 | 763135 | MeiraGTx Holdings PLC, Registered Shares DL-,0000388 | Put/Call | | | | | | |
| | | | | | | | Meitu Inc. | | | | | | | |
| 1 | | | | A2DJD5 | KYG5966D1051 | 803418 | Meitu Inc., Registered Shares DL -,00001 | Put/Call | | | | | | |
| | | | | | | | Meko AB | | | | | | | |
| 1 | | | | A0MYGM | SE0002110064 | 579270 | Meko AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Melco International Development Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0ET8T | HK0200030994 | 874126 | Melco Intl Development Ltd., Reg.Subdivided Shs o.N. | Put/Call | | | | | | |
| | | | | | | | Melco Resorts & Entertainment Ltd. | | | | | | | |
| 1 | | | | A0LF1J | US5854641009 | 238087 | Melco Resorts & Entmt Ltd., Reg. Shares (Sp.ADRs)/3 DL0,01, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Melexis N.V. | | | | | | | |
| 1 | 1 : 1 | | | 909765 | BE0165385973 | 909765 | Melexis N.V., Actions au Port. o.N. | Put/Call | | | | | | |
| | | | | | | | Melrose Industries PLC | | | | | | | |
| 1 | 1 : 1 | 11.07.24 - 01.01.00 | | A3D648 | GB00BNGDN821 | 744386 | Melrose Industries PLC, Registered Share LS-,001 | Put/Call | | | | | | |
| | | | | | | | Memscap S.A. | | | | | | | |
| 1 | 1 : 1 | | | A0JJWS | FR0010298620 | 626536 | Memscap S.A., Actions Port. Nouv. EO 0,25 | Put/Call | | | | | | |
| | | | | | | | Mensch und Maschine Software SE | | | | | | | |
| 1 | 1 : 1 | | | 658080 | DE0006580806 | 658080 | Mensch u. Maschine Software SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Mercadolibre Inc. | | | | | | | |
| 1 | | | | A0MYNP | US58733R1023 | 257713 | Mercadolibre Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Mercator Medical S.A. | | | | | | | |
| 1 | | 24.07.25 - 07.08.25 | | A1XCKG | PLMRCTR00015 | 769037 | Mercator Medical S.A., Inhaber-Aktien ZY 1 | Put/Call | | | | | | |
| | | | | | | | Mercedes-Benz International Finance B.V. | | | | | | | |
| 1000 | | 13.05.2032 | | A4ET6Q | DE000A4ET6Q7 | 478270 | Mercedes-Benz Int.Fin. B.V., EO-Medium-Term Notes 2026(32) | Put/Call | | | 97,99 | 97,606 | 100,6 | 96 |
| | | | | | | | Mercer International Inc. | | | | | | | |
| 1 | 1 : 1 | 09.03.06 - 01.01.00 | | 985284 | US5880561015 | 985284 | Mercer International Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Merchants Bancorp Inc. | | | | | | | |
| 1 | | | | A2H6X2 | US58844R1086 | 806639 | Merchants Bancorp Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Mercialys | | | | | | | |
| 100000 | | 03.01.2033 | | A4E3CH | FR001401BRT9 | 234639 | Mercialys, EO-Bonds 2026(26/33) | Put/Call | | | 99,67 | 99,54 | 99,67 | 98,84 |
| | | | | | | | Merck & Co. Inc. | | | | | | | |
| 1000 | | 22.05.2028 | | A4EVDJ | US58933YCE32 | 281741 | Merck & Co. Inc., DL-Notes 2026(26/28) | Put/Call | | | 99,56 | 99,5 | 100,29 | 98,85 |
| 1000 | | 22.05.2031 | | A4EVDL | US58933YCK91 | 281741 | Merck & Co. Inc., DL-Notes 2026(26/31) | Put/Call | | | 98,42 | 98,23 | 100,46 | 96,53 |
| 1000 | | 22.05.2033 | | A4EVDM | US58933YCF07 | 281741 | Merck & Co. Inc., DL-Notes 2026(26/33) | Put/Call | | | 98,41 | 98,29 | 101,04 | 95,9 |
| 1000 | | 22.05.2036 | | A4EVDN | US58933YCG89 | 281741 | Merck & Co. Inc., DL-Notes 2026(26/36) | Put/Call | | | 98,04 | 97,91 | 101,67 | 94,77 |
| 1000 | | 22.05.2046 | | A4EVDP | US58933YCH62 | 281741 | Merck & Co. Inc., DL-Notes 2026(26/46) | Put/Call | | | 96,86 | 96,66 | 102,6 | 92,39 |
| 1000 | | 22.05.2056 | | A4EVDQ | US58933YCJ29 | 281741 | Merck & Co. Inc., DL-Notes 2026(26/56) | Put/Call | | | 97,26 | 97,36 | 103,63 | 91,98 |
| 1000 | | 10.12.2031 | | A3KZ5V | US58933YBE41 | 281741 | Merck & Co. Inc., DL-Notes 2021(21/31) | Put/Call | | | 86,91 | 86,79 | 90,21 | 84,72 |
| 1000 | | 10.12.2061 | | A3KZ5X | US58933YBG98 | 281741 | Merck & Co. Inc., DL-Notes 2021(21/61) | Put/Call | | | 54,36 | 54,41 | 59,29 | 50,7 |
| | | | | | | | Mercury General Corp. | | | | | | | |
| 1 | | | | 870346 | US5894001008 | 870346 | Mercury General Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Mercury Systems Inc. | | | | | | | |
| 1 | | | | 911843 | US5893781089 | 911843 | Mercury Systems Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Mereo Biopharma Group Ltd. | | | | | | | |
| 1 | | | | A2PEYJ | US5894921072 | 803042 | Mereo Biopharma Group Ltd., Reg.Shs (Sp.ADRs) /4 LS-,003, ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Merit Medical Systems Inc. | | | | | | | |
| 1 | | | | 882361 | US5898891040 | 882361 | Merit Medical Systems Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Meritage Homes Corp. | | | | | | | |
| 1 | | | | 876864 | US59001A1025 | 876864 | Meritage Homes Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | MERKUR PRIVATBANK KGaA | | | | | | | |
| 1 | 1 : 1 | | | 814820 | DE0008148206 | 807550 | MERKUR PRIVATBANK KGaA, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Merlin Properties SOCIMI S.A. | | | | | | | |
| 1 | 1 : 1 | | | A116WC | ES0105025003 | 761208 | Merlin Properties SOCIMI S.A., Acciones Nominativas EO 1 | Put/Call | | | | | | |
| | | | | | | | Mesa Laboratories Inc. | | | | | | | |
| 1 | | | | 923604 | US59064R1095 | 923604 | Mesa Laboratories Inc., Registered Shares DL oN | Put/Call | | | | | | |
| | | | | | | | Meta Critical Minerals Inc. | | | | | | | |
| 1 | | | | A41ZJ6 | CA59100N1042 | 866211 | Meta Critical Minerals Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Meta Platforms Inc. | | | | | | | |
| 1000 | | 15.11.2031 | | A4E3Q6 | US30303MAM47 | 724082 | Meta Platforms Inc., DL-Notes 2026(26/31) | Put/Call | | | | 100,63 | 100,63 | 100,63 |
| 1000 | | 15.11.2033 | | A4E3Q7 | US30303MAN20 | 724082 | Meta Platforms Inc., DL-Notes 2026(26/33) | Put/Call | | | | 100,91 | 100,91 | 100,91 |
| 1000 | | 15.11.2036 | | A4E3Q8 | US30303MAP77 | 724082 | Meta Platforms Inc., DL-Notes 2026(26/36) | Put/Call | | | | 101,69 | 101,69 | 101,69 |
| 1000 | | 15.11.2046 | | A4E3Q9 | US30303MAQ50 | 724082 | Meta Platforms Inc., DL-Notes 2026(26/46) | Put/Call | | | | 101,93 | 101,93 | 101,93 |
| 1000 | | 15.11.2056 | | A4E3RA | US30303MAR34 | 724082 | Meta Platforms Inc., DL-Notes 2026(26/56) | Put/Call | | | | 102,08 | 102,08 | 102,08 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Meta Platforms Inc. | | | | | | | |
| 1 | | 01.01.00 - 09.09.22 | | A1JWVX | US30303M1027 | 724082 | Meta Platforms Inc., Reg.Shares Cl.A DL-,000006 | Put/Call | | | | | | |
| | | | | | | | Metallus Inc. | | | | | | | |
| 1 | | | | A116LK | US8873991033 | 743768 | Metallus Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Metals Exploration PLC | | | | | | | |
| 1 | 1 : 1 | 20.06.22 - 01.01.00 | | A0DPHS | GB00B0394F60 | 232807 | Metals Exploration PLC, Registered Shares LS 0,0001 | Put/Call | | | | | | |
| | | | | | | | Methode Electronics Inc. | | | | | | | |
| 1 | 1 : 1 | 09.01.04 - 01.01.00 | | 900070 | US5915202007 | 872831 | Methode Electronics Inc., Reg. Shares DL -,50 | Put/Call | | | | | | |
| | | | | | | | Metis TechBio Co. Ltd. | | | | | | | |
| 1 | | | | A42B3C | CNE100007LD1 | 892917 | Metis TechBio Co. Ltd., Registered Shares H HD 0,1 | Put/Call | | | | | | |
| | | | | | | | Metlen Energy & Metals PLC | | | | | | | |
| 1 | 1 : 1 | 17.11.25 - 01.01.00 | | A41CD0 | GB00BTQGS779 | 788006 | Metlen Energy & Metals PLC, Reg. Shares Class EO 1 | Put/Call | | | | | | |
| | | | | | | | Metro Bank Holdings PLC | | | | | | | |
| 1 | | | | A3D662 | GB00BMX3W479 | 500084 | Metro Bank Holdings PLC, Ordinary Shs LS-,000001 | Put/Call | | | | | | |
| | | | | | | | Metropolitan Life Global Funding I | | | | | | | |
| 1000 | | 25.05.2029 | | A3KRTF | XS2346225878 | 860941 | Metropolitan Life Global Fdg I, EO-Medium-Term Notes 2021(29) | Put/Call | | | 92,49 | 92,43 | 93,06 | 90,63 |
| | | | | | | | Metso Oyj | | | | | | | |
| 1 | | | | A0LBTW | FI0009014575 | 237563 | Metso Oyj, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Mettler-Toledo International Inc. | | | | | | | |
| 1 | | | | 910553 | US5926881054 | 910553 | Mettler-Toledo Intl Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | MeVis Medical Solutions AG | | | | | | | |
| 1 | 1 : 1 | 04.11.15 - 09.09.20 | | A0LBFE | DE000A0LBFE4 | 237498 | MeVis Medical Solutions AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | MFA Financial Inc. | | | | | | | |
| 1 | | | | A3DH8P | US55272X6076 | 938237 | MFA Financial Inc., Registered Shares New DL -,01 | Put/Call | | | | | | |
| | | | | | | | MFE-MediaForEurope N.V. | | | | | | | |
| 1 | | | | A3EXMP | NL0015001OI1 | 876753 | MFE-MediaForEurope N.V., Aandelen op naam Cl.A EO -,06 | Put/Call | | | | | | |
| 1 | | | | A3EXL9 | NL0015001OJ9 | 876753 | MFE-MediaForEurope N.V., Aandelen B op naam EO -,60 | Put/Call | | | | | | |
| | | | | | | | MGIC Investment Corp. | | | | | | | |
| 1 | | | | 882538 | US5528481030 | 882538 | MGIC Investment Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | MGM China Holdings Ltd. | | | | | | | |
| 1 | | | | A1JA42 | KYG607441022 | 702130 | MGM China Holdings Ltd., Registered Shares HD 1 | Put/Call | | | | | | |
| | | | | | | | Miami International Holdings Inc. | | | | | | | |
| 1 | | | | A41EJR | US59356Q1085 | 832043 | Miami International Hldgs Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Michael Page PLC | | | | | | | |
| 1 | | | | 658848 | GB0030232317 | 658848 | Michael Page PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Michelmersh Brick Holdings PLC | | | | | | | |
| 1 | | | | A0B6TZ | GB00B013H060 | 231801 | Michelmersh Brick Holdings PLC, Registered Shares LS -,20 | Put/Call | | | | | | |
| | | | | | | | Microchip Technology Inc. | | | | | | | |
| 1000 | | 15.03.2028 | | A3L695 | US595017BK96 | 886105 | Microchip Technology Inc., DL-Notes 2024(24/28) | Put/Call | | | 99,09 | 98,97 | 101,28 | 98,86 |
| 1000 | | 15.02.2030 | | A3L696 | US595017BL79 | 886105 | Microchip Technology Inc., DL-Notes 2024(24/30) | Put/Call | | | 98,63 | 98,35 | 102,43 | 97,38 |
| 1 | | 01.01.00 - 17.03.21 | | 886105 | US5950171042 | 886105 | Microchip Technology Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Micron Technology Inc. | | | | | | | |
| 1 | | 01.01.00 - 18.11.14 | | 869020 | US5951121038 | 869020 | Micron Technology Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| 1000 | | 01.11.2051 | | A3KX1X | US595112BU64 | 869020 | Micron Technology Inc., DL-Notes 2021(21/51) | Put/Call | | | 65,26 | 65,31 | 73,44 | 62,5 |
| | | | | | | | Microport Scientific Corp. | | | | | | | |
| 1 | 1 : 1 | 16.07.21 - 09.08.21 | | A1C5AB | KYG608371046 | 721307 | Microport Scientific Corp., Reg.Shs REG S HD -,00001 | Put/Call | | | | | | |
| | | | | | | | Microsoft Corp. | | | | | | | |
| 1000 | | 03.11.2028 | | A4E3HN | US594918CZ59 | 870747 | Microsoft Corp., DL-Notes 2026(26/28) | Put/Call | | | 100,3 | 100,2 | 100,3 | 100,13 |
| 1000 | | 03.11.2029 | | A4E3HQ | US594918DA99 | 870747 | Microsoft Corp., DL-Notes 2026(26/29) | Put/Call | | | 100,32 | 100,21 | 100,32 | 100,17 |
| 1000 | | 03.11.2031 | | A4E3HS | US594918DB72 | 870747 | Microsoft Corp., DL-Notes 2026(26/31) | Put/Call | | | 100,55 | 100,51 | 100,55 | 100,25 |
| 1000 | | 03.11.2033 | | A4E3HT | US594918DC55 | 870747 | Microsoft Corp., DL-Notes 2026(26/33) | Put/Call | | | | 100,46 | 100,46 | 100,46 |
| 1000 | | 03.11.2036 | | A4E3HU | US594918DD39 | 870747 | Microsoft Corp., DL-Notes 2026(26/36) | Put/Call | | | | 100,57 | 100,57 | 100,57 |
| 1000 | | 03.11.2046 | | A4E3HV | US594918DE12 | 870747 | Microsoft Corp., DL-Notes 2026(26/46) | Put/Call | | | | 100,78 | 100,78 | 100,78 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Microsoft Corp. | | | | | | | |
| 1000 | 1000 : 970 | 01.01.00 - 15.03.21<br>03.11.2035 | | A1Z9YR | US594918BK99 | 870747 | Microsoft Corp., DL-Notes 2015(15/35) | Put/Call | | | 92,85 | 92,64 | 100,56 | 90,87 |
| 1000 | | 06.02.2027 | | A19CTQ | US594918BY93 | 870747 | Microsoft Corp., DL-Notes 2017(17/27) | Put/Call | | | 99,69 | 99,72 | 99,72 | 99,23 |
| 1000 | 1000 : 950 | 01.01.00 - 15.03.21<br>01.06.2039 | | A0T924 | US594918AD65 | 870747 | Microsoft Corp., DL-Notes 2009(39) | Put/Call | | | 98,14 | 98,46 | 105,96 | 95,27 |
| | | | | | | | Microvast Holdings Inc. | | | | | | | |
| 1 | | | | A3CV9D | US59516C1062 | 771580 | Microvast Holdings Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Mid-America Apartment Communities Inc. | | | | | | | |
| 1 | 1 : 1 | | | 889495 | US59522J1034 | 889495 | Mid-America Apartm. Comm. Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Middleby Corp., The | | | | | | | |
| 1 | | 25.10.00 - 22.11.00 | | 923608 | US5962781010 | 923608 | Middleby Corp., The, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Midea Real Estate Holding Ltd. | | | | | | | |
| 1 | | | | A2N6UW | KYG609201085 | 777805 | Midea Real Estate Hldg Ltd., Registered Shares HD 1 | Put/Call | | | | | | |
| | | | | | | | Midsummer AB | | | | | | | |
| 1 | | | | A2JP7Q | SE0011281757 | 763154 | Midsummer AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Mig Holdings S.A. | | | | | | | |
| 1 | | | | A3EFZU | GRS314003013 | 755618 | Mig Holdings S.A., Namens-Aktien New EO 0,40 | Put/Call | | | | | | |
| | | | | | | | Miller Industries Inc. | | | | | | | |
| 1 | 5 : 1 | 01.10.01 - 01.01.00 | | 899083 | US6005512040 | 899083 | Miller Industries Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | MillerKnoll Inc. | | | | | | | |
| 1 | | 01.01.00 - 31.10.00 | | 863205 | US6005441000 | 863205 | MillerKnoll Inc., Registered Shares DL 0,20 | Put/Call | | | | | | |
| | | | | | | | Millicom International Cellular S.A. | | | | | | | |
| 1 | 1 : 1 | 01.07.24 - 16.08.24 | | 889328 | LU0038705702 | 889328 | Millicom Intl Cellular S.A., Registered Shares DL 1,50 | Put/Call | | | | | | |
| | | | | | | | MIND Technology Inc. | | | | | | | |
| 1 | | | | A3EWMR | US6025663096 | 905831 | MIND Technology Inc., Registered Shares New DL -,01 | Put/Call | | | | | | |
| | | | | | | | Minebea Mitsumi Inc. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 851838 | JP3906000009 | 851838 | Minebea Mitsumi Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Mineral Resources Ltd. | | | | | | | |
| 1 | | | | A3CQUB | US6030511033 | 228564 | Mineral Resources Ltd., Reg.Shares (Unsp.ADRs)/1 o.N. ausgestellt von: JP Morgan Chase Bank, N.A., N.Y. | Put/Call | | | | | | |
| | | | | | | | Minerals Technologies Inc. | | | | | | | |
| 1 | | | | 885032 | US6031581068 | 885032 | Minerals Technologies Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Minerva Neurosciences Inc. | | | | | | | |
| 1 | | | | A3DMH5 | US6033802058 | 769836 | Minerva Neurosciences Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | MiniMed Group Inc. | | | | | | | |
| 1 | | | | A420FV | US60365F1093 | 892405 | MiniMed Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | MINISO Group Holding Ltd. | | | | | | | |
| 1 | 1 : 1 | 13.07.22 - 01.01.00 | | A2QF4D | KYG6180F1081 | 872950 | MINISO Group Holding Ltd., Reg.Shares Cl.A DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Mink Therapeutics Inc. | | | | | | | |
| 1 | | | | A40ZAV | US6036932019 | 876776 | Mink Therapeutics Inc., Registered Shs. New DL-,00001 | Put/Call | | | | | | |
| | | | | | | | Mips AB | | | | | | | |
| 1 | | | | A2DNT6 | SE0009216278 | 803766 | Mips AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Mirasol Resources Ltd. | | | | | | | |
| 1 | | | | A0F4Z5 | CA6046801081 | 233776 | Mirasol Resources Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Mirvac Group | | | | | | | |
| 1 | 1 : 1 | 03.09.26 - 02.09.27 | | 924371 | AU000000MGR9 | 924371 | Mirvac Group, Reg. Stapled Units o.N. | Put/Call | | | | | | |
| | | | | | | | Mission Produce Inc. | | | | | | | |
| 1 | | | | A2QCW7 | US60510V1089 | 812945 | Mission Produce Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Mister Spex SE | | | | | | | |
| 1 | | | | A3CSAE | DE000A3CSAE2 | 874213 | Mister Spex SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Mistras Group Inc. | | | | | | | |
| 1 | | | | A0Q9U5 | US60649T1079 | 286541 | Mistras Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Misumi Group Inc. | | | | | | | |
| 1 | 1 : 1 | | | 889447 | JP3885400006 | 889447 | Misumi Group Inc., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Mitchells & Butlers PLC | | | | | | | |
| 1 | | | | A0LB7F | GB00B1FP6H53 | 225139 | Mitchells & Butlers PLC, Registered Shares LS-,085416 | Put/Call | | | | | | |
| | | | | | | | Mitek Systems Inc. | | | | | | | |
| 1 | | | | 883036 | US6067102003 | 883036 | Mitek Systems Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Mitsubishi Estate Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853684 | JP3899600005 | 853684 | Mitsubishi Estate Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Mitsubishi Gas Chemical Co. Inc. | | | | | | | |
| 1 | 1 : 1 | | | 862289 | JP3896800004 | 862289 | Mitsubishi Gas Chemical Co.Inc, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Mitsubishi HC Capital Inc. | | | | | | | |
| 1 | 1 : 1 | 03.02.21 - 31.03.21 | | 872699 | JP3499800005 | 872699 | Mitsubishi HC Capital Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Mitsubishi Motors Corp. | | | | | | | |
| 1 | 1 : 1 | 21.02.18 - 20.03.18 | | 876551 | JP3899800001 | 876551 | Mitsubishi Motors Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Mitsubishi UFJ Financial Group Inc. | | | | | | | |
| 1 | 1 : 1 | 17.05.16 - 30.06.16 | | 657892 | JP3902900004 | 657892 | Mitsubishi UFJ Finl Grp Inc., Registered Shares o.N. | Put/Call | | | | | | |
| 1000 | | 07.03.2039 | | A2RYQY | US606822BE37 | 657892 | Mitsubishi UFJ Finl Grp Inc., DL-Notes 2019(39) | Put/Call | | | 87,21 | 87,06 | 94,1 | 83,61 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | A0HF5M | US6068221042 | 657892 | Mitsubishi UFJ Finl Grp Inc., Reg.Shs(Sp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Mitsui Fudosan Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858019 | JP3893200000 | 858019 | Mitsui Fudosan Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | mixi Inc. | | | | | | | |
| 1 | 1 : 1 | | | A0KFKM | JP3882750007 | 246455 | mixi Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Mizuho Financial Group Inc. | | | | | | | |
| 1 | 1 : 1 | 01.10.20 - 01.01.00 | | A0LEKK | US60687Y1091 | 225129 | Mizuho Financial Group Inc., Reg.Shares (Sp.ADRs)/0,2 o.N., ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | MKS Inc. | | | | | | | |
| 1 | | | | 920343 | US55306N1046 | 920343 | MKS Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Mo-BRUK S.A. | | | | | | | |
| 1 | | | | A1C3YC | PLMOBRK00013 | 740928 | Mo-BRUK S.A., Inhaber-Aktien ZY 10 | Put/Call | | | | | | |
| | | | | | | | Moberg Pharma AB | | | | | | | |
| 1 | | | | A3EGXK | SE0020353928 | 721837 | Moberg Pharma AB, Aktier AK o.N. | Put/Call | | | | | | |
| | | | | | | | Mobico Group PLC | | | | | | | |
| 1 | | | | 888871 | GB0006215205 | 888871 | Mobico Group PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | Mobilezone Holding AG | | | | | | | |
| 1 | | 22.08.22 - 21.08.25 | | A14R33 | CH0276837694 | 888584 | Mobilezone Holding AG, Namens-Aktien SF -,01 | Put/Call | | | | | | |
| | | | | | | | MOBOTIX AG | | | | | | | |
| 1 | | | | 521830 | DE0005218309 | 521830 | MOBOTIX AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Mobvista Inc. | | | | | | | |
| 1 | | | | A2PCBJ | KYG622681008 | 763385 | Mobvista Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Modern Dental Group Ltd. | | | | | | | |
| 1 | | | | A2AB5H | KYG618201092 | 727888 | Modern Dental Group Ltd, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Moderna Inc. | | | | | | | |
| 1 | | 01.01.00 - 13.10.23 | | A2N9D9 | US60770K1079 | 763293 | Moderna Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Modine Manufacturing Co. | | | | | | | |
| 1 | | | | 869795 | US6078281002 | 869795 | Modine Manufacturing Co., Registered Shares DL -,625 | Put/Call | | | | | | |
| | | | | | | | Moelis & Co. | | | | | | | |
| 1 | | | | A1XDZ8 | US60786M1053 | 769426 | Moelis & Co., Registered Shares A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Mohawk Industries Inc. | | | | | | | |
| 1 | | 01.01.00 - 03.05.02 | | 885067 | US6081901042 | 885067 | Mohawk Industries Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Molecular Partners AG | | | | | | | |
| 1 | | | | A3CSB5 | US60853G1067 | 726581 | Molecular Partners AG, Nam.-Aktien (ADS)/1 o.N. ausgestellt von: Citibank N.A., N.Y. | Put/Call | | | | | | |
| | | | | | | | Molson Coors Beverage Co. | | | | | | | |
| 1 | | 01.01.00 - 24.03.20 | | A0DPTB | US60871R2094 | 862971 | Molson Coors Beverage Co., Registered Shares B DL 0,01 | Put/Call | | | | | | |
| | | | | | | | Momentum Group AB | | | | | | | |
| 1 | | | | A3DH17 | SE0017562523 | 864586 | Momentum Group AB, Namn-Aktier Ser.B o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Monarch Casino & Resort Inc. | | | | | | | |
| 1 | | | | 890467 | US6090271072 | 890467 | Monarch Casino & Resort Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Mondelez International Inc. | | | | | | | |
| 1 | | 18.10.23 - 16.11.23 | | A1J4U0 | US6092071058 | 655910 | Mondelez International Inc., Registered Shares Class A o.N. | Put/Call | | | | | | |
| 1000 | | 28.08.2034 | | A3L24R | US609207BE44 | 655910 | Mondelez International Inc., DL-Notes 2024(24/34) | Put/Call | | | 94,96 | 94,94 | 100,26 | 92,34 |
| | | | | | | | Mondi PLC | | | | | | | |
| 1 | | | | A3E2FD | GB00BMWC6P49 | 270133 | Mondi PLC, Registered Shares EO -,22 | Put/Call | | | | | | |
| | | | | | | | Moneta Money Bank A.S. | | | | | | | |
| 1 | | 08.02.21 - 05.03.21 | | A2AHZ4 | CZ0008040318 | 787139 | Moneta Money Bank A.S., Inhaber-Aktien KC 20 | Put/Call | | | | | | |
| | | | | | | | MongoDB Inc. | | | | | | | |
| 1 | | | | A2DYB1 | US60937P1066 | 806490 | MongoDB Inc., Registered Shs Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | Mongolian Mining Corp. | | | | | | | |
| 1 | | | | A2PQ1U | KYG6264V1361 | 721412 | Mongolian Mining Corp., Registered Shs REG S DL-,10 | Put/Call | | | | | | |
| | | | | | | | Monopar Therapeutics Inc. | | | | | | | |
| 1 | | | | A40JML | US61023L2079 | 860674 | Monopar Therapeutics Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Monster Beverage Corp. [NEW] | | | | | | | |
| 1 | | 01.01.00 - 09.04.25 | | A14U5Z | US61174X1090 | 770335 | Monster Beverage Corp. (NEW), Registered Shares DL -,005 | Put/Call | | | | | | |
| | | | | | | | Montage Technology Co. Ltd. | | | | | | | |
| 1 | | | | A420CD | CNE100007DX6 | 876476 | Montage Technology Co. Ltd., Registered Shares H HD 1 | Put/Call | | | | | | |
| | | | | | | | Moodys Corp. | | | | | | | |
| 1 | | 01.01.00 - 01.03.02 | | 915246 | US6153691059 | 915246 | Moody's Corp., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Moog Inc. | | | | | | | |
| 1 | | | | 865511 | US6153942023 | 865511 | Moog Inc., Registered Shares Class A | Put/Call | | | | | | |
| 1 | | | | 855344 | US6153943013 | 865511 | Moog Inc., Registered Shares Class B DL 1 | Put/Call | | | | | | |
| | | | | | | | Morgan Stanley | | | | | | | |
| 1000 | | 15.01.2031 | | MS8KL5 | US61748UAE29 | 885836 | Morgan Stanley, DL-FLR Med.-T. Nts 2025(25/31) | Put/Call | | | 99,65 | 99,57 | 103,51 | 98,21 |
| 1000 | | 18.01.2036 | | MS8KL6 | US61748UAF93 | 885836 | Morgan Stanley, DL-FLR Med.-T. Nts 2025(25/36) | Put/Call | | | 98,67 | 98,49 | 102,65 | 95,66 |
| 1000 | | 19.07.2030 | | MS8KLX | US61747YFS90 | 885836 | Morgan Stanley, DL-FLR Med.-T. Nts 2024(24/30) | Put/Call | | | 99,36 | 99,24 | 102,83 | 98,06 |
| 1000 | | 19.07.2035 | | MS8KLY | US61747YFT73 | 885836 | Morgan Stanley, DL-FLR Med.-T. Nts 2024(24/35) | Put/Call | | | 97,33 | 97,19 | 103,51 | 94,36 |
| 1000 | | 10.04.2030 | | MS8KNE | US61748UAV44 | 885836 | Morgan Stanley, DL-FLR Med.-T. Nts 2026(29/30) | Put/Call | | | 98,37 | 98,29 | 99,92 | 97,22 |
| 1000 | | 16.04.2032 | | MS8KNG | US61748UAW27 | 885836 | Morgan Stanley, DL-FLR Med.-T. Nts 2026(31/32) | Put/Call | | | 97,28 | 97,15 | 100,14 | 95,4 |
| 1000 | | 10.04.2037 | | MS8KNH | US61748UAX00 | 885836 | Morgan Stanley, DL-FLR Med.-T. Nts 2026(36/37) | Put/Call | | | 95,95 | 95,88 | 100,17 | 92,67 |
| 1000 | | 12.07.2029 | | MS8KNQ | US61748UAY82 | 885836 | Morgan Stanley, DL-FLR Med.-T. Nts 2026(26/29) | Put/Call | | | 99,53 | 99,47 | 100,26 | 98,81 |
| 1000 | | 14.07.2032 | | MS8KNR | US61748UBA97 | 885836 | Morgan Stanley, DL-FLR Med.-T. Nts 2026(26/32) | Put/Call | | | 98,61 | 98,43 | 100,14 | 96,6 |
| 1000 | | 17.07.2037 | | MS8KNS | US61748UBB70 | 885836 | Morgan Stanley, DL-FLR Med.-T. Nts 2026(26/37) | Put/Call | | | 98,12 | 97,93 | 100,42 | 94,8 |
| 1000 | | 16.09.2036 | | MS0G4M | US61747YEF88 | 885836 | Morgan Stanley, DL-FLR Med.-T. Nts 2021(31/36) | Put/Call | | | 84,95 | 84,94 | 88,7 | 83,1 |
| 1000 | | 20.07.2029 | | MS8KK2 | US61747YFF79 | 885836 | Morgan Stanley, DL-FLR Med.-T. Nts 2023(23/29) | Put/Call | | | 100,52 | 100,47 | 103,19 | 99,77 |
| 1000 | | 01.02.2029 | | MS8KKB | US61747YFA82 | 885836 | Morgan Stanley, DL-FLR Notes 2023(23/29) | Put/Call | | | 100,16 | 100,09 | 102,14 | 99,68 |
| 1000 | | 19.01.2038 | | MS8KKC | US61747YFB65 | 885836 | Morgan Stanley, DL-FLR Notes 2023(33/38) | Put/Call | | | 99,36 | 99,24 | 105,54 | 97,44 |
| 1 | | 01.01.00 - 07.03.07 | | 885836 | US6174464486 | 885836 | Morgan Stanley, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Morningstar Inc. | | | | | | | |
| 1 | | | | A0EADM | US6177001095 | 227103 | Morningstar Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Morrow Bank AB | | | | | | | |
| 1 | | | | A41Y3K | SE0026852725 | 832158 | Morrow Bank AB, Namn-Aktier AK o.N. | Put/Call | | | | | | |
| | | | | | | | Mosaic Co., The | | | | | | | |
| 1 | | | | A1JFWK | US61945C1036 | 282742 | Mosaic Co., The, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Motorcar Parts of America Inc. | | | | | | | |
| 1 | | | | 910686 | US6200711009 | 910686 | Motorcar Parts of America Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Motorola Solutions Inc. | | | | | | | |
| 1 | | 01.01.00 - 26.02.21 | | A0YHMA | US6200763075 | 853936 | Motorola Solutions Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Motorpoint Group PLC | | | | | | | |
| 1 | | | | A2AJ6G | GB00BD0SFR60 | 728504 | Motorpoint Group PLC, Registered Shares WI LS -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Moulinvest | | | | | | | |
| 1 | | | | A12CGC | FR0011033083 | 738443 | Moulinvest, Actions au Port. EO 1,20 | Put/Call | | | | | | |
| | | | | | | | Mountain Alliance AG | | | | | | | |
| 1 | | | | A12UK0 | DE000A12UK08 | 213677 | Mountain Alliance AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Movado Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 01.05.00 | | 887998 | US6245801062 | 887998 | Movado Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Movie Games S.A. | | | | | | | |
| 1 | | | | A2PA3X | PLMVGMS00011 | 763356 | Movie Games S.A., Namens-Aktien ZY1 | Put/Call | | | | | | |
| | | | | | | | Mowi ASA | | | | | | | |
| 1 | 10 : 1 | 14.02.11 - 28.02.11 | | 924848 | NO0003054108 | 924848 | Mowi ASA, Navne-Aksjer NK 7,50 | Put/Call | | | | | | |
| | | | | | | | MPC Oceanic Group AG | | | | | | | |
| 1 | | | | A1TNWJ | DE000A1TNWJ4 | 518760 | MPC Oceanic Group AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | MPH Health Care AG | | | | | | | |
| 1 | | | | A289V0 | DE000A289V03 | 212752 | MPH Health Care AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | MPLX L.P. | | | | | | | |
| 1000 | | 15.02.2031 | | A4EFGR | US55336VCA61 | 703181 | MPLX L.P., DL-Notes 2025(25/31) | Put/Call | | | 97,92 | 97,81 | 101,84 | 96,01 |
| 1000 | | 15.01.2033 | | A4EFGS | US55336VCB45 | 703181 | MPLX L.P., DL-Notes 2025(25/33) | Put/Call | | | 96,87 | 96,78 | 101,43 | 94,51 |
| 1000 | | 15.09.2055 | | A4EFGU | US55336VCD01 | 703181 | MPLX L.P., DL-Notes 2025(25/55) | Put/Call | | | 96,79 | 96,94 | 102,01 | 91,91 |
| | | | | | | | Mr. Price Group Ltd. | | | | | | | |
| 1 | | | | A141J4 | ZAE000200457 | 603482 | Mr. Price Group Ltd., Registered Shares RC -,025 | Put/Call | | | | | | |
| | | | | | | | MS Industrie AG | | | | | | | |
| 1 | 1 : 1 | 27.07.23 - 09.08.23 | | 585518 | DE0005855183 | 585518 | MS Industrie AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | MS&AD Insurance Group Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | 24.07.24 - 26.08.24 | | A0NFRH | JP3890310000 | 276402 | MS&AD Insurance Grp Hldgs Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | MSA Safety Inc. | | | | | | | |
| 1 | | | | A1XFCC | US5534981064 | 743632 | MSA Safety Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | MSC Industrial Direct Co Inc. | | | | | | | |
| 1 | | 01.01.00 - 04.08.16 | | 898493 | US5535301064 | 898493 | MSC Industrial Direct Co. Inc., Reg. Shares Class A DL-,001 | Put/Call | | | | | | |
| | | | | | | | MTR Corporation Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 579779 | HK0066009694 | 476596 | MTR Corporation Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | MTU Aero Engines AG | | | | | | | |
| 1 | | | | A0YF6H | US62473G1022 | 212246 | MTU Aero Engines AG, Namens-Akt.(Unsp.ADRs)1/2/o.N. | Put/Call | | | | | | |
| | | | | | | | Mueller Industries Inc. | | | | | | | |
| 1 | | | | 887240 | US6247561029 | 887240 | Mueller Industries Inc., Registered Shares DL 0,01 | Put/Call | | | | | | |
| | | | | | | | Mueller Water Products Inc. | | | | | | | |
| 1 | | | | A0J2LX | US6247581084 | 236666 | Mueller Water Products Inc., Reg.Shares Series A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Mühlbauer Holding AG | | | | | | | |
| 1 | 1 : 2 | | | 662720 | DE0006627201 | 662720 | Mühlbauer Holding AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Multitude AG | | | | | | | |
| 1 | | | | A40VJN | CH1398992755 | 787830 | Multitude AG, Namens-Aktien EO 1,85 | Put/Call | | | | | | |
| | | | | | | | Multitude Capital Oyj | | | | | | | |
| 1000 | | | | A4EQ79 | NO0013726893 | 489844 | Multitude Capital Oyj, EO-FLR Cap.Notes 2026(Und.) | Put/Call | | | 108 | 108 | 110 | 102,05 |
| | | | | | | | Murata Manufacturing Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853657 | JP3914400001 | 853657 | Murata Manufacturing Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Murphy USA Inc. | | | | | | | |
| 1 | | | | A1W33K | US6267551025 | 283489 | Murphy USA Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | MustGrow Biologics Corp. | | | | | | | |
| 1 | | | | A2PNS7 | CA62822A1030 | 860508 | MustGrow Biologics Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Musti Group Oyj | | | | | | | |
| 1 | | 18.12.23 - 06.03.24 | | A2PZ0G | FI4000410758 | 746050 | Musti Group Oyj, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | mVISE AG | | | | | | | |
| 1 | | | | A0KE04 | DE000A0KE043 | 620458 | mVISE AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MVV Energie AG | | | | | | | |
| 1 | 1 : 1 | 10.06.20 - 23.06.20 | | A0H52F | DE000A0H52F5 | 725590 | MVV Energie AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | |
| 1 | | | | A3EYLC | DE000A3EYLC7 | 665610 | mwb fairtrade Wphdlsbank AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Myers Industries Inc. | | | | | | | |
| 1 | | | | 867141 | US6284641098 | 867141 | Myers Industries Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Mynd.ai Inc. | | | | | | | |
| 1 | | | | A3ENR7 | US6289881079 | 806446 | Mynd.ai Inc., Reg. Shares (ADRs) o.N., ausgestellt von: BNY Mellon, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Myriad Genetics Inc. | | | | | | | |
| 1 | | | | 897518 | US62855J1043 | 897518 | Myriad Genetics Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Nabaltec AG | | | | | | | |
| 1 | | | | A0KPPR | DE000A0KPPR7 | 247058 | Nabaltec AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Nabtesco Corp. | | | | | | | |
| 1 | 1 : 1 | | | 251734 | JP3651210001 | 215725 | Nabtesco Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nagoya Railroad Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 860458 | JP3649800004 | 860458 | Nagoya Railroad Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nanobiotix S.A. | | | | | | | |
| 1 | | | | A2QKZM | US63009J1079 | 743098 | Nanobiotix S.A., Reg.Shs (Spons. ADRs) o.N. | Put/Call | | | | | | |
| 1 | | | | A1J7EB | FR0011341205 | 743098 | Nanobiotix S.A., Actions au Port. EO -,03 | Put/Call | | | | | | |
| | | | | | | | Nanoco Group PLC | | | | | | | |
| 1 | | 11.03.24 - 09.04.24 | | A0EASE | GB00B01JLR99 | 208572 | Nanoco Group PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | NanoRepro AG | | | | | | | |
| 1 | 1 : 1 | | | 657710 | DE0006577109 | 657710 | NanoRepro AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Napco Security Technologies Inc. | | | | | | | |
| 1 | | | | 877793 | US6304021057 | 877793 | Napco Security Technologie.Inc, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Nasdaq Inc. | | | | | | | |
| 1 | | | | 813516 | US6311031081 | 201319 | Nasdaq Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Naspers Ltd. | | | | | | | |
| 1 | | | | A2DV3H | US6315122092 | 906614 | Naspers Ltd., Reg.S.N(S.ADRs)/1/5/New RC-,02 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | National Australia Bank Ltd. | | | | | | | |
| 1000 | | 05.02.2031 | | A3LT40 | XS2758930569 | 853802 | National Australia Bank Ltd., EO-Mortg.Cov.Med.-T.Bds 24(31) | Put/Call | | | 98,21 | 98,13 | 98,21 | 97,43 |
| | | | | | | | National Bank of Canada | | | | | | | |
| 1 | 1 : 6,01375 | 01.01.00 - 26.02.10 | | 865227 | CA6330671034 | 865227 | National Bank of Canada, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | National Bank of Greece S.A. | | | | | | | |
| 1 | 1 : 1 | | | A2N40X | GRS003003035 | 876113 | National Bank of Greece S.A., Namens-Aktien EO 3 | Put/Call | | | | | | |
| | | | | | | | National Beverage Corp. | | | | | | | |
| 1 | | | | 901644 | US6350171061 | 901644 | National Beverage Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | National Fuel Gas Co. | | | | | | | |
| 1 | | | | 854564 | US6361801011 | 854564 | National Fuel Gas Co., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | National Gas Transmission PLC | | | | | | | |
| 1000 | | 27.03.2032 | | A4E2U2 | XS3548854176 | 601139 | National Gas Transmission PLC, EO-Medium Term Nts 2026(26/32) | Put/Call | | | 100,18 | 100,02 | 100,18 | 99,38 |
| | | | | | | | National Grid PLC | | | | | | | |
| 5000 | | 03.09.2036 | | A4EZQJ | CH1593191088 | 529953 | National Grid PLC, SF-Medium Term Nts 2026(36) | Put/Call | | | 100,25 | 100,19 | 100,25 | 97,91 |
| 1 | | | | A2DQWX | GB00BDR05C01 | 529953 | National Grid PLC, Reg. Shares LS -,12431289 | Put/Call | | | | | | |
| 1 | | | | A2DQR4 | US6362744095 | 529953 | National Grid PLC, Reg. Shs (Sp. ADRs)/5 LS-,10 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | National Health Investors Inc. | | | | | | | |
| 1 | 1 : 1 | | | 884296 | US63633D1046 | 884296 | National Health Investors Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | National Healthcare Corp. | | | | | | | |
| 1 | | | | 876949 | US6359061008 | 876949 | National Healthcare Corp., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | National Rural Utilities Cooperative Finance Corp. | | | | | | | |
| 1000 | | 15.08.2031 | | A4EZMJ | US63743HGH93 | 470109 | Natl Rural Util.Coop.Fin.Corp., DL-Medium-Term Nts 2026(26/31) | Put/Call | | | 98,79 | 98,57 | 100,1 | 96,75 |
| | | | | | | | Natural Alternatives International Inc. | | | | | | | |
| 1 | | | | 880900 | US6388423021 | 880900 | Natural Alternatives Intl Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Natural Cool Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0JMEY | SG1T36930298 | 236503 | Natural Cool Holdings Ltd, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Natural Grocers by Vitamin Cottage Inc. | | | | | | | |
| 1 | | | | A1J0X2 | US63888U1088 | 724309 | Nat.Grocers by Vitamin Cottage, Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Naturgy Energy Group S.A. | | | | | | | |
| 1 | 1 : 3 | 30.05.25 - 13.06.25 | | 853598 | ES0116870314 | 853598 | Naturgy Energy Group S.A., Acciones Port. EO 1 | Put/Call | | 37314669 | | | | |
| 1 | | | | A2N3Z0 | US63903X1037 | 853598 | Naturgy Energy Group S.A. Act.Port.(Unsp.ADRs)1/5/EO 1, ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp., New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Naturhouse Health S.A. | | | | | | | |
| 1 | | | | A14SCM | ES0105043006 | 767007 | Naturhouse Health S.A., Acciones Port. EO -,05 | Put/Call | | | | | | |
| | | | | | | | NatWest Group PLC | | | | | | | |
| 1 | | | | A3DS0H | GB00BM8PJY71 | 865142 | NatWest Group PLC, Registered Shares LS 1,0769 | Put/Call | | | | | | |
| 1 | | | | A3DTEY | US6390572070 | 865142 | NatWest Group PLC, Reg.Sh.(Spons.ADRs)/2 o.N. ausgestellt von: The Bank of New York Mellon, N.Y. | Put/Call | | | | | | |
| | | | | | | | Navan Inc. | | | | | | | |
| 1 | | | | A41MYP | US6391931010 | 790954 | Navan Inc., Registered Shares A | Put/Call | | | | | | |
| | | | | | | | Navient Corp. | | | | | | | |
| 1000 | | 15.03.2029 | | A3KYLY | US63938CAM01 | 743680 | Navient Corp., DL-Notes 2021(28/29) | Put/Call | | | 94,96 | 94,71 | 99,36 | 89,9 |
| | | | | | | | Navigator Holdings Ltd. | | | | | | | |
| 1 | | | | A1JY36 | MHY621321089 | 714278 | Navigator Holdings Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | NCAB Group AB(Publ) | | | | | | | |
| 1 | | | | A3DBA2 | SE0017160773 | 807845 | NCAB Group AB(Publ), Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | NCC AB | | | | | | | |
| 1 | | 01.01.00 - 01.01.00 | | 880767 | SE0000117970 | 880765 | NCC AB, Namn-Aktier B (fria) SK 8 | Put/Call | | | | | | |
| | | | | | | | NCC Group PLC | | | | | | | |
| 1 | | 08.07.26 - 01.09.26 | | A0EAWX | GB00B01QGK86 | 208624 | NCC Group PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | nCino Inc. (NEW) | | | | | | | |
| 1 | | | | A3DC14 | US63947X1019 | 773834 | nCino Inc. (NEW), Registered Shares New DL-,0005 | Put/Call | | | | | | |
| | | | | | | | NCR Atleos Corp. | | | | | | | |
| 1 | | | | A3EQWM | US63001N1063 | 823559 | NCR Atleos Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | NEC Corp. | | | | | | | |
| 1 | 1 : 1 | 27.09.02 - 01.01.00 | | 853675 | JP3733000008 | 853675 | NEC Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nedap N.V. | | | | | | | |
| 1 | 1 : 1 | 04.10.01 - 01.01.00 | | 851851 | NL0000371243 | 851851 | Nedap N.V., Aandelen op naam EO 0,10 | Put/Call | | | | | | |
| | | | | | | | Nedbank Group Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.01.11 - 28.02.11 | | 864784 | ZAE000004875 | 864784 | Nedbank Group Ltd., Registered Shares RC 1 | Put/Call | | | | | | |
| | | | | | | | Nederman Holding AB | | | | | | | |
| 1 | | | | A2JLZ5 | SE0011204510 | 238874 | Nederman Holding AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Neighborhood Intelligence Inc. | | | | | | | |
| 1 | | | | 645086 | US6903701018 | 622829 | Neighborhood Intelligence Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | NEL ASA | | | | | | | |
| 1 | 1 : 1 | | | A0B733 | NO0010081235 | 226391 | NEL ASA, Navne-Aksjer NK -,20 | Put/Call | | | | | | |
| | | | | | | | Nelnet Inc. | | | | | | | |
| 1 | | | | 911438 | US64031N1081 | 215634 | Nelnet Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Neobo Fastigheter AB | | | | | | | |
| 1 | | 01.01.00 - 08.03.22 | | A1J8U3 | SE0005034550 | 234657 | Neobo Fastigheter AB, Namn-Aktier SK 4 | Put/Call | | | | | | |
| | | | | | | | Neogen Corp. | | | | | | | |
| 1 | | | | 883297 | US6404911066 | 883297 | Neogen Corp., Registered Shares DL -,16 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NeoGenomics Inc. | | | | | | | |
| 1 | | | | 120159 | US64049M2098 | 603061 | NeoGenomics Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Nepra Foods Inc. | | | | | | | |
| 1 | | | | A3C3EV | CA64067L1094 | 776622 | Nepra Foods Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nerds On Site Inc. | | | | | | | |
| 1 | | | | A2N94F | CA64082A1049 | 860077 | Nerds On Site Inc., Registered (Sub.Vtg.) Shs o.N. | Put/Call | | | | | | |
| | | | | | | | NerdWallet Inc. | | | | | | | |
| 1 | | | | A3C6XW | US64082B1026 | 862756 | NerdWallet Inc., Reg.Shares Cl.A DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Neste Oyj | | | | | | | |
| 1 | | | | A14W0Z | US64104Y1064 | 227058 | Neste Oyj, Reg. Shares (Unsp.ADRs) 1/2 oN, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | | | | |
| 1 | | | | A0D9U6 | FI0009013296 | 227058 | Neste Oyj, Registered Shs o.N. | Put/Call | | | | | | |
| | | | | | | | Nestlé Holdings Inc. | | | | | | | |
| 5000 | | 04.10.2032 | | A19PGL | CH0383104343 | 475376 | Nestlé Holdings Inc., SF-Medium-Term Notes 2017(32) | Put/Call | | | 97,41 | 97,41 | 99,2 | 95,92 |
| 5000 | | 04.10.2027 | | A19PGS | CH0383104335 | 475376 | Nestlé Holdings Inc., SF-Medium-Term Notes 2017(27) | Put/Call | | | 99,98 | 99,99 | 100,14 | 99,43 |
| | | | | | | | Nestlé S.A. | | | | | | | |
| 5000 | | 28.06.2028 | | A1916B | CH0419042509 | 851882 | Nestlé S.A., SF-Anl. 2018(28) | Put/Call | | | 100,24 | 100,23 | 101 | 99,82 |
| 5000 | | 28.06.2033 | | A3LJ4C | CH1273475405 | 851882 | Nestlé S.A., SF-Anl. 2023(33) | Put/Call | | | 105,92 | 105,97 | 108,85 | 104,35 |
| 1 | | 03.01.22 - 30.12.24 | | A0Q4DC | CH0038863350 | 851882 | Nestlé S.A., Namens-Aktien SF -,10 | Put/Call | | | | | | |
| | | | | | | | NetApp Inc. | | | | | | | |
| 1 | | 01.01.00 - 30.10.15 | | A0NHKR | US64110D1046 | 898173 | NetApp Inc., Registered Shares o. N. | Put/Call | | | | | | |
| | | | | | | | Netflix Inc. | | | | | | | |
| 1 | | 01.01.00 - 14.01.26 | | 552484 | US64110L1061 | 552484 | Netflix Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| 1000 | | 15.06.2030 | | A2R9SV | USU74079AQ46 | 552484 | Netflix Inc., DL-Notes 2019(19/30) Reg.S | Put/Call | | | 99,21 | 98,89 | 102,8 | 97,62 |
| 1000 | | 15.04.2028 | | A2RUDK | US64110LAS51 | 552484 | Netflix Inc., DL-Notes 2017(17/28) | Put/Call | | | 100,08 | 100,02 | 102,16 | 99,51 |
| 1 | | | | A3DAE1 | CA64113H1029 | 552484 | Netflix Inc., Reg.Shs.(Canad.Depos.Receipts) | Put/Call | | | | | | |
| | | | | | | | Netfonds AG | | | | | | | |
| 1 | 1 : 1 | 09.03.26 - 20.04.26 | | A1MME7 | DE000A1MME74 | 708505 | Netfonds AG, vink.Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Netgear Inc. | | | | | | | |
| 1 | | | | 578078 | US64111Q1040 | 578078 | Netgear Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Netgem S.A. | | | | | | | |
| 1 | | 27.09.17 - 27.10.17 | | 927122 | FR0004154060 | 927122 | Netgem S.A., Actions au Porteur o.N. | Put/Call | | | | | | |
| | | | | | | | NetraMark Holdings Inc. | | | | | | | |
| 1 | | | | A3D5X9 | CA64119M1059 | 874034 | NetraMark Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Netscout Systems Inc. | | | | | | | |
| 1 | | | | 925244 | US64115T1043 | 925244 | Netscout Systems Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Netstreit Corp. | | | | | | | |
| 1 | | | | A2QBFN | US64119V3033 | 872383 | Netstreit Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Neuquen, Province of... | | | | | | | |
| 1000 | | 25.08.2034 | | A4EYPJ | USP7169GAB51 | 408896 | Neuquen, Province of..., DL-Notes 2026(29/34) RegS | Put/Call | | | 91,85 | 91,85 | 98,5 | 91,73 |
| | | | | | | | Neurocrine Biosciences Inc. | | | | | | | |
| 1 | | 01.01.00 - 31.10.00 | | 900964 | US64125C1099 | 900964 | Neurocrine Biosciences Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Neurogene Inc. | | | | | | | |
| 1 | | | | A3EX79 | US64135M1053 | 769268 | Neurogene Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Neurones S.A. | | | | | | | |
| 1 | 1 : 5 | | | 938282 | FR0004050250 | 938282 | Neurones S.A., Actions Nom. EO 0,40 | Put/Call | | | | | | |
| | | | | | | | Neutron Holdings Inc. | | | | | | | |
| 1 | | | | A42CJ9 | US64125S1042 | 926693 | Neutron Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | New Amsterdam Invest N.V. | | | | | | | |
| 1 | | | | A3CT7P | NL0015000CG2 | 876623 | New Amsterdam Invest N.V., Aandelen op naam EO 1 | Put/Call | | | | | | |
| | | | | | | | New China Life Insurance Company Ltd. | | | | | | | |
| 1 | | | | A1JQV6 | CNE100001922 | 723532 | New China Life Insurance Co., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | New Immo Holding S.A. | | | | | | | |
| 100000 | | 23.04.2031 | | A4ETMB | FR0014016WB2 | 484317 | New Immo Holding S.A., EO-Medium-Term Nts 2026(26/31) | Put/Call | | | 95,15 | 95,07 | 100,91 | 92,05 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | New Mountain Finance Corp. | | | | | | | |
| 1 | 1 : 1 | | | A1JJ6G | US6475511001 | 712339 | New Mountain Finance Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | New Oriental Education & Technology Group Inc. | | | | | | | |
| 1 | | | | A3DHHX | US6475812060 | 228680 | New Oriental Educat.&Techn.Grp, Reg.Shs(Spons ADRs)/10 DL -,01, ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | New Wave Group AB | | | | | | | |
| 1 | | | | A3EHNY | SE0020356970 | 919695 | New Wave Group AB, Namn-Aktier B | Put/Call | | | | | | |
| | | | | | | | New World Development Co. Ltd. | | | | | | | |
| 1 | | | | A2P7NH | HK0000608585 | 862121 | New World Development Co. Ltd., Reg.Shs.(Board Lot 1000) o.N. | Put/Call | | | | | | |
| | | | | | | | New Zealand, Government of... | | | | | | | |
| 1000 | | 15.04.2037 | | A185L9 | NZGOVDT437C0 | 454715 | New Zealand, Government of..., ND-Bonds 2016(37) | Put/Call | | | 83,59 | 83,7 | 85,51 | 80,21 |
| 1000 | | 15.04.2027 | | A1ZLNE | NZGOVDT427C1 | 454715 | New Zealand, Government of..., ND-Bonds 2014(27) | Put/Call | | | 100,6 | 100,58 | 102,22 | 100,51 |
| 1000 | | 15.05.2041 | | A28Z5W | NZGOVDT541C9 | 454715 | New Zealand, Government of..., ND-Bonds 2020(41) | Put/Call | | | 66,2 | 66,3 | 68,43 | 62,86 |
| | | | | | | | NewMarket Corp. | | | | | | | |
| 1 | | 01.01.00 - 05.08.05 | | A0B5U3 | US6515871076 | 206898 | NewMarket Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Newmont Corp. | | | | | | | |
| 1 | | 01.01.00 - 30.09.20 | | 853823 | US6516391066 | 853823 | Newmont Corp., Registered Shares DL 1,60 | Put/Call | | | | | | |
| | | | | | | | Nexa Resources S.A. | | | | | | | |
| 1 | | | | A2H5WA | LU1701428291 | 479244 | Nexa Resources S.A., Actions Nominatives DL 1 | Put/Call | | | | | | |
| | | | | | | | Nexi S.p.A. | | | | | | | |
| 1 | | | | A2PF9H | IT0005366767 | 771600 | Nexi S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | NexMetals Mining Corp. | | | | | | | |
| 1 | | | | A41ALY | CA65346E2042 | 294444 | NexMetals Mining Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nexpoint Residential Trust Inc. | | | | | | | |
| 1 | 1 : 1 | | | A14QBV | US65341D1028 | 744061 | Nexpoint Residential Trust Inc, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Nexstar Media Group Inc. | | | | | | | |
| 1 | 1 : 1 | 04.08.22 - 01.01.00 | | 622325 | US65336K1034 | 622325 | Nexstar Media Group Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | NextDecade Corp. | | | | | | | |
| 1 | | | | A2DVCF | US65342K1051 | 744851 | NextDecade Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Nextedia S.A. | | | | | | | |
| 1 | | | | A0JKUJ | FR0004171346 | 255371 | Nextedia S.A., Actions Port. EO -,10 | Put/Call | | | | | | |
| | | | | | | | Nexteer Automotive Group Ltd. | | | | | | | |
| 1 | | | | A1W6CU | KYG6501M1050 | 716896 | Nexteer Automotive Group Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | Nextensa SCA | | | | | | | |
| 1 | 1 : 1 | | | 936957 | BE0003770840 | 936957 | Nextensa SCA, Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Nextera Energy Capital Holdings Inc. | | | | | | | |
| 10000 | | 01.09.2056 | | A4EZ5T | AU3CB0339125 | 329243 | Nextera Energy Capital Ho.Inc., AD-FLR Notes 2026(36/56) | Put/Call | | | 98,85 | 98,8 | 100,7 | 97,67 |
| | | | | | | | NextNav Inc. | | | | | | | |
| 1 | | | | A3C8W0 | US65345N1063 | 773775 | Nextnav Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | NFON AG | | | | | | | |
| 1 | | | | A0N4N5 | DE000A0N4N52 | 248929 | NFON AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | NGK Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 862417 | JP3695200000 | 862417 | NGK Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | NIBE Industrier AB | | | | | | | |
| 1 | | | | A3DFK2 | US65366E1001 | 912970 | NIBE Industrier AB, Namn-Akt.(Unsp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., N.Y. | Put/Call | | | | | | |
| 1 | | | | A3CRAH | SE0015988019 | 912970 | NIBE Industrier AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Nicola Mining Inc. | | | | | | | |
| 1 | | | | A3D3LF | CA65405R2037 | 205962 | Nicola Mining Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nidec Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 878403 | JP3734800000 | 878403 | Nidec Corp., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Niederlande, Königreich der | | | | | | | |
| 1 | | 15.01.2048 | | A4E1X2 | NL0015074E19 | 456326 | Niederlande, EO-Bond 2026(48) | Put/Call | | | 101,9 | 101,67 | 101,9 | 98,46 |
| | | | | | | | Niedersachsen, Land | | | | | | | |
| 1000 | | 13.10.2034 | | A5GS7U | DE000A5GS7U5 | 159000 | Niedersachsen, Land, Landessch.v.26(34) Ausg.935 | Put/Call | | | 101,82 | 101,83 | 101,83 | 98,55 |
| | | | | | | | Nightingale Health Oyj | | | | | | | |
| 1 | | | | A2QR4M | FI4000490875 | 854112 | Nightingale Health Oyj, Registered Shares EUR 1 | Put/Call | | | | | | |
| | | | | | | | NIKE Inc. | | | | | | | |
| 1 | | | | A3DLCZ | CA65410W1068 | 866993 | NIKE Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.) | Put/Call | | | | | | |
| | | | | | | | Nikon Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853326 | JP3657400002 | 853326 | Nikon Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nine Dragons Paper Holdings Ltd. | | | | | | | |
| 1 | | | | A0JDLB | BMG653181005 | 245453 | Nine Dragons Paper Hldgs Ltd., Registered Shares HD-,10 | Put/Call | | | | | | |
| | | | | | | | Ninety One Ltd. | | | | | | | |
| 1 | | | | A2P00N | ZAE000282356 | 746055 | Ninety One Ltd., Registered Shares RC-,0002 | Put/Call | | | | | | |
| | | | | | | | Ninety One PLC | | | | | | | |
| 1 | | | | A2PW4P | GB00BJHPLV88 | 772170 | Ninety One PLC, Registered Shares LS 1 | Put/Call | | | | | | |
| | | | | | | | Nintendo Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 04.10.22 - 01.01.00 | | 905551 | US6544453037 | 864009 | Nintendo Co. Ltd., Reg.Shs(Unsp.ADRs)/0,25 o.N. ausgestellt von: The Bank of New York, New York/N.Y. Citibank N.A., New York/ N.Y., Deutsche Bank AG und JP Morgan Ch ase Bank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Nio Inc. | | | | | | | |
| 1 | | | | A2N4PB | US62914V1061 | 809939 | Nio Inc., Reg.Shares(spon.ADRs)DL-,00025 | Put/Call | | | | | | |
| | | | | | | | Nippn Corp. | | | | | | | |
| 1 | 1 : 1 | 01.10.16 - 01.01.00 | | 864936 | JP3723000000 | 864936 | Nippn Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nippon Building Fund Inc. | | | | | | | |
| 1 | 1 : 1 | | | 798197 | JP3027670003 | 798197 | Nippon Building Fund Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nippon Kayaku Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858047 | JP3694400007 | 858047 | Nippon Kayaku Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nippon Paint Holdings Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858541 | JP3749400002 | 858541 | Nippon Paint Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nippon Steel Corp. | | | | | | | |
| 1 | 10 : 1 | 01.03.06 - 01.01.00 | | 859164 | JP3381000003 | 859164 | Nippon Steel Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nippon Yusen K.K. | | | | | | | |
| 1 | 1 : 1 | 10.12.02 - 01.01.00 | | 859849 | JP3753000003 | 859849 | Nippon Yusen K.K. (NYK Line), Registered Shares o.N. | Put/Call | | | | | | |
| 1 | 1 : 1 | 02.10.17 - 01.01.00 | | A0RECG | US6546333047 | 859849 | Nippon Yusen K.K. (NYK Line), Reg. Shs (Sp.ADRs 2006)1/5o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | NISOURCE Inc. | | | | | | | |
| 1 | | 01.01.00 - 10.03.06 | | 876731 | US65473P1057 | 876731 | NISOURCE Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nissan Chemical Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859269 | JP3670800006 | 859269 | Nissan Chemical Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nissan Motor Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 14.11.02 - 01.01.00 | | 853686 | JP3672400003 | 853686 | Nissan Motor Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 877365 | US6547444082 | 853686 | Nissan Motor Co. Ltd., Reg.Shares (Spons.ADRs)/2 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.A., The Bank of New York Co. Inc., New York/N.Y., Citibank N.A. , New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Nissin Foods Holdings Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858470 | JP3675600005 | 858470 | Nissin Foods Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nissui Corp. | | | | | | | |
| 1 | 1 : 1 | 15.05.25 - 11.06.25 | | 854348 | JP3718800000 | 854348 | Nissui Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Niterra Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 863460 | JP3738600000 | 863460 | Niterra Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nitto Denko Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 862930 | JP3684000007 | 862930 | Nitto Denko Corp., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nitto Denko Corp. | | | | | | | |
| 1 | 1 : 1 | 02.10.24 - 01.01.00 | | A0JC64 | US6548022069 | 862930 | Nitto Denko Corp., Reg.Shares (ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Niu Technologies | | | | | | | |
| 1 | | | | A2N7LN | US65481N1000 | 809992 | Niu Technologies, Rg.Sh.(ADRs)/2 Cl.A DL-,0001 ausgest.von: Credit Suisse Sec.USA LLC | Put/Call | | | | | | |
| | | | | | | | NMI Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | 14.05.24 - 01.01.00 | | A1W8UB | US6292093050 | 716352 | NMI Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | NN Group N.V. | | | | | | | |
| 1 | | | | A115DY | NL0010773842 | 471047 | NN Group N.V., Aandelen aan toonder EO -,12 | Put/Call | | | | | | |
| | | | | | | | NN Inc. | | | | | | | |
| 1 | | | | 905358 | US6293371067 | 905358 | NN Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Noah Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 30.10.23 - 01.01.00 | | A1C8V1 | US65487X1028 | 721544 | Noah Holdings Ltd, Reg.Shs A(Sp.ADRs)/5 DL-,00005 ausgestellt von: Citibank | Put/Call | | | | | | |
| | | | | | | | NOBA Bank Group AB [publ] | | | | | | | |
| 1 | | | | A40U85 | SE0023135298 | 472015 | NOBA Bank Group AB [publ], Namn-Aktier AK o.N. | Put/Call | | | | | | |
| | | | | | | | Nobia AB | | | | | | | |
| 1 | | | | A42CFS | SE0028900134 | 662739 | Nobia AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Nokia Oyj | | | | | | | |
| 1000 | | 15.05.2039 | | A0T9L2 | US654902AC90 | 870556 | Nokia Oyj, DL-Notes 2009(09/39) | Put/Call | | | 100,58 | 100,81 | 108,31 | 97,42 |
| 1000 | | 12.06.2027 | | A19JW5 | US654902AE56 | 870556 | Nokia Oyj, DL-Notes 2017(17/27) | Put/Call | | | 99,33 | 99,37 | 100,22 | 99,1 |
| | | | | | | | Nokian Renkaat Oyj | | | | | | | |
| 1 | 1 : 10 | | | 895780 | FI0009005318 | 895780 | Nokian Renkaat Oyj, Registered Shares EO 0,2 | Put/Call | | | | | | |
| | | | | | | | Nolato AB | | | | | | | |
| 1 | | | | A3CPKB | SE0015962477 | 901432 | Nolato AB, Namn-Aktier Ser.B o.N. | Put/Call | | | | | | |
| | | | | | | | Nomura Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857054 | JP3762600009 | 857054 | Nomura Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 912593 | US65535H2085 | 857054 | Nomura Holdings Inc., Reg. Shares (ADRs)/1 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Nomura Research Institute Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.07.19 - 29.07.19 | | 630026 | JP3762800005 | 630026 | Nomura Research Institute Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Noratis AG | | | | | | | |
| 1 | | | | A2E4MK | DE000A2E4MK4 | 841746 | Noratis AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | NORCOD AS | | | | | | | |
| 1 | | | | A2QFMZ | NO0010892912 | 872984 | NORCOD AS, Navne-Aksjer NK -,50 | Put/Call | | | | | | |
| | | | | | | | NorCom Information Technolgoy GmbH & Co. KGaA | | | | | | | |
| 1 | | | | A12UP3 | DE000A12UP37 | 525030 | NorCom Information Techn.KGaA, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Norconsult ASA | | | | | | | |
| 1 | | | | A3EXM4 | NO0013052209 | 787401 | Norconsult ASA, Navne-Aksjer NK -,02 | Put/Call | | | | | | |
| | | | | | | | Norddeutsche Landesbank -Girozentrale- | | | | | | | |
| 1000 | | 12.09.2033 | | NLB57X | DE000NLB57X5 | 301000 | Norddeutsche Landesbank -GZ-, MTN-Pfbr.v.26(2033) | Put/Call | | | 99,72 | 99,63 | 99,72 | 97,34 |
| | | | | | | | Nordea Bank Abp | | | | | | | |
| 1000 | | 12.10.2029 | | A3L3H5 | XS2899774579 | 771265 | Nordea Bank Abp, LS-Medium-Term Nts 2024(29) | Put/Call | | | 97,78 | 97,76 | 100,42 | 96,71 |
| | | | | | | | Nordhealth AS | | | | | | | |
| 1 | | | | A3CRTG | NO0011002651 | 773375 | Nordhealth AS, Navne-Aksjer NK 1 | Put/Call | | | | | | |
| | | | | | | | Nordic Semiconductor ASA | | | | | | | |
| 1 | 1 : 5 | | | 932405 | NO0003055501 | 932405 | Nordic Semiconductor ASA, Navne-Aksjer NK 0,01 | Put/Call | | | | | | |
| | | | | | | | Nordnet AB [publ] | | | | | | | |
| 1 | | | | A2QHT3 | SE0015192067 | 931452 | Nordnet AB, Namn-Aktier AK o.N. | Put/Call | | | | | | |
| | | | | | | | Nordson Corp. | | | | | | | |
| 1 | | | | 866725 | US6556631025 | 866725 | Nordson Corp., Registered Shares o. N. | Put/Call | | | | | | |
| | | | | | | | Nordstrom Inc. | | | | | | | |
| 1000 | | 15.03.2027 | | A19EGJ | US655664AS97 | 867804 | Nordstrom Inc., DL-Notes 2017(17/27) | Put/Call | | | 98,78 | 98,99 | 99,37 | 97,3 |
| 1000 | | 01.08.2031 | | A3KTLH | US655664AY65 | 867804 | Nordstrom Inc., DL-Notes 2021(21/31) | Put/Call | | | 91,28 | 91,23 | 94,16 | 88,52 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Norfolk Southern Corp. | | | | | | | |
| 1 | | 01.01.00 - 27.03.18 | | 867028 | US6558441084 | 867028 | Norfolk Southern Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Norrhydro Group Oyj | | | | | | | |
| 1 | | | | A3C8X1 | FI4000251954 | 862957 | Norrhydro Group Oyj, Registered Shares EO 1 | Put/Call | | | | | | |
| | | | | | | | Norsk Hydro ASA | | | | | | | |
| 1 | 1 : 5 | 01.01.00 - 02.03.09 | | 851908 | NO0005052605 | 851908 | Norsk Hydro ASA, Navne-Aksjer NK 1,098 | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.10.07 - 01.01.00 | | 871628 | US6565316055 | 851908 | Norsk Hydro ASA, Nav.-Aks.(Sp. ADRs)/1 NK 1,098 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | North American Construction Group Ltd. | | | | | | | |
| 1 | | | | A2JH58 | CA6568111067 | 401727 | North American Constr.Gr.Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | North Atlantic Energies S.A.F. | | | | | | | |
| 1 | 1 : 1 | | | 851011 | FR0000120669 | 851011 | North Atlantic Energies S.A.F., Actions Port. EO 7,65 | Put/Call | | | | | | |
| | | | | | | | North Peak Resources Ltd. | | | | | | | |
| 1 | | | | A2P71W | CA6614441096 | 803177 | North Peak Resources Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Northern Trust Corp. | | | | | | | |
| 1 | | | | 854009 | US6658591044 | 854009 | Northern Trust Corp., Registered Shares DL 1,666 | Put/Call | | | | | | |
| | | | | | | | Northrim BanCorp Inc. | | | | | | | |
| 1 | 1 : 1 | | | 923687 | US6667621097 | 923687 | Northrim BanCorp Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Northrop Grumman Corp. | | | | | | | |
| 1 | | 01.01.00 - 20.03.19 | | 851915 | US6668071029 | 851915 | Northrop Grumman Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Northwest Bancshares Inc. MD | | | | | | | |
| 1 | | | | A0YF80 | US6673401039 | 297205 | Northwest Bancshares Inc. MD, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Norwegen, Königreich | | | | | | | |
| 1000 | | 24.09.2046 | | A4E09F | NO0013770305 | 473271 | Norwegen, Königreich, NK-Anl. 2026(46) | Put/Call | | | 105,43 | 105,43 | 105,43 | 99,99 |
| 1000 | | 15.09.2027 | | A4SQ5U | NO0013769612 | 473271 | Norwegen, Königreich, NK-Treasury Bills 2026(27) | Put/Call | | | 96,09 | 96,11 | 96,11 | 95,72 |
| | | | | | | | Norwegian Cruise Line Holdings Ltd. | | | | | | | |
| 1 | | | | A1KBL8 | BMG667211046 | 724977 | Norwegian Cruise Line Holdings, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Note AB | | | | | | | |
| 1 | | 02.01.13 - 23.01.13 | | A0B6G4 | SE0001161654 | 226222 | Note AB, Namn-Aktier SK -,50 | Put/Call | | | | | | |
| | | | | | | | Nova Ljubljanska Banka d.d. | | | | | | | |
| 1 | | | | A2N73H | SI0021117344 | 200278 | Nova Ljubljanska Banka d.d., Namens-Aktien (New) o.N. | Put/Call | | | | | | |
| | | | | | | | Nova Minerals Corp. | | | | | | | |
| 1 | 1 : 1 | 25.03.21 - 25.03.22 | | A2H9WL | AU000000NVA2 | 796183 | Nova Minerals Corp., Reg.Shs (CDI's) 1/12 | Put/Call | | | | | | |
| | | | | | | | Novabase SGPS S.A. | | | | | | | |
| 1 | 1 : 1 | 29.03.23 - 18.04.23 | | 501816 | PTNBA0AM0006 | 501816 | Novabase SGPS S.A., Acçes Port. EO 0,97 | Put/Call | | | | | | |
| | | | | | | | NovaBridge Biosciences | | | | | | | |
| 1 | | | | A2PVC6 | US44975P1030 | 871096 | NovaBridge Biosciences., Reg.Shs (ADS)/1 DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Novartis AG | | | | | | | |
| 1 | 1 : 1 | 14.03.23 - 13.03.26 | | 904278 | CH0012005267 | 904278 | Novartis AG, Namens-Aktien SF 0,49 | Put/Call | | | | | | |
| | | | | | | | Novartis Capital Corp. | | | | | | | |
| 1000 | | 16.03.2029 | | A4ER9R | US66989HBF47 | 457102 | Novartis Capital Corp., DL-Notes 2026(26/29) | Put/Call | | | 98,51 | 98,41 | 100,26 | 97,4 |
| 1000 | | 18.03.2031 | | A4ER9T | US66989HBG20 | 457102 | Novartis Capital Corp., DL-Notes 2026(26/31) | Put/Call | | | 97,58 | 97,45 | 100,66 | 95,58 |
| 1000 | | 18.03.2033 | | A4ER9U | US66989HBH03 | 457102 | Novartis Capital Corp., DL-Notes 2026(26/33) | Put/Call | | | 96,75 | 96,63 | 100,66 | 94,25 |
| 1000 | | 18.03.2036 | | A4ER9V | US66989HBJ68 | 457102 | Novartis Capital Corp., DL-Notes 2026(26/36) | Put/Call | | | 95,99 | 95,89 | 100,69 | 92,87 |
| 1000 | | 18.03.2046 | | A4ER9W | US66989HBK32 | 457102 | Novartis Capital Corp., DL-Notes 2026(26/46) | Put/Call | | | 96,26 | 96,23 | 102,05 | 91,82 |
| 1000 | | 18.03.2056 | | A4ER9X | US66989HBL15 | 457102 | Novartis Capital Corp., DL-Notes 2026(26/56) | Put/Call | | | 96,17 | 96,08 | 103,08 | 90,97 |
| 1000 | | 14.08.2030 | | A28TTE | US66989HAR93 | 457102 | Novartis Capital Corp., DL-Notes 2020(20/30) | Put/Call | | | 90,55 | 90,43 | 93,48 | 88,72 |
| 1000 | | 20.11.2045 | | A18U7A | US66989HAK41 | 457102 | Novartis Capital Corp., DL-Notes 2015(15/45) | Put/Call | | | 78,12 | 77,92 | 85,2 | 74,4 |
| | | | | | | | Novavax Inc. | | | | | | | |
| 1 | | | | A2PKMZ | US6700024010 | 898527 | Novavax Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Novem Group S.A. | | | | | | | |
| 1 | | | | A3CSWZ | LU2356314745 | 773438 | Novem Group S.A., Registered Shares EO 1 | Put/Call | | | | | | |
| | | | | | | | Novo-Nordisk AS | | | | | | | |
| 1 | | | | A3EU6F | DK0062498333 | 862934 | Novo-Nordisk AS, Navne-Aktier B DK 0,1 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Novogenia AG | | | | | | | |
| 1 | | | | A3C35W | DE000A3C35W0 | 773598 | Novogenia AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | NowVertical Group Inc. | | | | | | | |
| 1 | | | | A3CTY7 | CA67013H1064 | 874526 | NowVertical Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | NP3 Fastigheter AB [publ] | | | | | | | |
| 1 | | | | A14MJ9 | SE0006342333 | 768145 | NP3 Fastigheter AB (publ), Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | NPK International Inc. | | | | | | | |
| 1 | | 01.01.00 - 10.10.08 | | 854501 | US6517185046 | 854501 | NPK International Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | NRG Energy Inc. | | | | | | | |
| 1 | 1 : 0,545 | 01.01.00 - 22.03.13 | | A0BLR4 | US6293775085 | 938765 | NRG Energy Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | NRJ Group S.A. | | | | | | | |
| 1 | | | | 938989 | FR0000121691 | 938989 | NRJ Group S.A., Actions au Porteur EO -,01 | Put/Call | | | | | | |
| | | | | | | | NSI N.V. | | | | | | | |
| 1 | 1 : 1 | | | A2DY1J | NL0012365084 | 988836 | NSI N.V., Aand.aan tond. New EO 3,68 | Put/Call | | | | | | |
| | | | | | | | NSK Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853685 | JP3720800006 | 853685 | NSK Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | NTT Inc. | | | | | | | |
| 1 | 1 : 25 | 04.01.09 - 01.01.00 | | 873029 | JP3735400008 | 461624 | NTT Inc., Registered Shares o.N. | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.07.15 - 01.01.00 | | 893732 | US6546241059 | 461624 | NTT Inc., Reg.Shs(Sp.ADRs) o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Nu Skin Enterprises Inc. | | | | | | | |
| 1 | | | | 903911 | US67018T1051 | 903911 | Nu Skin Enterprises Inc., Registered Shares A DL -,001 | Put/Call | | | | | | |
| | | | | | | | Nucor Corp. | | | | | | | |
| 1 | | 01.01.00 - 28.11.18 | | 851918 | US6703461052 | 851918 | Nucor Corp., Registered Shares DL -,40 | Put/Call | | | | | | |
| | | | | | | | NuGen Medical Devices Inc. | | | | | | | |
| 1 | | | | A3DABK | CA67054F1009 | 860428 | NuGen Medical Devices Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | NÜRNBERGER Beteiligungs-AG | | | | | | | |
| 1 | 1 : 1 | 24.10.25 - 21.11.25 | | 843596 | DE0008435967 | 843590 | NÜRNBERGER Beteiligungs-AG, vink.Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Nutex Health Inc. | | | | | | | |
| 1 | | | | A40GEB | US67079U3068 | 842159 | Nutex Health Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Nutrien Ltd. | | | | | | | |
| 1 | | 01.01.00 - 05.05.23 | | A2DWB8 | CA67077M1086 | 808071 | Nutrien Ltd, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | NVIDIA Corp. | | | | | | | |
| 1000 | | 15.06.2028 | | A4EWWA | US67066GAP90 | 918422 | NVIDIA Corp., DL-Notes 2026(26/28) | Put/Call | | | 99,03 | 98,98 | 99,92 | 98,48 |
| 1000 | | 15.06.2029 | | A4EWWB | US67066GAQ73 | 918422 | NVIDIA Corp., DL-Notes 2026(26/29) | Put/Call | | | 98,25 | 98,15 | 99,9 | 97,35 |
| 1000 | | 15.06.2031 | | A4EWWC | US67066GAR56 | 918422 | NVIDIA Corp., DL-Notes 2026(26/31) | Put/Call | | | 96,33 | 96,24 | 99,99 | 95,36 |
| | | | | | | | NVR Inc. | | | | | | | |
| 1 | | | | 888265 | US62944T1051 | 888265 | NVR Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | NWF Group PLC | | | | | | | |
| 1 | 10 : 1 | 08.04.98 - 12.03.99 | DL 43,38 | 913250 | GB0006523608 | 230384 | NWF Group PLC, Registered Shares LS -,25 | Put/Call | | | | | | |
| | | | | | | | NX Filtration B.V. | | | | | | | |
| 1 | | | | A3CR3E | NL0015000D50 | 854520 | NX Filtration B.V., Aandelen op naam EO 1 | Put/Call | | | | | | |
| | | | | | | | NXP Semiconductors NV | | | | | | | |
| 1 | | 01.01.00 - 25.07.18 | | A1C5WJ | NL0009538784 | 721118 | NXP Semiconductors NV, Aandelen aan toonder EO -,20 | Put/Call | | | | | | |
| | | | | | | | nxtAssets GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | NXTA04 | DE000NXTA042 | 154548 | nxtAssets GmbH, OE 26(26/unl.) ETP Bitcoin | Put/Call | | | 67,77 | 65,98-5,835-6,265-6,055-5,955-6,325-6,555-6,335-6,655-6,795-6,33-6,22-6,49-6,32 | 77,2 | 53,92 |
| | | | | | | | Nynomic AG | | | | | | | |
| 1 | | | | A0MSN1 | DE000A0MSN11 | 238919 | Nynomic AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | O'Reilly Automotive Inc.[New] | | | | | | | |
| 1 | | | | A1H5JY | US67103H1077 | 282524 | O'Reilly Automotive Inc.[New], Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | O-I Glass Inc. | | | | | | | |
| 1 | | | | A2PXK0 | US67098H1041 | 772195 | O-I Glass Inc., Registered Shares DL -,01 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oaktree Specialty Lending Corp. | | | | | | | |
| 1 | | | | A3D4SC | US67401P4054 | 265916 | Oaktree Specialty Lending Corp, Registered Shares New DL -,001 | Put/Call | | | | | | |
| | | | | | | | Obayashi Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858426 | JP3190000004 | 858426 | Obayashi Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Obsidian Energy Ltd. | | | | | | | |
| 1 | | | | A2PLZH | CA6744822033 | 701808 | Obsidian Energy Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Occidental Petroleum Corp. | | | | | | | |
| 1000 | | 01.01.00 - 20.05.22<br>15.02.2047 | | A188WM | US674599CL77 | 851921 | Occidental Petroleum Corp., DL-Notes 2016(16/47) | Put/Call | | | 71,29 | 71,49 | 78,24 | 68,5 |
| 1000 | | 01.10.2034 | | A3L15U | US674599EL59 | 851921 | Occidental Petroleum Corp., DL-Notes 2024(24/34) | Put/Call | | | 99,52 | 99,42 | 104,18 | 96,97 |
| 1 | | 21.10.24 - 12.11.24 | | 851921 | US6745991058 | 851921 | Occidental Petroleum Corp., Registered Shares DL -,20 | Put/Call | | | | | | |
| | | | | | | | Oceana Group Ltd. | | | | | | | |
| 1 | | | | 865770 | ZAE000025284 | 865770 | Oceana Group Ltd., Registered Shares RC -,001 | Put/Call | | | | | | |
| | | | | | | | Oceaneering International Inc. | | | | | | | |
| 1 | | | | 865291 | US6752321025 | 865291 | Oceaneering International Inc., Registered Shares DL 0,25 | Put/Call | | | | | | |
| | | | | | | | Octave Intelligence PLC | | | | | | | |
| 1 | | | | A42ABA | SE0028329433 | 926641 | Octave Intelligence PLC, Reg.Shs (SDRs)/B o.N. | Put/Call | | | | | | |
| | | | | | | | Ocugen Inc. | | | | | | | |
| 1 | | | | A2PSZH | US67577C1053 | 726744 | Ocugen Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Ocumension Therapeutics | | | | | | | |
| 1 | | | | A2P723 | KYG674111011 | 853085 | Ocumension Therapeutics, Registered Shares DL-,00001 | Put/Call | | | | | | |
| | | | | | | | ODDITY Tech. Ltd. | | | | | | | |
| 1 | | | | A3EQCL | IL0011974909 | 792821 | ODDITY Tech. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Odyssean Investment Trust PLC | | | | | | | |
| 1 | | 01.01.00 - 04.06.24 | | A2JK6F | GB00BFFK7H57 | 807685 | Odyssean Investment Trust Plc, Registered Shares LS 1 | Put/Call | | | | | | |
| | | | | | | | OEM International AB | | | | | | | |
| 1 | | 19.12.24 - 27.02.25 | | A3DLRF | SE0017766843 | 932740 | OEM International AB, Namn-Aktier(POST SPLIT) B o.N. | Put/Call | | | | | | |
| | | | | | | | Oesterreichische Kontrollbank AG | | | | | | | |
| 1000 | | 02.09.2031 | | A4E0B4 | US676167CU16 | 455653 | Oesterreichische Kontrollbk AG, DL-Notes 2026(31) | Put/Call | | | 98,57 | 98,41 | 99,18 | 96,48 |
| | | | | | | | OFS Capital Corp. | | | | | | | |
| 1 | 1 : 1 | | | A1KA52 | US67103B1008 | 715285 | OFS Capital Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | OGE Energy Corp. | | | | | | | |
| 1 | | 01.01.00 - 18.07.23 | | 858352 | US6708371033 | 858352 | OGE Energy Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Oil States International Inc. | | | | | | | |
| 1 | | | | 588716 | US6780261052 | 588716 | Oil States International Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Oil-Dri Corp. of America | | | | | | | |
| 1 | | | | 865311 | US6778641000 | 865311 | Oil-Dri Corp. of America, Registered Shares DL 0,10 | Put/Call | | | | | | |
| | | | | | | | Oji Holdings Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859846 | JP3174410005 | 859846 | Oji Holdings Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | ÖKOWORLD AG | | | | | | | |
| 1 | | | | 540868 | DE0005408686 | 760540 | ÖKOWORLD AG, Namens-Vorzugsaktien o.St.o.N. | Put/Call | | | | | | |
| | | | | | | | Okta Inc. | | | | | | | |
| 1 | | | | A2DNKR | US6792951054 | 803730 | Okta Inc., Registered Shares Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | Old Dominion Freight Line Inc. | | | | | | | |
| 1 | | | | 923655 | US6795801009 | 923655 | Old Dominion Freight Line Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Old National Bancorp. [Ind.] | | | | | | | |
| 1 | | | | 883852 | US6800331075 | 883852 | Old National Bancorp. (Ind.), Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Olin Corp. | | | | | | | |
| 1 | | 01.01.00 - 02.02.01 | | 851936 | US6806652052 | 851936 | Olin Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Ollie's Bargain Outlet Holdings Inc. | | | | | | | |
| 1 | | | | A14WW1 | US6811161099 | 767307 | Ollie's Bargain Outlet Hldgs, Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Olvi Oy | | | | | | | |
| 1 | 1 : 1 | | | 898037 | FI0009900401 | 898037 | Olvi Oy, Registered Shares A EO 1 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oma Säästöpankki Oyj | | | | | | | |
| 1 | | 17.07.26 - 25.09.26 | | A2PAFH | FI4000306733 | 476271 | Oma Säästöpankki Oyj, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Omada Health Inc. | | | | | | | |
| 1 | | | | A4193B | US68170A1088 | 891046 | Omada Health Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Omai Gold Mines Corp. | | | | | | | |
| 1 | | | | A2QJC4 | CA6820431048 | 872645 | Omai Gold Mines Corp, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Omega Pacific Resources Inc. | | | | | | | |
| 1 | | | | A3D6VP | CA68218G1090 | 786594 | Omega Pacific Resources Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Omnia Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 865971 | ZAE000005153 | 865971 | Omnia Holdings Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Omnicom Group Inc. | | | | | | | |
| 1000 | | 02.06.2036 | | A4ERCP | US681919BX31 | 871706 | Omnicom Group Inc., DL-Notes 2026(26/36) | Put/Call | | | 94,54 | 94,38 | 96,11 | 90,99 |
| 1 | | 01.01.00 - 05.12.18 | | 871706 | US6819191064 | 871706 | Omnicom Group Inc., Registered Shares DL -,15 | Put/Call | | | | | | |
| | | | | | | | Omron Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856877 | JP3197800000 | 856877 | Omron Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | OMV AG | | | | | | | |
| 1 | 1 : 10 | 09.12.10 - 18.03.11 | | 874341 | AT0000743059 | 457262 | OMV AG, Inhaber-Aktien o.N. | Put/Call | | 27000000 | | | | |
| | | | | | | | ON Semiconductor Corp. | | | | | | | |
| 1 | | 01.01.00 - 19.04.24 | | 930124 | US6821891057 | 930124 | ON Semiconductor Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | On the Beach Group PLC | | | | | | | |
| 1 | 1 : 1 | 18.11.15 - 01.01.00 | | A140YS | GB00BYM1K758 | 704904 | On the Beach Group PLC, Registered Shares LS 0,01 | Put/Call | | | | | | |
| | | | | | | | Oncopeptides AB | | | | | | | |
| 1 | | | | A2DLU2 | SE0009414576 | 803624 | Oncopeptides AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | One Gas Inc. | | | | | | | |
| 1 | | | | A1XB2X | US68235P1084 | 743555 | One Gas Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | One Group Hospitality Inc.,The | | | | | | | |
| 1 | | | | A12EJ6 | US88338K1034 | 768770 | One Group Hospitality Inc.,The, Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | One Liberty Properties Inc. | | | | | | | |
| 1 | 1 : 1 | | | 878237 | US6824061039 | 878237 | One Liberty Properties Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Oneflow AB | | | | | | | |
| 1 | | | | A3DJVC | SE0017564461 | 864703 | Oneflow AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | OneMain Holdings Inc. | | | | | | | |
| 1 | 1 : 20 | 01.01.00 - 15.06.17 | | A2ABC0 | US68268W1036 | 716938 | OneMain Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | ONEOK Inc. | | | | | | | |
| 1 | | | | A42MJQ | US30609A1097 | 905508 | ONEOK Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | OneSpaWorld Holdings Ltd. | | | | | | | |
| 1 | | | | A2PGAS | BSP736841136 | 745739 | OneSpaWorld Holdings Ltd., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Ontario, Provinz | | | | | | | |
| 1000 | | 16.04.2031 | | A4ETFQ | US683234EW41 | 469808 | Ontario, Provinz, DL-Bonds 2026(31) | Put/Call | | | 97,23 | 97,13 | 99,97 | 94,57 |
| 1000 | | 02.10.2029 | | A2R8M7 | US68323AFG40 | 469808 | Ontario, Provinz, DL-Bonds 2019(29) | Put/Call | | | 92,91 | 92,79 | 94,66 | 91,38 |
| | | | | | | | Onterris Inc. | | | | | | | |
| 1 | | | | A2P939 | US6151111019 | 872234 | Onterris Inc., Registered Shares DL -,000004 | Put/Call | | | | | | |
| | | | | | | | Open House Group Co. Ltd. | | | | | | | |
| 1 | | | | A1W458 | JP3173540000 | 716816 | Open House Group Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Open Text Corp. | | | | | | | |
| 1 | | 01.01.00 - 03.11.17 | | 899027 | CA6837151068 | 899027 | Open Text Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Openlane Inc. | | | | | | | |
| 1 | | | | A0YF1W | US48238T1097 | 414885 | Openlane Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Opko Health Inc. | | | | | | | |
| 1 | | | | A0MUUJ | US68375N1037 | 909551 | Opko Health Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Oponeo.pl SA | | | | | | | |
| 1 | | 14.02.24 - 27.02.24 | | A0NJDH | PLOPNPL00013 | 274453 | Oponeo.pl SA, Inhaber-Aktien ZY 1 | Put/Call | | | | | | |
| | | | | | | | Optima Bank S.A. | | | | | | | |
| 1 | 1 : 3 | | | A3E2RR | GRS533003000 | 774927 | Optima Bank S.A., Namens-Aktien EO 1,15 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Optimum Communications Inc. | | | | | | | |
| 1 | | 01.01.00 - 30.06.26 | | A2DTR8 | US02156K1034 | 806049 | Optimum Communications Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Opus (Private Markets) Chartered Issuances S.A | | | | | | | |
| 1000 | 1000 : ** | 03.12.27 - 03.12.27 10.12.2027 | | A4MG76 | DE000A4MG764 | 177469 | Opus (Private Markets) Charter, NOTE 10.12.2027 Ref.BSKT | Put/Call | | | 107,18 | 107,22 | 107,22 | 101,37 |
| 1000 | 1000 : ** | 13.04.29 - 13.04.29 13.04.2029 | | A4MG77 | DE000A4MG772 | 177469 | Opus (Private Markets) Charter, Tracker N.13.04.29 Basket | Put/Call | | | 90,44 | 90,45 | 90,45 | 88,53 |
| 1000 | 1000 : ** | 13.08.29 - 13.08.29 13.08.2029 | | A4MG78 | DE000A4MG780 | 177469 | Opus (Private Markets) Charter, BOND 13.08.29 | Put/Call | | | 102,95 | 102,98 | 102,98 | 100 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU2 | DE000A3GYU27 | 473839 | Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr | Put/Call | | | 207,62 | 208,13 | 227,54 | 197,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU3 | DE000A3GYU35 | 473840 | Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr | Put/Call | | | 202,89 | 203,4 | 222,31 | 193,31 |
| | | | | | | | Opus Genetics Inc. | | | | | | | |
| 1 | | | | A2QG4Z | US67577R1023 | 284713 | Opus Genetics Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | | | A4A59S | DE000A4A59S0 | 178309 | Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index | Put/Call | | | 69,35 | 68,71 | 74,85 | 58,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A53H | DE000A4A53H6 | 177494 | Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index | Put/Call | | | 787,56 | 777,39 | 1.537,41 | 535,62 |
| 1 | 1000 : ** | | | A4A55F | DE000A4A55F5 | 177505 | Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.) Index | Put/Call | | | 1.048,91 | 1039,92 | 1.323,6 | 981,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A505 | DE000A4A5050 | 501197 | Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index | Put/Call | | | 1.541,62 | 1590,29 | 6.770,36 | 1.207,02 |
| 1 | 1 : ** | | | A4A6BE | DE000A4A6BE7 | 178509 | Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index | Put/Call | | | 953,01 | 953,63 | 970,75 | 888,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH4H | DE000A4AH4H9 | 501494 | Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index | Put/Call | | | 1.292,76 | 1292,73 | 1.351,78 | 1.184,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH4L | XS2872349027 | 501497 | Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index | Put/Call | | | 997,17 | 996,5 | 1.058,84 | 975,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH73 | DE000A4AH734 | 177463 | Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index | Put/Call | | | 966,49 | 973,27 | 15.010,44 | 875,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH8B | XS2874170470 | 177464 | Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index | Put/Call | | | 931,28 | 938,08 | 1.067,71 | 888,75 |
| 1 | 1 : ** | | | A4AHM1 | XS2832946334 | 501465 | Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index | Put/Call | | | 936,79 | 939,53 | 1.124,44 | 936,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHRW | DE000A4AHRW3 | 177082 | Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.) Index | Put/Call | | | 97,12 | 97,12 | 97,12 | 97,12 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AJXY | DE000A4AJXY3 | 177802 | Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.) Index | Put/Call | | | 1.028,97 | 1035,9 | 1.043,54 | 866,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A0 | DE000CHA0A05 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 1.140,66 | 1142,45 | 1.147,17 | 1.079,06 |
| 1000 | 100000 : ** | 31.05.32 - 31.05.32 31.05.2030 | | CHA0A1 | DE000CHA0A13 | 467378 | Opus-Chartered Issuances S.A., Bonds 31.05.30 Basket | Put/Call | | | 99,67 | 99,66 | 102,53 | 97,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A3 | XS2793259743 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | 887,66 | 893,32 | 971,11 | 820,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A4 | USL72369AA61 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | 887,66 | 893,32 | 971,11 | 820,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A6 | XS3064438362 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 978,33 | 985,48 | 1.095,22 | 886,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A7 | XS3065236278 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 880,88 | 886,64 | 999,57 | 834,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A9 | USL72369AB45 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | 990 | 990 | 990 | 990 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0AK | DE000CHA0AK6 | 467378 | Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation | Put/Call | | | 1.008,37 | 1029,45 | 1.175,69 | 953,12 |
| 1 | 1 : ** | | | CHA0AR | DE000CHA0AR1 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | 90,63 | 91,3 | 98,91 | 79,58 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0AU | DE000CHA0AU5 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 80,08 | 80,59 | 87,69 | 66,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0B2 | XS3146986735 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 872,52 | 878,06 | 1.043,73 | 870,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0B3 | XS3064399879 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 999 | 999 | 999 | 999 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0B7 | DE000CHA0B79 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 922,41 | 920,54 | 1.124,56 | 889,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0B8 | DE000CHA0B87 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 864,65 | 864,65 | 865,65 | 864,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0B9 | DE000CHA0B95 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 100 | 100 | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BA | USL72369AC28 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | 999 | 999 | 999 | 999 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BB | DE000CHA0BB3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 994,37 | 994,37 | 994,37 | 994,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BP | XS3114903977 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 995 | 995 | 995 | 995 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BR | XS3120113520 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 877,98 | 884,47 | 1.003,37 | 832,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BS | XS3114734257 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 906,64 | 910,26 | 1.066,73 | 881,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BW | DE000CHA0BW9 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 1.182,78 | 1168,84 | 1.190,33 | 1.016,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0CD | DE000CHA0CD7 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 786,65 | 790,38 | 1.282,21 | 767,52 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0CK | DE000CHA0CK2 | 467378 | Opus-Chartered Issuances S.A., O.E.Z.(26/Unl.) Akrida Chances | Put/Call | | | 1.013,53 | 1010 | 1.044,28 | 982,19 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0DH | DE000CHA0DH6 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index | Put/Call | | | 379,18 | 364,16 | 1.063,45 | 240,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0DJ | DE000CHA0DJ2 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index | Put/Call | | | 879,52 | 885,44 | 908,75 | 794,87 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0DM | DE000CHA0DM6 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index | Put/Call | | | 1.029 | 1037,06 | 1.095,79 | 973,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0EF | DE000CHA0EF8 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index | Put/Call | | | 521,49 | 523,99 | 1.001,5 | 521,49 |
| 1000 | 1000 : ** | 15.05.31 - 15.05.31 15.05.2031 | | CHA0EK | DE000CHA0EK8 | 467378 | Opus-Chartered Issuances S.A., Note 15.05.2031 Ref.Bond | Put/Call | | | 101,16 | 101,16 | 101,17 | 100 |
| 1000 | 1000 : ** | 01.07.31 - 01.07.31 01.07.2031 | | CHA0EL | DE000CHA0EL6 | 467378 | Opus-Chartered Issuances S.A., NOTE 01.07.31 Basket | Put/Call | | | 100,88 | 100,88 | 100,88 | 99,97 |
| 1000 | | 11.09.2031 | | CHA0F2 | DE000CHA0F26 | 303072 | Opus-Char.Iss.SA C.423 FoM26-1, EO-Bonds 2026(31) | Put/Call | | | 100 | 100 | 100 | 98,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0FF | DE000CHA0FF5 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index | Put/Call | | | 999,14 | 999,1 | 1.000 | 996,25 |
| 1000 | 1000 : ** | 07.09.36 - 07.09.36 07.09.2036 | | CHA0FU | DE000CHA0FU4 | 467378 | Opus-Chartered Issuances S.A., Tracker Z.07.09.36 Basket | Put/Call | | | 99,77 | 98,76 | 1.000 | 98,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0FW | XS3489997612 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index | Put/Call | | | 999,86 | 996,66 | 1.000 | 996,29 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0HE | XS3547616378 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index | Put/Call | | | 999 | 999 | 1.000 | 999 |
| 1000 | 1000 : ** | 01.04.30 - 01.04.30 27.04.2030 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S | Put/Call | | | 179,26 | 179,8 | 185,17 | 170,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8VH | DE000A3G8VH9 | 501291 | Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index | Put/Call | | | 1.055,7 | 1054,6 | 1.106,4 | 1.048,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G780 | DE000A3G7804 | 501279 | Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX | Put/Call | | | 1.178,92 | 1192,12 | 1.571,64 | 1.170,66 |
| 1000 | 1000 : ** | 30.05.22 - 30.05.33 30.05.2033 | | A3G536 | DE000A3G5360 | 501231 | Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT | Put/Call | | | 127,91 | 127,91 | 127,91 | 122,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G539 | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut. | Put/Call | | | 1.551,54 | 1567,72 | 1.615,38 | 1.426,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B0 | DE000A3G6B03 | 501241 | Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index | Put/Call | | | 1.623,22 | 1642,12 | 2.076,53 | 1.572,1 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B1 | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-Blend IDX | Put/Call | | | 999,09 | 999,09 | 1.007,26 | 983,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6HP | DE000A3G6HP5 | 501246 | Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index | Put/Call | | | 1.405,37 | 1391,94 | 1.406,17 | 1.167,53 |
| 1000 | 1000 : ** | 08.03.33 - 08.03.33 05.04.2033 | | A3G4UD | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT | Put/Call | | | 113,28 | 113,31 | 1.795,97 | 109,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G08J | DE000A3G08J5 | 473923 | Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.) | Put/Call | | | 1.447,96 | 1441,22 | 1.647,8 | 1.335,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G08K | DE000A3G08K3 | 473924 | Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index | Put/Call | | | 1.517,85 | 1527,49 | 1.615,71 | 1.146,76 |
| 1000 | 1000 : ** | 15.11.49 - 15.11.49 15.11.2049 | | A3G10F | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds | Put/Call | | | 111,88 | 111,88 | 111,89 | 104,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G1PK | DE000A3G1PK0 | 473944 | Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX | Put/Call | | | 1.559,16 | 1539,57 | 1.665,02 | 1.379,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G217 | DE000A3G2177 | 473992 | Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index | Put/Call | | | 1.440,89 | 1440,89 | 1.627,09 | 1.384,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G218 | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond Pl.IDX | Put/Call | | | 1.185,06 | 1185,71 | 1.185,72 | 1.141,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G2MD | DE000A3G2MD0 | 473983 | Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX | Put/Call | | | 935,75 | 955,05 | 1.310,44 | 935,75 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3KE | DE000A3G3KE0 | 501169 | Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index | Put/Call | | | 832,28 | 835,27 | 958,06 | 732,45 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43A | DE000A3G43A1 | 501205 | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX | Put/Call | | | 7,39 | 7,39 | 13,18 | 7,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43B | DE000A3G43B9 | 501196 | Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index | Put/Call | | | 923,89 | 893,98 | 962,84 | 844,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43C | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index | Put/Call | | | 739,7 | 737,16 | 826,93 | 724,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G47W | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index | Put/Call | | | 1.319,71 | 1319,68 | 1.342,58 | 1.203,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AFMX | DE000A4AFMX6 | 501416 | Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index | Put/Call | | | 100 | 100 | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AG77 | XS2799472159 | 501397 | Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index | Put/Call | | | 1.143,49 | 1143,07 | 1.235,52 | 1.070,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX9V | DE000A3GX9V4 | 473822 | Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.219,49 | 1227,52 | 1.401,54 | 992,12 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXDA | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index | Put/Call | | | 1.140,04 | 1143,67 | 1.188,14 | 1.051,54 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0A | DE000A3GY0A6 | 473847 | Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.021,53 | 1021,68 | 1.025,19 | 904,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0B | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index | Put/Call | | | 912,32 | 912,32 | 914,82 | 885 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYL | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49 | Put/Call | | | 97,22 | 97,22 | 97,22 | 97,22 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYM | DE000A3GZYM1 | 473885 | Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49 | Put/Call | | | 97,37 | 97,37 | 97,37 | 97,37 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYN | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49 | Put/Call | | | 97,42 | 97,42 | 97,42 | 97,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVUC | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index | Put/Call | | | 1.257,08 | 1257,86 | 1.362,28 | 1.243,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9A | DE000A3GW9A9 | 473797 | Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index | Put/Call | | | 495,36 | 498,44 | 1.282,47 | 444,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9B | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index | Put/Call | | | 658,34 | 660,94 | 1.562,87 | 609,32 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3G9FS | DE000A3G9FS7 | 501313 | Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index | Put/Call | | | 881,77 | 883,21 | 976,88 | 870,45 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SL | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | 944,74 | 947,56 | 1.090,86 | 910,43 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SM | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | 970,72 | 970,72 | 1.045,14 | 966,06 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G7XF | DE000A3G7XF1 | 501274 | Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX | Put/Call | | | 950,52 | 963,95 | 1.229,04 | 844,08 |
| 1 | 1 : ** | | | A3G826 | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II | Put/Call | | | 363,12 | 365,09 | 476,53 | 303,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GS2U | DE000A3GS2U8 | 473689 | Opus-Charter. Iss. S.A. C.277, Open End Z. 21(Unl.) Index | Put/Call | | | 1.445,86 | 1445,78 | 1.446,17 | 1.393,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | 1.576,71 | 1580,54 | 1.608,93 | 1.494,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ3T | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.164,18 | 1166,46 | 1.283,51 | 1.142,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ8R | DE000A3GZ8R2 | 473899 | Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index | Put/Call | | | 875,18 | 875,58 | 977,47 | 864,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZC2 | DE000A3GZC28 | 473864 | Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index | Put/Call | | | 968,4 | 978,89 | 1.398,06 | 968,4 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 110,64 | 110,68 | 796,35 | 104 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 940,79 | 940,65 | 1.077,42 | 915,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.298,49 | 1298,85 | 1.300,76 | 1.234,38 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 2.430,43 | 2432,23 | 3.284,13 | 2.384,99 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 | 100 | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 1.088,34 | 1084,97 | 1.114,61 | 930,55 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.382,73 | 1382,73 | 1.382,73 | 1.382,37 |
| 1000 | 100000 : ** | 05.12.25 - 05.12.25 05.12.2026 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.26 Basket | Put/Call | | | 208,2 | 208,2 | 211,25 | 208,13 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 | 102 | 103 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 99,19 | 99,18 | 100,05 | 95,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 | 1015,85 | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 | 1015,85 | 1.015,85 | 1.015,85 |
| 4712,38 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 67,32 | 67,32 | 68,55 | 67,32 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 104,36 | 104,36 | 104,36 | 104,36 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 128,42 | 129,11 | 139,81 | 118,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.336,93 | 1340,9 | 1.417,16 | 1.180,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 2.190,28 | 2183,65 | 2.268,98 | 2.102,53 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 308,2 | 308,2 | 308,2 | 277,56 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 127,13 | 126,8 | 127,13 | 123,03 |
| 4726,04 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 63,64 | 63,64 | 64,09 | 24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 781,5 | 781,47 | 781,93 | 753,62 |
| 1000 | 125000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 90,71 | 90,71 | 90,71 | 88 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 213,61 | 213,61 | 216,06 | 204,04 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 174,56 | 174,56 | 176,87 | 169,62 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 76,79 | 76,79 | 76,79 | 76,79 |
| 108,932 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 43,62 | 43,62 | 100,34 | 43,62 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 99,25 | 99,25 | 103 | 99,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0CE | DE000CHA0CE5 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 353,56 | 337,8 | 997 | 337,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0CL | DE000CHA0CL0 | 467378 | Opus-Chartered Issuances S.A., O.E.Z.(26/Unl.) Akrida Chances | Put/Call | | | 1.013,53 | 1010 | 1.044,28 | 982,19 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5ZW | DE000A4A5ZW0 | 177466 | Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index | Put/Call | | | 1.641,97 | 1694,13 | 7.256,41 | 1.282,91 |
| 5000 | 5000 : ** | 10.02.32 - 10.02.32 10.03.2032 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32 | Put/Call | | | 176,49 | 176,19 | 176,49 | 168,1 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 167,96 | 167,96 | 168,12 | 166,56 |
| 24386,87 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 26,89 | 26,89 | 77,97 | 26,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B2 | DE000A3G6B29 | 501243 | Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX | Put/Call | | | 934,19 | 935,71 | 1.045,76 | 841,66 |
| 4016,08 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 114,89 | 114,84 | 117,25 | 107 |
| 2738,3 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 129,96 | 129,95 | 131,2 | 117,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 4.950,56 | 5037,71 | 6.427,09 | 1.944,74 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | 100 | 100 | 100 | 100 |
| 86,72 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | 100 | 100 | 100 | 100 |
| | | | | | | | Oracle Corp. | | | | | | | |
| 1000 | | 04.11.2029 | | A4E3KN | US68389XEJ00 | 871460 | Oracle Corp., DL-Notes 2026(26/29) | Put/Call | | | | 99,9 | 99,9 | 99,9 |
| 1000 | | 04.11.2031 | | A4E3KP | US68389XED30 | 871460 | Oracle Corp., DL-Notes 2026(26/31) | Put/Call | | | | 99,4 | 99,4 | 99,4 |
| 1000 | | 04.11.2033 | | A4E3KQ | US68389XEE13 | 871460 | Oracle Corp., DL-Notes 2026(26/33) | Put/Call | | | | 99,93 | 99,93 | 99,93 |
| 1000 | | 04.02.2037 | | A4E3KR | US68389XEF87 | 871460 | Oracle Corp., DL-Notes 2026(26/37) | Put/Call | | | | 99,54 | 99,54 | 99,54 |
| 1000 | | 04.11.2046 | | A4E3KS | US68389XEG60 | 871460 | Oracle Corp., DL-Notes 2026(26/46) | Put/Call | | | | 99,64 | 99,64 | 99,64 |
| 1000 | | 04.02.2036 | | A4EPTP | US68389XDZ50 | 871460 | Oracle Corp., DL-Notes 2026(26/36) | Put/Call | | | 86,51 | 85,89 | 100,44 | 85,26 |
| 1 | | 01.01.00 - 22.04.26 | | 871460 | US68389X1054 | 871460 | Oracle Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| 1000 | | 15.11.2027 | | A19R6W | US68389XBN49 | 871460 | Oracle Corp., DL-Notes 2017(17/27) | Put/Call | | | 97,26 | 97,29 | 98,32 | 97,12 |
| 1000 | | 15.04.2038 | | A0TTTX | US68389XAE58 | 871460 | Oracle Corp., DL-Notes 2008(08/38) | Put/Call | | | 89,74 | 89,48 | 104,18 | 88,69 |
| 1000 | | 15.05.2055 | | A1Z06Q | US68389XBG97 | 871460 | Oracle Corp., DL-Notes 2015(15/55) | Put/Call | | | 55,29 | 56,29 | 70,97 | 55,29 |
| 1000 | | 01.04.2027 | | A28VP1 | US68389XBU81 | 871460 | Oracle Corp., DL-Notes 2020(20/27) | Put/Call | | | 98,92 | 98,89 | 98,95 | 97,87 |
| 1000 | | 01.04.2050 | | A28VP4 | US68389XBX21 | 871460 | Oracle Corp., DL-Notes 2020(20/50) | Put/Call | | | 52,64 | 52,29 | 64,65 | 51,39 |
| 1000 | | 06.05.2028 | | A3LDXK | US68389XCM56 | 871460 | Oracle Corp., DL-Notes 2023(23/28) | Put/Call | | | 97,32 | 97,03 | 100,52 | 96,99 |
| 1000 | | 06.05.2030 | | A3LDXL | US68389XCN30 | 871460 | Oracle Corp., DL-Notes 2023(23/30) | Put/Call | | | 92,59 | 92,1 | 100,02 | 91,91 |
| 1000 | | 06.02.2033 | | A3LDXM | US68389XCP87 | 871460 | Oracle Corp., DL-Notes 2023(23/33) | Put/Call | | | 86,76 | 85,67 | 97,87 | 85,67 |
| 1000 | | 06.02.2053 | | A3LDXN | US68389XCQ60 | 871460 | Oracle Corp., DL-Notes 2023(23/53) | Put/Call | | | 69,18 | 68,48 | 85,76 | 67,01 |
| | | | | | | | Oracle Corp. Japan | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 918470 | JP3689500001 | 918470 | Oracle Corp. Japan, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Oramed Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A1CTNU | US68403P2039 | 246126 | Oramed Pharmaceuticals Inc., Registered Shs New DL -,001 | Put/Call | | | | | | |
| | | | | | | | Orange Polska S.A. | | | | | | | |
| 1 | | 01.01.00 - 28.04.00 | | 917448 | PLTLKPL00017 | 916981 | Orange Polska SA, Inhaber-Aktien ZY 3 | Put/Call | | | | | | |
| | | | | | | | Orange S.A. | | | | | | | |
| 1 | | | | A1W1L6 | US6840601065 | 405705 | Orange S.A., Act.Nom. (Sp. ADRs) EO 4, ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | | | | |
| 1 | 1 : 1 | | | 906849 | FR0000133308 | 405705 | Orange S.A., Actions Port. EO 4 | Put/Call | | | | | | |
| | | | | | | | OraSure Technologies Inc. | | | | | | | |
| 1 | | | | 881351 | US68554V1089 | 881351 | OraSure Technologies Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | ORBIS SE | | | | | | | |
| 1 | 1 : 1 | 05.05.21 - 10.06.21 | | 522877 | DE0005228779 | 522877 | ORBIS SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Organizacion Soriana S.A.B de C.V. | | | | | | | |
| 1 | | | | 907398 | MXP8728U1671 | 907398 | Organiz.Soriana S.A.B. de C.V., Registered Shares Class B o.N. | Put/Call | | | | | | |
| | | | | | | | Organogenesis Holdings Inc. | | | | | | | |
| 1 | | | | A2PA31 | US68621F1021 | 745591 | Organogenesis Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Orica Ltd. | | | | | | | |
| 1 | | 28.03.25 - 27.03.26 | | 854422 | AU000000ORI1 | 854422 | Orica Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Orient Overseas [International] Ltd. | | | | | | | |
| 1 | | 01.01.00 - 27.07.18 | | A0MNVA | BMG677491539 | 884576 | Orient Overseas (Intl.) Ltd., Registered Shares New DL -,10 | Put/Call | | | | | | |
| | | | | | | | Oriental Land Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 31.01.20 - 02.03.20 | | 903984 | JP3198900007 | 903984 | Oriental Land Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Origin Bancorp Inc. | | | | | | | |
| 1 | | | | A2JLY6 | US68621T1025 | 804625 | Origin Bancorp Inc., Registered Shares DL5 | Put/Call | | | | | | |
| | | | | | | | Oriola Oyj | | | | | | | |
| 1 | | | | A0J3P9 | FI0009014351 | 228517 | Oriola Oyj, Registered Shares Cl.B o.N. | Put/Call | | | | | | |
| | | | | | | | Orion Marine Group Inc. | | | | | | | |
| 1 | | | | A0NDW6 | US68628V3087 | 276040 | Orion Marine Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Orion Properties Inc. | | | | | | | |
| 1 | | | | A3C684 | US68629Y1038 | 773699 | Orion Properties Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | ORIX Corp. | | | | | | | |
| 1000 | | 13.09.2032 | | A3K883 | US686330AR22 | 851769 | ORIX Corp., DL-Notes 2022(32) | Put/Call | | | 99,3 | 99,11 | 102,24 | 96,81 |
| 1 | 1 : ** | 12.05.14 - 31.05.14 | | 851769 | JP3200450009 | 851769 | ORIX Corp., Registered Shares o.N. | Put/Call | | | | | | |
| 1 | 1 : 1 | 28.02.25 - 01.01.00 | | 929254 | US6863301015 | 851769 | ORIX Corp., Reg.Shares(Spons.ADRs)/1 o.N. ausgestellt von: Citibank New York, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Orkla ASA | | | | | | | |
| 1 | 1 : 5 | | | 864042 | NO0003733800 | 864042 | Orkla ASA, Navne-Aksjer NK 1,25 | Put/Call | | | | | | |
| | | | | | | | Ormat Technologies Inc. | | | | | | | |
| 1 | | | | A0DK9X | US6866881021 | 216792 | Ormat Technologies Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Orosur Mining Inc. | | | | | | | |
| 1 | | | | A0YJNS | CA6871961059 | 200761 | Orosur Mining Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Orsero S.p.A. | | | | | | | |
| 1 | | 25.12.15 - 10.11.17 | | A143S8 | IT0005138703 | 753333 | Orsero S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Orsted A/S | | | | | | | |
| 1 | | | | A2H652 | US68750L1026 | 404705 | Orsted A/S, Ind.-Aktier(Un.ADRs)/1/3 DK 10, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | | | | |
| 1 | | 20.06.13 - 10.07.13 | | A0NBLH | DK0060094928 | 404705 | Orsted A/S, Indehaver Aktier DK 10 | Put/Call | | | | | | |
| | | | | | | | OSB GROUP PLC | | | | | | | |
| 1 | 1 : 1 | | | A2QFHP | GB00BLDRH360 | 772626 | OSB GROUP PLC, Registered Shares LS 0,01 | Put/Call | | | | | | |
| | | | | | | | Oshkosh Corp. | | | | | | | |
| 1 | | 01.01.00 - 03.12.12 | | 870494 | US6882392011 | 870494 | Oshkosh Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | OSI Systems Inc. | | | | | | | |
| 1 | | | | 909273 | US6710441055 | 909273 | OSI Systems Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | OSL Group Ltd. | | | | | | | |
| 1 | | | | A2QN4W | KYG1106B1095 | 772473 | OSL Group Ltd., Registered Shares HD -,01 | Put/Call | | | | | | |
| | | | | | | | Österreich, Republik | | | | | | | |
| 100 | | 20.10.2031 | | A4EVZF | AT0000A3V200 | 462186 | Österreich, Republik, EO-Medium-Term Notes 2026(31) | Put/Call | | | 98,34 | 98,18 | 100,38 | 96,75 |
| 100 | | 20.09.2041 | | A4EVZG | AT0000A3V234 | 462186 | Österreich, Republik, EO-Medium-Term Notes 2026(41) | Put/Call | | | 97,25 | 97,22 | 101,43 | 94,16 |
| | | | | | | | Österreichische Post AG | | | | | | | |
| 1 | | 01.01.00 - 10.10.21 | | A0JML5 | AT0000APOST4 | 245989 | Österreichische Post AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Otis Worldwide Corp. | | | | | | | |
| 1000 | | 05.11.2036 | | A4E3KT | US68902VAU17 | 484551 | Otis Worldwide Corp., DL-Notes 2026(26/36) | Put/Call | | | | 100,15 | 100,15 | 100,15 |
| 1 | | 01.01.00 - 14.01.22 | | A2P1UZ | US68902V1070 | 484551 | Otis Worldwide Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | OTP Bank Nyrt. | | | | | | | |
| 1000 | | 24.12.2036 | | A4EWPT | XS3406852536 | 896068 | OTP Bank Nyrt., EO-FLR Med.-T. Nts 2026(31/36) | Put/Call | | | 96,46 | 96,48 | 100,31 | 95,82 |
| | | | | | | | Otsuka Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 502503 | JP3188200004 | 502503 | Otsuka Corp., Registered Shares o.N. | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Otter Tail Corp. | | | | | | | |
| 1 | | | | 919111 | US6896481032 | 919111 | Otter Tail Corp., Registered Shares DL 5 | Put/Call | | | | | | |
| | | | | | | | Outdoor Holding Co. | | | | | | | |
| 1 | | | | A2DLLC | US00175J1079 | 923469 | Outdoor Holding Co., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Outfront Media Inc. | | | | | | | |
| 1 | | | | A40Z4J | US69007J3041 | 726065 | Outfront Media Inc., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Outlook Therapeutics Inc. | | | | | | | |
| 1 | | | | A4046T | US69012T3059 | 744578 | Outlook Therapeutics Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | OUTsurance Group Ltd. | | | | | | | |
| 1 | | | | A3D3KQ | ZAE000314084 | 701781 | OUTsurance Group Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | OVB Holding AG | | | | | | | |
| 1 | 1 : 1 | 17.08.10 - 30.08.10 | | 628656 | DE0006286560 | 628656 | OVB Holding AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Oversea-Chinese Banking Corp. Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0F452 | SG1S04926220 | 862572 | Oversea-Chinese Bnkg Corp.Ltd., Registered Shares SD -,50 | Put/Call | | | | | | |
| | | | | | | | OVH GROUPE S.A.S | | | | | | | |
| 1 | | 18.12.24 - 06.01.25 | | A3C45N | FR0014005HJ9 | 758483 | OVH GROUPE S.A.S., Actions au Port. (Prom.) EO 1 | Put/Call | | | | | | |
| | | | | | | | OVS S.p.A. | | | | | | | |
| 1 | | | | A14PJ1 | IT0005043507 | 768254 | OVS S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Ovzon AB | | | | | | | |
| 1 | | | | A2JM5P | SE0010948711 | 804667 | Ovzon AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Oxford Biomedica PLC | | | | | | | |
| 1 | | | | A2JLRX | GB00BDFBVT43 | 905433 | Oxford Biomedica PLC, Registered Shares LS -,50 | Put/Call | | | | | | |
| | | | | | | | Oxford Industries Inc. | | | | | | | |
| 1 | | | | 859547 | US6914973093 | 859547 | Oxford Industries Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Oxford Instruments PLC | | | | | | | |
| 1 | | | | 868366 | GB0006650450 | 868366 | Oxford Instruments PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | Oxford Nanopore Technologies Ltd. | | | | | | | |
| 1 | | | | A3C307 | GB00BP6S8Z30 | 862456 | Oxford Nanopore Technologies, Registered Shares LS -,0001 | Put/Call | | | | | | |
| | | | | | | | Oxford Square Capital Corp. | | | | | | | |
| 1 | | | | A2JG23 | US69181V1070 | 225654 | Oxford Square Capital Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | PACCAR Inc. | | | | | | | |
| 1 | | 01.01.00 - 03.10.18 | | 861114 | US6937181088 | 861114 | Paccar Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Pacific Basin Shipping Ltd. | | | | | | | |
| 1 | 1 : 1 | 27.05.16 - 27.06.16 | | A0B6V3 | BMG684371393 | 202798 | Pacific Basin Shipping Ltd., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Pacific Biosciences of California Inc. | | | | | | | |
| 1 | | | | A1C3EQ | US69404D1081 | 721231 | Pacific Biosci.of California, Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Packaging Corp. of America | | | | | | | |
| 1 | | | | 932483 | US6951561090 | 299820 | Packaging Corp. of America, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Pagerduty Inc. | | | | | | | |
| 1 | | | | A2PF9K | US69553P1003 | 771610 | Pagerduty Inc., Registered Shs DL-,000005 | Put/Call | | | | | | |
| | | | | | | | Pagseguro Digital Ltd. | | | | | | | |
| 1 | 10000 : ** | 24.03.25 - 24.03.25 | | A2JB7S | KYG687071012 | 802417 | Pagseguro Digital Ltd., Reg.Shs. Cl. A DL -,000025 | Put/Call | | | | | | |
| | | | | | | | Palfinger AG | | | | | | | |
| 1 | | 20.03.19 - 19.09.21 | | 919964 | AT0000758305 | 919964 | Palfinger AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Palo Alto Networks Inc. | | | | | | | |
| 1 | | 21.10.26 - 17.11.26 | | A1JZ0Q | US6974351057 | 724241 | Palo Alto Networks Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| 1 | | | | A404RF | CA6974331002 | 724241 | Palo Alto Networks Inc. Reg.Shs.(Canad.Depos.Receipts) | Put/Call | | | | | | |
| | | | | | | | Pan Pacific International Holdings Corp. | | | | | | | |
| 1 | 1 : 1 | 07.11.18 - 19.12.18 | | 914702 | JP3639650005 | 914702 | Pan Pacific Intl Hldgs Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Panasonic Holdings Corp. | | | | | | | |
| 1 | 1 : 1 | 12.12.14 - 30.12.14 | | 853666 | JP3866800000 | 853666 | Panasonic Holdings Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Pandora A/S | | | | | | | |
| 1 | 1 : 1 | | | A1C6JV | DK0060252690 | 710868 | Pandora A/S, Navne-Aktier DK 1 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pandox AB | | | | | | | |
| 1 | | | | A14U1R | SE0007100359 | 907503 | Pandox AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Panoro Minerals Ltd. | | | | | | | |
| 1 | 1 : 100 | 04.01.99 - 15.12.99 | YN 132 | 914959 | CA69863Q1037 | 230304 | Panoro Minerals Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Papa John's International Inc. | | | | | | | |
| 1 | | | | 896795 | US6988131024 | 896795 | Papa John's Intl Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Paprec Holding S.A. | | | | | | | |
| 1000 | | 15.10.2031 | | A4E2TG | XS3541167311 | 469726 | Paprec Holding S.A., EO-Notes 2026(26/31) Reg.S | Put/Call | | | 101,15 | 101,16 | 101,74 | 99,6 |
| | | | | | | | PAR Technology Corp. | | | | | | | |
| 1 | | | | 867279 | US6988841036 | 867279 | PAR Technology Corp., Registered Shares DL -,02 | Put/Call | | | | | | |
| | | | | | | | Paragon Banking Group PLC | | | | | | | |
| 1 | | | | A0NBD6 | GB00B2NGPM57 | 872129 | Paragon Banking Group PLC, Registered Shares LS 1 | Put/Call | | | | | | |
| | | | | | | | paragon GmbH & Co. KGaA | | | | | | | |
| 1 | | | | 555869 | DE0005558696 | 555869 | paragon GmbH & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Paramount Gold Nevada Corp. | | | | | | | |
| 1 | | | | A14Q9C | US69924M1099 | 744099 | Paramount Gold Nevada Corp., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Pareto Bank ASA | | | | | | | |
| 1 | | | | A2AKVR | NO0010397581 | 472480 | Pareto Bank ASA, Navne-Aksjer NK 12 | Put/Call | | | | | | |
| | | | | | | | Park Aerospace Corp. | | | | | | | |
| 1 | | | | A2PN0J | US70014A1043 | 868347 | Park Aerospace Corp., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Park Hotels & Resorts Inc. | | | | | | | |
| 1 | 1 : 1 | | | A2AQ45 | US7005171050 | 803163 | Park Hotels & Resorts Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Park24 Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 905986 | JP3780100008 | 905986 | Park24 Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Parker-Hannifin Corp. | | | | | | | |
| 1 | | 01.01.00 - 06.08.04 | | 855950 | US7010941042 | 855950 | Parker-Hannifin Corp., Registered Shares DL-,50 | Put/Call | | | | | | |
| | | | | | | | Parkway Life Real Estate Investment Trust | | | | | | | |
| 1 | 1 : 1 | | | A0MYZH | SG1V52937132 | 271320 | Parkway Life Real Est.Inv. TST, Registered Units o.N. | Put/Call | | | | | | |
| | | | | | | | Parrot S.A. | | | | | | | |
| 1 | | 23.04.19 - 07.05.19 | | A0J3D7 | FR0004038263 | 236873 | Parrot S.A., Actions au Port. EO -,1524 | Put/Call | | | | | | |
| | | | | | | | Pathward Financial Inc. | | | | | | | |
| 1 | | | | A0DQFX | US59100U1088 | 923512 | Pathward Financial Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Patrick Industries Inc. | | | | | | | |
| 1 | | | | 873181 | US7033431039 | 873181 | Patrick Industries Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Paychex Inc. | | | | | | | |
| 1 | | 01.01.00 - 04.10.17 | | 868284 | US7043261079 | 868284 | Paychex Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Paycom Software Inc. | | | | | | | |
| 1 | | | | A1XFVG | US70432V1026 | 760681 | Paycom Software Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Paylocity Holding Corp. | | | | | | | |
| 1 | | | | A1XE9W | US70438V1061 | 769260 | Paylocity Holding Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Payoneer Global Inc. | | | | | | | |
| 1 | | | | A3CTHF | US70451X1046 | 874365 | Payoneer Global Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | PayPal Holdings Inc. | | | | | | | |
| 1000 | | 01.06.2028 | | A4EU1C | US70450YAU73 | 726995 | PayPal Holdings Inc., DL-Notes 2026(26/28) | Put/Call | | | 99,48 | 99,42 | 100,25 | 98,84 |
| 1000 | | 01.06.2031 | | A4EU1D | US70450YAV56 | 726995 | PayPal Holdings Inc., DL-Notes 2026(26/31) | Put/Call | | | 98,59 | 98,51 | 100,15 | 96,51 |
| 1000 | | 01.06.2036 | | A4EU1E | US70450YAW30 | 726995 | PayPal Holdings Inc., DL-Notes 2026(26/36) | Put/Call | | | 97,47 | 97,37 | 102,41 | 94,2 |
| 1 | | | | A3C6JD | CA70452C1095 | 726995 | PayPal Holdings Inc., Reg.Shs.(Canad.Depos.Receipts) | Put/Call | | | | | | |
| 1 | | 01.01.00 - 22.03.23 | | A14R7U | US70450Y1038 | 726995 | PayPal Holdings Inc., Reg. Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | PayPoint PLC | | | | | | | |
| 1 | | | | A41MQP | GB00BVMTNR93 | 207487 | PayPoint PLC, Registered Shares LS -,003611 | Put/Call | | | | | | |
| | | | | | | | Paysign Inc. | | | | | | | |
| 1 | | | | A2PJFX | US70451A1043 | 740092 | Paysign Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | PC Connection Inc. | | | | | | | |
| 1 | | | | 912670 | US69318J1007 | 912670 | PC Connection Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | PCC Rokita S.A. | | | | | | | |
| 1 | | | | A1165C | PLPCCRK00076 | 769810 | PCC Rokita S.A., Inhaber-Aktien B ZY 1 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PCCW Ltd. | | | | | | | |
| 1 | 1 : 1 | 02.09.20 - 19.10.20 | | 165235 | HK0008011667 | 893829 | PCCW Ltd., Reg. Cons. Shares o.N. | Put/Call | | | | | | |
| | | | | | | | PCF Group S.A. | | | | | | | |
| 1 | | | | A2QLG3 | PLPCFGR00010 | 772827 | PCF Group SA, Inhaber-Aktien ZY -,02 | Put/Call | | | | | | |
| | | | | | | | PEAB AB | | | | | | | |
| 1 | 1 : 2 | 17.01.05 - 28.01.05 | | 887234 | SE0000106205 | 887234 | PEAB AB, Namn-Aktier B SK 5 | Put/Call | | | | | | |
| | | | | | | | Peabody Energy Corp. | | | | | | | |
| 1 | | | | A2DPT7 | US7045511000 | 259139 | Peabody Energy Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Pearson PLC | | | | | | | |
| 1 | | | | 858266 | GB0006776081 | 858266 | Pearson PLC, Registered Shares LS -,25 | Put/Call | | | | | | |
| | | | | | | | Pedevco Corp. | | | | | | | |
| 1 | | | | A425F0 | US70532Y4026 | 206600 | Pedevco Corp., Registered Shs New DL-,001 | Put/Call | | | | | | |
| | | | | | | | Peloton Interactive Inc. | | | | | | | |
| 1 | | | | A2PR0M | US70614W1009 | 771938 | Peloton Interactive Inc., Registered Shares A DL-,000025 | Put/Call | | | | | | |
| | | | | | | | Pembina Pipeline Corp. | | | | | | | |
| 1 | | 01.01.00 - 25.10.11 | | A1C563 | CA7063271034 | 282473 | Pembina Pipeline Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Penguin Solutions Inc. DEL | | | | | | | |
| 1 | | | | A415A4 | US7069151055 | 831923 | Penguin Solutions Inc. DEL, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Pennon Group PLC | | | | | | | |
| 1 | | | | A3CR01 | GB00BNNTLN49 | 878230 | Pennon Group PLC, Registered Shares New LS-,6105 | Put/Call | | | | | | |
| | | | | | | | PennyMac Financial Services Inc. | | | | | | | |
| 1 | | | | A2N8PG | US70932M1071 | 745515 | PennyMac Financial Services, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | PennyMac Mortgage Investment Trust | | | | | | | |
| 1 | 1 : 1 | | | A0Q4ZU | US70931T1034 | 281079 | PennyMac Mortgage Investm.Tr., Reg.Shs of Ben.Int. DL -,01 | Put/Call | | | | | | |
| | | | | | | | PensionBee Group PLC | | | | | | | |
| 1 | | | | A3CNLK | GB00BNDRLN84 | 773232 | PensionBee Group PLC, Registered Shares LS -,001 | Put/Call | | | | | | |
| | | | | | | | Penske Automotive Group Inc. | | | | | | | |
| 1 | | | | A0MWJE | US70959W1036 | 903453 | Penske Automotive Group Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Pentixapharm Holding AG | | | | | | | |
| 1 | | | | A40AEG | DE000A40AEG0 | 787627 | Pentixapharm Holding AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | People's Insurance Co. [Group] of China Ltd., The | | | | | | | |
| 1 | | | | A1J830 | CNE100001MK7 | 717656 | People's Ins.Co.(Gr.) o.Ch.Ltd, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Pepkor Holdings Ltd. | | | | | | | |
| 1 | | | | A2JPBS | ZAE000259479 | 806455 | Pepkor Holdings Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | PepsiCo Inc. | | | | | | | |
| 1000 | | 16.10.2029 | | A4E2KH | XS3541074905 | 851995 | PepsiCo Inc., EO-Notes 2026(26/29) | Put/Call | | | 100,42 | 100,41 | 100,42 | 99,93 |
| 1000 | | 15.01.2029 | | A4EEPV | US713448GL64 | 851995 | PepsiCo Inc., DL-Notes 2025(25/29) | Put/Call | | | 98,65 | 98,56 | 101 | 97,68 |
| 1000 | | 23.07.2032 | | A4EEPX | US713448GJ19 | 851995 | PepsiCo Inc., DL-Notes 2025(25/32) | Put/Call | | | 98,35 | 98,15 | 102,8 | 95,86 |
| 1000 | | 23.07.2035 | | A4EEPY | US713448GK81 | 851995 | PepsiCo Inc., DL-Notes 2025(25/35) | Put/Call | | | 97,81 | 97,75 | 103,44 | 94,76 |
| 1000 | | 17.07.2029 | | A3L1TB | US713448FX12 | 851995 | PepsiCo Inc., DL-Notes 2024(24/29) | Put/Call | | | 99,15 | 99,14 | 102,12 | 97,67 |
| 1000 | | 17.07.2034 | | A3L1TC | US713448FY94 | 851995 | PepsiCo Inc., DL-Notes 2024(24/34) | Put/Call | | | 97,5 | 97,43 | 100,68 | 94,67 |
| 1000 | | 17.07.2054 | | A3L1TD | US713448FZ69 | 851995 | PepsiCo Inc., DL-Notes 2024(24/54) | Put/Call | | | 91,86 | 91,87 | 97,31 | 86,78 |
| 1000 | | 21.10.2051 | | A3KXFV | US713448FG88 | 851995 | PepsiCo Inc., DL-Notes 2021(21/51) | Put/Call | | | 58,84 | 58,88 | 64,46 | 55,25 |
| 1000 | | 15.10.2027 | | A19QKT | US713448DY13 | 851995 | PepsiCo Inc., DL-Notes 2017(17/27) | Put/Call | | | 98,59 | 98,55 | 99,18 | 98,1 |
| 1000 | | 01.01.00 - 03.11.21<br>29.07.2049 | | A2R5Y5 | US713448EM65 | 851995 | PepsiCo Inc., DL-Notes 2019(19/49) | Put/Call | | | 67,68 | 67,7 | 73,96 | 63,54 |
| 1 | | 01.01.00 - 08.05.19 | | 851995 | US7134481081 | 851995 | PepsiCo Inc., Registered Shares DL -,0166 | Put/Call | | | | | | |
| | | | | | | | Perdoceo Education Corp. | | | | | | | |
| 1 | | | | A2PXSY | US71363P1066 | 912062 | Perdoceo Education Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Performance Food Group Co. | | | | | | | |
| 1 | | | | A140K1 | US71377A1034 | 744341 | Performance Food Group Co., Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Performance Shipping Inc. | | | | | | | |
| 1 | | 01.11.23 - 18.09.26 | | A3DZ0X | MHY673051543 | 282565 | Performance Shipping Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Perion Network Ltd. | | | | | | | |
| 1 | 3 : 1 | 27.08.18 - 01.01.00 | | A0JC7P | IL0010958192 | 245312 | Perion Network Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Perma-Fix Environmental Services Inc. | | | | | | | |
| 1 | | | | A1W5VC | US7141572039 | 903065 | Perma-Fix Environmtl Svcs Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Permanent TSB Group Holdings PLC | | | | | | | |
| 1 | | 06.09.24 - 04.10.24 | | A14P7U | IE00BWB8X525 | 281755 | Permanent TSB Group Hldgs PLC, Registered Shares EO -,50 | Put/Call | | | | | | |
| | | | | | | | Permian Resources Corp. | | | | | | | |
| 1 | | | | A3DTTK | US71424F1057 | 767425 | Permian Resources Corp., Registered Shares Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | Pernod Ricard S.A. | | | | | | | |
| 100000 | | | | A4E22N | FR001401BRR3 | 853373 | Pernod Ricard S.A., EO-FLR Notes 2026(26/Und.) | Put/Call | | | 99,27 | 99,21 | 99,32 | 98,41 |
| 100000 | | | | A4E22P | FR001401BRS1 | 853373 | Pernod Ricard S.A., EO-FLR Notes 2026(26/Und.) | Put/Call | | | 99,42 | 99,18 | 99,72 | 98,54 |
| 1 | | | | A3C69T | US7142643060 | 853373 | Pernod-Ricard S.A., Act. Nom. (spons.ADRs)1/5/o.N. ausgestellt von: Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | | | | |
| 1 | 1 : 1 | | | 853373 | FR0000120693 | 853373 | Pernod Ricard S.A., Actions Port. (C.R.) o.N. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | Put/Call | | | | | | |
| | | | | | | | Persol Holdings Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0PA8F | JP3547670004 | 267003 | Persol Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Personalis Inc. | | | | | | | |
| 1 | | | | A2PLTK | US71535D1063 | 851536 | Personalis Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | | | | | | | |
| 1 | | | | A0M7KN | ID1000108103 | 126558 | PT Jasa Marga (Persero) Tbk, Registered Shares RP 500 | Put/Call | | | | | | |
| | | | | | | | Petrobras Global Finance B.V. | | | | | | | |
| 1000 | | 01.01.00 - 12.07.22 20.01.2040 | | A1APCR | US71645WAQ42 | 649564 | Petrobras Global Finance B.V., DL-Notes 2009(09/40) | Put/Call | | | 98,45 | 98,44 | 102,9 | 97,45 |
| 1000 | | 01.01.00 - 12.07.22 27.01.2041 | | A1GLQ5 | US71645WAS08 | 649564 | Petrobras Global Finance B.V., DL-Notes 2011(41) | Put/Call | | | 96,69 | 96,69 | 100,8 | 94,66 |
| 1000 | | 03.09.24 - 09.09.24 20.05.2043 | | A1HK3Q | US71647NAA72 | 466057 | Petrobras Global Finance B.V., DL-Notes 2013(13/43) | Put/Call | | | 86,17 | 86,22 | 89,08 | 84,66 |
| 1000 | | 03.09.24 - 09.09.24 15.01.2030 | | A281NG | US71647NBE85 | 466057 | Petrobras Global Finance B.V., DL-Notes 2020(20/30) | Put/Call | | | 97,61 | 97,6 | 100,35 | 97,29 |
| 1000 | | 01.01.00 - 12.07.22 17.03.2044 | | A1ZD01 | US71647NAK54 | 466057 | Petrobras Global Finance B.V., DL-Notes 2014(14/44) | Put/Call | | | 100,3 | 100,34 | 105,2 | 98,13 |
| 1000 | | 01.01.00 - 12.07.22 05.06.2115 | | A1Z2RK | US71647NAN93 | 466057 | Petrobras Global Finance B.V., DL-Notes 2015(2115) | Put/Call | | | 90,42 | 90,09 | 96,26 | 88,29 |
| | | | | | | | PetroChina Co. Ltd. | | | | | | | |
| 1 | | | | A0M4YQ | CNE1000003W8 | 936537 | PetroChina Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Petróleos Mexicanos | | | | | | | |
| 1000 | 1000 : ** | 01.01.00 - 05.01.22 27.06.2044 | | A1G77G | US71654QBE17 | 461836 | Petróleos Mexicanos (PEMEX), DL-Notes 2012(12/44) | Put/Call | | | 72,96 | 72,96 | 80,39 | 71,01 |
| 1000 | 1000 : 627,5 | 02.09.25 - 30.09.25 13.03.2027 | | A19XER | US71654QCG55 | 461836 | Petróleos Mexicanos (PEMEX), DL-Med.-Term Nts 18(18/27)Tr.2 | Put/Call | | | 100,08 | 100,1 | 101,77 | 99,91 |
| 1000 | 1000 : ** | 01.01.00 - 05.01.22 21.09.2047 | | A19BVE | US71654QCC42 | 461836 | Petróleos Mexicanos (PEMEX), DL-M.-T. Nts 2017(17/47) | Put/Call | | | 78,92 | 78,77 | 86,51 | 75,97 |
| 1000 | | 01.01.00 - 05.01.22 28.01.2060 | | A2825E | US71654QDF63 | 461836 | Petróleos Mexicanos (PEMEX), DL-Med.-T.Nts 2020(20/60) | Put/Call | | | 76,9 | 76,91 | 85,29 | 74,3 |
| 1000 | 1000 : 946,25 | 01.01.00 - 05.01.22 23.01.2030 | | A2825F | US71654QDC33 | 461836 | Petróleos Mexicanos (PEMEX), DL-Notes 2020(20/30) | Put/Call | | | 99,69 | 99,81 | 103,21 | 98,64 |
| 1000 | 1000 : 857,5 | 02.09.25 - 30.09.25 12.02.2028 | | A2RUB6 | US71654QCK67 | 461836 | Petróleos Mexicanos (PEMEX), DL-M.-T. Nts 2018(18/28) | Put/Call | | | 98,97 | 99,04 | 100,68 | 98,46 |
| | | | | | | | Pets At Home Group PLC | | | | | | | |
| 1 | | | | A1XFE7 | GB00BJ62K685 | 726092 | Pets At Home Group PLC, Registered Shares LS 1 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PEXA Group Ltd. | | | | | | | |
| 1 | | 17.03.25 - 27.02.26 | | A3CY5D | AU0000158594 | 854635 | PEXA Group Ltd, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Pexip Holding ASA | | | | | | | |
| 1 | | | | A2P39H | NO0010840507 | 812333 | Pexip Holding ASA, Navne-Aksjer NK -,015 | Put/Call | | | | | | |
| | | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | | | |
| 5000 | | 15.06.2027 | | A2R47Z | CH0485252800 | 469820 | Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2019(27) | Put/Call | | | 99,88 | 99,87 | 99,88 | 99,33 |
| 5000 | | 16.02.2027 | | A1GL08 | CH0124138840 | 469820 | Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2011(27) Ser.544 | Put/Call | | | 100,64 | 100,64 | 102,65 | 100,6 |
| | | | | | | | Pfeiffer Vacuum Technology AG | | | | | | | |
| 1 | 1 : 1 | 26.05.23 - 01.01.00 | | 691660 | DE0006916604 | 691660 | Pfeiffer Vacuum Technology AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | pferdewetten.de AG | | | | | | | |
| 1 | | | | A2YN77 | DE000A2YN777 | 548851 | pferdewetten.de AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Pfizer Inc. | | | | | | | |
| 1000 | | 15.03.2029 | | A2RY23 | US717081ET61 | 852009 | Pfizer Inc., DL-Notes 2019(19/29) | Put/Call | | | 97,06 | 96,99 | 99,28 | 95,9 |
| 1000 | | 15.09.2038 | | A195MG | US717081EJ89 | 852009 | Pfizer Inc., DL-Notes 2018(18/38) | Put/Call | | | 87,4 | 87,23 | 92,8 | 83,85 |
| 1 | 100 : 107,52 | 01.01.00 - 11.12.26 | | 852009 | US7170811035 | 852009 | Pfizer Inc., Registered Shares DL -,05 | Put/Call | | | | | | |
| 1000 | | 18.08.2031 | | A3KU99 | US717081FB45 | 852009 | Pfizer Inc., DL-Notes 2021(21/31) | Put/Call | | | 86,17 | 86,05 | 89,14 | 84,08 |
| | | | | | | | Pharming Group N.V. | | | | | | | |
| 1 | | | | A2QLQY | US71716E1055 | 915212 | Pharming Group N.V., Bear.Shares(Spon.ADRs)/10 o.N. | Put/Call | | | | | | |
| | | | | | | | Pharos Energy PLC | | | | | | | |
| 1 | | | | A1CWVZ | GB00B572ZV91 | 907132 | Pharos Energy PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | Pharvaris N.V. | | | | | | | |
| 1 | | | | A2QNWS | NL00150005Y4 | 870977 | Pharvaris N.V., Aandelen op naam EO -,12 | Put/Call | | | | | | |
| | | | | | | | Phase Education A/S | | | | | | | |
| 1 | | | | A2P7NB | DK0061273125 | 872010 | Phase Education A/S, Navne Aktier DK -,10 | Put/Call | | | | | | |
| | | | | | | | Phibro Animal Health Corp. | | | | | | | |
| 1 | | | | A1WZ6P | US71742Q1067 | 405404 | Phibro Animal Health Corp., Registered Shares A DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Philip Morris International Inc. | | | | | | | |
| 1000 | | 01.05.2030 | | A28WYQ | US718172CP24 | 280363 | Philip Morris Internat. Inc., DL-Notes 2020(20/30) | Put/Call | | | 90,42 | 90,31 | 92,61 | 88,81 |
| 1000 | | 20.03.2042 | | A1G2M7 | US718172AP42 | 280363 | Philip Morris Internat. Inc., DL-Notes 2012(42) | Put/Call | | | 84,16 | 84,19 | 91,17 | 80,95 |
| 1000 | | 15.11.2043 | | A1HS38 | US718172BD03 | 280363 | Philip Morris Internat. Inc., DL-Notes 2013(43) | Put/Call | | | 87,09 | 87 | 93,86 | 83,49 |
| | | | | | | | Phillips 66 | | | | | | | |
| 1 | | 01.01.00 - 27.05.20 | | A1JWQU | US7185461040 | 462239 | Phillips 66, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Phillips Edison & Company Inc. | | | | | | | |
| 1 | | | | A3CU4U | US71844V2016 | 876645 | Phillips Edison & CO. Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Philogen S.p.A. | | | | | | | |
| 1 | | | | A2QQB6 | IT0005373789 | 276154 | Philogen S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Phinia Inc. | | | | | | | |
| 1 | | | | A3EMJQ | US71880K1016 | 792751 | Phinia Inc., Registered Shs o.N. | Put/Call | | | | | | |
| | | | | | | | Phoenix New Media Ltd. | | | | | | | |
| 1 | | | | A3DM9U | US71910C2026 | 722537 | Phoenix New Media Ltd, Reg.Shs (Sp.ADR)Cl.A 1/48 o.N., ausgestellt von: | Put/Call | | | | | | |
| | | | | | | | Phreesia Inc. | | | | | | | |
| 1 | | | | A2PMY3 | US71944F1066 | 763646 | Phreesia Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | PICC Property & Casualty Co. Ltd. | | | | | | | |
| 1 | | | | A0M4ZZ | CNE100000593 | 215769 | PICC Property & Casualty Co., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Pico Far East Holdings Ltd. | | | | | | | |
| 1 | | | | A0JEEL | KYG7082H1276 | 541701 | Pico Far East Holdings Ltd., Reg. Subdivided Shares HD -,05 | Put/Call | | | | | | |
| | | | | | | | Pilgrim's Pride Corp. | | | | | | | |
| 1 | | | | A0YJBW | US72147K1088 | 878259 | Pilgrim's Pride Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Ping An Healthcare & Technology Co. Ltd. | | | | | | | |
| 1 | | 27.01.25 - 17.02.25 | | A2JKHM | KYG711391022 | 807652 | Ping An Healthcare & Technol., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Pinnacle West Capital Corp. | | | | | | | |
| 1 | | 01.01.00 - 23.02.00 | | 853915 | US7234841010 | 853915 | Pinnacle West Capital Corp., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Piper Sandler & Co. | | | | | | | |
| 1 | | | | A421FE | US7240782091 | 862361 | Piper Sandler & Co., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Piraeus Bank S.A. | | | | | | | |
| 1 | 1 : 1 | 03.08.26 - 01.01.00 | | A41XFW | GRS831003009 | 486994 | Piraeus Bank SA, Namens-Aktien EO 0,93 | Put/Call | | | | | | |
| | | | | | | | Pirelli & C. S.p.A. | | | | | | | |
| 1 | | | | A2DX1M | IT0005278236 | 852023 | Pirelli & C. S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Pitney-Bowes Inc. | | | | | | | |
| 1 | | 01.01.00 - 21.04.15 | | 852025 | US7244791007 | 852025 | Pitney-Bowes Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | PKP Cargo S.A. | | | | | | | |
| 1 | | | | A1W7D1 | PLPKPCR00011 | 716944 | PKP Cargo S.A., Inhaber-Aktien A,B ZY 50 | Put/Call | | | | | | |
| | | | | | | | PLANOPTIK AG | | | | | | | |
| 1 | | | | A0HGQS | DE000A0HGQS8 | 234762 | PLANOPTIK AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Plastiques du Val de Loire S.A. | | | | | | | |
| 1 | | | | A2DNQP | FR0013252186 | 882158 | Plastiques du Val de Loire SA, Actions Port. EO 0,90 | Put/Call | | | | | | |
| | | | | | | | Platzer Fastigheter Holding AB [publ] | | | | | | | |
| 1 | | | | A1W9VK | SE0004977692 | 769046 | Platzer Fastigh.Hldg AB (publ), Namn-Aktier B SK -,10 | Put/Call | | | | | | |
| | | | | | | | PLDT Inc. | | | | | | | |
| 1 | | | | A2APXA | US69344D4088 | 856042 | PLDT Inc., Reg. Shares (Sp. ADRs)/1 PP 5, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Plexus Corp. | | | | | | | |
| 1 | 5 : 1 | | | 911990 | US7291321005 | 911990 | Plexus Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | PLS Group Ltd. | | | | | | | |
| 1000 | | 01.11.2032 | | A4E2Z4 | USQ7539CAB65 | 270436 | PLS Group Ltd., DL-Notes 2026(26/32) Reg.S | Put/Call | | | 99,27 | 99,48 | 99,48 | 99,05 |
| | | | | | | | Plug Power Inc. | | | | | | | |
| 1 | | 01.01.00 - 30.11.25 | | A1JA81 | US72919P2020 | 928999 | Plug Power Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Plus500 Ltd. | | | | | | | |
| 1 | 1 : 1 | 28.09.15 - 01.01.00 | | A1W3GY | IL0011284465 | 716042 | Plus500 Ltd., Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Pluxee | | | | | | | |
| 1 | | | | A4017D | NL0015001W49 | 775131 | Pluxee, Aandelen an toonder | Put/Call | | | | | | |
| | | | | | | | POET Technologies Inc. | | | | | | | |
| 1 | | | | A3DWD8 | CA73044W3021 | 261177 | POET Technologies Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Polaris Media ASA | | | | | | | |
| 1 | | | | A0RK0Z | NO0010466022 | 277581 | Polaris Media ASA, Navne-Aksjer NK 20 | Put/Call | | | | | | |
| | | | | | | | Polen, Republik | | | | | | | |
| 1000 | | 18.09.2034 | | A3LV32 | US731011AY80 | 415395 | Polen, Republik, DL-Notes 2024(34) | Put/Call | | | 96,22 | 96,33 | 103,76 | 93,74 |
| 1000 | | 16.11.2027 | | A3LBA0 | US857524AD47 | 415395 | Polen, Republik, DL-Notes 2022(27) | Put/Call | | | 100,46 | 100,43 | 102,93 | 100,33 |
| 1000 | | 16.11.2032 | | A3LBA1 | US857524AE20 | 415395 | Polen, Republik, DL-Notes 2022(32) | Put/Call | | | 101,29 | 101,19 | 107,74 | 99,13 |
| 1000 | | 14.04.2036 | | A4ES76 | US857524AK89 | 415395 | Polen, Republik, DL-Notes 2026(36) | Put/Call | | | 96,73 | 96,49 | 102,04 | 93,29 |
| 1000 | | 14.04.2056 | | A4ES77 | US857524AL62 | 415395 | Polen, Republik, DL-Notes 2026(56) | Put/Call | | | 93,56 | 93,34 | 102,04 | 88,53 |
| 1000 | | 12.02.2035 | | A4D6UH | US857524AH50 | 415395 | Polen, Republik, DL-Notes 2025(35) | Put/Call | | | 97,44 | 97,4 | 104,92 | 94,58 |
| | | | | | | | Polenergia S.A. | | | | | | | |
| 1 | | 13.07.26 - 12.08.26 | | A0F6PM | PLPLSEP00013 | 217625 | Polenergia S.A., Inhaber-Aktien ZY 2 | Put/Call | | | | | | |
| | | | | | | | Polestar Automotive Holding UK PLC | | | | | | | |
| 1 | | | | A41TQY | US7311054099 | 857928 | Polestar Automotive Holding UK, Reg.Shs(ADRs)/30 A o.N., ausgestellt von: Citibank N.A., N.Y. | Put/Call | | | | | | |
| | | | | | | | Polski Holding Nieruchomosci S.A. | | | | | | | |
| 1 | | | | A1KCVX | PLPHN0000014 | 715467 | Polski Hldg Nieruchomosci S.A., Inhaber-Aktien Ser.B -1-ZY 1 | Put/Call | | | | | | |
| | | | | | | | Popular Inc. | | | | | | | |
| 1 | | | | A1JY4C | PR7331747001 | 915313 | Popular Inc., Registered Shares New DL 6 | Put/Call | | | | | | |
| | | | | | | | Porch Group Inc. | | | | | | | |
| 1 | | | | A2QK2W | US7332451043 | 852340 | Porch Group Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Porsche Automobil Holding SE | | | | | | | |
| 1 | | | | PAH0AD | US73328P1066 | 693770 | Porsche Automobil Holding SE, Namens-Akt.(Unsp.ADRs)1/10/o.N | Put/Call | | | | | | |
| | | | | | | | Post Holdings Inc. | | | | | | | |
| 1 | | | | A1JS25 | US7374461041 | 742606 | Post Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Postal Realty Trust Inc. | | | | | | | |
| 1 | | | | A2PJPC | US73757R1023 | 807982 | Postal Realty Trust Inc., Registered Shares A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Postal Savings Bank of China Co. Ltd. | | | | | | | |
| 1 | | | | A2ARY5 | CNE1000029W3 | 787316 | Postal Savings Bank of China, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Poste Italiane S.p.A. | | | | | | | |
| 1 | | 01.01.00 - 13.05.26 | | A14V64 | IT0003796171 | 505888 | Poste Italiane S.p.A., Azioni nom. EO -,51 | Put/Call | | | | | | |
| | | | | | | | PostNL N.V. | | | | | | | |
| 1 | | | | A1JJQC | NL0009739416 | 914325 | PostNL N.V., Aandelen aan toonder EO -,08 | Put/Call | | | | | | |
| | | | | | | | Poujoulat S.A. | | | | | | | |
| 1 | | | | 798528 | FR0000066441 | 798528 | Poujoulat S.A., Actions au Porteur o.N. | Put/Call | | | | | | |
| | | | | | | | Power Assets Holdings Ltd. | | | | | | | |
| 1 | 1 : 1,066 | 05.01.16 - 01.01.00 | | 861981 | HK0006000050 | 861981 | Power Assets Holdings Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Power Integrations Inc. | | | | | | | |
| 1 | | | | 911299 | US7392761034 | 911299 | Power Integrations Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Power Metals Corp. | | | | | | | |
| 1 | | | | A2DHMA | CA73929Q1072 | 284724 | Power Metals Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Power Solutions International Inc. | | | | | | | |
| 1 | | | | A1WZUH | US73933G2021 | 725368 | Power Solutions Intl Inc., Registered Shares New DL -,01 | Put/Call | | | | | | |
| | | | | | | | PowerBank Corp. | | | | | | | |
| 1 | | | | A41C55 | CA73933V1004 | 825035 | PowerBank Corporation, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | PowerCell Sweden AB [publ] | | | | | | | |
| 1 | | | | A14TK6 | SE0006425815 | 767134 | PowerCell Sweden AB (publ), Namn-Aktier SK-,022 | Put/Call | | | | | | |
| | | | | | | | PowerFleet Inc. | | | | | | | |
| 1 | | | | A2PS8H | US73931J1097 | 772000 | Powerfleet Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. | | | | | | | |
| 1 | | | | A0DLEV | PLPKO0000016 | 203002 | Powszechna K.O.(PKO)Bk Polski, Inhaber-Aktien ZY 1 | Put/Call | | | | | | |
| | | | | | | | Powszechny Zaklad Ubezpieczen S.A. | | | | | | | |
| 1 | 1 : 10 | | | A0YCYA | PLPZU0000011 | 279660 | Powszechny Zaklad Ubezpieczen, Namens-Aktien ZY 0,10 | Put/Call | | | | | | |
| | | | | | | | PPG Industries Inc. | | | | | | | |
| 1 | 1 : 3,2562 | 25.09.15 - 06.11.15 | | 852026 | US6935061076 | 852026 | PPG Industries Inc., Registered Shares DL 1,666 | Put/Call | | | | | | |
| | | | | | | | PRA Group Inc. | | | | | | | |
| 1 | | | | A12ELV | US69354N1063 | 777517 | PRA Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Prairie Operating Co. | | | | | | | |
| 1 | | | | A3D1ZH | US7396501097 | 700171 | Prairie Operating Co., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Précia S.A. | | | | | | | |
| 1 | | | | A3CVFJ | FR0014004EC4 | 879491 | Précia S.A., Actions au Porteur EO -,50 | Put/Call | | | | | | |
| | | | | | | | Precision Drilling Corp. | | | | | | | |
| 1 | | | | A2QH9T | CA74022D4075 | 902663 | Precision Drilling Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Preformed Line Products Co. | | | | | | | |
| 1 | | | | A0B8P4 | US7404441047 | 216683 | Preformed Line Products Co., Registered Shares DL 2 | Put/Call | | | | | | |
| | | | | | | | Premier Foods PLC | | | | | | | |
| 1 | | | | A1JWNB | GB00B7N0K053 | 216547 | Premier Foods PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | Pricer AB | | | | | | | |
| 1 | 10 : 1 | | | 899450 | SE0000233934 | 899450 | Pricer AB, Namn-Aktier B SK 0,10 | Put/Call | | | | | | |
| | | | | | | | PriceSmart Inc. | | | | | | | |
| 1 | | | | 915929 | US7415111092 | 915929 | PriceSmart Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Prim S.A. | | | | | | | |
| 1 | | | | A0JEEH | ES0170884417 | 872934 | Prim S.A., Acciones Port. EO -,25 | Put/Call | | | | | | |
| | | | | | | | Primerica Inc. | | | | | | | |
| 1 | | | | A1CVKD | US74164M1080 | 740397 | Primerica Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Primo Brands Corp. | | | | | | | |
| 1 | | | | A40STU | US7416231022 | 925171 | Primo Brands Corp., Registered Shares Cl. A o.N. | Put/Call | | | | | | |
| | | | | | | | Primoris Services Corp. | | | | | | | |
| 1 | | | | A0Q78W | US74164F1030 | 270187 | Primoris Services Corp., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Princes Group PLC | | | | | | | |
| 1 | | | | A41RJP | GB00BVZNY531 | 891722 | Princes Group PLC, Registered Shares LS 0,10 | Put/Call | | | | | | |
| | | | | | | | Principal Financial Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 27.11.18 | | 694660 | US74251V1026 | 694660 | Principal Financial Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Priority Technology Holdings Inc. | | | | | | | |
| 1 | | | | A2JRQV | US74275G1076 | 803446 | Priority Technology Hldgs Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | PRO DV AG | | | | | | | |
| 1 | | | | A4096T | DE000A4096T1 | 696780 | PRO DV AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | ProAct IT Group AB | | | | | | | |
| 1 | | | | A3CPLX | SE0015961222 | 931239 | ProAct IT Group AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | PROG Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 03.12.21 | | A2QKD7 | US74319R1014 | 871768 | PROG Holdings Inc., Registered Shs.Class A DL-,50 | Put/Call | | | | | | |
| | | | | | | | Progress Software Corp. | | | | | | | |
| 1 | | | | 884284 | US7433121008 | 884284 | Progress Software Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Progressive Corp. [Ohio] | | | | | | | |
| 1 | | 01.01.00 - 15.05.08 | | 865496 | US7433151039 | 865496 | Progressive Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | ProLogis Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1JBD1 | US74340W1036 | 910688 | ProLogis Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Promimic AB | | | | | | | |
| 1 | | | | A3DK5R | SE0017487242 | 857290 | Promimic AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | ProQR Therapeutics N.V. | | | | | | | |
| 1 | | | | A12B97 | NL0010872495 | 768595 | ProQR Therapeutics N.V., Aandelen op naam EO -,04 | Put/Call | | | | | | |
| | | | | | | | Prosegur - Compañía de Seguridad S.A. | | | | | | | |
| 1 | | 22.02.24 - 12.03.24 | | A1J0XW | ES0175438003 | 872897 | Prosegur - Cía de Seguridad SA, Acciones Nominativas EO -,06 | Put/Call | | | | | | |
| | | | | | | | ProSiebenSat.1 Media SE | | | | | | | |
| 1 | 1 : 1 | 19.08.25 - 01.09.25 | | PSM777 | DE000PSM7770 | 510000 | ProSiebenSat.1 Media SE, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Prospector Metals Corp. | | | | | | | |
| 1 | | | | A40170 | CA74359L2049 | 720365 | Prospector Metals Corp., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Prosus N.V. | | | | | | | |
| 1 | | | | A2PRLA | US74365P1084 | 450319 | Prosus N.V., Reg.Shares (Spons.ADRs) /1/1 | Put/Call | | | | | | |
| | | | | | | | Protalix BioTherapeutics Inc. | | | | | | | |
| 1 | | | | A2PWSL | US74365A3095 | 924547 | Protalix BioTherapeutics Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Prothena Corp. PLC | | | | | | | |
| 1 | | | | A1KAVV | IE00B91XRN20 | 743132 | Prothena Corp. PLC, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Proto Labs Inc. | | | | | | | |
| 1 | | | | A1JUHT | US7437131094 | 723919 | Proto Labs Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Provident Financial Services Inc. | | | | | | | |
| 1 | | | | 725214 | US74386T1051 | 725214 | Provident Financial Services, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Proximus S.A. | | | | | | | |
| 1 | 1 : 1 | | | A0B9FU | BE0003810273 | 454735 | Proximus S.A., Actions au Porteur o.N. | Put/Call | | | | | | |
| | | | | | | | Prudential Financial Inc. | | | | | | | |
| 1 | | 01.01.00 - 29.10.04 | | 764959 | US7443201022 | 764959 | Prudential Financial Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| 1000 | | 16.09.2047 | | A19PC6 | US744320AW24 | 764959 | Prudential Financial Inc., DL-FLR Notes 2017(27/47) | Put/Call | | | 98,18 | 98,2 | 99,05 | 96,71 |
| 1000 | | 01.03.2053 | | A3LEWA | US744320BL59 | 764959 | Prudential Financial Inc., DL-FLR Notes 2023(23/53) | Put/Call | | | 101,32 | 101,42 | 107,47 | 100,12 |
| | | | | | | | Prudential PLC | | | | | | | |
| 1 | | | | 501844 | US74435K2042 | 852069 | Prudential PLC, Reg. Shares (Sp.ADRs)/2 LS-,05 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | | | | |
| 1 | | | | 852069 | GB0007099541 | 852069 | Prudential PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | Prysmian S.p.A. | | | | | | | |
| 1 | | | | A0MP84 | IT0004176001 | 248468 | Prysmian S.p.A., Azioni nom. EO 0,10 | Put/Call | | | | | | |
| | | | | | | | PSI Software SE | | | | | | | |
| 1 | 1 : 1 | 20.10.26 - 17.11.26 | | A0Z1JH | DE000A0Z1JH9 | 696820 | PSI Software SE, Namens-Aktien o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PT Astra Agro Lestari TBK | | | | | | | |
| 1 | 1 : 1 | 06.03.01 - 03.04.01 | | 911507 | ID1000066004 | 911507 | Astra Agro Lestari TBK, PT, Registered Shares RP 500 | Put/Call | | | | | | |
| | | | | | | | PT Astra International TBK | | | | | | | |
| 1 | | | | A1JZAG | ID1000122807 | 878926 | Astra International TBK, PT, Registered Shares RP 50 | Put/Call | | | | | | |
| | | | | | | | PT Bank Central Asia TBK | | | | | | | |
| 1 | 1 : 5 | 13.10.21 - 01.01.00 | | A0NBWE | ID1000109507 | 938280 | Bank Central Asia TBK, PT, Registered Shares RP 12,50 | Put/Call | | | | | | |
| | | | | | | | PT Bank Danamon Indonesia TBK | | | | | | | |
| 1 | | 23.01.19 - 10.04.19 | | 120468 | ID1000094204 | 955040 | PT Bank Danamon Indonesia TBK, Registered Shares RP 50000 | Put/Call | | | | | | |
| | | | | | | | PT Bank Mandiri [Persero] TBK | | | | | | | |
| 1 | 1 : 2 | | | 813177 | ID1000095003 | 196196 | PT Bank Mandiri (Persero) TBK, Registered Shares RP 125 | Put/Call | | | | | | |
| | | | | | | | PT Bank Maybank Indonesia TBK | | | | | | | |
| 1 | 225 : 1 | 01.01.00 - 30.04.09 | | A0DKWX | ID1000099302 | 889036 | PT Bank Maybank Indonesia TBK, Registered Shares A RP 900 | Put/Call | | | | | | |
| | | | | | | | PT Bank Negara Indonesia (Persero) TBK | | | | | | | |
| 1 | 1 : 2 | | | A0BK9S | ID1000096605 | 415318 | PT Bank Negara Indonesia, Registered Shares RP 3750 | Put/Call | | | | | | |
| | | | | | | | PT Bank Rakyat Indonesia [Persero] Tbk | | | | | | | |
| 1 | 1 : 5 | 10.11.17 - 01.01.00 | | A1H5MK | ID1000118201 | 211325 | PT Bk.Rakyat Ind.(Persero)Tbk, Registered Shares RP 50 | Put/Call | | | | | | |
| | | | | | | | PT Bayan Resources Tbk | | | | | | | |
| 1 | 1 : 10 | 02.12.22 - 01.01.00 | | A0Q7TW | ID1000111701 | 286320 | PT Bayan Resources Tbk, Registered Shares RP 10 | Put/Call | | | | | | |
| | | | | | | | PT Bukit Asam (Persero) TBK | | | | | | | |
| 1 | 1 : 5 | | | A0BLQ5 | ID1000094006 | 206269 | Bukit Asam (Persero) TBK, PT, Registered Shares RP 100 | Put/Call | | | | | | |
| | | | | | | | PT Bumi Resources TBK | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 29.05.09 | | 895404 | ID1000068703 | 895404 | PT Bumi Resources TBK, Registered Shares RP 500 | Put/Call | | | | | | |
| | | | | | | | PT Charoen Pokphand Indonesia | | | | | | | |
| 1 | | | | A0YGX8 | ID1000117708 | 955107 | PT Charoen Pokphand Indonesia, Registered Shares RP 10 | Put/Call | | | | | | |
| | | | | | | | PT Gudang Garam TBK | | | | | | | |
| 1 | 1 : 1 | 08.05.01 - 06.06.01 | | 887246 | ID1000068604 | 881496 | PT Gudang Garam TBK, Registered Shares RP 500 | Put/Call | | | | | | |
| | | | | | | | PT Hexindo Adiperkasa | | | | | | | |
| 1 | 1 : 1 | | | A0F66H | ID1000102205 | 895591 | Hexindo Adiperkasa, PT, Registered Shares RP 100 | Put/Call | | | | | | |
| | | | | | | | PT Indah Kiat Pulp and Paper Corp. | | | | | | | |
| 1 | 1 : 1 | 15.11.00 - 12.12.00 | | 889570 | ID1000062201 | 879336 | PT Indah Kiat Pulp Paper Corp., Registered Shares RP 1000 | Put/Call | | | | | | |
| | | | | | | | PT Indocement Tunggal Prakarsa | | | | | | | |
| 1 | 1 : 1 | 07.11.00 - 04.12.00 | | 888939 | ID1000061302 | 888939 | Indocement Tunggal Prakarsa,PT, Registered Shares RP 500 | Put/Call | | | | | | |
| | | | | | | | PT Indofood Sukses Makmur TBK | | | | | | | |
| 1 | 1 : 1 | 29.09.00 - 01.01.00 | | 891724 | ID1000057003 | 891724 | Indofood Sukses Makmur Tbk, PT, Registered Shares RP 100 | Put/Call | | | | | | |
| | | | | | | | PT Indosat TBK | | | | | | | |
| 1 | 1 : 4 | 20.01.09 - 18.02.09 | | A0B9VZ | ID1000097405 | 891986 | PT Indosat TBK, Registered Shares RP 25 | Put/Call | | | | | | |
| | | | | | | | PT Mayora Indah | | | | | | | |
| 1 | 1 : 25 | 21.11.00 - 01.01.00 | | 889877 | ID1000060007 | 889730 | Mayora Indah, PT, Registered Shares RP 20 | Put/Call | | | | | | |
| | | | | | | | PT Perusahaan Perkebunan London Sumatra Indonesia TBK | | | | | | | |
| 1 | 1 : 1 | | | A1JFJ6 | ID1000118409 | 901670 | London Sumatra Indonesia, PT, Registered Shares RP 100 | Put/Call | | | | | | |
| | | | | | | | PT Semen Indonesia [Persero] TBK | | | | | | | |
| 1 | | | | A0MYD2 | ID1000106800 | 882787 | Semen Indonesia(Persero)TBK,PT, Registered Shares RP 100 | Put/Call | | | | | | |
| | | | | | | | PT Telkom Indonesia (Persero) Tbk | | | | | | | |
| 1 | | 05.06.23 - 06.06.23 | | A1W4LG | ID1000129000 | 898255 | Telkom Indonesia (Pers.)Tbk,PT, Registered Shares B RP 50 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PT Tower Bersama Infrastructure TBK | | | | | | | |
| 1 | 1 : 5 | 14.12.23 - 12.01.24 | | A1C7YZ | ID1000116908 | 711065 | Tower Bersama Infrastruct.TBK, Registered Shares RP 20 | Put/Call | | | | | | |
| | | | | | | | PT XLSmart Telecom Sejahtera Tbk | | | | | | | |
| 1 | | 26.03.25 - 10.04.25 | | A0HFV0 | ID1000102502 | 234595 | XLSmart Telecom Sejahtera, Registered Shares RP 100 | Put/Call | | | | | | |
| | | | | | | | PTT Exploration & Production PCL | | | | | | | |
| 1 | | | | A0JKZV | TH0355A10Z12 | 891361 | PTT Expl. & Prod. PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | | | | |
| 1 | 1 : 5 | 24.04.06 - 01.01.00 | | 676051 | TH0355010R16 | 891361 | PTT Expl. & Prod. PCL, Reg. Shares (NVDRs) BA 1 ausgestellt von: Thai NVDR Co. Ltd., Bangkok | Put/Call | | | | | | |
| | | | | | | | Public Service Enterprise Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 19.08.25 | | 852070 | US7445731067 | 852070 | Public Service Ent. Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Public Storage Operating Company | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 24.02.06 | | 867609 | US74460D1090 | 867609 | Public Storage Operat. Company, Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Publicis Groupe S.A. | | | | | | | |
| 1 | 1 : 1 | 24.07.12 - 01.01.00 | | 577952 | US74463M1062 | 859386 | Publicis Groupe S.A., Act.Nom. (Sp.ADRs) 1/4/EO,4 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Pulmatrix Inc. | | | | | | | |
| 1 | | | | A3DWEE | US74584P3010 | 769314 | Pulmatrix Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Pulmonx Corp. | | | | | | | |
| 1 | | | | A2P1AF | US7458481014 | 871586 | Pulmonx Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Pulse Biosciences Inc. | | | | | | | |
| 1 | | | | A2AMY9 | US74587B1017 | 767593 | Pulse Biosciences Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Pulte Group Inc. | | | | | | | |
| 1 | | | | 854435 | US7458671010 | 854435 | Pulte Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | PureCycle Technologies Inc. | | | | | | | |
| 1 | | | | A2QPLB | US74623V1035 | 870321 | PureCycle Technologies Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Pursuit Attractions and Hospitality Inc. | | | | | | | |
| 1 | | 01.01.00 - 06.04.07 | | A0B6NE | US92552R4065 | 851239 | Pursuit Att.+Hospitality Inc., Registered Shares(new) DL 1,50 | Put/Call | | | | | | |
| | | | | | | | PWO AG | | | | | | | |
| 1 | 1 : 1 | 08.07.13 - 18.10.13 | | 696800 | DE0006968001 | 696800 | PWO AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Pyramid AG | | | | | | | |
| 1 | | | | A41YDL | DE000A41YDL0 | 219147 | Pyramid AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | PZ Cussons PLC | | | | | | | |
| 1 | | | | A0LAV3 | GB00B19Z1432 | 890092 | PZ Cussons PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | q.beyond AG | | | | | | | |
| 1 | 1 : 1 | 31.08.26 - 28.09.26 | | A41YDG | DE000A41YDG0 | 513700 | q.beyond AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Q2 Holdings Inc. | | | | | | | |
| 1 | | | | A1XEYE | US74736L1098 | 769241 | Q2 Holdings Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Q32 Bio Inc. | | | | | | | |
| 1 | | | | A4ZZ0Z | US7469641051 | 745045 | Q32 Bio Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | QCR Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | | | 908962 | US74727A1043 | 908962 | QCR Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Qfin Holdings Inc. | | | | | | | |
| 1 | | | | A2PDLQ | US88557W1018 | 810744 | Qfin Holdings Inc., Reg.Shs(Spons.ADRs)/2 o.N. ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Qingdao Port International Co. Ltd. | | | | | | | |
| 1 | | | | A115GL | CNE100001SG2 | 769743 | Qingdao Port Intl Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Qingling Motors Co. Ltd. | | | | | | | |
| 1 | | | | A0M4YS | CNE1000003Y4 | 891824 | Qingling Motors Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Qnity Electronics Inc. | | | | | | | |
| 1 | | | | A41FSG | US74743L1008 | 891467 | Qnity Electronics Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Quad Graphics Inc. | | | | | | | |
| 1 | | | | A1C12H | US7473011093 | 282440 | Quad Graphics Inc., Registered Shares Cl.A | Put/Call | | | | | | |
| | | | | | | | Quadient S.A. | | | | | | | |
| 1 | 1 : 1 | | | 919272 | FR0000120560 | 919272 | Quadient S.A., Actions Port. EO 1 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Quaker Houghton Corp. | | | | | | | |
| 1 | | | | 865108 | US7473161070 | 865108 | Quaker Houghton Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | QUALCOMM Inc. | | | | | | | |
| 1 | | 26.03.26 - 27.04.26 | | 883121 | US7475251036 | 883121 | QUALCOMM Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Quanex Building Products Corp. | | | | | | | |
| 1 | | | | A0MV6A | US7476191041 | 259478 | Quanex Building Products Corp., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Quanta Services Inc. | | | | | | | |
| 1 | | | | 912294 | US74762E1029 | 912294 | Quanta Services Inc., Registered Shares DL -,00001 | Put/Call | | | | | | |
| | | | | | | | Quantum Battery Metals Corp. | | | | | | | |
| 1 | | | | A40AT4 | CA74765C2022 | 743198 | Quantum Battery Metals Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Quantum Corp. | | | | | | | |
| 1 | | | | A40M9N | US7479066000 | 867316 | Quantum Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Quarterback Resources Inc. | | | | | | | |
| 1 | | | | A412FS | CA7477051014 | 790826 | Quarterback Resources Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Queensland Treasury Corp. | | | | | | | |
| 1000 | | 28.10.2036 | | A4E2Z7 | US74830XCM83 | 488195 | Queensland Treasury Corp., DL-Notes 2026(36) | Put/Call | | | 101,64 | 101,48 | 101,64 | 100,29 |
| | | | | | | | Quest Diagnostics Inc. | | | | | | | |
| 1 | | 01.01.00 - 11.12.15 | | 904533 | US74834L1008 | 904533 | Quest Diagnostics Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Quest Resource Holding Corp. | | | | | | | |
| 1 | | | | A2APZJ | US74836W2035 | 769667 | Quest Resource Holding Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Questerre Energy Corp. | | | | | | | |
| 1 | | 30.12.26 - 01.01.00 | | A0F54V | CA74836K1003 | 209727 | Questerre Energy Corp., Registered Shares A o.N. | Put/Call | | | | | | |
| | | | | | | | QuickLogic Corp. | | | | | | | |
| 1 | | | | A2PXKK | US74837P4054 | 928202 | QuickLogic Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | QuidelOrtho Corp. | | | | | | | |
| 1 | | | | A3DNGX | US2197981051 | 881168 | QuidelOrtho Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | QuinStreet Inc. | | | | | | | |
| 1 | | | | A0RDUR | US74874Q1004 | 720303 | QuinStreet Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Quirin Privatbank AG | | | | | | | |
| 1 | 1 : 3,333 | | | 520230 | DE0005202303 | 520230 | Quirin Privatbank AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | R. Stahl AG | | | | | | | |
| 1 | 1 : 1 | 20.05.14 - 01.07.14 | | A1PHBB | DE000A1PHBB5 | 725770 | R. Stahl AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Rßba Jarmuipari Holding Rt. | | | | | | | |
| 1 | | 01.01.00 - 24.04.26 | | A0B7AP | HU0000073457 | 910852 | Rßba Jarmuipari Holding Rt., Namens-Aktien A UF 1000 | Put/Call | | | | | | |
| | | | | | | | Radcom Ltd. | | | | | | | |
| 1 | 4 : 1 | 16.06.08 - 01.01.00 | | 909554 | IL0010826688 | 909554 | Radcom Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Radian Group Inc. | | | | | | | |
| 1 | | | | 885069 | US7502361014 | 885069 | Radian Group Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Radiant Logistics Inc. | | | | | | | |
| 1 | | | | A1H7BU | US75025X1000 | 711521 | Radiant Logistics Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | RadNet Inc. | | | | | | | |
| 1 | | | | A0LFMZ | US7504911022 | 884255 | RadNet Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Rai Way S.p.A. | | | | | | | |
| 1 | | | | A12FBT | IT0005054967 | 768846 | Rai Way S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Raiffeisen Bank International AG | | | | | | | |
| 1 | | | | A2QHNE | US7507321096 | 208403 | Raiffeisen Bank Intl AG, Nam.-Akt.(Unsp.ADRs)/1/4 o.N. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | Put/Call | | | | | | |
| 1 | | | | A0D9SU | AT0000606306 | 208403 | Raiffeisen Bank Intl AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Raiffeisenlandesbank Niederösterreich-Wien AG | | | | | | | |
| 100000 | | 28.10.2030 | | A4E2U1 | XS3548882466 | 400458 | Raiffeisenl.Niederöst.-Wien AG, EO-Preferred MTN 2026(30) | Put/Call | | | 99,89 | 99,88 | 99,89 | 98,83 |
| | | | | | | | Rambus Inc. [Del.] | | | | | | | |
| 1 | | | | 906870 | US7509171069 | 906870 | Rambus Inc. (Del.), Registered Shares DL -,001 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ramsay Générale de Santé | | | | | | | |
| 1 | | 31.10.14 - 13.11.14 | | 676646 | FR0000044471 | 676646 | Ramsay Générale de Santé, Actions Port. EO 0,75 | Put/Call | | | | | | |
| | | | | | | | Randstad N.V. | | | | | | | |
| 1 | 1 : 1 | 13.06.01 - 01.01.00 | | 879309 | NL0000379121 | 879309 | Randstad N.V., Aandelen aan toonder EO 0,10 | Put/Call | | | | | | |
| 1 | | | | A14W1Q | US75279Q1085 | 879309 | Randstad N.V., Aand.aan toon.(ADRs)1/2 EO-,10 | Put/Call | | | | | | |
| | | | | | | | Range Resources Corp. | | | | | | | |
| 1 | | | | 867939 | US75281A1097 | 867939 | Range Resources Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Ranpak Holdings Corp. | | | | | | | |
| 1 | | | | A2PLRS | US75321W1036 | 771732 | Ranpak Holdings Corp., Reg. Shs Class A DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Raspberry Pi Holdings PLC | | | | | | | |
| 1 | | | | A40FLP | GB00BS3DYQ52 | 795232 | Raspberry Pi Holdings PLC, Registered Shares LS -,0025 | Put/Call | | | | | | |
| | | | | | | | Ratos AB | | | | | | | |
| 1 | 1 : 2 | 15.10.98 - 11.11.98 | | 882286 | SE0000111940 | 882286 | Ratos AB, Namn-Aktier B (fria) SK 2,083 | Put/Call | | | | | | |
| | | | | | | | Raymond James Financial Inc. | | | | | | | |
| 1 | | | | 875072 | US7547301090 | 875072 | Raymond James Financial Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Rayonier Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 08.07.11 | | 889684 | US7549071030 | 889684 | Rayonier Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | RaySearch Laboratories AB | | | | | | | |
| 1 | 1 : 3 | | | 905265 | SE0000135485 | 905265 | RaySearch Laboratories AB, Namn-Aktier B SK 0,40 | Put/Call | | | | | | |
| | | | | | | | RB Global Inc. | | | | | | | |
| 1 | | | | A3EG08 | CA74935Q1072 | 912785 | RB Global Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | RCI Hospitality Holdings Inc. | | | | | | | |
| 1 | | | | A119ZB | US74934Q1085 | 902908 | RCI Hospitality Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | RCM Beteiligungs AG | | | | | | | |
| 1 | | | | A1RFMY | DE000A1RFMY4 | 511720 | RCM Beteiligungs AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | RCS MediaGroup S.p.A. | | | | | | | |
| 1 | 1 : 0,18 | 22.07.16 - 28.07.16 | | A1WZXW | IT0004931496 | 905877 | RCS MediaGroup S.p.A., Azioni nom. EO 1 | Put/Call | | | | | | |
| | | | | | | | Reach PLC | | | | | | | |
| 1 | | | | 885738 | GB0009039941 | 885738 | Reach PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | Readcrest Capital AG | | | | | | | |
| 1 | | | | A0LE3J | DE000A0LE3J1 | 525040 | Readcrest Capital AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Ready Capital Corp. | | | | | | | |
| 1 | | | | A2N6VM | US75574U1016 | 715468 | Ready Capital Corp., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Real Matters Inc. | | | | | | | |
| 1 | | | | A2DRYG | CA75601Y1007 | 803980 | Real Matters Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Realia Business S.A. | | | | | | | |
| 1 | | 05.05.16 - 19.05.16 | | A0MUDW | ES0173908015 | 238950 | Realia Business S.A., Acciones Port. EO -,24 | Put/Call | | | | | | |
| | | | | | | | REALTECH AG | | | | | | | |
| 1 | 1 : 1 | | | 700890 | DE0007008906 | 700890 | REALTECH AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Realty Income Corp. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 30.05.01 | | 899744 | US7561091049 | 899744 | Realty Income Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Reckitt Benckiser Group PLC | | | | | | | |
| 1 | | | | A420TB | GB00BSZBP530 | 265032 | Reckitt Benckiser Group PLC, Registered Shares LS -,1041666 | Put/Call | | | | | | |
| | | | | | | | Recordati - Industria Chimica e Farmaceutica S.p.A. | | | | | | | |
| 1 | | 03.11.26 - 09.11.26 | | A0EABR | IT0003828271 | 869073 | Recordati - Ind.Chim.Farm. SpA, Azioni nom. EO -,125 | Put/Call | | | | | | |
| | | | | | | | Recruit Holdings Co. Ltd. | | | | | | | |
| 1 | | 03.10.23 - 31.10.23 | | A12BJJ | JP3970300004 | 761451 | Recruit Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Red Robin Gourmet Burgers Inc. | | | | | | | |
| 1 | | | | 663749 | US75689M1018 | 663749 | Red Robin Gourmet Burgers Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Red Violet Inc. | | | | | | | |
| 1 | | | | A2JGBV | US75704L1044 | 770984 | Red Violet Inc., Registered Shares o.N. | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Redcare Pharmacy N.V. | | | | | | | |
| 1 | | | | A2QJZH | US8250641086 | 705636 | Redcare Pharmacy N.V., Aan.op na.(Unsp.ADRs)/0,10o.N., ausgestellt von: The Bank of New York Mellon, N.Y. | Put/Call | | | | | | |
| | | | | | | | Redelfi S.p.A. | | | | | | | |
| 1 | | | | A3DN4R | IT0005496101 | 857847 | Redelfi S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Redwood Trust Inc. | | | | | | | |
| 1 | 1 : 1 | | | 905851 | US7580754023 | 900330 | Redwood Trust Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Reformation Inc. | | | | | | | |
| 1 | | | | A42GY0 | US75867H1068 | 893178 | Reformation Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | REGEN III Corp. | | | | | | | |
| 1 | | | | A3CPRV | CA75888V1004 | 282984 | REGEN III Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Regency Centers Corp. | | | | | | | |
| 1 | 1 : 1 | | | 888499 | US7588491032 | 888499 | Regency Centers Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Regeneron Pharmaceuticals Inc. | | | | | | | |
| 1 | | 01.01.00 - 29.01.13 | | 881535 | US75886F1075 | 881535 | Regeneron Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Regional Management Corp. | | | | | | | |
| 1 | | | | A1JXWY | US75902K1060 | 714154 | Regional Management Corp., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Regions Financial Corp. | | | | | | | |
| 1 | | 01.01.00 - 23.03.18 | | A0B6XA | US7591EP1005 | 226272 | Regions Financial Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Regis Corp. [Minn.] | | | | | | | |
| 1 | | | | A3E2G0 | US7589322061 | 896286 | Regis Corp. (Minn.), Registered Shares DL -,05 | Put/Call | | | | | | |
| | | | | | | | Regulus Resources Inc. [New] | | | | | | | |
| 1 | | | | A12C9H | CA75915M1077 | 768687 | Regulus Resources Inc. (New), Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Reinsurance Group of America Inc. | | | | | | | |
| 1 | | 01.01.00 - 01.09.23 | | A0RC70 | US7593516047 | 886367 | Reinsurance Grp of Amer. Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Rektron Group Inc. | | | | | | | |
| 1 | | | | A407W8 | CA75941A1012 | 775864 | Rektron Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Reliance Inc. | | | | | | | |
| 1 | | | | 892629 | US7595091023 | 892629 | Reliance Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | RELX Capital Inc. | | | | | | | |
| 1000 | | 27.03.2035 | | A4D899 | US74949LAG77 | 231461 | RELX Capital Inc., DL-Notes 2025(34/35) | Put/Call | | | 97,35 | 97,13 | 102,94 | 94,53 |
| | | | | | | | Relx PLC | | | | | | | |
| 1 | | | | A14VSC | US7595301083 | 852102 | Relx PLC, Reg.Shs(Sp.ADRs)/1/4LS-,144397 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| 1 | | | | A0M95J | GB00B2B0DG97 | 852102 | Relx PLC, Registered Shares LS -,144397 | Put/Call | | | | | | |
| | | | | | | | Remedy Entertainment OYJ | | | | | | | |
| 1 | | | | A2DS5E | FI4000251897 | 806071 | Remedy Entertainment OYJ, Reg. Shares o.N. | Put/Call | | | | | | |
| | | | | | | | RemeGen Co. Ltd. | | | | | | | |
| 1 | | | | A2QGM4 | CNE1000048G6 | 870198 | RemeGen Co. Ltd., Registered Shares YC 1 | Put/Call | | | | | | |
| | | | | | | | Renasant Corp. | | | | | | | |
| 1 | | | | A0EAMH | US75970E1073 | 919915 | Renasant Corp., Registered Shares DL 5 | Put/Call | | | | | | |
| | | | | | | | Renault S.A. | | | | | | | |
| 1 | 1 : 1 | | | 893113 | FR0000131906 | 878849 | Renault S.A., Actions Port. EO 3,81 | Put/Call | | | | | | |
| | | | | | | | Renesas Electronics Corp. | | | | | | | |
| 1 | 1 : 1 | 10.02.23 - 10.03.23 | | 812960 | JP3164720009 | 220391 | Renesas Electronics Corp., Registered Shares o.N. | Put/Call | | | | | | |
| 1 | | | | A1CV6T | US75972B1017 | 220391 | Renesas Electronics Corp., Reg. Shs (Sp. ADRs) 1/2/o.N, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Renishaw PLC | | | | | | | |
| 1 | | | | 868884 | GB0007323586 | 868884 | Renishaw PLC, Registered Shares LS -,20 | Put/Call | | | | | | |
| | | | | | | | Rentokil Initial PLC | | | | | | | |
| 1 | 1 : 1 | 23.06.05 - 01.01.00 | | A0EQ3A | GB00B082RF11 | 245016 | Rentokil Initial PLC, Registered Shares LS 0,01 | Put/Call | | | | | | |
| | | | | | | | RepliGen Corp. | | | | | | | |
| 1 | | | | 870980 | US7599161095 | 870980 | RepliGen Corp., Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Reply S.p.A. | | | | | | | |
| 1 | | 01.01.00 - 15.10.24 | | A2G9K9 | IT0005282865 | 592333 | Reply S.p.A., Azioni nom. EO 0,13 | Put/Call | | | | | | |
| | | | | | | | ReposiTrak Inc. | | | | | | | |
| 1 | | | | A0KEQ1 | US7002153044 | 925919 | ReposiTrak Inc., Registered Shares New DL -,01 | Put/Call | | | | | | |
| | | | | | | | Repsol S.A. | | | | | | | |
| 1 | | | | 876993 | US76026T2050 | 876845 | Repsol S.A., Acc.Nom. (Spons. ADRs)/1 EO 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| 1 | 1 : 3 | 04.09.20 - 18.09.20 | | 876845 | ES0173516115 | 876845 | Repsol S.A., Acciones Port. EO 1 | Put/Call | | 300000000 | | | | |
| | | | | | | | REPT BATTERO ENERGY Co. Ltd. | | | | | | | |
| 1 | | | | A3E3BH | CNE1000069Z2 | 795021 | REPT BATTERO ENERGY CO. LTD., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Republic Services Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 07.12.01 | | 915201 | US7607591002 | 915201 | Republic Services Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Reservoir Media Inc. | | | | | | | |
| 1 | | | | A3CWGA | US76119X1054 | 764383 | Reservoir Media Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Resideo Technologies Inc. | | | | | | | |
| 1 | | | | A2N64R | US76118Y1047 | 802558 | Resideo Technologies Inc., Registered Shares WI DL,-001 | Put/Call | | | | | | |
| | | | | | | | ResMed Inc. | | | | | | | |
| 1 | | | | 895878 | US7611521078 | 895878 | ResMed Inc., Registered Shares DL -,004 | Put/Call | | | | | | |
| | | | | | | | Resona Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | 05.01.09 - 01.01.00 | | 766461 | JP3500610005 | 766461 | Resona Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Revenio Group Corp. | | | | | | | |
| 1 | 1 : 2 | | | 805985 | FI0009010912 | 805985 | Revenio Group Corp., Registered Shares EO 15 | Put/Call | | | | | | |
| | | | | | | | Revo Insurance S.p.A. | | | | | | | |
| 1 | | 22.05.23 - 09.06.23 | | A3EA3V | IT0005513202 | 774358 | Revo Insurance S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Revvity Inc. | | | | | | | |
| 1 | | 01.01.00 - 26.09.25 | | 850943 | US7140461093 | 850943 | Revvity Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Rexel S.A. | | | | | | | |
| 1 | | | | A0MM7Q | FR0010451203 | 872618 | Rexel S.A., Actions au Porteur EO 5 | Put/Call | | | | | | |
| | | | | | | | Rexford Industrial Realty Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1W27P | US76169C1009 | 716009 | Rexford Industrial Realty Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Reynolds Consumer Products Inc. | | | | | | | |
| 1 | | | | A2PYUS | US76171L1061 | 821060 | Reynolds Consumer Product.Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Rezolute Inc. | | | | | | | |
| 1 | | | | A2QEWP | US76200L3096 | 769219 | Rezolute Inc., Registered Shares New DL -,001 | Put/Call | | | | | | |
| | | | | | | | Rezolve AI PLC | | | | | | | |
| 1 | | | | A40GZT | GB00BQH8G337 | 790586 | Rezolve AI PLC, Registered Shares LS -,0001 | Put/Call | | | | | | |
| | | | | | | | RF Industries Ltd. | | | | | | | |
| 1 | | | | 924447 | US7495521053 | 924447 | RF Industries Ltd., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | RHI Magnesita N.V. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 21.07.23 | | A2H5W8 | NL0012650360 | 744883 | RHI Magnesita N.V., Aandelen op naam 1,- | Put/Call | | | | | | |
| | | | | | | | RHÖN-KLINIKUM AG | | | | | | | |
| 1 | 1 : 1 | 23.06.20 - 06.07.20 | | 704230 | DE0007042301 | 704230 | RHÖN-KLINIKUM AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Rhythm Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A2H5A0 | US76243J1051 | 806523 | Rhythm Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Ribbon Communications Inc. | | | | | | | |
| 1 | | | | A2H8WM | US7625441040 | 770770 | Ribbon Communications Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Ricoh Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 854279 | JP3973400009 | 854279 | Ricoh Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | RideNow Group Inc. | | | | | | | |
| 1 | | | | A2P426 | US7813863054 | 763138 | RideNow Group Inc., Registered Shs Class B DL-,001 | Put/Call | | | | | | |
| | | | | | | | Ridgepost Capital Inc. | | | | | | | |
| 1 | | | | A3C9W0 | US69376K1060 | 502716 | Ridgepost Capital Inc., Registered Shares A DL -,001 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Rieter Holding AG | | | | | | | |
| 1 | 1 : 1 | 07.09.07 - 24.03.09 | | 869929 | CH0003671440 | 863396 | Rieter Holding AG, Namens-Aktien SF 0,01 | Put/Call | | | | | | |
| | | | | | | | Rigel Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A40EFY | US7665597024 | 936121 | Rigel Pharmaceutical Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Rightmove PLC | | | | | | | |
| 1 | | | | A428NZ | US76657Y2000 | 280286 | Rightmove PLC, Reg.Shs.(Spons.ADRs) LS-,01 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| 1 | | | | A2NB0W | GB00BGDT3G23 | 280286 | Rightmove PLC, Registered Shares LS -,001 | Put/Call | | | | | | |
| | | | | | | | Riley Exploration Permian Inc. | | | | | | | |
| 1 | | | | A2QQFU | US76665T1025 | 932488 | Riley Exploration Permian Inc., Registered Shares New DL -,001 | Put/Call | | | | | | |
| | | | | | | | Rimini Street Inc. | | | | | | | |
| 1 | | | | A2GSYB | US76674Q1076 | 841961 | Rimini Street Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | RingCentral Inc. | | | | | | | |
| 1 | | | | A1W58K | US76680R2067 | 725604 | RingCentral Inc., Registered Shares A DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Ringmetall SE | | | | | | | |
| 1 | | | | A3E5E5 | DE000A3E5E55 | 600190 | Ringmetall SE, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Rio Tinto Finance [USA] PLC | | | | | | | |
| 1000 | | 22.03.2042 | | A1G2WH | US76720AAD81 | 462281 | Rio Tinto Finance (USA) PLC, DL-Notes 2012(41/42) | Put/Call | | | 88,62 | 88,71 | 95,11 | 85,16 |
| | | | | | | | Rio Tinto Ltd. | | | | | | | |
| 1 | | 28.02.19 - 28.02.20 | | 855018 | AU000000RIO1 | 855018 | Rio Tinto Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Rio Tinto PLC | | | | | | | |
| 1 | 1 : 1 | 01.02.12 - 14.02.12 | | 852147 | GB0007188757 | 852147 | Rio Tinto PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| 1 | 1 : 1 | 30.04.10 - 01.01.00 | | 868009 | US7672041008 | 852147 | Rio Tinto PLC, Reg.Shares(Spons.ADRs)1/LS-,10 ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Riocan Real Estate Investment Trust | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 12.08.10 | | 902914 | CA7669101031 | 902914 | Riocan Real Estate Inv. Trust, Reg. Trust Units o.N. | Put/Call | | | | | | |
| | | | | | | | Riot Platforms Inc. | | | | | | | |
| 1 | | | | A2H51D | US7672921050 | 220291 | Riot Platforms Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Rithm Property Trust Inc. | | | | | | | |
| 1 | | | | A41XTL | US38983D8544 | 762015 | Rithm Property Trust Inc., Registered Shares New DL -,01 | Put/Call | | | | | | |
| | | | | | | | Rivian Automotive Inc. | | | | | | | |
| 1 | | | | A3C47B | US76954A1034 | 855581 | Rivian Automotive Inc., Reg.Shares Cl.A DL -,0001 | Put/Call | | | | | | |
| | | | | | | | RIWI Corp. | | | | | | | |
| 1 | | | | A14ZWE | CA7496011007 | 727558 | RIWI Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | RLI Corp. | | | | | | | |
| 1 | | 14.12.10 - 01.01.00 | | 857241 | US7496071074 | 857241 | RLI Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | RLX Technology Inc. | | | | | | | |
| 1 | | | | A2QMDC | US74969N1037 | 876496 | RLX Technology Inc., Reg.Sh(Spons.ADRs)/1 Cl.A o.N. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | Put/Call | | | | | | |
| | | | | | | | RMR Group Inc. | | | | | | | |
| 1 | | | | A1436S | US74967R1068 | 840862 | RMR Group Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Robert Half Inc. | | | | | | | |
| 1 | | 01.01.00 - 05.06.00 | | 856701 | US7703231032 | 856701 | Robert Half Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Roche Bobois S.A. | | | | | | | |
| 1 | | | | A2JQRU | FR0013344173 | 807931 | Roche Bobois S.A., Actions au Porteur EO5 | Put/Call | | | | | | |
| | | | | | | | Roche Holding AG | | | | | | | |
| 1 | 1 : 1 | 04.05.01 - 31.05.01 | | 851311 | CH0012032113 | 851311 | Roche Holding AG, Inhaber-Aktien SF 1 | Put/Call | | | | | | |
| 1 | 1 : 1 | 27.02.14 - 01.01.00 | | 891106 | US7711951043 | 851311 | Roche Holding AG, Inh.-Genuß.(Sp.ADRs) 1/8/SF100 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 52,4 | 52,4 | 54,2 | 40,8 |
| | | | | | | | Rocket Lab Corp. | | | | | | | |
| 1 | | | | A419CG | US7731211089 | 891089 | Rocket Lab Corp., Registered Shares DL-,0001 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Rockpoint Gas Storage Inc. | | | | | | | |
| 1 | | | | A41M8P | CA7739151032 | 483062 | Rockpoint Gas Storage Inc., Registered Shares A o.N. | Put/Call | | | | | | |
| | | | | | | | Rockwell Automation Inc. | | | | | | | |
| 1 | | 01.01.00 - 28.02.03 | | 903978 | US7739031091 | 851910 | Rockwell Automation Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Rockwool A/S | | | | | | | |
| 1 | | | | A41BEB | DK0063855168 | 889487 | Rockwool A/S, Navne-Aktier B DK 1 | Put/Call | | | | | | |
| | | | | | | | Rocky Brands Inc. | | | | | | | |
| 1 | | | | A0J2YF | US7745151008 | 923465 | Rocky Brands Inc., Registered Shares DL oN | Put/Call | | | | | | |
| | | | | | | | Rogers Communications Inc. | | | | | | | |
| 1 | 1 : 3,5635 | 01.01.00 - 18.11.21 | | 867590 | CA7751092007 | 867590 | Rogers Communications Inc., Reg. Shares Class B CD 1,62478 | Put/Call | | | | | | |
| | | | | | | | Rogers Corp. | | | | | | | |
| 1 | | | | 863178 | US7751331015 | 863178 | Rogers Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Rohm Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 869082 | JP3982800009 | 869082 | Rohm Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Roivant Sciences Ltd. | | | | | | | |
| 1 | | | | A3C4MS | BMG762791017 | 773614 | Roivant Sciences Ltd., Registered Shares | Put/Call | | | | | | |
| | | | | | | | Röko AB | | | | | | | |
| 1 | | | | A413WN | SE0023950795 | 824127 | Roko AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Rollins Inc. | | | | | | | |
| 1 | | | | 859002 | US7757111049 | 859002 | Rollins Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Rolls Royce Holdings PLC | | | | | | | |
| 1 | 1 : 1 | 24.05.11 - 01.01.00 | | A1H81L | GB00B63H8491 | 282676 | Rolls Royce Holdings PLC, Registered Shares LS 0.20 | Put/Call | | | | | | |
| | | | | | | | Roper Technologies Inc. | | | | | | | |
| 1000 | | 15.09.2028 | | A4EFGV | US776696AK26 | 883563 | Roper Technologies Inc., DL-Notes 2025(25/28) | Put/Call | | | 98,42 | 98,36 | 100,54 | 97,67 |
| 1000 | | 15.09.2030 | | A4EFGW | US776696AL09 | 883563 | Roper Technologies Inc., DL-Notes 2025(25/30) | Put/Call | | | 96,91 | 96,77 | 100,39 | 95,32 |
| 1000 | | 15.09.2035 | | A4EFGX | US776696AM81 | 883563 | Roper Technologies Inc., DL-Notes 2025(25/35) | Put/Call | | | 94,03 | 93,89 | 101,1 | 91,16 |
| 1 | | | | 883563 | US7766961061 | 883563 | Roper Technologies Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Rosenbauer International AG | | | | | | | |
| 1 | 1 : 1 | 19.02.25 - 19.05.25 | | 892502 | AT0000922554 | 892502 | Rosenbauer International AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Ross Stores Inc. | | | | | | | |
| 1 | | 01.01.00 - 23.01.19 | | 870053 | US7782961038 | 870053 | Ross Stores Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Rottneros AB | | | | | | | |
| 1 | 1 : 0,1872 | 08.01.13 - 26.02.13 | | 886734 | SE0000112252 | 886734 | Rottneros AB, Namn-Aktier (fria) SK 1 | Put/Call | | | | | | |
| | | | | | | | Roularta Media Group N.V. | | | | | | | |
| 1 | 1 : 1 | 23.06.25 - 29.07.25 | | 917575 | BE0003741551 | 917575 | Roularta Media Group N.V., Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Royal Bank of Canada | | | | | | | |
| 1000 | | 03.05.2032 | | A4ETPH | US78017DAV01 | 852173 | Royal Bank of Canada, DL-FLR Med.-T. Nts 2026(26/32) | Put/Call | | | 96,92 | 96,79 | 99,78 | 95,12 |
| 1000 | | 02.08.2030 | | A3L1TX | US78016HZZ62 | 852173 | Royal Bank of Canada, DL-FLR Med.-T. Nts 2024(24/30) | Put/Call | | | 99,39 | 99,29 | 102,82 | 98,12 |
| 1000 | | 01.11.2027 | | A3LARU | US78016FZU10 | 852173 | Royal Bank of Canada, DL-Med.-Term Nts 2022(22/27) | Put/Call | | | 101,29 | 101,29 | 103,8 | 100,96 |
| 1000 | | 03.08.2027 | | A3K717 | US78016FZS63 | 852173 | Royal Bank of Canada, DL-Med.-Term Nts 2022(22/27) | Put/Call | | | 99,76 | 99,75 | 100,07 | 99,51 |
| | | | | | | | Royal Gold Inc. | | | | | | | |
| 1 | | | | 885652 | US7802871084 | 885652 | Royal Gold Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Royal Unibrew AS | | | | | | | |
| 1 | | | | A14R8E | DK0060634707 | 864051 | Royal Unibrew AS, Navne-Aktier DK 2 | Put/Call | | | | | | |
| | | | | | | | RPC Inc. | | | | | | | |
| 1 | | 01.01.00 - 21.11.02 | | 869766 | US7496601060 | 869766 | RPC Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | RPM International Inc. | | | | | | | |
| 1 | | 01.01.00 - 10.03.21 | | 863462 | US7496851038 | 863462 | RPM International Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | RTE Réseau de Transport d'Electricité S.A. | | | | | | | |
| 100000 | | 28.10.2033 | | A4E22L | FR001401BU97 | 410518 | RTE Réseau de Transp.d'Electr., EO-Medium-Term Nts 2026(26/33) | Put/Call | | | 100,62 | 100,41 | 100,62 | 99,31 |
| 100000 | | 28.10.2030 | | A4E22M | FR001401BU89 | 410518 | RTE Réseau de Transp.d'Electr., EO-Medium-Term Nts 2026(26/30) | Put/Call | | | 100,16 | 100,05 | 100,16 | 99,57 |
| | | | | | | | Rubis S.C.A. | | | | | | | |
| 1 | | | | A2DUVQ | FR0013269123 | 853095 | Rubis S.C.A., Actions Port. Nouv. EO 1,25 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | RUM Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 04.02.25 | | A3DRQQ | US78137L1052 | 776849 | RUM Group Inc., Registered Shares Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | Rumänien, Republik | | | | | | | |
| 1000 | | 09.11.2030 | | A4E3NA | XS3562395122 | 452163 | Rumänien, EO-Med.-Term Nts 2026(30)Reg.S | Put/Call | | | | 100,42 | 100,42 | 100,42 |
| 1000 | | 09.11.2030 | | A4E3NB | XS3562402191 | 452163 | Rumänien, EO-Med.-Term Nts 2026(30) 144A | Put/Call | | | | 100,35 | 100,35 | 100,35 |
| 1000 | | 09.11.2034 | | A4E3NC | XS3562401037 | 452163 | Rumänien, EO-Med.-Term Nts 2026(34)Reg.S | Put/Call | | | | 99,61 | 99,61 | 99,61 |
| 1000 | | 09.11.2034 | | A4E3ND | XS3562404999 | 452163 | Rumänien, EO-Med.-Term Nts 2026(34) 144A | Put/Call | | | | 99,6 | 99,6 | 99,6 |
| 1000 | | 09.11.2038 | | A4E3NF | XS3562405962 | 452163 | Rumänien, EO-Med.-Term Nts 2026(38) 144A | Put/Call | | | | 99,85 | 99,85 | 99,85 |
| 2000 | | 16.09.2030 | | A4ED9N | XS3114901336 | 452163 | Rumänien, DL-Med.-Term Nts 2025(30)Reg.S | Put/Call | | | 98,1 | 98,11 | 103,97 | 96,59 |
| 2000 | | 16.05.2036 | | A4ED9Q | XS3114897633 | 452163 | Rumänien, DL-Med.-Term Nts 2025(36)Reg.S | Put/Call | | | 97,02 | 97,13 | 106,6 | 94,39 |
| 2000 | | 16.05.2036 | | A4ED9R | US77586RAX89 | 452163 | Rumänien, DL-Med.-Term Nts 2025(36) 144A | Put/Call | | | 97,26 | 97,5 | 106,61 | 94,51 |
| 2000 | | 04.07.2036 | | A4ERA0 | US775921AA76 | 452163 | Rumänien, DL-Med.-Term Nts 2026(36) 144A | Put/Call | | | 90,87 | 90,92 | 98,52 | 88,42 |
| 2000 | | 04.07.2036 | | A4ERAZ | XS3307981491 | 452163 | Rumänien, DL-Med.-Term Nts 2026(36)Reg.S | Put/Call | | | 90,82 | 90,85 | 98,4 | 88,49 |
| 2000 | | 10.02.2037 | | A4D6T6 | XS2999564581 | 452163 | Rumänien, DL-Med.-Term Nts 2025(37)Reg.S | Put/Call | | | 102,66 | 102,68 | 113,49 | 99,9 |
| 2000 | | 25.11.2027 | | A3K5YW | XS2485248806 | 452163 | Rumänien, DL-Med.-Term Nts 2022(27)Reg.S | Put/Call | | | 99,57 | 99,59 | 101,71 | 99,25 |
| 2000 | | 27.02.2027 | | A3K1LL | XS2434895988 | 452163 | Rumänien, DL-Med.-Term Nts 2022(27)Reg.S | Put/Call | | | 99,17 | 99,12 | 99,2 | 97,78 |
| 2000 | | 27.03.2032 | | A3K1LN | XS2434896010 | 452163 | Rumänien, DL-Med.-Term Nts 2022(32)Reg.S | Put/Call | | | 87,66 | 87,75 | 93,14 | 85,81 |
| 2000 | | 15.06.2048 | | A1916T | XS1837994794 | 452163 | Rumänien, DL-Med.-Term Nts 2018(48)Reg.S | Put/Call | | | 75,55 | 75,68 | 86,7 | 72,06 |
| 2000 | | 14.02.2031 | | A28ZWK | XS2201851172 | 452163 | Rumänien, DL-Med.-Term Nts 2020(31)Reg.S | Put/Call | | | 88,17 | 88,25 | 92,14 | 86,1 |
| 2000 | | 14.02.2051 | | A28ZWL | XS2201851685 | 452163 | Rumänien, DL-Med.-Term Nts 2020(51)Reg.S | Put/Call | | | 62,37 | 62,35 | 72,33 | 59,46 |
| 2000 | | 22.01.2044 | | A1ZCJT | US77586TAE64 | 452163 | Rumänien, DL-Med.-Term Nts 2014(44)Reg.S | Put/Call | | | 88,93 | 89,03 | 99,97 | 86,05 |
| | | | | | | | Runway Growth Finance Corp. | | | | | | | |
| 1 | | | | A3C53D | US78163D1000 | 776678 | Runway Growth Finance Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Rush Enterprises Inc. | | | | | | | |
| 1 | | | | 724531 | US7818462092 | 901221 | Rush Enterprises Inc., Reg. Shares Class A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Rusoro Mining Ltd. | | | | | | | |
| 1 | | | | A0LHL7 | CA7822271028 | 662217 | Rusoro Mining Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Russel Metals Inc. | | | | | | | |
| 1 | 1 : 5,37598 | 01.01.00 - 22.10.07 | | 856568 | CA7819036046 | 856568 | Russel Metals Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | RVRC Holding AB | | | | | | | |
| 1 | | | | A3CR3B | SE0015962485 | 861905 | RVRC Holding AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | RWE AG | | | | | | | |
| 1 | | | | 879513 | US74975E3036 | 587026 | RWE AG, Nam.-Aktien (Sp.ADRs) 1 o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | RXO Inc. | | | | | | | |
| 1 | | | | A3DX25 | US74982T1034 | 747282 | RXO Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Ryanair Holdings PLC | | | | | | | |
| 1 | 1 : 1 | | | A142FC | US7835132033 | 907191 | Ryanair Holdings PLC, Reg.Shs(Sp.ADRs New)/5 EO-,006, ausgestellt von: The Bank of New York Mellon New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Ryder System Inc. | | | | | | | |
| 1 | | 01.01.00 - 06.09.00 | | 855369 | US7835491082 | 855369 | Ryder System Inc., Registered Shares DL -,50 | Put/Call | | | | | | |
| | | | | | | | Ryerson Holding Corp. | | | | | | | |
| 1 | | | | A1CXHX | US7837541041 | 458721 | Ryerson Holding Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Ryman Healthcare Ltd. | | | | | | | |
| 1 | | | | 749279 | NZRYME0001S4 | 749279 | Ryman Healthcare Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Ryman Hospitality Properties Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1J5LB | US78377T1079 | 743068 | Ryman Hospitality Prop. Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Ryohin Keikaku Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A2PWTM | US78392U1051 | 896506 | Ryohin Keikaku Co. Ltd., Shares (Unsp.ADRs)/1/2 oN ausgestellt von: Citibank, N.A. | Put/Call | | | | | | |
| | | | | | | | S&P Global Inc. | | | | | | | |
| 1 | | | | A2AHZ7 | US78409V1044 | 851710 | S&P Global Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | S4 Capital PLC | | | | | | | |
| 1 | | | | A2N6F1 | GB00BFZZM640 | 762434 | S4 Capital PLC, Registered Shares LS-,25 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Saab AB | | | | | | | |
| 1 | | | | A403UW | SE0021921269 | 914879 | Saab AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Saarland | | | | | | | |
| 1000 | | 01.09.2034 | | A383U5 | DE000A383U58 | 178100 | Saarland, Land, FLR-Landesschatz.R.3 v. 26(34) | Put/Call | | | 100,06 | 100,07 | 100,14 | 99,95 |
| | | | | | | | Sabra Health Care Reit Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1C9KE | US78573L1061 | 282491 | Sabra Health Care Reit Inc., Registered Shares DL 0,01 | Put/Call | | | | | | |
| | | | | | | | Sabre Corp. | | | | | | | |
| 1 | | | | A111QT | US78573M1045 | 726150 | Sabre Corp., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Sabre Insurance Group PLC | | | | | | | |
| 1 | | | | A2H8SX | GB00BYWVDP49 | 744907 | Sabre Insurance Group PLC, Registered Shares LS -,001 | Put/Call | | | | | | |
| | | | | | | | Sacyr S.A. | | | | | | | |
| 1 | 1 : 1 | 26.04.99 - 01.01.00 | | 853624 | ES0182870214 | 853624 | Sacyr S.A., Acciones Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | Safe Bulkers Inc. | | | | | | | |
| 1 | | | | A0Q2R4 | MHY7388L1039 | 277038 | Safe Bulkers Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Safehold Inc. | | | | | | | |
| 1 | | | | A3D6RL | US78646V1070 | 929187 | Safehold Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Safestore Holdings PLC | | | | | | | |
| 1 | 1 : 1 | | | A0MLXJ | GB00B1N7Z094 | 257264 | Safestore Holdings PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Safeway Inc. | | | | | | | |
| 1000 | 1000 : 1000 | 16.08.24 - 13.12.24 01.02.2031 | | 610221 | US786514BA67 | 852187 | Safeway Inc., DL-Debts 2001(31) | Put/Call | | | 102,37 | 102,37 | 108,79 | 99,99 |
| | | | | | | | Safilo Group S.p.A. | | | | | | | |
| 1 | | | | A1CYET | IT0004604762 | 235375 | Safilo Group S.p.A., Azioni nom. EO 5 | Put/Call | | | | | | |
| | | | | | | | Saga PLC | | | | | | | |
| 1 | | | | A2QESG | GB00BMX64W89 | 760917 | Saga PLC, Registered Shares LS -,15 | Put/Call | | | | | | |
| | | | | | | | Sagimet Biosciences Inc. | | | | | | | |
| 1 | | | | A3CPAM | US7867001049 | 873436 | Sagimet Biosciences Inc., Reg.Shares Cl.A DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Saia Inc. | | | | | | | |
| 1 | | | | A0KDU8 | US78709Y1055 | 724583 | Saia Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | SailPoint Inc. | | | | | | | |
| 1 | | | | A411ZN | US78781J1097 | 890851 | SailPoint Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Salazar Resources Ltd. | | | | | | | |
| 1 | | | | A0MMLD | CA7940071045 | 892680 | Salazar Resources Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Salesforce Inc. | | | | | | | |
| 1 | | | | A3DB79 | CA79467F1062 | 202349 | Salesforce Inc., Reg.Shs.(Canad.Depos.Receipts) | Put/Call | | | | | | |
| | | | | | | | Sally Beauty Holdings Inc. | | | | | | | |
| 1 | | | | A0LETB | US79546E1047 | 228855 | Sally Beauty Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Salmar ASA | | | | | | | |
| 1 | | | | A0MR2G | NO0010310956 | 248748 | Salmar ASA, Navne-Aksjer NK -,25 | Put/Call | | | | | | |
| | | | | | | | SaltX Technology Holding AB [publ] | | | | | | | |
| 1 | | | | A1W27C | SE0005308541 | 703546 | SaltX Technology Holding AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Samara Asset Group PLC | | | | | | | |
| 1000 | | 05.11.2029 | | A3L5RA | NO0013364398 | 807706 | Samara Asset Group PLC, EO-FLR Bonds 2024(24/29) | Put/Call | | | 97 | 97 | 99,5 | 94 |
| | | | | | | | Samhallsbyggnadsbolaget I Norden AB | | | | | | | |
| 1 | | | | A2E40N | SE0009554454 | 743909 | Samhallsbyggnadsbola.I Nord AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| 1 | 1 : 1,567 | 27.10.26 - 10.11.26 | | A2PA1D | SE0011844091 | 743909 | Samhallsbyggnadsbola.I Nord AB, Namn-Aktier Serie D o.N. | Put/Call | | | | | | |
| | | | | | | | Sampo OYJ | | | | | | | |
| 1 | | | | A3EWDB | FI4000552500 | 875213 | Sampo OYJ, Registered Shares Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | Samse S.A. | | | | | | | |
| 1 | 1 : 2 | | | 885903 | FR0000060071 | 885903 | Samse S.A., Actions Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | Samsung Electronics Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.05.18 - 01.01.00 | | 881823 | US7960502018 | 881823 | Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Samsung Electronics Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.05.18 - 01.01.00 | | 896360 | US7960508882 | 881823 | Samsung Electronics Co. Ltd. R.Shs(Sp.GDRs144A/95)25/SW 100, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | SanDisk Corp. | | | | | | | |
| 1 | | 01.01.00 - 20.05.26 | | A411ZM | US80004C2008 | 897826 | SanDisk Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Sandoz Group AG | | | | | | | |
| 1 | | | | A3ETYB | CH1243598427 | 787351 | Sandoz Group AG, Namens-Aktien SF -,05 | Put/Call | | | | | | |
| | | | | | | | SandRidge Energy Inc. | | | | | | | |
| 1 | | | | A2AS4M | US80007P8692 | 261176 | SandRidge Energy Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Sands China Ltd. | | | | | | | |
| 1 | | | | A0YFEW | KYG7800X1079 | 288395 | Sands China Ltd., Registered Shs.Reg.S DL-,01 | Put/Call | | | | | | |
| | | | | | | | Sandvik AB | | | | | | | |
| 1 | 1 : 1 | 17.05.05 - 10.06.05 | | 865956 | SE0000667891 | 853385 | Sandvik AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Sanlam Ltd. | | | | | | | |
| 1 | | 01.01.00 - 11.05.07 | | A0HGK5 | ZAE000070660 | 917554 | Sanlam Ltd., Registered Shares RC -,01 | Put/Call | | | | | | |
| | | | | | | | Sanmina Corp. | | | | | | | |
| 1 | | | | A1JYVT | US8010561020 | 886288 | Sanmina Corp., Registered Shares New DL -,01 | Put/Call | | | | | | |
| | | | | | | | Santam Ltd. | | | | | | | |
| 1 | | | | A0MSAR | ZAE000093779 | 866873 | Santam Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Santen Pharmaceutical Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 02.08.12 - 29.08.12 | | 864318 | JP3336000009 | 864318 | Santen Pharmaceutical Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sany Heavy Equipment International Holdings Company Ltd. | | | | | | | |
| 1 | | | | A0YEQ6 | KYG781631059 | 281756 | Sany Heavy Equipment Intl Co., Registered Shs REG S o.N. | Put/Call | | | | | | |
| | | | | | | | Sappi Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 860275 | ZAE000006284 | 860275 | Sappi Ltd., Registered Shares RC 1 | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 03.04.00 | | 921789 | US8030692029 | 860275 | Sappi Ltd., Reg. Shares (Sp.ADRs)/1 RC 1, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Saputo Inc. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 22.10.09 | | 909497 | CA8029121057 | 909497 | Saputo Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sartorius AG | | | | | | | |
| 1 | 1 : 1 | 13.12.99 - 14.03.00 | | 716560 | DE0007165607 | 716560 | Sartorius AG, Inhaber-Stammaktien o.N. | Put/Call | | | | | | |
| 1 | | | | A2QG8S | US80385Q1094 | 716560 | Sartorius AG, Namens-Akt.(Unsp.ADRs)1/5/ o.N | Put/Call | | | | | | |
| 1 | | | | A3C3G1 | US80385Q2084 | 716560 | Sartorius AG, Nam.Akt.(Unsp.ADS)/1/5 o.N., ausgestellt von: Citibank N.A.,N.Y. | Put/Call | | | | | | |
| | | | | | | | Sartorius Stedim Biotech S.A. | | | | | | | |
| 1 | | | | A2AJKS | FR0013154002 | 899052 | Sartorius Stedim Biotech S.A., Actions Port. EO -,20 | Put/Call | | | | | | |
| | | | | | | | Sasol Ltd. | | | | | | | |
| 1 | | | | 865585 | US8038663006 | 865164 | Sasol Ltd., Reg. Shares (Sp.ADRs)/1 o.N., ausgestellt von: Citibank N.A., New Yor k/N.Y. | Put/Call | | | | | | |
| | | | | | | | Satellogic Inc. | | | | | | | |
| 1 | | | | A415FE | US80401C1009 | 815507 | Satellogic Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | SATS Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 938036 | SG1I52882764 | 938036 | SATS Ltd., Registered Shares SD -,10 | Put/Call | | | | | | |
| | | | | | | | Savara Inc. | | | | | | | |
| 1 | | | | A2DQ2B | US8051111016 | 934855 | Savara Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Savencia S.A. | | | | | | | |
| 1 | 1 : 8 | | | 865541 | FR0000120107 | 865541 | Savencia S.A., Actions Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | Savills PLC | | | | | | | |
| 1 | | | | A0JLZC | GB00B135BJ46 | 881617 | Savills PLC, Registered Shares LS -,025 | Put/Call | | | | | | |
| | | | | | | | SBA Communications Corp. | | | | | | | |
| 1 | 1 : 1 | | | A2DKP8 | US78410G1040 | 744754 | SBA Communications Corp., Reg. Shares Class A DL -,01 | Put/Call | | | | | | |
| | | | | | | | SBF AG | | | | | | | |
| 1 | | | | A2AAE2 | DE000A2AAE22 | 634118 | SBF AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SBM Offshore N.V. | | | | | | | |
| 1 | | | | A0JLZV | NL0000360618 | 869063 | SBM Offshore N.V., Aandelen op naam EO -,25 | Put/Call | | | | | | |
| | | | | | | | SBO AG | | | | | | | |
| 1 | 1 : 1 | 21.11.12 - 05.03.13 | | 907391 | AT0000946652 | 907391 | SBO AG, Inhaber-Aktien EO 1 | Put/Call | | | | | | |
| | | | | | | | Scales Corp. Ltd. | | | | | | | |
| 1 | | | | A119EF | NZSCLE0002S8 | 769943 | Scales Corp. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Scandinavian Astor Group AB | | | | | | | |
| 1 | | | | A3D32A | SE0019175274 | 777116 | Scandinavian Astor Group AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Scandinavian Tobacco Group A/S | | | | | | | |
| 1 | | | | A2AD2Q | DK0060696300 | 728119 | Scandinavian Tobacco Group A/S, Navne-Aktier DK 1 | Put/Call | | | | | | |
| | | | | | | | ScanSource Inc. | | | | | | | |
| 1 | | | | 908169 | US8060371072 | 908169 | ScanSource Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Scatec ASA | | | | | | | |
| 1 | | | | A12C5D | NO0010715139 | 768682 | Scatec ASA, Navne-Aksjer NK -,02 | Put/Call | | | | | | |
| | | | | | | | Scherzer & Co. AG | | | | | | | |
| 1 | 1 : 1 | 02.11.26 - 27.11.26 | | 694280 | DE0006942808 | 694280 | Scherzer & Co. AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Schlumberger Holdings Corp. | | | | | | | |
| 1000 | | 01.01.00 - 19.12.22 17.05.2028 | | A2R004 | USU8066LAH79 | 476263 | Schlumberger Holdings Corp., DL-Notes 2019(19/28) Reg.S | Put/Call | | | 98,59 | 98,54 | 100,14 | 97,86 |
| | | | | | | | Schneider Electric SE | | | | | | | |
| 100000 | | 02.11.2028 | | A4E23T | FR001401BWX1 | 860180 | Schneider Electric SE, EO-FLR Med.-T. Nts 2026(28/28) | Put/Call | | | 100,01 | 100,03 | 100,05 | 100,01 |
| 100000 | | 02.11.2030 | | A4E23U | FR001401BWY9 | 860180 | Schneider Electric SE, EO-Medium-Term Nts 2026(26/30) | Put/Call | | | 100,86 | 100,71 | 100,86 | 100,4 |
| 100000 | | 02.11.2032 | | A4E23V | FR001401BWZ6 | 860180 | Schneider Electric SE, EO-Medium-Term Nts 2026(26/32) | Put/Call | | | 101,35 | 101,11 | 101,35 | 100,61 |
| 100000 | | 02.12.2035 | | A4E23W | FR001401BX03 | 860180 | Schneider Electric SE, EO-Medium-Term Nts 2026(26/35) | Put/Call | | | 101,69 | 101,5 | 101,69 | 100,33 |
| 100000 | | 02.11.2038 | | A4E23X | FR001401BX11 | 860180 | Schneider Electric SE, EO-Medium-Term Nts 2026(26/38) | Put/Call | | | 102,88 | 102,66 | 102,88 | 101,52 |
| 100000 | | 02.11.2046 | | A4E23Y | FR001401BX29 | 860180 | Schneider Electric SE, EO-Medium-Term Nts 2026(26/46) | Put/Call | | | 102,18 | 101,97 | 102,18 | 100,95 |
| 1 | 1 : 1 | 09.09.11 - 01.01.00 | | A0YFR8 | US80687P1066 | 860180 | Schneider Electric SE, Act.Nom. (Unsp.ADRs) 1/5/o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Schneider National Inc. | | | | | | | |
| 1 | | | | A2DPT6 | US80689H1023 | 803509 | Schneider National Inc., Registered Shares Cl.B o.N. | Put/Call | | | | | | |
| | | | | | | | Schweizerische Eidgenossenschaft | | | | | | | |
| 1000 | | 24.06.2041 | | A4EXDE | CH1544304103 | 453524 | Schweizerische Eidgenossensch., SF-Anl. 2026(41) | Put/Call | | | 105,27 | 104,88 | 105,27 | 104,08 |
| 1000 | | 24.07.2039 | | A2R5DS | CH0440081401 | 453524 | Schweizerische Eidgenossensch., SF-Anl. 2019(39) | Put/Call | | | 93,98 | 93,44 | 95,3 | 90,78 |
| 1000 | | 27.06.2032 | | A19190 | CH0344958688 | 453524 | Schweizerische Eidgenossensch., SF-Anl. 2018(32) | Put/Call | | | 100,99 | 100,92 | 102,64 | 99,53 |
| 1000 | | 30.05.2058 | | A181QL | CH0224397338 | 453524 | Schweizerische Eidgenossensch., SF-Anl. 2016(58) | Put/Call | | | 100,39 | 99,84 | 104,16 | 91,43 |
| 1000 | | 22.06.2029 | | A1822H | CH0224397346 | 453524 | Schweizerische Eidgenossensch., SF-Anl. 2016(29) | Put/Call | | | 99,29 | 99,25 | 100,21 | 98,63 |
| 1000 | | 27.06.2037 | | A1G6BK | CH0127181193 | 453524 | Schweizerische Eidgenossensch., SF-Anl. 2012(37) | Put/Call | | | 108,12 | 108,01 | 110,92 | 105,78 |
| 1000 | | 22.06.2031 | | A1GSP9 | CH0127181029 | 453524 | Schweizerische Eidgenossensch., SF-Anl. 2011(31) | Put/Call | | | 108,8 | 108,66 | 111,74 | 107,8 |
| 1000 | | 30.04.2042 | | A1G3V5 | CH0127181169 | 453524 | Schweizerische Eidgenossensch., SF-Anl. 2012(42) | Put/Call | | | 114,05 | 114,45 | 117,18 | 110,75 |
| 1000 | | 28.06.2045 | | A1V32E | CH0344958498 | 453524 | Schweizerische Eidgenossensch., SF-Anl. 2017(45) | Put/Call | | | 99,08 | 98,44 | 101,1 | 94,46 |
| 1000 | | 27.05.2030 | | A1Z1YV | CH0224397171 | 453524 | Schweizerische Eidgenossensch., SF-Anl. 2015(30) | Put/Call | | | 100,72 | 100,64 | 102,25 | 99,87 |
| 1000 | | 27.06.2027 | | A0N0X7 | CH0031835561 | 453524 | Schweizerische Eidgenossensch., SF-Anl. 2007(27) | Put/Call | | | 102,06 | 102,03 | 104,95 | 102,03 |
| 1000 | | 08.03.2036 | | A0GN3R | CH0024524966 | 453524 | Schweizerische Eidgenossensch., SF-Anl. 2006(36) | Put/Call | | | 119,03 | 118,73 | 122,75 | 116,77 |
| 1000 | | 08.04.2028 | | 230956 | CH0008680370 | 453524 | Schweizerische Eidgenossensch., SF-Anl. 1998(28) | Put/Call | | | 105,44 | 105,4 | 109,29 | 105,37 |
| 1000 | | 06.01.2049 | | 269202 | CH0009755197 | 453524 | Schweizerische Eidgenossensch., SF-Anl. 1999(49) | Put/Call | | | 171,25 | 171,54 | 177,52 | 165,8 |
| 1000 | | 08.04.2033 | | 892656 | CH0015803239 | 453524 | Schweizerische Eidgenossensch., SF-Anl. 2003(33) | Put/Call | | | 119,8 | 119,86 | 123,91 | 118,4 |
| | | | | | | | Science Applications International Corp. NEW | | | | | | | |
| 1 | | 01.01.00 - 28.03.14 | | A1W5U2 | US8086251076 | 283538 | Science Applic.Intl.Corp.NEW, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | SCREEN Holdings Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.10.16 - 01.01.00 | | 859619 | JP3494600004 | 859619 | SCREEN Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | SDI Group PLC | | | | | | | |
| 1 | | | | A0RDUF | GB00B3FBWW43 | 296054 | SDI Group PLC, Registered Shares LS -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Sdiptech AB | | | | | | | |
| 1 | | | | A2DRL9 | SE0003756758 | 803447 | Sdiptech AB, Aktier B Reg.Pref. o.N. | Put/Call | | | | | | |
| | | | | | | | Seaboard Corp. [Del.] | | | | | | | |
| 1 | | 01.01.00 - 13.06.14 | | 919435 | US8115431079 | 919435 | Seaboard Corp. (Del.), Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Seacoast Banking Corp. of Florida | | | | | | | |
| 1 | | | | A1W90J | US8117078019 | 891907 | Seacoast Banking Corp. of Fla., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | SEACOR Marine Holdings Inc. | | | | | | | |
| 1 | | | | A2DR4T | US78413P1012 | 770694 | SEACOR Marine Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | SeaDrill Ltd. | | | | | | | |
| 1 | | | | A3DEW8 | BMG7997W1029 | 233596 | SeaDrill Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Seagate Technology Holdings PLC | | | | | | | |
| 1 | | | | A3CQU7 | IE00BKVD2N49 | 773330 | Seagate Technolog.Holdings PLC, Registered Shares DL -,00001 | Put/Call | | | | | | |
| | | | | | | | Seatrium Ltd. | | | | | | | |
| 1 | | | | A40CE1 | SGXE34184239 | 874496 | Seatrium Ltd., Registered Shares SD | Put/Call | | | | | | |
| | | | | | | | SECO S.p.A. | | | | | | | |
| 1 | | | | A3CN3X | IT0005438046 | 873283 | SECO S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Sectra AB | | | | | | | |
| 1 | | | | A40P16 | SE0022419784 | 929367 | Sectra AB, Namn-Aktier Ser.B o.N. | Put/Call | | | | | | |
| | | | | | | | Securitas AB | | | | | | | |
| 1 | 1 : 4 | 15.10.98 - 01.01.00 | | 883870 | SE0000163594 | 883870 | Securitas AB, Namn-Aktier B SK 1 | Put/Call | | | | | | |
| | | | | | | | Sega Sammy Holdings Inc. | | | | | | | |
| 1 | | | | A0DKTQ | US8157941027 | 232209 | Sega Sammy Holdings Inc., Reg.Shs (Spons.ADRs) 1/4/o.N., ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Segro PLC | | | | | | | |
| 1 | 1 : 1 | | | A0N9B0 | GB00B5ZN1N88 | 856325 | Segro PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | SEI Investment Co. | | | | | | | |
| 1 | | | | 867474 | US7841171033 | 867474 | SEI Investment Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Seibu Holdings Inc. | | | | | | | |
| 1 | | | | A110N4 | JP3417200007 | 769298 | Seibu Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Seiko Epson Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 471496 | JP3414750004 | 201275 | Seiko Epson Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sekisui Chemical Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 11.04.15 - 30.04.15 | | 855112 | JP3419400001 | 855112 | Sekisui Chemical Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sekisui House Ltd. | | | | | | | |
| 1 | 1 : 1 | 10.12.02 - 01.01.00 | | 850022 | JP3420600003 | 850022 | Sekisui House Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Selective Insurance Group Inc. | | | | | | | |
| 1 | | | | 866421 | US8163001071 | 866421 | Selective Insurance Group Inc., Registered Shares DL 2 | Put/Call | | | | | | |
| | | | | | | | SelectQuote Inc. | | | | | | | |
| 1 | | | | A2P41W | US8163073005 | 756907 | SelectQuote Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Selkirk Copper Mines Inc. | | | | | | | |
| 1 | | | | A41JQV | CA81640B1013 | 792902 | Selkirk Copper Mines Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | SELLAS Life Sciences Group Inc. | | | | | | | |
| 1 | | | | A2PU3T | US81642T2096 | 280386 | SELLAS Life Sciences Group Inc, Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Selvita S.A. | | | | | | | |
| 1 | | | | A2PTJJ | PLSLVCR00029 | 860922 | Selvita S.A., Inhaber-Aktien Ser.B ZY-,80 | Put/Call | | | | | | |
| | | | | | | | SEMAPA - Sociedade de Investimento e Gestªo S.G.P.S. S.A. | | | | | | | |
| 1 | 1 : 1 | 27.04.21 - 04.06.21 | | 485513 | PTSEM0AM0004 | 901746 | SEMAPA-Soc.Inv.e Gest.SGPS SA, Acçes Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Semperit AG Holding | | | | | | | |
| 1 | 1 : 1 | 17.04.26 - 12.06.26 | | 870378 | AT0000785555 | 860029 | Semperit AG Holding, Inhaber-Aktien o.N. | Put/Call | | 7125000 | | | | |
| | | | | | | | Semtech Corp. | | | | | | | |
| 1 | | | | 860465 | US8168501018 | 860465 | Semtech Corp., Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Senseonics Holdings Inc. | | | | | | | |
| 1 | | | | A41MRZ | US81727U3032 | 767449 | Senseonics Holdings Inc., Registered Shares New DL -,001 | Put/Call | | | | | | |
| | | | | | | | Sensient Technologies Corp. | | | | | | | |
| 1 | 1 : 1 | | | 864463 | US81725T1007 | 864463 | Sensient Technologies Corp., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Sensofusion Oy | | | | | | | |
| 1 | | | | A42P34 | FI4000609672 | 788612 | Sensofusion Oy, Registered Shares EO 1 | Put/Call | | | | | | |
| | | | | | | | Sensus Healthcare Inc. | | | | | | | |
| 1 | | | | A2JPJ1 | US81728J1097 | 804707 | Sensus Healthcare Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Sensys Gatso Group AB | | | | | | | |
| 1 | | | | A3EJDB | SE0020356244 | 615214 | Sensys Gatso Group AB, Registered Shares SK-,10 | Put/Call | | | | | | |
| | | | | | | | Senvest Capital Inc. | | | | | | | |
| 1 | | | | 923428 | CA81731L1094 | 923428 | Senvest Capital Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sequana Medical NV | | | | | | | |
| 1 | | | | A2PD78 | BE0974340722 | 860203 | Sequana Medical NV, Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | SergeFerrari Group S.A. | | | | | | | |
| 1 | | | | A116CB | FR0011950682 | 769782 | SergeFerrari Group S.A., Actions au Porteur EO -,40 | Put/Call | | | | | | |
| | | | | | | | SERI INDUSTRIAL S.p.A. | | | | | | | |
| 1 | | | | A2G8X2 | IT0005283640 | 634389 | SERI INDUSTRIAL S.p.A., Azioni nom. EO -,18 | Put/Call | | | | | | |
| | | | | | | | Serica Energy PLC | | | | | | | |
| 1 | | | | A0F664 | GB00B0CY5V57 | 227587 | Serica Energy PLC, Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Seritage Growth Properties | | | | | | | |
| 1 | | | | A14UQQ | US81752R1005 | 770333 | Seritage Growth Properties, Registered Shares A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Service Corp. International | | | | | | | |
| 1 | | 01.01.00 - 24.11.99 | | 859232 | US8175651046 | 467272 | Service Corp. International, Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Service Properties Trust | | | | | | | |
| 1 | | | | A42FDT | US81761L2016 | 896887 | Service Properties Trust, Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | ServiceNow Inc. | | | | | | | |
| 1000 | | 15.05.2036 | | A4EU1A | US81762PAJ12 | 714159 | ServiceNow Inc., DL-Notes 2026(26/36) | Put/Call | | | 96,05 | 95,92 | 100,75 | 93,94 |
| 1 | | 15.06.26 - 22.01.27 | | A1JX4P | US81762P1021 | 714159 | ServiceNow Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Seven & I Holdings Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 04.03.24 - 01.01.00 | | A0N91J | US81783H1059 | 227484 | Seven & I Holdings Co. Ltd., Reg. Shares (Unsp.ADRs)1 o.N., ausgestellt von: Bank of New York Mello n, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | SEVEN PRINCIPLES AG | | | | | | | |
| 1 | | | | A2AAA7 | DE000A2AAA75 | 594154 | SEVEN PRINCIPLES AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Severn Trent PLC | | | | | | | |
| 1 | | | | A0LBHG | GB00B1FH8J72 | 878228 | Severn Trent PLC, Registered Shares LS -,9789 | Put/Call | | | | | | |
| | | | | | | | Sezzle Inc. | | | | | | | |
| 1 | | | | A3EGAB | US78435P1057 | 860517 | Sezzle Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | SFL Corp. Ltd. | | | | | | | |
| 1 | | | | A2PU2X | BMG7738W1064 | 401858 | SFL Corp. Ltd., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | SGS S.A. | | | | | | | |
| 1 | | | | A3D68K | CH1256740924 | 866659 | SGS S.A., Namen-Aktien SF 0,04 | Put/Call | | | | | | |
| 1 | 1 : 1 | 19.04.23 - 01.01.00 | | A1CX0H | US8188001049 | 866659 | SGS S.A., Nam.-Akt.(unsp.ADRs)1/10 SF 1, ausgestellt von: Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Shaftesbury Capital PLC | | | | | | | |
| 1 | 1 : 1 | 09.12.19 - 01.01.00 | | A1CUUR | GB00B62G9D36 | 282290 | Shaftesbury Capital PLC, Registered Shares LS -,25 | Put/Call | | | | | | |
| | | | | | | | Shandong Hi-Speed Holdings Group Ltd. | | | | | | | |
| 1 | | | | A3DR40 | BMG805AL1070 | 920496 | Shandong Hi-Speed Hldgs.Gr.Ltd, Registered Shares HD -0,001 | Put/Call | | | | | | |
| | | | | | | | Shandong Molong Petroleum Machinery Co. Ltd. | | | | | | | |
| 1 | 10 : 1 | 07.01.10 - 17.02.10 | | A0M4WP | CNE1000001N1 | 202473 | Shandong Molong Petr. Mach. Co, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Shandong Weigao Group Medical Polymer Co. Ltd. | | | | | | | |
| 1 | | | | A0M4WA | CNE100000171 | 202338 | Shandong Weigao Grp Med. Pol., Registered Shares H YC -,10 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Shandong Xinhua Pharmaceutical Co. Ltd. | | | | | | | |
| 1 | | | | A0M4YV | CNE100000411 | 904557 | Shandong Xinhua Pharmac.Co.Ltd, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Shanghai Electric Group Co.Ltd. | | | | | | | |
| 1 | | | | A0M4YX | CNE100000437 | 217316 | Shanghai Electric Group Co.Ltd, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | | | | | | | |
| 1 | | | | A1J68D | CNE100001M79 | 915317 | Shanghai Fos.Pharm.(Gr.)Co.Ltd, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Shanghai Haohai Biological Technology Co. Ltd. | | | | | | | |
| 1 | | | | A14SA6 | CNE100001W69 | 767006 | Shanghai Haohai Biol.Te.Co.Ltd, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Shanghai Industrial Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 900868 | HK0363006039 | 900868 | Shanghai Industrial Hldgs Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Shanghai Pharmaceuticals Holdings Co. Ltd. | | | | | | | |
| 1 | | | | A1JAWQ | CNE1000012B3 | 915691 | Shanghai Pharmaceuticals Hdgs, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Shangri-la Asia Ltd. | | | | | | | |
| 1 | | | | 886778 | BMG8063F1068 | 886778 | Shangri-la Asia Ltd., Registered Shares HD 1 | Put/Call | | | | | | |
| | | | | | | | Sharc International Systems Inc. | | | | | | | |
| 1 | | | | A2DYSY | CA81948A1021 | 714288 | Sharc International Sys Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sharonai Holdings Inc. | | | | | | | |
| 1 | | | | A41ZGZ | US7789203061 | 904192 | Sharonai Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sharp Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855383 | JP3359600008 | 855383 | Sharp Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | SharpLink Inc. | | | | | | | |
| 1 | | | | A417JK | US8200144058 | 795119 | SharpLink Inc., Registered Shares New DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Shawbrook Group PLC | | | | | | | |
| 1 | | | | A41R44 | GB00BV9DPV21 | 768429 | Shawbrook Group PLC, Registered Shares LS-,005 | Put/Call | | | | | | |
| | | | | | | | Shell International Finance B.V. | | | | | | | |
| 1000 | 1000 : 1000 | 03.11.25 - 03.12.25 13.11.2028 | | A2RUAQ | US822582CB65 | 230558 | Shell International Finance BV, DL-Notes 2018(18/28) | Put/Call | | | 98,72 | 98,66 | 100,38 | 97,68 |
| 1000 | | 21.08.2042 | | A1G8P8 | US822582AT91 | 230558 | Shell International Finance BV, DL-Notes 2012(12/42) | Put/Call | | | 76,7 | 76,69 | 81,75 | 73,16 |
| | | | | | | | Shell PLC | | | | | | | |
| 1 | ** : 0,091252 | | - 10.958,61 | A3C99G | GB00BP6MXD84 | 208454 | Shell PLC, Reg. Shares Class EO -,07 | Put/Call | | | | | | |
| | | | | | | | Shelly Group PLC | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 31.12.22 | | A2DGX9 | BG1100003166 | 803355 | Shelly Group PLC, Registered Shares EO 1 | Put/Call | | | | | | |
| | | | | | | | Shenandoah Telecommunications Co. | | | | | | | |
| 1 | | | | 634816 | US82312B1061 | 634816 | Shenandoah Telecommuni. Co., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Shenzhen Expressway Corporation Ltd. | | | | | | | |
| 1 | | | | A0M4Y1 | CNE100000478 | 905870 | Shenzhen Expressway Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Shenzhen International Holdings Ltd. | | | | | | | |
| 1 | | | | A1XEDC | BMG8086V1467 | 878870 | Shenzhen Intl Holdings Ltd., Registered Shares New HD 1 | Put/Call | | | | | | |
| | | | | | | | Shenzhen Investment Holdings Bay Area Development Co. Ltd. | | | | | | | |
| 1 | | | | A3CN0W | KYG8088A1168 | 205570 | Shenz.Inv.Hldgs Bay Area Dev., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Shimano Inc. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 865682 | JP3358000002 | 865682 | Shimano Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Shimao Group Holdings Ltd. | | | | | | | |
| 1 | | | | A0J3E1 | KYG810431042 | 228498 | Shimao Group Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | Shimao Services Holdings Ltd. | | | | | | | |
| 1 | | | | A2QF3A | KYG8104A1085 | 776089 | Shimao Services Holdings Ltd., Registered Shares HD -,01 | Put/Call | | | | | | |
| | | | | | | | Shimizu Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857801 | JP3358800005 | 857801 | Shimizu Corp., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Shin-Etsu Chemical Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 21.05.26 - 17.06.26 | | 859118 | JP3371200001 | 859118 | Shin-Etsu Chemical Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Shinhan Financial Group Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 15.10.12 - 01.01.00 | EO 12,49 | 727566 | US8245961003 | 798201 | Shinhan Financial Group Co.Ltd, Reg. Shares (ADRs)/1 SW 5000, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Shizuoka Financial Group Inc. | | | | | | | |
| 1 | | | | A3DT3P | JP3351500008 | 774251 | Shizuoka Financial Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Shoprite Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 853202 | ZAE000012084 | 853202 | Shoprite Holdings Ltd., Registered Shares RC 1,134 | Put/Call | | | | | | |
| | | | | | | | Shoulder Innovations Inc. | | | | | | | |
| 1 | | | | A41EEL | US82537J1088 | 925606 | Shoulder Innovations Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Shutterstock Inc. | | | | | | | |
| 1 | 1 : 9,17 | 01.01.00 - 15.07.26 | | A1J51N | US8256901005 | 718411 | Shutterstock Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Si-Bone Inc. | | | | | | | |
| 1 | | | | A2N7LY | US8257041090 | 763249 | Si-Bone Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | SIA Engineering Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 938153 | SG1I53882771 | 938153 | SIA Engineering Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Siam Cement PCL | | | | | | | |
| 1 | 1 : 1 | 16.03.16 - 01.01.00 | | 136003 | TH0003010Z12 | 878444 | Siam Cement PCL, The, Reg. Shs (Foreign) BA 1 | Put/Call | | | | | | |
| | | | | | | | Sibanye Stillwater Ltd. | | | | | | | |
| 1 | | 01.01.00 - 24.12.20 | | A2PWVQ | ZAE000259701 | 852376 | Sibanye Stillwater Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| 1 | | | | A2P0BU | US82575P1075 | 852376 | Sibanye Stillwater Ltd., Reg.Shares(Spon.ADRs) 1/4 o.N., ausgestellt von: BNY Mellon, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Sidetrade S.A. | | | | | | | |
| 1 | | | | A0LE7Q | FR0010202606 | 260764 | Sidetrade, Actions Nominatives EO 1 | Put/Call | | | | | | |
| | | | | | | | Siemens AG | | | | | | | |
| 1 | 1 : 1 | 14.03.17 - 01.01.00 | | 632748 | US8261975010 | 723600 | Siemens AG, Shares (Sp. ADRs)/1/2 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Siemens Healthineers AG | | | | | | | |
| 1 | | | | SHL1AD | US82622J1043 | 842047 | Siemens Healthineers AG, Nam.-Aktien(Un.ADRs)/0,50 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Sify Technologies Ltd. | | | | | | | |
| 1 | | | | A40P1J | US82655M2061 | 928680 | Sify Technologies Ltd., Reg. Shs (Sp. ADRs)/6 IR 10 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | SIG Group AG | | | | | | | |
| 1 | | | | A2N5NU | CH0435377954 | 485845 | SIG Group AG, Namens-Aktien SF-,01 | Put/Call | | | | | | |
| | | | | | | | Sig PLC | | | | | | | |
| 1 | | 20.12.99 - 01.01.00 | | 888153 | GB0008025412 | 888153 | Sig PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | SigmaRoc PLC | | | | | | | |
| 1 | | | | A2DJW0 | GB00BYX5K988 | 234915 | SigmaRoc PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Signify N.V. | | | | | | | |
| 1 | | | | A2AJ7T | NL0011821392 | 803005 | Signify N.V., Registered Shares EO -,01 | Put/Call | | | | | | |
| | | | | | | | Sika AG | | | | | | | |
| 1 | | | | A2AP9V | US82674R1032 | 858573 | Sika AG, Nam.-Akt.(Unsp.ADRs) o.N. | Put/Call | | | | | | |
| | | | | | | | Silence Therapeutics PLC | | | | | | | |
| 1 | | | | A2QB4J | US82686Q1013 | 905715 | Silence Therapeutics PLC, Reg. Shs (Sp.ADRs) 1/o.N. ausgestellt von: The Bank of New York Mellon, N.Y. | Put/Call | | | | | | |
| | | | | | | | Silgan Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 15.11.16 | | 905418 | US8270481091 | 905418 | Silgan Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Silicon Laboratories Inc. | | | | | | | |
| 1 | | 01.01.00 - 30.08.21 | | 935345 | US8269191024 | 935345 | Silicon Laboratories Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Silver Mines Ltd. | | | | | | | |
| 1 | 100 : 1 | 01.01.00 - 20.04.17 | | A0LEFD | AU000000SVL8 | 237867 | Silver Mines Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Simcere Pharmaceutical Group Ltd. | | | | | | | |
| 1 | | | | A2QD9S | HK0000658531 | 870075 | Simcere Pharmaceutical Grp Ltd, Registered Shares o.N. | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Simon Property Group Inc. | | | | | | | |
| 1 | 1 : 1 | 06.05.19 - 06.06.19 | | 916647 | US8288061091 | 916647 | Simon Property Group Inc., Reg. Paired Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | SIMONA AG | | | | | | | |
| 1 | | | | A3E5CP | DE000A3E5CP0 | 723940 | SIMONA AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Simpson Manufacturing Co. Inc. | | | | | | | |
| 1 | | | | 912711 | US8290731053 | 912711 | Simpson Manufacturing Co. Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Sinch AB | | | | | | | |
| 1 | | | | A3CRFP | SE0016101844 | 753206 | Sinch AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Singapore Airlines Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0MZ57 | SG1V61937297 | 870360 | Singapore Airlines Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Singapore Exchange Ltd. (SGX) | | | | | | | |
| 1 | 1 : 1 | | | 590379 | SG1J26887955 | 590379 | Singapore Exchange Ltd., Registered Shares SD -,01 | Put/Call | | | | | | |
| | | | | | | | Singapore Post Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 481972 | SG1N89910219 | 220306 | Singapore Post Ltd., Registered Shares SD-,05 | Put/Call | | | | | | |
| | | | | | | | Singapore Telecommunications Ltd. | | | | | | | |
| 1 | 1 : 1 | 15.05.09 - 31.05.09 | | A0KFC2 | SG1T75931496 | 888035 | S'pore Telecommunications Ltd., Registered Shares SD -,15 | Put/Call | | | | | | |
| | | | | | | | Singular People S.A. | | | | | | | |
| 1 | | | | A3DE96 | ES0105611000 | 863881 | Singular People S.A., Acciones Nominativas EO-,1 | Put/Call | | | | | | |
| | | | | | | | Singulus Technologies AG | | | | | | | |
| 1 | | | | A1681X | DE000A1681X5 | 723890 | Singulus Technologies AG, Inhaber-Aktien EO 1 | Put/Call | | | | | | |
| | | | | | | | Sino Biopharmaceutical Ltd. | | | | | | | |
| 1 | 1 : 1 | 13.11.15 - 21.12.15 | | A0CBDJ | KYG8167W1380 | 578216 | Sino Biopharmaceutical Ltd., Reg.Subdivided Shares HD -,025 | Put/Call | | | | | | |
| | | | | | | | Sino Land Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 866305 | HK0083000502 | 866305 | Sino Land Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sinofert Holdings Ltd. | | | | | | | |
| 1 | | | | A0LGK6 | BMG8403G1033 | 932731 | Sinofert Holdings Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | Sinopec Engineering [Group] Co. Ltd. | | | | | | | |
| 1 | | | | A1T97T | CNE100001NV2 | 725272 | Sinopec Engineering (Group)Co., Reg. Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Sinopec Shanghai Petrochemical Co. Ltd. | | | | | | | |
| 1 | | | | A0M4Y5 | CNE1000004C8 | 887167 | Sinopec Shanghai Petrochemical, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Sinotrans Ltd. | | | | | | | |
| 1 | | | | A0M4Y7 | CNE1000004F1 | 200701 | Sinotrans Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Sirius XM Holdings Inc. | | | | | | | |
| 1 | | | | A3ELRR | US8299331004 | 925128 | Sirius XM Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | SITE Centers Corp. | | | | | | | |
| 1 | | | | A40HQN | US82981J8514 | 893680 | SITE Centers Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Siteone Landscape Supply Inc. | | | | | | | |
| 1 | | | | A2AJXA | US82982L1035 | 803001 | Siteone Landscape Supply Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | SiTime Corp. | | | | | | | |
| 1 | | | | A2PUK4 | US82982T1060 | 871004 | SiTime Corp., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Sivers Semiconductors AB | | | | | | | |
| 1 | | | | A1W9Z9 | SE0003917798 | 743521 | Sivers Semiconductors AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Six Finance [Luxembourg] S.A. | | | | | | | |
| 1000 | | 30.05.2030 | | A4EBVW | XS3079613850 | 484484 | Six Finance (Luxembourg) S.A., EO-Anl. 2025(25/30) | Put/Call | | | 97,56 | 97,46 | 99,72 | 96,33 |
| | | | | | | | Six Flags Entertainment Corp. | | | | | | | |
| 1 | | | | A2QGV5 | US83001C1080 | 866433 | Six Flags Entertainment Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sixt SE | | | | | | | |
| 1 | 1 : 1 | 26.11.01 - 26.02.02 | | 723133 | DE0007231334 | 723130 | Sixt SE, Inhaber-Vorzugsakt. o.St.o.N. | Put/Call | | | | | | |
| | | | | | | | SJM Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0NBLJ | HK0880043028 | 276102 | SJM Holdings Ltd., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SK Hynix Inc. | | | | | | | |
| 1 | | | | A1JWRE | US78392B1070 | 907210 | SK Hynix Inc., Reg.Shs(Sp.GDRs144A)/1 SW 5000 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Skandinaviska Enskilda Banken AB | | | | | | | |
| 1000 | | 02.05.2031 | | A4E3CF | XS3552902630 | 859768 | Skandinaviska Enskilda Banken, EO-Non-Preferred MTN 2026(31) | Put/Call | | | 100,59 | 100,46 | 100,59 | 100,01 |
| 1 | | | | 880202 | SE0000120784 | 859768 | Skandinaviska Enskilda Banken, Namn-Aktier C (fria) SK 10 | Put/Call | | | | | | |
| | | | | | | | Skanska AB | | | | | | | |
| 1 | 1 : 4 | 20.11.06 - 01.12.06 | | 863784 | SE0000113250 | 863784 | Skanska AB, Namn-Aktier B (fria) SK 3 | Put/Call | | | | | | |
| | | | | | | | SKF AB | | | | | | | |
| 1 | 1 : 1 | | | 852608 | SE0000108227 | 852608 | SKF AB, Namn-Aktier B SK 0,625 | Put/Call | | | | | | |
| 1 | 1 : 1 | 18.04.02 - 01.01.00 | | 884316 | SE0000108201 | 852608 | SKF AB, Namn-Aktier A SK 0,625 | Put/Call | | | | | | |
| | | | | | | | Skillsoft Corp. | | | | | | | |
| 1 | | | | A3EUNX | US83066P3091 | 851673 | Skillsoft Corp., Reg. Shares Cl.A DL -,0001 | Put/Call | | | | | | |
| | | | | | | | SkiStar AB | | | | | | | |
| 1 | | | | A2PBSB | SE0012141687 | 934586 | SkiStar AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Sky Perfect JSAT Corp. | | | | | | | |
| 1 | 1 : 1 | | | A0MMJB | JP3396350005 | 228809 | Sky Perfect JSAT Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | SkyWest Inc. | | | | | | | |
| 1 | | 01.01.00 - 23.06.00 | | 878075 | US8308791024 | 878075 | Skywest Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Skyworks Solutions Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.09.22 | | 857760 | US83088M1027 | 857760 | Skyworks Solutions Inc., Registered Shares DL -,25 | Put/Call | | | | | | |
| | | | | | | | Skyworth Group Ltd. | | | | | | | |
| 1 | | 28.04.25 - 06.06.25 | | 936973 | BMG8181C1001 | 936973 | Skyworth Group Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | SLB Ltd. | | | | | | | |
| 1 | | 01.01.00 - 19.11.25 | | 853390 | AN8068571086 | 853390 | SLB Ltd., Reg. Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Slide Insurance Holdings Inc. | | | | | | | |
| 1 | | | | A40MRG | US8313491057 | 795278 | Slide Insurance Hldgs Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | SLM Corp. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 10.03.21 | | 932543 | US78442P1066 | 932543 | SLM Corp., Registered Shares DL -,20 | Put/Call | | | | | | |
| | | | | | | | Slowakische Republik | | | | | | | |
| 1 | | 21.04.2036 | | A3KPSN | SK4000018958 | 128625 | Slowakei, EO-Anl. 2021(36) | Put/Call | | | 71,06 | 70,93 | 75,37 | 68,81 |
| 1 | | 09.04.2030 | | A2R0D6 | SK4120015173 | 128625 | Slowakei, EO-Anl. 2019(30) | Put/Call | | | 91,25 | 91,24 | 93,45 | 89,01 |
| 1 | | 17.06.2027 | | A28YSU | SK4000017380 | 128625 | Slowakei, EO-Anl. 2020(27) | Put/Call | | | 98,13 | 98,13 | 98,14 | 96,6 |
| | | | | | | | SLR Investment Corp. | | | | | | | |
| 1 | 1 : 1 | | | A0RGYK | US83413U1007 | 720358 | SLR Investment Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | SMAG Mobile Antenna Masts AG | | | | | | | |
| 1 | | | | A42FR1 | DE000A42FR12 | 788452 | SMAG Mobile Antenna Masts AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Smart Sand Inc. | | | | | | | |
| 1 | | | | A2DGGK | US83191H1077 | 767644 | Smart Sand Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Smartbird Inc. | | | | | | | |
| 1 | | | | A40J6S | US01675A2087 | 876793 | Smartbird Inc., Reg.Shares Cl.A New o.N. | Put/Call | | | | | | |
| | | | | | | | Smartbroker Holding AG | | | | | | | |
| 1 | | | | A2GS60 | DE000A2GS609 | 550714 | Smartbroker Holding AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Smartstop Self Storage Reit Inc. | | | | | | | |
| 1 | | | | A40UUF | US83192D4025 | 774109 | Smartstop Self Stor.Reit Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Smith & Nephew PLC | | | | | | | |
| 1 | 1 : 1 | 23.01.06 - 01.01.00 | | 502816 | GB0009223206 | 852312 | Smith & Nephew PLC, Registered Shares DL -,20 | Put/Call | | | | | | |
| | | | | | | | Smithfield Foods Inc. | | | | | | | |
| 1 | | | | A40ZZF | US8322482071 | 876812 | Smithfield Foods Inc., Registered Shares | Put/Call | | | | | | |
| | | | | | | | Smiths News PLC | | | | | | | |
| 1 | | | | A0J3U3 | GB00B17WCR61 | 228530 | Smiths News PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | Smurfit WestRock PLC | | | | | | | |
| 1 | | | | A40C7D | IE00028FXN24 | 823895 | Smurfit WestRock PLC, Registered Shares DL -,01 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis | Tiefst-Preis<br>seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Snam S.p.A. | | | | | | | |
| 1 | 1 : 1 | 08.02.21 - 23.02.21 | | 764545 | IT0003153415 | 764545 | Snam S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Snap Inc. | | | | | | | |
| 1 | | 01.01.00 - 01.12.21 | | A2DLMS | US83304A1060 | 803569 | Snap Inc., Registered Shares A DL -,00001 | Put/Call | | | | | | |
| | | | | | | | Snap-on Inc. | | | | | | | |
| 1 | | | | 853887 | US8330341012 | 853887 | Snap-on Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Snowflake Inc. | | | | | | | |
| 1 | 1 : 1 | 07.07.25 - 01.01.00 | | A2QB38 | US8334451098 | 764123 | Snowflake Inc., Reg. Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Snowline Gold Corp. | | | | | | | |
| 1 | | | | A2QQBD | CA83342V1040 | 763596 | Snowline Gold Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | SNP Schneider-Neureither & Partner SE | | | | | | | |
| 1 | 1 : 1 | 12.12.25 - 02.03.26 | | 720370 | DE0007203705 | 720370 | SNP Schnei.Neureith.&Partn.SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Societa Sportiva Lazio S.p.A. | | | | | | | |
| 1 | | 27.12.06 - 31.01.07 | | A0BMUB | IT0003621783 | 913819 | Societa Sportiva Lazio S.p.A., Azioni nom. EO 0,60 | Put/Call | | | | | | |
| | | | | | | | Société Bic S.A. | | | | | | | |
| 1 | | | | A1J2CK | US0887361030 | 860804 | Société Bic S.A., Act.Nom.(Unsp.ADRs)1/2/EO 3,82 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Société Générale S.A. | | | | | | | |
| 100000 | | 07.12.2027 | | A287PZ | FR0014001J59 | 873403 | Société Générale S.A., LS-Non-Preferred MTN 2021(27) | Put/Call | | | 95,8 | 95,85 | 95,85 | 93,3 |
| 1 | 1 : 4 | 31.03.99 - 06.08.99 | | 873403 | FR0000130809 | 873403 | Société Générale S.A., Actions Port. EO 1,25 | Put/Call | | | | | | |
| 1 | | | | 916129 | US83364L1098 | 873403 | Société Générale S.A., Act.Nom. (Sp.ADRs) 1/5/FF 30 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Societe LDC S.A. | | | | | | | |
| 1 | | | | A40QVN | FR001400SF56 | 898205 | Societe LDC S.A., Actions Port. EO 0,20 | Put/Call | | | | | | |
| | | | | | | | Société Marseillaise du Tunnel Prado Carenage [SMTPC] | | | | | | | |
| 1 | 1 : 5 | 14.04.22 - 06.05.22 | | A0D8Z4 | FR0004016699 | 233165 | Soc.Marseill.du Tunnel (SMTPC), Actions Nominatives EO 3,05 | Put/Call | | | | | | |
| | | | | | | | Socket Mobile Inc. | | | | | | | |
| 1 | | 01.01.00 - 09.03.18 | | A0RBSN | US83368E2000 | 924692 | Socket Mobile Inc., Registered Shares New DL -,001 | Put/Call | | | | | | |
| | | | | | | | Sodexo S.A. | | | | | | | |
| 1 | 1 : 1 | 19.07.26 - 25.08.26 | | 870935 | FR0000121220 | 870935 | Sodexo S.A., Actions Port. EO 4 | Put/Call | | | | | | |
| 1 | 1 : 1 | 11.08.15 - 01.01.00 | | 570781 | US8337921048 | 870935 | Sodexo S.A., Act.Nom. (Sp. ADRs)/ 1/5 EO 4 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Sofina S.A. | | | | | | | |
| 1 | 1 : 1 | 25.06.98 - 01.01.00 | | 852448 | BE0003717312 | 852448 | Sofina S.A., Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | SoftBank Corp. | | | | | | | |
| 1 | | | | A2N9LF | JP3732000009 | 892484 | SoftBank Corp., Registered Shares o.N. | Put/Call | | | | | | |
| 1 | | | | A2PEAG | US83405K1025 | 892484 | SoftBank Corp., Reg.Shs (Unsp.ADRs) /1 o.N. ausgestellt von: The Bank of New York M ellon Corp. New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | SoftBank Group Corp. | | | | | | | |
| 1 | | | | A1JSPB | US83404D1090 | 891624 | SoftBank Group Corp., Reg. Shs (Unsp.ADRs) 1/2/o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call | | | | | | |
| 1 | 1 : 1 | 12.03.15 - 31.03.15 | | 891624 | JP3436100006 | 891624 | SoftBank Group Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Softing AG | | | | | | | |
| 1 | 1 : 1 | 02.03.09 - 16.03.09 | | 517800 | DE0005178008 | 517800 | Softing AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Sogeclair S.A. | | | | | | | |
| 1 | 1 : 4 | | | 813308 | FR0000065864 | 813308 | Sogeclair S.A., Actions Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | Sogefi S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 875920 | IT0000076536 | 875920 | Sogefi S.p.A., Azioni nom. EO 0,52 | Put/Call | | | | | | |
| | | | | | | | Soho China Ltd. | | | | | | | |
| 1 | | | | A0M1X8 | KYG826001003 | 271842 | Soho China Ltd., Registered Shares HD-,02 | Put/Call | | | | | | |
| | | | | | | | Sol S.p.A. | | | | | | | |
| 1 | 1 : 1 | | | 915322 | IT0001206769 | 915322 | Sol S.p.A., Azioni nom. EO 0,52 | Put/Call | | | | | | |
| | | | | | | | Solana Co. | | | | | | | |
| 1 | | | | A41AV3 | US42328V8761 | 768683 | Solana Co., Reg.Shares A NEW 2025 o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Solar Foods Oyj | | | | | | | |
| 1 | | | | A40PU4 | FI4000577192 | 899179 | Solar Foods Oyj, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Solaria Energia Y Medio Ambiente S.A. | | | | | | | |
| 1 | 1 : 1 | | | A0MU98 | ES0165386014 | 249066 | Solaria Energia Y Medio Ambi., Acciones Port. EO -,01 | Put/Call | | | | | | |
| | | | | | | | Soltec Power Holdings S.A. | | | | | | | |
| 1 | 1 : 1 | | | A2QFYY | ES0105513008 | 776088 | SOLTEC POWER HOLDINGS, S.A., Acciones Port. EO 0,05 | Put/Call | | | | | | |
| | | | | | | | Solutiance AG | | | | | | | |
| 1 | | | | A32VN5 | DE000A32VN59 | 692650 | Solutiance AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Solvay S.A. | | | | | | | |
| 1 | 1 : 1 | | | 856200 | BE0003470755 | 856200 | Solvay S.A., Actions au Porteur A o.N. | Put/Call | | | | | | |
| | | | | | | | Somnigroup International Inc. | | | | | | | |
| 1 | | | | A0BLAA | US88023U1016 | 206189 | Somnigroup International Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Sompo Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | 23.05.16 - 17.11.16 | | A1CTAF | JP3165000005 | 282282 | Sompo Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sonaecom SGPS SA | | | | | | | |
| 1 | 1 : 1 | 15.03.23 - 14.04.23 | | A0Q0AF | PTSNC0AM0006 | 938773 | Sonaecom SGPS SA, Acções Nom. EO 0,74 | Put/Call | | | | | | |
| | | | | | | | Sonic Automotive Inc. | | | | | | | |
| 1 | | | | 910513 | US83545G1022 | 910513 | Sonic Automotive Inc., Reg. Shares Class A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Sonida Senior Living Inc. | | | | | | | |
| 1 | | | | A2QJSN | US1404752032 | 910384 | Sonida Senior Living Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Sonoco Products Co. | | | | | | | |
| 1 | | | | 861171 | US8354951027 | 861171 | Sonoco Products Co., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sonos Inc. | | | | | | | |
| 1 | | | | A2JPF2 | US83570H1086 | 807911 | Sonos Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sonova Holding AG | | | | | | | |
| 1 | | 19.04.22 - 18.04.25 | | 893484 | CH0012549785 | 893484 | Sonova Holding AG, Namens-Aktien SF 0,05 | Put/Call | | | | | | |
| 1 | | | | A12HSY | US83569C1027 | 893484 | Sonova Holding AG, Nam.-Akt.(Uns.ADRs)1/5/ SF-,05 ausgestellt von: The Bank of New York Mellon, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Sony Group Corp. | | | | | | | |
| 1 | 1 : 1 | 22.07.02 - 01.01.00 | | 853687 | JP3435000009 | 853687 | Sony Group Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sophia Genetics S.A. | | | | | | | |
| 1 | | | | A3CVT8 | CH1125843347 | 758268 | Sophia Genetics S.A., Namens-Aktien SF -,05 | Put/Call | | | | | | |
| | | | | | | | Sopra Steria Group S.A. | | | | | | | |
| 1 | 1 : 1 | | | 880013 | FR0000050809 | 880013 | Sopra Steria Group S.A., Actions Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | Sotkamo Silver AB | | | | | | | |
| 1 | 25 : 1 | 17.09.08 - 03.10.08 | | A0MMF4 | SE0001057910 | 229176 | Sotkamo Silver AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | SoundThinking Inc. | | | | | | | |
| 1 | | | | A2DSDS | US82536T1079 | 803995 | SoundThinking Inc., Registered Shares DL -,005 | Put/Call | | | | | | |
| | | | | | | | South Africa, Republic of | | | | | | | |
| 1 | | 31.03.2042 | | A4EJQA | ZAG000219486 | 466750 | South Africa, Republic of, RC-Notes 2025(42) | Put/Call | | | | 109,93 | 109,93 | 109,93 |
| 1 | | 31.03.2039 | | A4EH9B | ZAG000219478 | 466750 | South Africa, Republic of, RC-Notes 2025(39) | Put/Call | | | | 108,41 | 108,41 | 108,41 |
| 1000000 | | 31.03.2038 | | A3L4E2 | ZAG000208364 | 466750 | South Africa, Republic of, RC-Notes 2024(38) | Put/Call | | | | 115,49 | 115,49 | 115,49 |
| 1000000 | | 31.03.2033 | | A3L5PM | ZAG000208372 | 466750 | South Africa, Republic of, RC-Notes 2024(33) | Put/Call | | | | 108,85 | 108,85 | 108,85 |
| 1 | | 28.02.2035 | | A1Z4FV | ZAG000125972 | 466750 | South Africa, Republic of, RC-Loan 2015(35) No.R2035 | Put/Call | | | 103,32 | 103,41 | 107,03 | 96,92 |
| 1 | | 31.01.2044 | | A1ZMGR | ZAG000106972 | 466750 | South Africa, Republic of, RC-Loan 2014(44) No.R2044 | Put/Call | | | 98,38 | 98,43 | 102,75 | 90,05 |
| 1 | | 31.01.2037 | | A1HN0S | ZAG000107012 | 466750 | South Africa, Republic of, RC-Loan 2013(37) No.R2037 | Put/Call | | | 99,86 | 99,93 | 103,22 | 92,2 |
| 1 | | 28.02.2031 | | A1AXYF | ZAG000077470 | 466750 | South Africa, Republic of..., RC-Loan 2010(31) No.R213 | Put/Call | | | 96,68 | 96,74 | 98,81 | 92,35 |
| 1000 | | 08.03.2041 | | A1GNAZ | US836205AP92 | 466750 | South Africa, Republic of, DL-Notes 2011(41) | Put/Call | | | 92,64 | 92,78 | 96,47 | 87,66 |
| | | | | | | | Southern Copper Corp. | | | | | | | |
| 1000 | | 08.11.2042 | | A1HCE8 | US84265VAG05 | 893942 | Southern Copper Corp., DL-Notes 2012(12/42) | Put/Call | | | 89,62 | 89,67 | 98,11 | 86,36 |
| | | | | | | | SouthState Bank Corp. | | | | | | | |
| 1 | | | | A41F7Q | US84472E1029 | 767721 | SouthState Bank Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Southwest Airlines Co. | | | | | | | |
| 1000 | | 15.11.2029 | | A4E287 | US844741BN72 | 862837 | Southwest Airlines Co., DL-Notes 2026(26/29) | Put/Call | | | 100,56 | 100,37 | 100,56 | 100,02 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Southwest Airlines Co. | | | | | | | |
| 1000 | | 15.11.2031 | | A4E288 | US844741BP21 | 862837 | Southwest Airlines Co., DL-Notes 2026(26/31) | Put/Call | | | 100,15 | 100,07 | 100,15 | 99,48 |
| | | | | | | | Southwest Gas Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 20.05.22 | | 863050 | US8448951025 | 863050 | Southwest Gas Holdings Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Space Exploration Technologies Corp. | | | | | | | |
| 1 | | | | A42D4F | US84615Q1031 | 791221 | Space Exploration Techs. Corp., Registered Shares Cl.A | Put/Call | | | | | | |
| | | | | | | | Spadel S.A. | | | | | | | |
| 1 | 1 : 1 | 13.11.15 - 04.12.15 | | 878321 | BE0003798155 | 878321 | Spadel S.A., Parts Sociales Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Spanien, Königreich | | | | | | | |
| 1000 | | 31.10.2036 | | A4EVP8 | ES0000012S22 | 458634 | Spanien, EO-Bonos 2026(36) | Put/Call | | | 96,67 | 96,54 | 100,61 | 93,83 |
| 1000 | | 30.07.2047 | | A4E0SZ | ES0000012S30 | 458634 | Spanien, EO-Obligaciones 2026(47) | Put/Call | | | 100,04 | 99,89 | 100,04 | 95,64 |
| 1000 | | 06.08.2027 | | A42JPU | ES0L02708060 | 458634 | Spanien, EO-Letras d.Tesoro 2026(27) | Put/Call | | | 97,86 | 97,86 | 97,86 | 97,58 |
| 1000 | | 07.05.2027 | | A4SNPX | ES0L02705074 | 458634 | Spanien, EO-Letras d.Tesoro 2026(27) | Put/Call | | | 98,63 | 98,64 | 98,64 | 97,63 |
| 1000 | | 04.06.2027 | | A4SPDM | ES0L02706049 | 458634 | Spanien, EO-Letras d.Tesoro 2026(27) | Put/Call | | | 98,38 | 98,39 | 98,39 | 97,65 |
| 1000 | | 09.07.2027 | | A4SPT4 | ES0L02707096 | 458634 | Spanien, EO-Letras d.Tesoro 2026(27) | Put/Call | | | 98,08 | 98,08 | 98,08 | 97,44 |
| 1000 | | 08.10.2027 | | A4SN4K | ES0L02710082 | 458634 | Spanien, EO-Letras d.Tesoro 2026(27) | Put/Call | | | 97,35 | 97,36 | 97,36 | 97,03 |
| 1000 | | 10.09.2027 | | A4SN5M | ES0L02709100 | 458634 | Spanien, EO-Letras d.Tesoro 2026(27) | Put/Call | | | 97,58 | 97,57 | 97,58 | 97,33 |
| | | | | | | | SpareBank 1 Boligkreditt AS | | | | | | | |
| 1000 | | 12.05.2031 | | A3KQXV | XS2342589582 | 411253 | SpareBank 1 Boligkreditt AS, EO-M.-T. Mortg.Cov.Bds 21(31) | Put/Call | | | 86,01 | 85,96 | 88,01 | 84,23 |
| | | | | | | | SpareBank 1 Sor-Norge ASA | | | | | | | |
| 1 | | | | A1JR25 | NO0010631567 | 484177 | SpareBank 1 Sor-Norge ASA, Grunnfondsbevis NK 25 | Put/Call | | | | | | |
| | | | | | | | Spark New Zealand Ltd. | | | | | | | |
| 1 | 9 : 8 | 06.04.23 - 05.04.24 | | 882336 | NZTELE0001S4 | 882336 | Spark New Zealand Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Spartan Delta Corp. | | | | | | | |
| 1 | | | | A3EHTZ | CA84678A5089 | 228430 | Spartan Delta Corp., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Spectrum Brands Holdings Inc. | | | | | | | |
| 1 | | | | A2NB43 | US84790A1051 | 855481 | Spectrum Brands Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Speedy Hire PLC | | | | | | | |
| 1 | | | | 905381 | GB0000163088 | 905381 | Speedy Hire PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | Spero Therapeutics Inc. | | | | | | | |
| 1 | | | | A2H63F | US84833T1034 | 802230 | Spero Therapeutics Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Sphere Entertainment Co. | | | | | | | |
| 1 | | | | A2P2R5 | US55826T1025 | 772346 | Sphere Entertainment Co., Registered Shares A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Spie S.A. | | | | | | | |
| 1 | | | | A14UTB | FR0012757854 | 270279 | Spie S.A., Actions Nom. EO 0,47 | Put/Call | | | | | | |
| | | | | | | | Spirax Group PLC | | | | | | | |
| 1 | | | | A14Q5B | GB00BWFGQN14 | 867789 | Spirax Group PLC, Reg. Shares LS -,26923076 | Put/Call | | | | | | |
| | | | | | | | Spire Inc. | | | | | | | |
| 1 | | | | A2AH7C | US84857L1017 | 794816 | Spire Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Spok Holdings Inc. | | | | | | | |
| 1 | | | | A117N6 | US84863T1060 | 226681 | Spok Holdings Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Sport Lisboa e Benfica SAD | | | | | | | |
| 1 | | | | A0MSP7 | PTSLB0AM0010 | 270308 | Sport Lisboa e Benfica SAD, Acções Port. EO 5 | Put/Call | | | | | | |
| | | | | | | | Sportsman's Warehouse Holdings Inc. | | | | | | | |
| 1 | | | | A112GA | US84920Y1064 | 769461 | Sportsman's Wareh. Hldgs Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | SPOTIFY TECHNOLOGY S.A. | | | | | | | |
| 1 | | | | A2JEGN | LU1778762911 | 809192 | SPOTIFY TECHNOLOGY S.A., Actions Nom. EUR 1 | Put/Call | | | | | | |
| | | | | | | | Sprinklr Inc. | | | | | | | |
| 1 | | | | A3CS1J | US85208T1079 | 874313 | Sprinklr Inc., Reg.Shares Cl.A DL -,00003 | Put/Call | | | | | | |
| | | | | | | | Sprout Social Inc. | | | | | | | |
| 1 | | | | A2PWF7 | US85209W1099 | 772153 | Sprout Social Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | SPS Commerce Inc. | | | | | | | |
| 1 | | | | A1CW7W | US78463M1071 | 720652 | SPS Commerce Inc., Registered Shares DL -,001 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SPX Technologies Inc. | | | | | | | |
| 1 | | | | A3DRSJ | US78473E1038 | 850619 | SPX Technologies Inc., Registered Shares DL 10 | Put/Call | | | | | | |
| | | | | | | | Spyre Therapeutics Inc. | | | | | | | |
| 1 | | | | A3D4LY | US00773J2024 | 762257 | Spyre Therapeutics Inc., Registered Shares NEW o.N. | Put/Call | | | | | | |
| | | | | | | | SpyroSoft S.A. | | | | | | | |
| 1 | | | | A2QGAZ | PLSPRSF00011 | 870135 | SpyroSoft S.A., Inhaber-Aktien ZY -,10 | Put/Call | | | | | | |
| | | | | | | | Sri Trang Agro-Industry PCL | | | | | | | |
| 1 | | | | A1C079 | TH0254A10Z14 | 888618 | Sri Trang Agro-Indust.PCL(STA), Reg. Shares (Foreign) BA 1 | Put/Call | | | | | | |
| | | | | | | | SRP Groupe | | | | | | | |
| 1 | | | | A142R6 | FR0013006558 | 753260 | SRP Groupe, Actions au Porteur EO -,04 | Put/Call | | | | | | |
| | | | | | | | SSAB AB | | | | | | | |
| 1 | 1 : 3 | 02.05.06 - 29.05.06 | | 881832 | SE0000120669 | 881832 | SSAB AB, Namn-Aktier B (fria) o.N. | Put/Call | | | | | | |
| 1 | 1 : 3 | 02.05.06 - 29.05.06 | | 887029 | SE0000171100 | 881832 | SSAB AB, Namn-Aktier A (fria) o.N. | Put/Call | | | | | | |
| | | | | | | | SSE PLC | | | | | | | |
| 1 | | | | A1JMRY | US78467K1079 | 881905 | SSE PLC, Reg.Shs.(Spons.ADRs)1/LS 0,50, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | SSP Group PLC | | | | | | | |
| 1 | | | | A2PDL4 | GB00BGBN7C04 | 769867 | SSP Group PLC, Registered Shares LS -,01085 | Put/Call | | | | | | |
| | | | | | | | SSR Mining Inc. | | | | | | | |
| 1 | | | | A2DVLE | CA7847301032 | 858840 | SSR Mining Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | St. James's Place PLC | | | | | | | |
| 1 | | 01.01.00 - 15.09.00 | | 888460 | GB0007669376 | 888460 | St. James's Place PLC, Registered Shares LS -,15 | Put/Call | | | | | | |
| | | | | | | | St. Joe Co. | | | | | | | |
| 1 | | 01.01.00 - 22.09.15 | | 862032 | US7901481009 | 862032 | St. Joe Co., Registered Shares DL 100 | Put/Call | | | | | | |
| | | | | | | | Stabilis Solutions Inc. | | | | | | | |
| 1 | | | | A2PPL7 | US85236P1012 | 913937 | Stabilis Solutions Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Stadler Rail AG | | | | | | | |
| 1 | 1 : 50 | | | A2ACPS | CH0002178181 | 753585 | Stadler Rail AG, Namens-Aktien SF 0,20 | Put/Call | | | | | | |
| | | | | | | | Stagwell Inc. | | | | | | | |
| 1 | | | | A3CWMU | US85256A1097 | 776465 | Stagwell Inc., Registered Shs Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | Stalprodukt S.A. | | | | | | | |
| 1 | | 05.03.25 - 21.03.25 | | 911884 | PLSTLPD00017 | 911884 | Stalprodukt S.A., Inhaber-Aktien ZY 2 | Put/Call | | | | | | |
| | | | | | | | Standard Bank Group Ltd. | | | | | | | |
| 1 | | | | A0NEF6 | ZAE000109815 | 899794 | Standard Bank Group Ltd., Registered Shares RC-,10 | Put/Call | | | | | | |
| | | | | | | | Standard BioTools Inc. | | | | | | | |
| 1 | | | | A0RADJ | US34385P1084 | 295247 | Standard BioTools Inc., Reg.Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Standard Chartered PLC | | | | | | | |
| 1000 | | 15.10.2030 | | A3L4SG | XS2914003533 | 859123 | Standard Chartered PLC, DL-FLR Notes 2024(29/30) Reg.S | Put/Call | | | 98,79 | 98,67 | 102,38 | 97,84 |
| | | | | | | | Standard Life PLC | | | | | | | |
| 1 | | | | A2N805 | GB00BGXQNP29 | 745527 | Standard Life PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | Standard Motor Products Inc. | | | | | | | |
| 1 | | | | 855022 | US8536661056 | 855022 | Standard Motor Products, Registered Shares DL 2 | Put/Call | | | | | | |
| | | | | | | | Standex International Corp. | | | | | | | |
| 1 | | | | 856956 | US8542311076 | 856956 | Standex International Corp., Registered Shares DL 1,50 | Put/Call | | | | | | |
| | | | | | | | Stanley Black & Decker Inc. | | | | | | | |
| 1 | | | | A1CTQA | US8545021011 | 855293 | Stanley Black & Decker Inc., Registered Shares DL 2,50 | Put/Call | | | | | | |
| | | | | | | | Starbucks Corp. | | | | | | | |
| 1 | | 01.01.00 - 05.08.25 | | 884437 | US8552441094 | 884437 | Starbucks Corp., Reg. Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | StarHub Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0MVC1 | SG1V12936232 | 202916 | StarHub Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | State Street Corp. | | | | | | | |
| 1000 | | 23.04.2037 | | A4ETYW | US857477DG55 | 864777 | State Street Corp., DL-FLR Notes 2026(36/37) | Put/Call | | | 95,8 | 95,68 | 99,89 | 92,56 |
| 1 | | 01.01.00 - 22.12.99 | | 864777 | US8574771031 | 864777 | State Street Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| 1000 | | 24.01.2030 | | A28SVQ | US857477BG73 | 864777 | State Street Corp., DL-Notes 2020(30) | Put/Call | | | 92,67 | 92,51 | 95,1 | 91,04 |
| 1000 | | 20.02.2029 | | A3L2YF | US857477CN16 | 864777 | State Street Corp., DL-FLR Notes 2024(28/29) | Put/Call | | | 99,61 | 99,55 | 101,2 | 98,91 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Stealth Group Holdings Ltd. | | | | | | | |
| 1 | | | | A3EEXN | AU0000022238 | 792177 | Stealth Group Holdings Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Stealthgas Inc. | | | | | | | |
| 1 | | | | A0HFYU | MHY816691064 | 234683 | Stealthgas Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Steel Dynamics Inc. | | | | | | | |
| 1 | | | | 903772 | US8581191009 | 903772 | Steel Dynamics Inc., Registered Shares DL-,0025 | Put/Call | | | | | | |
| | | | | | | | STEF S.A. | | | | | | | |
| 1 | 1 : 4 | | | 915284 | FR0000064271 | 915284 | STEF S.A., Actions Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | STEICO SE | | | | | | | |
| 1 | | | | A0LR93 | DE000A0LR936 | 247452 | STEICO SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Stella-Jones Inc. | | | | | | | |
| 1 | | | | 891500 | CA85853F1053 | 891500 | Stella-Jones Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Stellantis N.V. | | | | | | | |
| 1 | | | | A2QL01 | NL00150001Q9 | 768615 | Stellantis N.V., Aandelen op naam EO -,01 | Put/Call | | | | | | |
| | | | | | | | Stelrad Group PLC | | | | | | | |
| 1 | 1 : 1 | 27.01.22 - 01.01.00 | | A3C67V | GB00BMHRMV23 | 776700 | Stelrad Group PLC, Registered Shares LS -,001 | Put/Call | | | | | | |
| | | | | | | | Stepan Co. | | | | | | | |
| 1 | | | | 859510 | US8585861003 | 859510 | Stepan Co., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Stereotaxis Inc. | | | | | | | |
| 1 | | | | A1J09L | US85916J4094 | 231989 | Stereotaxis Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Stevanato Group S.p.A. | | | | | | | |
| 1 | | | | A3CUMB | IT0005452658 | 874650 | Stevanato Group S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Steven Madden Ltd. | | | | | | | |
| 1 | | 01.01.00 - 18.03.08 | | 898166 | US5562691080 | 898166 | Steven Madden Ltd., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Stewart Information Services Corp. | | | | | | | |
| 1 | | | | 887667 | US8603721015 | 887667 | Stewart Information Serv.Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | STIF | | | | | | | |
| 1 | | | | A3E4JL | FR001400MDW2 | 787473 | STIF, Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Stifel Financial Corp. | | | | | | | |
| 1 | | 01.01.00 - 10.10.03 | | 873773 | US8606301021 | 873773 | Stifel Financial Corp., Registered Shares DL -,15 | Put/Call | | | | | | |
| | | | | | | | Stillfront Group AB [publ] | | | | | | | |
| 1 | | | | A2QLG7 | SE0015346135 | 753542 | Stillfront Group AB, Namn-Aktier SK-,07 | Put/Call | | | | | | |
| | | | | | | | Stitch Fix Inc. | | | | | | | |
| 1 | | | | A2H52J | US8608971078 | 806607 | Stitch Fix Inc., Reg.Shs Class A DL -,00002 | Put/Call | | | | | | |
| | | | | | | | STMicroelectronics N.V. | | | | | | | |
| 1 | 1 : 2 | 17.06.99 - 01.01.00 | | 893438 | NL0000226223 | 893438 | STMicroelectronics N.V., Aandelen aan toonder EO 1,04 | Put/Call | | | | | | |
| | | | | | | | Stock Yards Bancorp Inc. | | | | | | | |
| 1 | | | | A1120S | US8610251048 | 694148 | Stock Yards Bancorp Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | stock3 AG | | | | | | | |
| 1 | | | | A0S9QZ | DE000A0S9QZ8 | 250017 | stock3 AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Stockland | | | | | | | |
| 1 | 1 : 1 | 21.09.18 - 20.09.20 | | 887471 | AU000000SGP0 | 887471 | Stockland, Reg. Stapled Secs o.N. | Put/Call | | | | | | |
| | | | | | | | Stoke Therapeutics Inc. | | | | | | | |
| 1 | | | | A2PLTL | US86150R1077 | 851538 | Stoke Therapeutics Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Stolt-Nielsen Ltd. | | | | | | | |
| 1 | | | | A1C609 | BMG850801025 | 710963 | Stolt-Nielsen Ltd., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Stora Enso Oyj | | | | | | | |
| 1 | 1 : 1 | | | 871004 | FI0009005961 | 870734 | Stora Enso Oyj, Reg. Shares Cl.R EO 1,70 | Put/Call | | | | | | |
| 1 | | | | 578498 | US86210M1062 | 870734 | Stora Enso Oyj, Reg. Shares R (Sp.ADRs)/1 o.N.<br>ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| 1 | 1 : 1 | | | 919961 | FI0009007611 | 870734 | Stora Enso Oyj, Reg.Shares Cl.R (re-reg.) o.N. | Put/Call | | | | | | |
| | | | | | | | Storebrand ASA | | | | | | | |
| 1 | 1 : 0,9 | 11.06.01 - 28.09.01 | | 867218 | NO0003053605 | 867218 | Storebrand ASA, Navne-Aksjer NK 5 | Put/Call | | | | | | |
| | | | | | | | Storskogen Group AB | | | | | | | |
| 1 | | | | A3C4JU | SE0016797732 | 862446 | Storskogen Group AB, Namn-Aktier Ser.B o.N. | Put/Call | | | | | | |
| | | | | | | | Storytel AB | | | | | | | |
| 1 | | | | A14ZN9 | SE0007439443 | 279262 | Storytel AB, Namn-Aktier B SK 5 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Strabag SE | | | | | | | |
| 1 | 1 : 1 | 12.09.23 - 29.09.23 | | A0M23V | AT000000STR1 | 880411 | Strabag SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Stran & Company Inc. | | | | | | | |
| 1 | | | | A3C7H6 | US86260J1025 | 776718 | Stran + Company Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Stratasys Ltd. | | | | | | | |
| 1 | | 26.05.23 - 31.07.23 | | A1J5UR | IL0011267213 | 743072 | Stratasys Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | STRATEC SE | | | | | | | |
| 1 | | | | STRA55 | DE000STRA555 | 728900 | STRATEC SE, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Strategic Education Inc. | | | | | | | |
| 1 | | | | A2JRXJ | US86272C1036 | 903463 | Strategic Education Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Strategic Partners A/S | | | | | | | |
| 1 | 1 : 1 | | | A3EYNB | DK0062502894 | 806690 | Strategic Partners A/S, Navne-Aktier DK 150 | Put/Call | | | | | | |
| | | | | | | | Strategy Inc. | | | | | | | |
| 1 | | | | A41APY | US5949728613 | 914853 | Strategy Inc., 10% Pref.Shs.Ser.A o.N. | Put/Call | | | | | | |
| 1 | | | | A3DPFV | US5949728878 | 914853 | Strategy Inc., 8% Pref.Shs.Ser.A | Put/Call | | | | | | |
| | | | | | | | Strattec Security Corp. | | | | | | | |
| 1 | | | | 894333 | US8631111007 | 894333 | Strattec Security Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Streamwide SA | | | | | | | |
| 1 | | | | A0Q665 | FR0010528059 | 293355 | Streamwide SA, Actions au Porteur EO 0,10 | Put/Call | | | | | | |
| | | | | | | | Strive Inc. | | | | | | | |
| 1 | | | | A41U5B | US8629453007 | 865466 | Strive Inc., Registered Shar. Cl.A New o.N. | Put/Call | | | | | | |
| | | | | | | | StrongPoint ASA | | | | | | | |
| 1 | 10 : 1 | 09.07.13 - 20.09.13 | | 570011 | NO0010098247 | 570011 | StrongPoint ASA, Navne-Aksjer NK 0,62 | Put/Call | | | | | | |
| | | | | | | | Stryker Corp. | | | | | | | |
| 1 | | | | 864952 | US8636671013 | 864952 | Stryker Corp., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Sturm Ruger & Co. Inc. | | | | | | | |
| 1 | | 21.09.26 - 15.10.26 | | 861820 | US8641591081 | 861820 | Sturm Ruger Co. Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Subaru Corp. | | | | | | | |
| 1 | | | | A2DPAE | US86428V1044 | 857977 | Subaru Corp., Reg. Shares (ADRs)/1/2 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Subsea 7 S.A. | | | | | | | |
| 1 | | | | A1H5LW | US8643231009 | 889539 | Subsea 7 S.A., Reg.Shs (Spons.ADRs)/1 DL 2 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Südwestdeutsche Salzwerke AG | | | | | | | |
| 1 | 1 : 1 | 26.11.01 - 26.02.02 | | 734660 | DE0007346603 | 734660 | Südwestdeutsche Salzwerke AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Sugi Holdings Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.07.02 - 01.01.00 | | 938979 | JP3397060009 | 938979 | Sugi Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sumco Corp. | | | | | | | |
| 1 | 1 : 1 | | | A0HGFA | JP3322930003 | 209903 | Sumco Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sumitomo Electric Industries Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857716 | JP3407400005 | 857716 | Sumitomo Electric Ind. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sumitomo Heavy Industries Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.12.02 - 01.01.00 | | 859555 | JP3405400007 | 859555 | Sumitomo Heavy Industries Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sumitomo Metal Mining Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859470 | JP3402600005 | 859470 | Sumitomo Metal Mining Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sumitomo Mitsui Financial Group Inc. | | | | | | | |
| 1 | 1 : 1 | 05.01.09 - 01.01.00 | | 778924 | JP3890350006 | 225020 | Sumitomo Mitsui Financ. Group, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sumitomo Mitsui Trust Group Inc. | | | | | | | |
| 1 | 1 : 1 | 04.01.24 - 01.01.00 | | A1H9NN | US86562X1063 | 529969 | Sumitomo Mitsui Trust Grp.Inc. Reg.Shares(Unsp.ADRs)/0,2 o.N., ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Sumitomo Rubber Industries Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.02.06 - 01.01.00 | | 868271 | JP3404200002 | 868271 | Sumitomo Rubber Ind. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sun Art Retail Group Ltd. | | | | | | | |
| 1 | 1 : 1 | 06.03.25 - 27.03.25 | | A1JCNU | HK0000083920 | 722929 | Sun Art Retail Group Ltd, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sun Communities Inc. | | | | | | | |
| 1 | 1 : 1 | | | 888745 | US8666741041 | 888745 | Sun Communities Inc., Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Sun Hung Kai Properties Ltd. | | | | | | | |
| 1 | 1 : 1 | 14.06.18 - 24.07.18 | | 861270 | HK0016000132 | 861270 | Sun Hung Kai Properties Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Sun International Ltd. | | | | | | | |
| 1 | | | | A0MXAJ | ZAE000097580 | 882997 | Sun International Ltd., Registered Shares RC -,08 | Put/Call | | | | | | |
| | | | | | | | Sunac Services Holdings Ltd. | | | | | | | |
| 1 | | | | A2QGUT | KYG8569B1041 | 813287 | Sunac Services Holdings Ltd., Registered Shares HD -,01 | Put/Call | | | | | | |
| | | | | | | | Sunbelt Rentals Holdings Inc. | | | | | | | |
| 1 | | | | A41N08 | US8669661048 | 788111 | Sunbelt Rentals Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Suncoke Energy Inc. | | | | | | | |
| 1 | | | | A1JDCZ | US86722A1034 | 461611 | Suncoke Energy Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Sunex S.A. | | | | | | | |
| 1 | 1 : 5 | | | A1J15Q | PLSUNEX00013 | 718123 | Sunex S.A., Inhaber-Aktien ZY 0,80 | Put/Call | | | | | | |
| | | | | | | | Sunstone Hotel Investors Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 27.06.08 | | A0DK4W | US8678921011 | 232455 | Sunstone Hotel Invest.Inc.(New, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Suntory Beverage & Food Ltd. | | | | | | | |
| 1 | | | | A1WZT4 | JP3336560002 | 716558 | Suntory Beverage & Food Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Super Copper Corp. | | | | | | | |
| 1 | | | | A40R2U | CA86804H1091 | 795391 | Super Copper Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Superior Group of Companies Inc. | | | | | | | |
| 1 | | | | 904472 | US8683581024 | 904472 | Superior Group of Cies Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Supermarket Income REIT PLC | | | | | | | |
| 1 | 1 : 1 | | | A2DVHX | GB00BF345X11 | 806367 | Supermarket Income REIT PLC, Registered Shs LS -,01 | Put/Call | | | | | | |
| | | | | | | | Surgical Science Sweden AB | | | | | | | |
| 1 | | | | A2P46G | SE0014428512 | 806142 | Surgical Science Sweden AB, Aktier AK o.N. | Put/Call | | | | | | |
| | | | | | | | SURTECO GROUP SE | | | | | | | |
| 1 | 1 : 1 | 06.11.24 - 04.12.24 | | 517690 | DE0005176903 | 517690 | SURTECO GROUP SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Sutro Biopharma Inc. | | | | | | | |
| 1 | | | | A41VMF | US8693672011 | 802553 | Sutro Biopharma Inc., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Suzano S.A. | | | | | | | |
| 1 | 1 : 1 | 24.09.19 - 01.01.00 | | A0YHKD | US86959K1051 | 226310 | Suzano S.A., Reg. Shares (ADRs)/1 o.N., ausgestellt von: Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Suzhou Dongshan Precision Manufacturing Co Ltd. | | | | | | | |
| 1 | | | | A42REB | CNE1000081B8 | 741513 | Suzhou Dongshan Prec.Manuf.Co., Registered Shares H HD 1 | Put/Call | | | | | | |
| | | | | | | | Svea Mining AB | | | | | | | |
| 1 | | | | A42NH6 | SE0030252599 | 788604 | Svea Mining AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Svedbergs Group AB | | | | | | | |
| 1 | 1 : 4 | 04.04.22 - 04.05.22 | | 909952 | SE0000407991 | 909952 | Svedbergs Group AB, Namn-Aktier B SK 1,25 | Put/Call | | | | | | |
| | | | | | | | Svenska Cellulosa AB | | | | | | | |
| 1 | 1 : 3 | | | 856193 | SE0000112724 | 863008 | Svenska Cellulosa AB, Namn-Aktier B (fria) SK 10 | Put/Call | | | | | | |
| 1 | 1 : 1 | 08.04.99 - 01.01.00 | | 895273 | SE0000171886 | 863008 | Svenska Cellulosa AB, Namn-Aktier A (fria) SK 3,333 | Put/Call | | | | | | |
| | | | | | | | Svenska Handelsbanken AB [publ] | | | | | | | |
| 1000 | | 28.10.2030 | | A4E22R | XS3551839635 | 853492 | Svenska Handelsbanken AB, EO-Medium-Term Notes 2026(30) | Put/Call | | | 100,47 | 100,38 | 100,47 | 99,62 |
| 1 | | | | A14S60 | SE0007100599 | 853492 | Svenska Handelsbanken AB, Namn-Aktier A (fria) SK 1,433 | Put/Call | | | | | | |
| 1 | | | | A12E48 | US86959C1036 | 853492 | Svenska Handelsbanken AB, N.-A.A(fr.)(UnADRs)/1/2 SK4,30, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Svolder AB | | | | | | | |
| 1 | | | | A3DCHC | SE0017161458 | 887989 | Svolder AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Sweco AB | | | | | | | |
| 1 | | | | A2QJA4 | SE0014960373 | 936149 | Sweco AB, Namn-Aktier B SK 1,- | Put/Call | | | | | | |
| | | | | | | | Swedbank AB | | | | | | | |
| 1 | | 01.01.00 - 01.01.00 | | 895705 | SE0000242455 | 895705 | Swedbank AB, Namn-Aktier A o.N. | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swedencare AB | | | | | | | |
| 1 | | 21.06.23 - 26.07.23 | | A3CPSQ | SE0015988167 | 803083 | Swedencare AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Swedish Logistic Property AB | | | | | | | |
| 1 | | | | A3DH32 | SE0017565476 | 864584 | Swedish Logistic Property AB, Namn-Aktier Ser.B o.N. | Put/Call | | | | | | |
| | | | | | | | Swedish Orphan Biovitrum AB | | | | | | | |
| 1 | | 22.09.21 - 01.12.21 | | A0LA5K | SE0000872095 | 256129 | Swedish Orphan Biovitrum AB, Namn-Aktier SK 1 | Put/Call | | | | | | |
| | | | | | | | Swire Pacific Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 860990 | HK0019000162 | 860990 | Swire Pacific Ltd., Registered Shares Cl.A o.N. | Put/Call | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 861751 | HK0087000532 | 860990 | Swire Pacific Ltd., Registered Shares Cl.B o.N. | Put/Call | | | | | | |
| | | | | | | | Swire Properties Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A1CXQA | HK0000063609 | 863997 | Swire Properties Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Swiss Life Finance II AG | | | | | | | |
| 1000 | | 10.09.2046 | | A4E0PY | CH1598620032 | 504017 | Swiss Life Finance II AG, EO-FLR Notes 2026(36/46) | Put/Call | | | 98,81 | 98,64 | 98,81 | 96,72 |
| | | | | | | | Swiss Life Holding AG | | | | | | | |
| 5000 | | 06.03.2029 | | A2SAL5 | CH0461238914 | 200183 | Swiss Life Holding AG, SF-Anl. 2019(29/29) | Put/Call | | | 99,03 | 99,07 | 99,95 | 98,31 |
| 1 | 1 : 1 | 02.10.23 - 28.03.24 | | 778237 | CH0014852781 | 200183 | Swiss Life Holding AG, Namens-Aktien SF 0,10 | Put/Call | | | | | | |
| 1 | | 25.04.13 - 01.01.00 | | A0YHKC | US87089E1001 | 200183 | Swiss Life Holding AG, Namens-Akt. (ADRs) 1/2/SF 12 ausgestellt von: Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Swiss Re AG | | | | | | | |
| 1 | 1 : 1 | 06.05.19 - 18.02.20 | | A1H81M | CH0126881561 | 282675 | Swiss Re AG, Namens-Aktien DL -,12 | Put/Call | | | | | | |
| | | | | | | | Swisscom AG | | | | | | | |
| 1 | 1 : 1 | 30.08.06 - 13.09.06 | | 916234 | CH0008742519 | 916234 | Swisscom AG, Namens-Aktien SF 1 | Put/Call | | | | | | |
| 1 | | | | 916843 | US8710131082 | 916234 | Swisscom AG, Reg.Shs (Spons.ADRs)1/10/SF 25 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Sword Group SE | | | | | | | |
| 1 | 1 : 1 | | | A0B585 | FR0004180578 | 703465 | Sword Group SE, Actions au Port. EO 1 | Put/Call | | | | | | |
| | | | | | | | Sygnity S.A. | | | | | | | |
| 1 | | 21.03.25 - 31.08.25 | | 896270 | PLCMPLD00016 | 896270 | Sygnity S.A., Inhaber-Aktien ZY 1 | Put/Call | | | | | | |
| | | | | | | | Sylvamo Corp. | | | | | | | |
| 1 | | 01.01.00 - 27.10.23 | | A3CY7Z | US8713321029 | 488172 | Sylvamo Corp., Registered Shares DL 1,00 | Put/Call | | | | | | |
| | | | | | | | Synaptics Inc. | | | | | | | |
| 1 | | | | 529873 | US87157D1090 | 529873 | Synaptics Inc., Registered Shares DL 0,001 | Put/Call | | | | | | |
| | | | | | | | Synchrony Financial | | | | | | | |
| 1 | | 25.08.21 - 22.09.21 | | A117UJ | US87165B1035 | 283910 | Synchrony Financial, Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Synergie SE | | | | | | | |
| 1 | 1 : 5 | | | 903714 | FR0000032658 | 903714 | Synergie SE, Actions Port. EO 5 | Put/Call | | | | | | |
| | | | | | | | Syngenta Finance AG | | | | | | | |
| 5000 | | 01.11.2029 | | A1ZFHN | CH0240672235 | 412527 | Syngenta Finance AG, SF-Med.-T. Notes 2014(29/29) | Put/Call | | | 101,93 | 101,84 | 102,28 | 100,89 |
| | | | | | | | Synopsys Inc. | | | | | | | |
| 1 | | | | 883703 | US8716071076 | 883703 | Synopsys Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Synsam AB | | | | | | | |
| 1 | | | | A3C58S | SE0016829709 | 776679 | Synsam AB, Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Synthomer PLC | | | | | | | |
| 1 | | | | A3EUL7 | GB00BNTVWJ75 | 851671 | Synthomer PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Sysco Corp. | | | | | | | |
| 1 | | 01.01.00 - 20.09.11 | | 859121 | US8718291078 | 859121 | Sysco Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Sysmex Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 897966 | JP3351100007 | 897966 | Sysmex Corp., Registered Shares o.N. | Put/Call | | | | | | |
| 1 | 1 : 1 | 02.04.24 - 01.01.00 | | A12EJE | US87184P1093 | 897966 | Sysmex Corp., Reg.Shs(Unspons.ADRs)/1 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Syzygy AG | | | | | | | |
| 1 | 1 : 1 | 20.10.15 - 02.11.15 | | 510480 | DE0005104806 | 510480 | Syzygy AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | T & D Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | | | A0B9FA | JP3539220008 | 206547 | T & D Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | T-Mobile US Inc. | | | | | | | |
| 1 | 10000 : ** | 01.01.00 - 01.12.25 | DL 49,74 | A1T7LU | US8725901040 | 715615 | T-Mobile US Inc., Registered Shares DL-,00001 | Put/Call | | | | | | |
| | | | | | | | T-Mobile USA Inc. | | | | | | | |
| 1000 | | 15.02.2029 | | A287QP | US87264ABS33 | 466754 | T-Mobile USA Inc., DL-Notes 2021(21/29) | Put/Call | | | 94,6 | 94,56 | 96,13 | 93,74 |
| 1000 | | 15.02.2031 | | A287QQ | US87264ABT16 | 466754 | T-Mobile USA Inc., DL-Notes 2021(21/31) | Put/Call | | | 90,12 | 89,99 | 93,74 | 88,83 |
| 1000 | | 15.04.2031 | | A3KNN0 | US87264ABW45 | 466754 | T-Mobile USA Inc., DL-Notes 2021(26/31) | Put/Call | | | 92,14 | 92,1 | 96,48 | 91,03 |
| 1000 | | 15.04.2029 | | A3KNNZ | US87264ABV61 | 466754 | T-Mobile USA Inc., DL-Notes 2021(21/29) | Put/Call | | | 95,93 | 95,83 | 98,12 | 95,11 |
| 1000 | | 15.03.2029 | | A3K56K | US87264ACS24 | 466754 | T-Mobile USA Inc., DL-Notes 2021(21/29) | Put/Call | | | 93,85 | 93,75 | 95,4 | 93 |
| 1000 | | 15.03.2032 | | A3K56L | US87264ACQ67 | 466754 | T-Mobile USA Inc., DL-Notes 2021(21/32) | Put/Call | | | 86,55 | 86,43 | 90,98 | 85,27 |
| 1000 | | 01.10.2029 | | A3LZ1R | US87264ADL61 | 466754 | T-Mobile USA Inc., DL-Notes 2024(24/29) | Put/Call | | | 97,45 | 97,37 | 100,69 | 96,56 |
| 1000 | | 15.01.2035 | | A3LZ1S | US87264ADM45 | 466754 | T-Mobile USA Inc., DL-Notes 2024(24/35) | Put/Call | | | 92,19 | 92,13 | 99,28 | 90,31 |
| 1000 | | 15.06.2055 | | A3LZ1T | US87264ADN28 | 466754 | T-Mobile USA Inc., DL-Notes 2024(24/55) | Put/Call | | | 81,01 | 81,18 | 92,39 | 78,85 |
| 1000 | | 15.07.2033 | | A3LD4L | US87264ACY91 | 466754 | T-Mobile USA Inc., DL-Notes 2023(23/33) | Put/Call | | | 96,15 | 95,97 | 103 | 94,46 |
| | | | | | | | T. Rowe Price Group Inc. | | | | | | | |
| 1 | 1 : 1 | | | 870967 | US74144T1088 | 870967 | T. Rowe Price Group Inc., Registered Shares DL -,20 | Put/Call | | | | | | |
| | | | | | | | Taiheiyo Cement Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858354 | JP3449020001 | 858354 | Taiheiyo Cement Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Taisei Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857627 | JP3443600006 | 857627 | Taisei Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Taiyo Yuden Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 863428 | JP3452000007 | 863428 | Taiyo Yuden Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Takeda Pharmaceutical Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853849 | JP3463000004 | 853849 | Takeda Pharmaceutical Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | TAKKT AG | | | | | | | |
| 1 | 1 : 1 | 21.01.09 - 10.02.09 | | 744600 | DE0007446007 | 744600 | TAKKT AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | TAL Education Group | | | | | | | |
| 1 | 1 : 1 | 16.08.17 - 01.01.00 | | A1C7VE | US8740801043 | 721495 | TAL Education Group, Reg. Shares Cl.A(ADRs)/1/3o.N. ausgestellt von: | Put/Call | | | | | | |
| | | | | | | | Talen Energy Corporation | | | | | | | |
| 1 | | 01.01.00 - 27.06.24 | | A3EEZL | US87422Q1094 | 792238 | Talen Energy Corporation New, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Talga Group Ltd. | | | | | | | |
| 1 | | | | A1C0Q2 | AU000000TLG7 | 720980 | Talga Group Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Talos Energy Inc. | | | | | | | |
| 1 | | | | A2JLMB | US87484T1088 | 771077 | Talos Energy Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Talphera Inc. | | | | | | | |
| 1 | | | | A3DWPN | US00444T2096 | 722069 | Talphera Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Tamboran Resources Corp. | | | | | | | |
| 1 | | | | A40CKL | US87507T1016 | 774953 | Tamboran Resources Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Targa Resources Corp. | | | | | | | |
| 1 | | | | A1C9E3 | US87612G1013 | 721628 | Targa Resources Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Target Corp. | | | | | | | |
| 1 | | 01.01.00 - 06.10.25 | | 856243 | US87612E1064 | 856243 | Target Corp., Registered Shares DL -,0833 | Put/Call | | | | | | |
| | | | | | | | Tartisan Nickel Corp. | | | | | | | |
| 1 | | | | A2JGWV | CA87649R1047 | 803829 | Tartisan Nickel Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | TaskUs Inc. | | | | | | | |
| 1 | | | | A3CR4H | US87652V1098 | 874189 | TaskUs Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Taylor Wimpey PLC | | | | | | | |
| 1 | 1 : 1 | 01.06.09 - 01.01.00 | | 852015 | GB0008782301 | 852015 | Taylor Wimpey PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | TCL Electronics Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 13.12.19 | | A0RFDZ | KYG8701T1388 | 929449 | TCL Electronics Holdings Ltd., Registered Shares HD 1 | Put/Call | | | | | | |
| | | | | | | | TDK Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 866790 | US8723514084 | 857032 | TDK Corp., Reg. Shares (ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857032 | JP3538800008 | 857032 | TDK Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | TE Connectivity PLC | | | | | | | |
| 1 | | | | A40R4H | IE000IVNQZ81 | 795382 | TE Connectivity PLC, Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Team Inc. | | | | | | | |
| 1 | | | | A3D39E | US8781553081 | 865796 | Team Inc., Registered Shares DL -,30 | Put/Call | | | | | | |
| | | | | | | | Team Internet Group PLC | | | | | | | |
| 1 | | | | A1W4X9 | GB00BCCW4X83 | 716790 | Team Internet Group PLC, Registered Shares LS -,001 | Put/Call | | | | | | |
| | | | | | | | Technip Energies N.V. | | | | | | | |
| 1 | | | | A2QNZT | NL0014559478 | 813758 | Technip Energies N.V., Aandelen op naam EO -,01 | Put/Call | | | | | | |
| | | | | | | | Techno Horizon Co. Ltd. | | | | | | | |
| 1 | | | | A1CUV9 | JP3545220000 | 282293 | Techno Horizon Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Technoprobe S.p.A. | | | | | | | |
| 1 | | | | A3DES7 | IT0005482333 | 299662 | Technoprobe S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | technotrans SE | | | | | | | |
| 1 | | | | A0XYGA | DE000A0XYGA7 | 744900 | technotrans SE, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | TechTarget Inc. | | | | | | | |
| 1 | | | | A40MZE | US87874R3084 | 270183 | TechTarget Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Techtronic Industries Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0B5GC | HK0669013440 | 881365 | Techtronic Industries Co. Ltd., Reg.Subdivided Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Teck Resources Ltd. | | | | | | | |
| 1 | 1 : ** | 03.07.26 - 09.03.27 | | 855086 | CA8787423034 | 855086 | Teck Resources Ltd., Registered Shares Class A o.N. | Put/Call | | | | | | |
| | | | | | | | Tecnoglass Holdings Inc. | | | | | | | |
| 1 | | | | A42CLL | US87877F1030 | 788353 | Tecnoglass Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Tecnotree Oyj | | | | | | | |
| 1 | | 05.02.26 - 15.07.26 | | A40BGL | FI4000570890 | 658932 | Tecnotree Oyj, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Tecogen Inc. [New] | | | | | | | |
| 1 | | | | A114T5 | US87876P2011 | 769668 | Tecogen Inc. (New), Registered Shares New DL -,001 | Put/Call | | | | | | |
| | | | | | | | Tectonic Metals Inc. | | | | | | | |
| 1 | | | | A418RY | CA87877T6088 | 851994 | Tectonic Metals Inc., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Teijin Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855254 | JP3544000007 | 855254 | Teijin Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Teixeira Duarte S.A. | | | | | | | |
| 1 | 1 : 1 | | | A1C3ME | PTTD10AM0000 | 743953 | Teixeira Duarte S.A., Namens-Aktien EO 0,50 | Put/Call | | | | | | |
| | | | | | | | Tele2 AB | | | | | | | |
| 1 | | | | A1WYU5 | SE0005190238 | 900760 | Tele2 AB, Namn-Aktier B SK -,625 | Put/Call | | | | | | |
| | | | | | | | Telecom Italia Capital S.A. | | | | | | | |
| 1000 | 1000 : 1000 | 18.04.24 - 16.05.24 04.06.2038 | | A0TWG4 | US87927VAV09 | 401543 | Telecom Italia Capital S.A., DL-Notes 2008(08/38) | Put/Call | | | 108,77 | 108,36 | 114,6 | 105,93 |
| 1000 | 1000 : 1000 | 18.04.24 - 16.05.24 30.09.2034 | | A0GGH5 | US87927VAM00 | 401543 | Telecom Italia Capital S.A., DL-Notes 2004(04/34) | Put/Call | | | 97,82 | 97,76 | 103,7 | 96,47 |
| 1000 | 1000 : 1000 | 18.04.24 - 16.05.24 15.11.2033 | | A0DD8E | US87927VAF58 | 401543 | Telecom Italia Capital S.A., DL-Notes 2004(04/33) | Put/Call | | | 100,25 | 100,22 | 105,94 | 99,23 |
| | | | | | | | Telecom Italia S.p.A. | | | | | | | |
| 1 | 1 : 0,218 | 20.07.26 - 11.09.26 | | A42F4B | IT0005712671 | 860013 | Telecom Italia S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Telecom Plus PLC | | | | | | | |
| 1 | | 20.06.17 - 30.06.17 | | 762555 | GB0008794710 | 762555 | Telecom Plus PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | Teleflex Inc. | | | | | | | |
| 1 | | | | 855853 | US8793691069 | 855853 | Teleflex Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Telefonaktiebolaget L.M. Ericsson | | | | | | | |
| 1 | 5 : 1 | 20.10.04 - 10.12.04 | | 850001 | SE0000108656 | 857463 | Telefonaktiebolaget L.M.Erics., Namn-Aktier B (fria) o.N. | Put/Call | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 24.06.05 | | 765913 | US2948216088 | 857463 | Telefonaktiebolaget L.M.Erics., Namn-Aktier B (spon.ADRs) o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Telefonica Brasil S.A. | | | | | | | |
| 1 | 1 : 1 | 15.04.25 - 01.01.00 | | A2QHVM | US87936R2058 | 916449 | Telefonica Brasil S.A., Reg.Shs (Sp.ADRs)/2 o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Telefónica S.A. | | | | | | | |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 850775 | ES0178430E18 | 850775 | Telefónica S.A., Acciones Port. EO 1 | Put/Call | | | | | | |
| 1 | | 15.11.16 - 01.01.00 | | 874715 | US8793822086 | 850775 | Telefónica S.A., Acc. Nom. (Spons.ADRs) 1/EO 1 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Telekom Austria AG | | | | | | | |
| 1 | 1 : 1 | 16.07.14 - 16.10.14 | | 588811 | AT0000720008 | 588811 | Telekom Austria AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Telenor ASA | | | | | | | |
| 1 | | | | 591260 | NO0010063308 | 132140 | Telenor ASA, Navne-Aksjer NK 6 | Put/Call | | | | | | |
| | | | | | | | Telia Company AB | | | | | | | |
| 1 | | 01.03.11 - 25.03.11 | | 938475 | SE0000667925 | 308565 | Telia Company AB, Namn-Aktier SK 3,20 | Put/Call | | | | | | |
| | | | | | | | Telix Pharmaceuticals Ltd. | | | | | | | |
| 1 | | | | A2H7JK | AU000000TLX2 | 802242 | Telix Pharmaceuticals Ltd, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Telkom SA SOC Ltd. | | | | | | | |
| 1 | | | | 213719 | ZAE000044897 | 487144 | Telkom SA SOC Ltd., Registered Shares RC 10 | Put/Call | | | | | | |
| | | | | | | | TELUS Corp. | | | | | | | |
| 1 | 1 : 9,37658 | 01.01.00 - 02.06.17 | | 918447 | CA87971M1032 | 918447 | TELUS Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Temas Resources Corp. | | | | | | | |
| 1 | | | | A3EMMX | CA87975Q2099 | 870742 | Temas Resources Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Temenos AG | | | | | | | |
| 1 | | | | A2PM49 | US87974R2085 | 676682 | Temenos AG, Reg.Shs (Unsp.ADRs) /1 o.N., ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Ten Square Games S.A. | | | | | | | |
| 1 | | 12.02.24 - 22.02.24 | | A2JL3T | PLTSQGM00016 | 763051 | Ten Square Games S.A., Inhaber-Aktien ZY -,10 | Put/Call | | | | | | |
| | | | | | | | Tenable Holdings Inc. | | | | | | | |
| 1 | | | | A2JQRT | US88025T1025 | 809638 | Tenable Holdings Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Tenaris S.A. | | | | | | | |
| 1 | 1 : 1 | 27.04.06 - 01.01.00 | | 164558 | US88031M1099 | 200506 | Tenaris S.A., Reg. Shares (Sp. ADRs)/2 DL 1 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Tencent Holdings Ltd. | | | | | | | |
| 1000 | | 21.10.2036 | | A4E2P5 | US88032XBG88 | 216428 | Tencent Holdings Ltd., DL-Med.-T. Nts 26(26/36) Reg.S | Put/Call | | | 101,77 | 101,98 | 101,98 | 99,76 |
| 1000 | | 21.10.2046 | | A4E2P7 | US88032XBH61 | 216428 | Tencent Holdings Ltd., DL-Med.-T. Nts 26(26/46) Reg.S | Put/Call | | | 103,46 | 104,19 | 104,19 | 101,21 |
| 1 | 1 : ** | 21.03.18 - 21.03.18 | HD 59,76 | A1138D | KYG875721634 | 216428 | Tencent Holdings Ltd., Reg. Shares HD -,00002 | Put/Call | | | | | | |
| | | | | | | | Tennant Co. | | | | | | | |
| 1 | | | | 858055 | US8803451033 | 858055 | Tennant Co., Registered Shares DL -,375 | Put/Call | | | | | | |
| | | | | | | | Teqnion AB | | | | | | | |
| 1 | | | | A2PHEY | SE0012308088 | 860327 | Teqnion AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Terex Corp. | | | | | | | |
| 1 | | | | 884072 | US8807791038 | 884072 | Terex Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Terna Rete Elettrica Nazionale S.p.A. | | | | | | | |
| 1 | | 01.02.05 - 22.02.05 | | A0B5N8 | IT0003242622 | 202685 | Terna Rete Elettrica Nazio.SpA, Azioni nom. EO -,22 | Put/Call | | | | | | |
| | | | | | | | Ternium S.A. | | | | | | | |
| 1 | | | | A0ESPU | US8808901081 | 245213 | Ternium S.A., Reg. Shares (Sp. ADRs)/10 o.N. ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Terracom Ltd. | | | | | | | |
| 1 | 10 : 1 | | | A144CW | AU000000TER9 | 289964 | Terracom Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Terumo Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 867003 | JP3546800008 | 867003 | Terumo Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Tesla Inc. | | | | | | | |
| 1 | | 01.01.00 - 16.10.20 | | A1CX3T | US88160R1014 | 720694 | Tesla Inc., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | TETRA Technologies Inc. | | | | | | | |
| 1 | | | | 880267 | US88162F1057 | 880267 | TETRA Technologies Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Teva Pharmaceutical Finance Co. LLC | | | | | | | |
| 1000 | | 01.01.00 - 12.03.15 01.02.2036 | | A0GMZX | US88163VAD10 | 559434 | Teva Pharmaceutical Fin.Co.LLC, DL-Notes 2006(06/36) | Put/Call | | | 102,68 | 102,63 | 105,87 | 99,84 |
| | | | | | | | Teva Pharmaceutical Finance Netherlands II B.V. | | | | | | | |
| 1000 | | 16.09.2036 | | A4E0Z0 | XS3498887341 | 475414 | Teva Pharmac.Fin.NL II B.V., EO-Notes 2026(26/36) | Put/Call | | | 99,56 | 99,53 | 99,56 | 97 |
| 1000 | | 16.03.2033 | | A4E0ZZ | XS3498885725 | 475414 | Teva Pharmac.Fin.NL II B.V., EO-Notes 2026(26/33) | Put/Call | | | 99,33 | 99,32 | 99,33 | 97,55 |
| | | | | | | | Teva Pharmaceutical Finance Netherlands III B.V. | | | | | | | |
| 1000 | | 01.10.2046 | | A184FR | US88167AAF84 | 474768 | Teva Pharmac.Fin.NL III B.V., DL-Notes 2016(16/46) | Put/Call | | | 74,99 | 74,88 | 77,23 | 70,86 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | TEXAF S.A. | | | | | | | |
| 1 | | | | A1JTWD | BE0974263924 | 853448 | TEXAF S.A., Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Texas Instruments Inc. | | | | | | | |
| 1000 | | 09.11.2028 | | A4E3AA | US882508CN25 | 852654 | Texas Instruments Inc., DL-Notes 2026(26/28) | Put/Call | | | 100,31 | 100,21 | 100,31 | 100,03 |
| 1000 | | 09.11.2031 | | A4E3AB | US882508CP72 | 852654 | Texas Instruments Inc., DL-Notes 2026(26/31) | Put/Call | | | 100,8 | 100,65 | 100,8 | 100,29 |
| 1000 | | 09.11.2033 | | A4E3AC | US882508CQ55 | 852654 | Texas Instruments Inc., DL-Notes 2026(26/33) | Put/Call | | | 100,94 | 100,63 | 100,94 | 100,04 |
| 1000 | | 09.11.2036 | | A4E3AD | US882508CR39 | 852654 | Texas Instruments Inc., DL-Notes 2026(26/36) | Put/Call | | | 100,97 | 100,75 | 100,97 | 100,08 |
| 1 | | 26.05.26 - 22.06.26 | | 852654 | US8825081040 | 852654 | Texas Instruments Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | TFF Group S.A. | | | | | | | |
| 1 | | | | A2JSL8 | FR0013295789 | 918313 | TFF Group S.A., Actions Port. EO -,40 | Put/Call | | | | | | |
| | | | | | | | TGS ASA | | | | | | | |
| 1 | | | | A3CN39 | US87243K2087 | 919493 | TGS ASA, Navne-Aksjer (Sp.ADR)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y. | Put/Call | | | | | | |
| 1 | 1 : 4 | | | 919493 | NO0003078800 | 919493 | TGS ASA, Navne-Aksjer NK 0,25 | Put/Call | | | | | | |
| | | | | | | | Thai Beverage PCL | | | | | | | |
| 1 | | | | A0J2LZ | TH0902010014 | 236713 | Thai Beverage PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | | | | |
| | | | | | | | Thai Oil PCL | | | | | | | |
| 1 | | | | A0DJ1F | TH0796010013 | 415284 | Thai Oil PCL, Reg. Shares (Foreign) BA 10 | Put/Call | | | | | | |
| | | | | | | | Thanachart Capital PCL | | | | | | | |
| 1 | | 11.02.20 - 10.08.20 | | 676049 | TH0083010R14 | 882419 | Thanachart Capital PCL, Reg. Shares (NVDRs) BA10 ausgestellt von: Thai NVDR Co. Ltd., Bangkok | Put/Call | | | | | | |
| | | | | | | | The a2 Milk Co. Ltd. | | | | | | | |
| 1 | | | | A1JB6S | NZATME0002S8 | 702176 | a2 Milk Co. Ltd., The, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | The Agricultural Bank of China | | | | | | | |
| 1 | | | | A1C024 | CNE100000Q43 | 177548 | Agricult. Bk of China, The, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | The Allstate Corp. | | | | | | | |
| 1 | | 01.01.00 - 09.05.19 | | 886429 | US0200021014 | 886429 | Allstate Corp., The, Registered Shares DL -,01 | Put/Call | | | | | | |
| 1000 | | 15.08.2053 | | A1HPUJ | US020002BB69 | 886429 | Allstate Corp., The, DL-FLR Bonds 2013(23/53) | Put/Call | | | 99,88 | 100 | 100,78 | 98,64 |
| | | | | | | | The Andersons Inc. | | | | | | | |
| 1 | | | | 920678 | US0341641035 | 920678 | Andersons Inc., The, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | The Bank of East Asia Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 868943 | HK0023000190 | 868943 | Bank of East Asia Ltd., The, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | The Bank of New York Mellon Corp. | | | | | | | |
| 1 | | | | A0MVKA | US0640581007 | 229886 | Bk of New York MellonCorp.,The, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | The Bank of Nova Scotia | | | | | | | |
| 1000 | | 16.10.2029 | | A4E2V5 | US06418GBH92 | 850388 | Bank of Nova Scotia, The, DL-FLR Med.-T. Nts 2026(26/29) | Put/Call | | | 100,5 | 100,4 | 100,5 | 99,89 |
| 1000 | | 16.10.2030 | | A4E2V7 | US06418GBK22 | 850388 | Bank of Nova Scotia, The, DL-FLR Med.-T. Nts 2026(26/30) | Put/Call | | | 100,84 | 100,76 | 100,84 | 100,02 |
| 1000 | | 18.10.2032 | | A4E2V8 | US06418GBJ58 | 850388 | Bank of Nova Scotia, The, DL-FLR Med.-T. Nts 2026(26/32) | Put/Call | | | 101,62 | 101,46 | 101,62 | 100,04 |
| 1 | 1 : 4,886 | 01.01.00 - 09.02.23 | | 850388 | CA0641491075 | 850388 | Bank of Nova Scotia, The, Registered Shares o.N. | Put/Call | | | | | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A19QHU | US064159KJ44 | 850388 | Bank of Nova Scotia, The, DL-FLR Cap.Notes 2017(22/Und.) | Put/Call | | | 99,1 | 98,95 | 100,17 | 97,71 |
| | | | | | | | The Brink's Co. | | | | | | | |
| 1 | | 01.01.00 - 06.04.06 | | 264748 | US1096961040 | 852027 | Brink's Co., The, Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | The British Land Co. PLC | | | | | | | |
| 1 | 1 : 1 | 02.01.07 - 01.01.00 | | 852556 | GB0001367019 | 852556 | British Land Co. PLC, The, Registered Shares LS -,25 | Put/Call | | | | | | |
| | | | | | | | The Cannabist Company Holdings Inc. | | | | | | | |
| 1 | | | | A3EV8J | CA13765Y1034 | 745848 | Cannabist Company HoldingsInc, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | The Chiba Bank Ltd. | | | | | | | |
| 1 | 1 : 1 | 02.04.18 - 01.01.00 | | 869440 | JP3511800009 | 869440 | Chiba Bank Ltd., The, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | The Coca-Cola Co. | | | | | | | |
| 1000 | | 05.03.2051 | | A3KMVR | US191216DL17 | 850663 | Coca-Cola Co., The, DL-Notes 2021(21/51) | Put/Call | | | 62,34 | 62,5 | 68,48 | 58,69 |
| 1000 | | 15.03.2028 | | A282QZ | US191216DD90 | 850663 | Coca-Cola Co., The, DL-Notes 2020(20/28) | Put/Call | | | 95,34 | 95,3 | 95,34 | 93,89 |
| 1000 | | 14.08.2034 | | A3L2QF | US191216DY38 | 850663 | Coca-Cola Co., The, DL-Notes 2024(24/34) | Put/Call | | | 97,59 | 97,48 | 103,18 | 94,61 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | The Coca-Cola Co. | | | | | | | |
| 1000 | | 14.01.2055 | | A3L2QG | US191216DZ03 | 850663 | Coca-Cola Co., The, DL-Notes 2024(24/55) | Put/Call | | | 89,94 | 89,96 | 98,29 | 85,34 |
| 1 | | | | A3DK8J | CA19123A1093 | 850663 | Coca-Cola Co., The, Reg.Shs (Canad.Depos.Receipts) | Put/Call | | | | | | |
| | | | | | | | The Dow Chemical Co. | | | | | | | |
| 1000 | | 15.11.2042 | | A1HCH6 | US260543CG61 | 850917 | Dow Chemical Co., The, DL-Notes 2012(12/42) | Put/Call | | | 78,89 | 78,86 | 82,23 | 75,02 |
| | | | | | | | The E.W. Scripps Co. | | | | | | | |
| 1 | | | | A0Q50J | US8110544025 | 903803 | E.W. Scripps Co., The, Reg. Shares Cl.A New DL -,01 | Put/Call | | | | | | |
| | | | | | | | The Eastern Co. | | | | | | | |
| 1 | | | | 939208 | US2763171046 | 939208 | Eastern Co. The, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | The Estée Lauder Companies Inc. | | | | | | | |
| 1000 | | 15.03.2027 | | A19C8C | US29736RAJ95 | 897933 | Estée Lauder Compan. Inc., The, DL-Notes 2017(17/27) | Put/Call | | | 99,41 | 99,43 | 99,43 | 98,76 |
| | | | | | | | The Goldman Sachs Group Inc. | | | | | | | |
| 1000 | | 25.07.2029 | | A193U8 | XS1859424902 | 920332 | Goldman Sachs Group Inc., The, LS-Medium-Term Notes 2018(29) | Put/Call | | | 94,18 | 94,12 | 96,41 | 93,18 |
| 1000 | | 07.12.2027 | | A3KNRN | XS2322254322 | 920332 | Goldman Sachs Group Inc., The, LS-Medium-T. Nts 2021(27/27) | Put/Call | | | 96,18 | 96,22 | 96,22 | 93,77 |
| 1000 | | 01.01.00 - 06.06.17<br>15.01.2027 | | A0G1HK | US38141GES93 | 920332 | Goldman Sachs Group Inc., The, DL-Notes 2006(06/27) | Put/Call | | | 100,16 | 100,16 | 101,97 | 99,92 |
| | | | | | | | The Greenbrier Companies Inc. | | | | | | | |
| 1 | | | | 891600 | US3936571013 | 891600 | Greenbrier Companies Inc., The, Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | The Gym Group PLC | | | | | | | |
| 1 | | | | A143NH | GB00BZBX0P70 | 744442 | Gym Group PLC, The, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | The Hershey Co. | | | | | | | |
| 1 | | 01.01.00 - 26.12.14 | | 851297 | US4278661081 | 851297 | Hershey Co., The, Registered Shares DL 1,- | Put/Call | | | | | | |
| | | | | | | | The Hongkong & China Gas Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 864603 | HK0003000038 | 864603 | Hongkong & China Gas Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | The Hongkong & Shanghai Hotels Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 860599 | HK0045000319 | 860599 | Hongkong & Shang.Hotels Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | The Macerich Co. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 12.06.02 | | 888353 | US5543821012 | 888353 | Macerich Co., The, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | The Magnum Ice Cream Company N.V. | | | | | | | |
| 1 | | | | A41NML | NL0015002MS2 | 788152 | Magnum Ice Cream Co.N.V., Aandelen op naam EO 1 | Put/Call | | | | | | |
| | | | | | | | The Marcus Corp. | | | | | | | |
| 1 | | | | 860665 | US5663301068 | 860665 | Marcus Corp., The, Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | The Naga Group AG | | | | | | | |
| 1 | | | | A41YCM | DE000A41YCM0 | 840521 | The Naga Group AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | The Pennant Group Inc. | | | | | | | |
| 1 | | | | A2PRK9 | US70805E1091 | 860744 | Pennant Group Inc., The, Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | The Platform Group SE & Co. KGaA | | | | | | | |
| 1 | | | | A40ZW8 | DE000A40ZW88 | 757425 | The Platform Group SE&Co.KGaA, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | The PNC Financial Services Group Inc. | | | | | | | |
| 1000 | | 19.07.2030 | | A4EYDK | US693475CL76 | 867679 | PNC Financial Services Group, DL-FLR Notes 2026(26/30) | Put/Call | | | 98,92 | 98,84 | 100,1 | 97,69 |
| 1 | | 01.01.00 - 31.10.08 | | 867679 | US6934751057 | 867679 | PNC Financial Services Group, Registered Shares DL 5 | Put/Call | | | | | | |
| | | | | | | | The Procter & Gamble Co. | | | | | | | |
| 1000 | | 30.10.2031 | | A4E283 | US742718GU73 | 852062 | Procter & Gamble Co., The, DL-Notes 2026(26/31) | Put/Call | | | 100,79 | 100,66 | 100,79 | 100,26 |
| 1000 | | 30.10.2033 | | A4E284 | US742718GV56 | 852062 | Procter & Gamble Co., The, DL-Notes 2026(26/33) | Put/Call | | | 100,49 | 100,3 | 100,49 | 99,66 |
| 1000 | | 30.10.2036 | | A4E285 | US742718GW30 | 852062 | Procter & Gamble Co., The, DL-Notes 2026(26/36) | Put/Call | | | 100,18 | 100,07 | 100,18 | 99,36 |
| 1000 | | 30.10.2056 | | A4E286 | US742718GX13 | 852062 | Procter & Gamble Co., The, DL-Notes 2026(26/56) | Put/Call | | | 99,79 | 99,47 | 100,19 | 98,8 |
| 1000 | | 03.11.2030 | | A4E235 | XS3553990360 | 852062 | Procter & Gamble Co., The, EO-Bonds 2026(26/30) | Put/Call | | | 100,46 | 100,46 | 100,46 | 99,8 |
| 1000 | | 03.11.2034 | | A4E236 | XS3553990444 | 852062 | Procter & Gamble Co., The, EO-Bonds 2026(26/34) | Put/Call | | | 101,17 | 100,99 | 101,17 | 100,13 |
| 1000 | | 03.11.2038 | | A4E237 | XS3553990527 | 852062 | Procter & Gamble Co., The, EO-Bonds 2026(26/38) | Put/Call | | | 100,17 | 100,08 | 100,17 | 99,06 |
| 1000 | | 03.11.2046 | | A4E238 | XS3553990790 | 852062 | Procter & Gamble Co., The, EO-Bonds 2026(26/46) | Put/Call | | | 100,61 | 100,77 | 100,77 | 99,68 |
| 1000 | | 25.03.2030 | | A28VB5 | US742718FH71 | 852062 | Procter & Gamble Co., The, DL-Notes 2020(20/30) | Put/Call | | | 94,25 | 94,14 | 97,24 | 92,7 |
| 1000 | | 29.01.2034 | | A3LT3R | US742718GG89 | 852062 | Procter & Gamble Co., The, DL-Notes 2024(24/34) | Put/Call | | | 97,08 | 96,98 | 102,46 | 94,29 |

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ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | The Sage Group PLC | | | | | | | |
| 1 | | | | A1WYYZ | GB00B8C3BL03 | 883669 | Sage Group PLC, The, Registered Shares LS-,01051948 | Put/Call | | | | | | |
| | | | | | | | The Scotts Miracle-Gro Co. | | | | | | | |
| 1 | | 01.01.00 - 14.02.07 | | 883369 | US8101861065 | 883369 | Scotts Miracle-Gro Co., The, Registered Shares Cl.A DL -,01 | Put/Call | | | | | | |
| | | | | | | | The Social Chain AG | | | | | | | |
| 1 | | | | A1YC99 | DE000A1YC996 | 214085 | The Social Chain AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | The Southern Co. | | | | | | | |
| 1 | | 01.01.00 - 14.09.22 | | 852523 | US8425871071 | 852523 | Southern Co., The, Registered Shares DL 5 | Put/Call | | | | | | |
| | | | | | | | The Swatch Group AG | | | | | | | |
| 1 | 1 : 1 | 05.02.16 - 04.02.19 | | 865126 | CH0012255151 | 869307 | Swatch Group AG, The, Inhaber-Aktien SF 2,25 | Put/Call | | | | | | |
| 1 | | | | A1H5B5 | US8701231065 | 869307 | Swatch Group AG, The Inh.Akt.(Unsp.ADRs)1/20/SF2,25, ausgestellt von: The Bank of New York Mellon, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | The Toronto-Dominion Bank | | | | | | | |
| 1000 | | 10.01.2028 | | A3LCL4 | US89115A2M37 | 463310 | Toronto-Dominion Bank, The, DL-Medium-Term Nts 2023(23/28) | Put/Call | | | 100,33 | 100,3 | 102,41 | 99,87 |
| 1 | 1 : 6,77816 | 01.01.00 - 09.02.24 | | 852684 | CA8911605092 | 463310 | Toronto-Dominion Bank, The, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | The Vita Coco Company Inc. | | | | | | | |
| 1 | | | | A3C53H | US92846Q1076 | 862681 | The Vita Coco Company Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | The Walt Disney Co. | | | | | | | |
| 1 | | | | A3C6BB | CA25472W1059 | 860787 | Walt Disney Co., The, Reg.Shs.(Canad.Depos.Receipts) | Put/Call | | | | | | |
| 1000 | | 15.12.2034 | | A2SACY | US254687DZ66 | 860787 | Walt Disney Co., The, DL-Notes 2019(34) | Put/Call | | | 105,61 | 105,57 | 112,95 | 102,76 |
| 1000 | | 13.01.2028 | | A28XFB | US254687FW18 | 860787 | Walt Disney Co., The, DL-Notes 2020(20/28) | Put/Call | | | 97,32 | 97,27 | 97,57 | 96,49 |
| | | | | | | | The Wendy's Co. | | | | | | | |
| 1 | | 01.01.00 - 30.06.15 | | A1JB8H | US95058W1009 | 857332 | Wendy's Co., The, Reg. Shares Class A DL -,10 | Put/Call | | | | | | |
| | | | | | | | The Wharf [Holdings] Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 861691 | HK0004000045 | 861691 | Wharf (Holdings) Ltd., The, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | The Williams Companies Inc. | | | | | | | |
| 1 | 1 : 1,5274 | 01.01.00 - 31.03.20 | | 855451 | US9694571004 | 855451 | Williams Cos.Inc., The, Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | TherapeuticsMD Inc. | | | | | | | |
| 1 | | 07.07.22 - 01.01.00 | | A3DL7E | US88338N2062 | 716662 | TherapeuticsMD Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Thermador Groupe S.A. | | | | | | | |
| 1 | | | | A2JLWC | FR0013333432 | 888298 | Thermador Groupe S.A., Actions Port. EO 4 | Put/Call | | | | | | |
| | | | | | | | THG PLC | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 19.12.24 | | A2QCFV | GB00BMTV7393 | 872541 | THG PLC, Registered Shares LS -,005 | Put/Call | | | | | | |
| | | | | | | | Thomson Reuters Corp. | | | | | | | |
| 1 | | | | A426HV | CA8849038812 | 864655 | Thomson Reuters Corp., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Thor Industries Inc. | | | | | | | |
| 1 | | | | 872478 | US8851601018 | 872478 | Thor Industries Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | ThredUp Inc. | | | | | | | |
| 1 | | | | A2QR0C | US88556E1029 | 877867 | ThredUp Inc., Reg.Shares Cl.A DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Thule Group AB [publ] | | | | | | | |
| 1 | | | | A12FTD | SE0006422390 | 768881 | Thule Group AB (publ), Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | thyssenkrupp nucera AG & Co. KGaA | | | | | | | |
| 1 | | | | NCA000 | DE000NCA0001 | 856631 | thyssenkrupp nucera AG&Co.KGaA, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Tianjin Capital Environmental Protection Group Co. Ltd. | | | | | | | |
| 1 | | | | A0M4Y8 | CNE1000004G9 | 891576 | Tianjin Capital Env.Protec.Grp, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Tidewater Inc. | | | | | | | |
| 1 | | | | A2DVJZ | US88642R1095 | 770723 | Tidewater Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Tiger Brands Ltd. | | | | | | | |
| 1 | | | | A0F69Z | ZAE000071080 | 852673 | Tiger Brands Ltd., Registered Shares RC -,10 | Put/Call | | | | | | |
| | | | | | | | Tikehau Capital S.C.A. | | | | | | | |
| 1 | | | | A2DMZM | FR0013230612 | 803666 | Tikehau Capital S.C.A., Actions Nom. EO 12 | Put/Call | | | | | | |
| | | | | | | | Tilray Brands Inc. | | | | | | | |
| 1 | | | | A41VMJ | US88688T2096 | 807929 | Tilray Brands Inc., Registered Shares New o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Time Interconnect Technology Ltd. | | | | | | | |
| 1 | | 29.03.22 - 19.04.22 | | A2PG9T | KYG8879R1048 | 763567 | Time Interconnect Tech. Ltd., Registered Shares HD-,01 | Put/Call | | | | | | |
| | | | | | | | Timken Co. | | | | | | | |
| 1 | | 07.11.12 - 07.12.12 | | 852676 | US8873891043 | 852676 | Timken Co., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | TINC Comm. VA | | | | | | | |
| 1 | | | | A14S3R | BE0974282148 | 767063 | TINC Comm. VA, Actions nom o.N. | Put/Call | | | | | | |
| | | | | | | | Tingyi [Cayman Islands] Holding Corp. | | | | | | | |
| 1 | | | | 899106 | KYG8878S1030 | 899106 | Tingyi (Cayman Isl.)Hldg Corp., Registered Shares DL -,005 | Put/Call | | | | | | |
| | | | | | | | Tipco Asphalt PCL | | | | | | | |
| 1 | | | | A14R7X | TH0219010Z14 | 886274 | Tipco Asphalt PCL, Reg. Shares (Foreign) BA 1 | Put/Call | | | | | | |
| | | | | | | | Tiptree Inc. | | | | | | | |
| 1 | 1 : 1 | 13.06.18 - 01.01.00 | | A1W15L | US88822Q1031 | 229882 | Tiptree Inc., Reg. Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | TISI Inc. | | | | | | | |
| 1 | 1 : 1 | | | A0NFRJ | JP3104890003 | 280327 | TISI Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Titan Machinery Inc. | | | | | | | |
| 1 | | | | A0M8F2 | US88830R1014 | 272819 | Titan Machinery Inc., Registered Shares DL -,00001 | Put/Call | | | | | | |
| | | | | | | | Tivan Ltd. | | | | | | | |
| 1 | | | | A3D6AX | AU0000265217 | 865592 | Tivan Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Tivoli AS | | | | | | | |
| 1 | | | | A2AH1J | DK0060726743 | 881239 | Tivoli AS, Navne-Aktier B DK 10 | Put/Call | | | | | | |
| | | | | | | | Tiziana Life Sciences Ltd. | | | | | | | |
| 1 | | | | A3C5SS | BMG889121031 | 773673 | Tiziana Life Sciences Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | TJX Companies Inc. | | | | | | | |
| 1 | | 01.01.00 - 19.01.18 | | 854854 | US8725401090 | 854854 | TJX Companies Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | TKM Grupp AS | | | | | | | |
| 1 | 1 : 1 | | | 590308 | EE0000001105 | 590308 | TKM Grupp AS, Registered Shares EO 0,40 | Put/Call | | | | | | |
| | | | | | | | Toho Gas Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 871585 | JP3600200004 | 871585 | Toho Gas Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Tokio Marine Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | 20.11.25 - 18.12.25 | | 542064 | JP3910660004 | 542064 | Tokio Marine Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Tokyo Century Corp. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 29.12.99 | EO 2.300 | 914766 | JP3424950008 | 230260 | Tokyo Century Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Tokyo Electron Ltd. | | | | | | | |
| 1 | 1 : 3,25 | 10.06.15 - 29.06.15 | | 865510 | JP3571400005 | 865510 | Tokyo Electron Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Tokyu Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 864105 | JP3574200006 | 864105 | Tokyu Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Tomra Systems ASA | | | | | | | |
| 1 | | | | 938158 | US8899052042 | 872535 | Tomra Systems ASA, Navne-Aksjer (Sp.ADRs)/1 NK 1 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| 1 | | | | A3DHA0 | NO0012470089 | 872535 | Tomra Systems ASA, Navne-Aksjer NK -,50 | Put/Call | | | | | | |
| | | | | | | | TomTom N.V. | | | | | | | |
| 1 | | | | A2PLQ3 | US8901382098 | 227235 | TomTom N.V., Aand.aan toon.(ADRs)1/2 EO-,20 | Put/Call | | | | | | |
| 1 | | | | A2PK2B | NL0013332471 | 227235 | TomTom N.V., Aandelen op naam EO -,20 | Put/Call | | | | | | |
| | | | | | | | TON Strategy Co. | | | | | | | |
| 1 | | | | A40PX4 | US92337U3023 | 763398 | TON Strategy Co., Registered Shares DL-,001 | Put/Call | | | | | | |
| | | | | | | | Tong Ren Tang Technologies Co. Ltd. | | | | | | | |
| 1 | | | | A0M4ZY | CNE100000585 | 588695 | Tong Ren Tang Techs Co.Ltd., Registered New Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Tongcheng Travel Holdings Ltd. | | | | | | | |
| 1 | | | | A2N9FG | KYG8918W1069 | 842586 | Tongcheng Travel Holdings Ltd., Registered Shares DL-,0005 | Put/Call | | | | | | |
| | | | | | | | Tonix Pharmaceuticals Holding Corp. | | | | | | | |
| 1 | | | | A40VM0 | US8902608392 | 751990 | Tonix Pharma. Holding Corp., Reg.Shares New 11/24 DL -,001 | Put/Call | | | | | | |
| | | | | | | | Tootsie Roll Industries Inc. | | | | | | | |
| 1 | | | | 865003 | US8905161076 | 865003 | Tootsie Roll Industries Inc., Registered Shares DL 0,69044 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Topaz Energy Corp. | | | | | | | |
| 1 | | | | A2QF3T | CA89055A2039 | 776093 | Topaz Energy Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Toppan Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | 12.03.14 - 31.03.14 | | 857049 | JP3629000005 | 857049 | Toppan Holdings Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Toray Industries Inc. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853974 | JP3621000003 | 853974 | Toray Industries Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Torex Resources Inc. | | | | | | | |
| 1 | | | | A3DPPV | CA89105F1036 | 876069 | Torex Resources Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | TORM PLC | | | | | | | |
| 1 | | | | A2AGBV | GB00BZ3CNK81 | 744604 | TORM PLC, Registered Shares A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Toro Co. | | | | | | | |
| 1 | | 01.01.00 - 14.04.04 | | 861568 | US8910921084 | 861568 | Toro Co., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Tosoh Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859557 | JP3595200001 | 859557 | Tosoh Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | TOUAX SCA - SGTR - CITE - SGT - CMTE - TAF - SLM TOUAGE INVESTISSEMENTS REUNIES | | | | | | | |
| 1 | 1 : 1 | 02.08.05 - 07.09.05 | | 873839 | FR0000033003 | 873839 | TOUAX SCA, Actions Port. EO 8 | Put/Call | | | | | | |
| | | | | | | | Towngas Smart Energy Co. Ltd. | | | | | | | |
| 1 | | 23.05.19 - 01.01.00 | | A0MVK9 | KYG8972T1067 | 675402 | Towngas Smart Energy Co. Ltd., Registered Shares HD -,10 | Put/Call | | | | | | |
| | | | | | | | Townsquare Media Inc. | | | | | | | |
| 1 | | | | A1175U | US8922311019 | 769894 | Townsquare Media Inc., Registered Shares A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Toyo Co. Ltd | | | | | | | |
| 1 | | | | A40785 | KYG8976D1079 | 775713 | Toyo Co. Ltd, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Toyo Tanso Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0JJXP | JP3616000000 | 260049 | Toyo Tanso Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Toyota Motor Corp. | | | | | | | |
| 1000 | | 13.07.2028 | | A3LK3E | US892331AQ26 | 853510 | Toyota Motor Corp., DL-Notes 2023(23/28) | Put/Call | | | 100,42 | 100,48 | 102,71 | 99,51 |
| 1000 | | 13.07.2033 | | A3LK3F | US892331AR09 | 853510 | Toyota Motor Corp., DL-Notes 2023(23/33) | Put/Call | | | 99,65 | 99,53 | 104,41 | 96,45 |
| 1 | 1 : 1 | 31.03.26 - 27.04.26 | | 853510 | JP3633400001 | 853510 | Toyota Motor Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Toyota Motor Credit Corp. | | | | | | | |
| 1000 | | 13.03.2029 | | A4ERZF | US89236TPQ21 | 476822 | Toyota Motor Credit Corp., DL-Med.-Term Nts 2026(29) | Put/Call | | | 98,18 | 98,09 | 99,87 | 97,08 |
| 1000 | | 11.03.2033 | | A4ERZG | US89236TPS86 | 476822 | Toyota Motor Credit Corp., DL-Med.-Term Nts 2026(26/33) | Put/Call | | | 95,95 | 95,83 | 99,65 | 93,47 |
| 1000 | | 12.09.2031 | | A3KV3H | US89236TJQ94 | 476822 | Toyota Motor Credit Corp., DL-Med.-Term Nts 2021(21/31) | Put/Call | | | 86,29 | 86,14 | 89,07 | 83,98 |
| | | | | | | | Toyota Motor Finance [Netherlands] B.V. | | | | | | | |
| 1000 | | 15.06.2027 | | A3LJN6 | CH1264414348 | 482390 | Toyota Motor Finance (Neth.)BV, SF-Medium-Term Notes 2023(27) | Put/Call | | | 101,09 | 101,1 | 102,47 | 101,06 |
| | | | | | | | TPG Inc. | | | | | | | |
| 1 | | | | A3DC2Y | US8726571016 | 758742 | TPG Inc., Reg.Class A Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Tractor Supply Co. | | | | | | | |
| 1 | | | | 889826 | US8923561067 | 889826 | Tractor Supply Co., Registered Shares DL -,008 | Put/Call | | | | | | |
| | | | | | | | Tradegate AG | | | | | | | |
| 1 | | | | 521690 | DE0005216907 | 521690 | Tradegate AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Tradeweb Markets Inc. | | | | | | | |
| 1 | | | | A2PGG8 | US8926721064 | 860276 | Tradeweb Markets Inc., Registered Shs Cl.A DL -,00001 | Put/Call | | | | | | |
| | | | | | | | Trane Technologies PLC | | | | | | | |
| 1 | | | | A2P09K | IE00BK9ZQ967 | 280956 | Trane Technologies PLC, Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Transcat Inc. | | | | | | | |
| 1 | 1 : 1 | | | 923106 | US8935291075 | 923106 | Transcat Inc., Registered Shares DL -,50 | Put/Call | | | | | | |
| | | | | | | | TRANSGENE S.A. | | | | | | | |
| 1 | 1 : 1 | 25.06.20 - 01.01.00 | | 913048 | FR0005175080 | 913048 | TRANSGENE S.A., Actions au Porteur EO 0,30 | Put/Call | | | | | | |
| | | | | | | | Transition Evergreen S.A. | | | | | | | |
| 1 | 1 : 1 | 23.07.20 - 05.08.20 | | 907473 | FR0000035784 | 907473 | Transition Evergreen S.A., Actions Port. EO-,5 | Put/Call | | | | | | |
| | | | | | | | Transoceanic Investments Inc. | | | | | | | |
| 1 | | | | A42A6L | CA8939761000 | 717625 | Transoceanic Investments Inc., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Transportadora de Gas del Sur S.A. | | | | | | | |
| 1 | | 01.01.00 - 15.03.17 | | 890708 | US8938702045 | 890705 | Transport. de Gas del Sur S.A., Reg.Shs Cl.B(Sp.ADRsRegS)/5AP1, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | TransUnion | | | | | | | |
| 1 | | | | A14TUX | US89400J1079 | 462235 | TransUnion, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Transurban Group | | | | | | | |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | | | | |
| | | | | | | | Travel + Leisure Co. | | | | | | | |
| 1 | | | | A2QPTW | US8941641024 | 228584 | Travel + Leisure Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Travelsky Technology Ltd. | | | | | | | |
| 1 | | | | A0M4ZA | CNE1000004J3 | 603058 | Travelsky Technology Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Travis Perkins PLC | | | | | | | |
| 1 | | | | A3CN01 | GB00BK9RKT01 | 893509 | Travis Perkins PLC, Registered Shares LS -,1 | Put/Call | | | | | | |
| | | | | | | | Tredegar Corp. | | | | | | | |
| 1 | | 01.01.00 - 01.02.05 | | 877428 | US8946501009 | 877428 | Tredegar Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Trelleborg AB | | | | | | | |
| 1 | | 22.10.01 - 02.11.01 | | 873098 | SE0000114837 | 873098 | Trelleborg AB, Namn-Aktier B (fria) SK 25 | Put/Call | | | | | | |
| | | | | | | | Trend Micro Inc. | | | | | | | |
| 1 | 1 : 1 | 30.07.03 - 29.08.03 | | 915793 | JP3637300009 | 915793 | Trend Micro Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Trex Co. Inc. | | | | | | | |
| 1 | | | | 938716 | US89531P1057 | 938716 | Trex Co. Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | TriMas Corp. | | | | | | | |
| 1 | | | | A0MSDG | US8962152091 | 876508 | TriMas Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Trimble Inc. | | | | | | | |
| 1 | | | | 882295 | US8962391004 | 882295 | Trimble Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Trinet Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 28.08.23 | | 929937 | US8962881079 | 929937 | Trinet Group Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Trinity Industries Inc. | | | | | | | |
| 1 | | | | 856427 | US8965221091 | 856427 | Trinity Industries Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Tripadvisor Inc. | | | | | | | |
| 1 | | | | A1JRLK | US8969452015 | 713464 | Tripadvisor Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | TriplePoint Venture Growth BDC Corp. | | | | | | | |
| 1 | | | | A1XFEK | US89677Y1001 | 760216 | TriplePoint Vent.Gwth BDC Corp, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Trisura Group Ltd. | | | | | | | |
| 1 | | | | A2JAHR | CA89679A2092 | 803979 | Trisura Group Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Tritax Big Box REIT PLC | | | | | | | |
| 1 | 1 : 1 | | | A1XF2N | GB00BG49KP99 | 703749 | Tritax Big Box REIT PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Triumph Financial Inc. | | | | | | | |
| 1 | | 01.01.00 - 06.12.22 | | A12E8S | US89679E3009 | 768780 | Triumph Financial Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | trivago N.V. | | | | | | | |
| 1 | | | | A3EUTE | US89686D3035 | 705684 | trivago N.V., Aand.op n.A (Sp.ADS)/5 EO-,06 ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Troax Group AB | | | | | | | |
| 1 | | | | A2PL4H | SE0012729366 | 468567 | Troax Group AB, Namn-Aktier A o.N. | Put/Call | | | | | | |
| | | | | | | | Troilus Mining Corp. | | | | | | | |
| 1 | | | | A41VGG | CA89688V1031 | 893029 | Troilus Mining Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Truecaller AB | | | | | | | |
| 1 | | | | A3C4XN | SE0016787071 | 776658 | Truecaller AB, Namn-Aktier Ser.B o.N. | Put/Call | | | | | | |
| | | | | | | | Truist Financial Corp. | | | | | | | |
| 1 | | 01.01.00 - 22.09.23 | | A2PWMZ | US89832Q1094 | 883488 | Truist Financial Corp., Registered Shares DL 5 | Put/Call | | | | | | |
| | | | | | | | Trump Media & Technology Group Corp. | | | | | | | |
| 1 | 1 : 1 | 26.03.24 - 01.01.00 | | A3CYXD | US25400Q1058 | 764670 | Trump Media & Tech.GroupCorp., Reg.Shares Cl.A DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Trupanion Inc. | | | | | | | |
| 1 | | | | A117KY | US8982021060 | 283905 | Trupanion Inc., Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Truworths International Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 13.12.02 | | 914428 | ZAE000028296 | 914428 | Truworths International Ltd., Registered Shares RC-,00015 | Put/Call | | | | | | |
| | | | | | | | TRX Gold Corp. | | | | | | | |
| 1 | | | | A3DNG5 | CA87283P1099 | 884126 | TRX Gold Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Tsingtao Brewery Co. Ltd. | | | | | | | |
| 1 | | | | A0M4ZB | CNE1000004K1 | 887044 | Tsingtao Brewery Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | TT Electronics PLC | | | | | | | |
| 1 | 1 : 0,0084 | | | 881799 | GB0008711763 | 881799 | TT Electronics PLC, Registered Shares LS -,25 | Put/Call | | | | | | |
| | | | | | | | TTEC Holdings Inc. | | | | | | | |
| 1 | | | | A2JBPP | US89854H1023 | 902191 | TTEC Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | TTL Beteiligungs-und Grundbesitz-AG | | | | | | | |
| 1 | | | | 750100 | DE0007501009 | 750100 | TTL Beteiligungs-u.Grundbes.AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | TTM Technologies Inc. | | | | | | | |
| 1 | | | | 940990 | US87305R1095 | 940990 | TTM Technologies Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Tucows Inc. | | | | | | | |
| 1 | | 01.01.00 - 07.01.15 | | A1XBJS | US8986972060 | 900478 | Tucows Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Tuhura Biosciences Inc. | | | | | | | |
| 1 | | | | A3EWMJ | US8989201038 | 774823 | Tuhura Biosciences Inc., Registered Shares | Put/Call | | | | | | |
| | | | | | | | Turk Hava Yollari A.S. | | | | | | | |
| 1 | | | | A1XB22 | US90010R1095 | 908558 | Turk Hava Yollari A.S., Reg. Shs (unsp.ADRs)/10 TN 1 ausgestellt von : The Bank of New York, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Türkei, Republik | | | | | | | |
| 1000 | | 14.02.2034 | | A0ABV4 | US900123AT75 | 484060 | Türkei, Republik, DL-Notes 2004(34) | Put/Call | | | 104,26 | 104,26 | 111,62 | 102,31 |
| 1000 | | 05.03.2038 | | A0TSA5 | US900123BB58 | 484060 | Türkei, Republik, DL-Notes 2008(38) | Put/Call | | | 97,99 | 98,27 | 107,89 | 96,03 |
| 1000 | | 17.03.2036 | | A0GLU5 | US900123AY60 | 484060 | Türkei, Republik, DL-Notes 2006(36) | Put/Call | | | 95,88 | 95,93 | 103,05 | 93,36 |
| 1000 | | 15.01.2030 | | 451038 | US900123AL40 | 484060 | Türkei, Republik, DL-Bonds 2000(30) | Put/Call | | | 115,33 | 115,55 | 125,27 | 114,01 |
| 1000 | | 24.10.2028 | | A19ZMP | US900123CQ19 | 484060 | Türkei, Republik, DL-Notes 2018(28) | Put/Call | | | 99,56 | 99,55 | 103,31 | 98,62 |
| 1000 | | 16.04.2043 | | A1HJLG | US900123CB40 | 484060 | Türkei, Republik, DL-Notes 2013(43) | Put/Call | | | 71,44 | 71,39 | 77,57 | 68,81 |
| | | | | | | | Turning Point Brands Inc. | | | | | | | |
| 1 | | | | A2AKAM | US90041L1052 | 767579 | Turning Point Brands Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Turtle Beach Corp. | | | | | | | |
| 1 | | | | A2JHVL | US9004502061 | 282458 | Turtle Beach Corp., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Tuya Inc. | | | | | | | |
| 1 | | | | A2QRA9 | US90114C1071 | 854055 | Tuya Inc., Reg.Shares(Sp.ADRs)/1Cl.A o.N., ausgestellt von: The Bank of New York Mellon, N.Y. | Put/Call | | | | | | |
| | | | | | | | TWDC Enterprises 18 Corp. | | | | | | | |
| 1000 | | 01.03.2032 | | 850264 | US25468PBW59 | 855686 | TWDC Enterprises 18 Corp., DL-Medium-Term Nts 2002(32) | Put/Call | | | 108,59 | 108,46 | 114,56 | 106,63 |
| | | | | | | | Twilio Inc. | | | | | | | |
| 1 | | | | A2ALP4 | US90138F1021 | 762296 | Twilio Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Twist Bioscience Corp. | | | | | | | |
| 1 | | | | A2N7L2 | US90184D1000 | 763252 | Twist Bioscience Corp., Registered Shares DL-,00001 | Put/Call | | | | | | |
| | | | | | | | TXNM Energy Inc. | | | | | | | |
| 1 | | | | 529983 | US69349H1077 | 529983 | TXNM Energy Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | TXT e-solutions S.p.A. | | | | | | | |
| 1 | | 01.01.00 - 11.11.20 | | 502721 | IT0001454435 | 502721 | TXT e-solutions S.p.A., Azioni nom. EO -,50 | Put/Call | | | | | | |
| | | | | | | | Tyson Foods Inc. | | | | | | | |
| 1 | | 01.01.00 - 28.07.17 | | 870625 | US9024941034 | 870625 | Tyson Foods Inc., Reg. Shares Cl.A DL -,10 | Put/Call | | | | | | |
| | | | | | | | U-Haul Holding Company | | | | | | | |
| 1 | | | | A3DXL7 | US0235865062 | 904412 | U-Haul Holding Co., Registered Shares Ser.N o.N. | Put/Call | | | | | | |
| 1 | | 01.01.00 - 31.10.08 | | 904412 | US0235861004 | 904412 | U-Haul Holding Co., Registered Shares DL -,25 | Put/Call | | | | | | |
| | | | | | | | U.C.A. AG | | | | | | | |
| 1 | | | | A12UK5 | DE000A12UK57 | 701200 | U.C.A. AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | U.S. Bancorp | | | | | | | |
| 1 | 1 : 1 | | | 917523 | US9029733048 | 917523 | U.S. Bancorp, Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | U.S. Gold Corp. | | | | | | | |
| 1 | | | | A2P14K | US90291C2017 | 869153 | U.S. Gold Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | U.S. Physical Therapy Inc. | | | | | | | |
| 1 | | | | 923954 | US90337L1089 | 923954 | U.S. Physical Therapy Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Uber Technologies Inc. | | | | | | | |
| 1 | | | | A3D73X | CA90355T1084 | 483433 | Uber Technologies Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.) | Put/Call | | | | | | |
| 1 | | 12.03.26 - 08.04.26 | | A2PHHG | US90353T1007 | 483433 | Uber Technologies Inc., Registered Shares DL-,00001 | Put/Call | | | | | | |
| | | | | | | | Ubisoft Entertainment S.A. | | | | | | | |
| 1 | 1 : 2 | | | 901581 | FR0000054470 | 901581 | Ubisoft Entertainment S.A., Actions Port. EO 0,0775 | Put/Call | | | | | | |
| | | | | | | | UBS Group AG | | | | | | | |
| 1000 | | 08.09.2037 | | A4E0LX | CH1598620016 | 743877 | UBS Group AG, EO-FLR Med.-T. Nts 2026(36/37) | Put/Call | | | 99,79 | 99,65 | 99,79 | 97,85 |
| 1 | | 05.02.26 - 04.02.28 | | A12DFH | CH0244767585 | 743877 | UBS Group AG, Namens-Aktien SF -,10 | Put/Call | | | | | | |
| 1000 | 1000 : 1000 | 23.03.2028 | | A19E54 | USH4209UAC02 | 743877 | UBS Group AG, DL-Notes 2017(27/28) Reg.S | Put/Call | | | 99,24 | 99,21 | 99,73 | 98,76 |
| | | | | | | | UDR Inc. | | | | | | | |
| 1 | 1 : 1 | | | A0MM15 | US9026531049 | 884240 | UDR Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | UFP Industries Inc. | | | | | | | |
| 1 | | | | A2P4EB | US90278Q1085 | 919113 | UFP Industries Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | UGI Corp. | | | | | | | |
| 1 | | 01.01.00 - 27.08.99 | | 887836 | US9026811052 | 887836 | UGI Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | UL Solutions Inc. | | | | | | | |
| 1 | | | | A3EX9W | US9037311076 | 301301 | UL Solutions Inc., Reg.Shares Cl.A DL-,01 | Put/Call | | | | | | |
| | | | | | | | Ulta Beauty Inc. | | | | | | | |
| 1 | 1 : 1 | 30.01.17 - 01.01.00 | | A0M240 | US90384S3031 | 272177 | Ulta Beauty Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Ultragenyx Pharmaceutical Inc. | | | | | | | |
| 1 | | | | A1XCY0 | US90400D1081 | 769196 | Ultragenyx Pharmaceutical Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Ultralife Corp. | | | | | | | |
| 1 | | | | 888615 | US9038991025 | 888615 | Ultralife Corp., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Ultrapar Participaçes S.A. | | | | | | | |
| 1 | 1 : 1 | 22.08.11 - 01.01.00 | | 928325 | US90400P1012 | 928325 | Ultrapar Participaçes S.A., Reg. Pfd Shs (Sp.ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | UMB Financial Corp. | | | | | | | |
| 1 | | | | 900421 | US9027881088 | 900421 | UMB Financial Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | UMH Properties Inc. | | | | | | | |
| 1 | 1 : 1 | | | A0JNGE | US9030021037 | 918005 | UMH Properties Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| | | | | | | | Umicore S.A. | | | | | | | |
| 1 | 1 : 1 | 19.10.17 - 01.01.00 | | A14WZZ | US90420M1045 | 850331 | Umicore S.A., Act.Nom.(Unspon.ADRs)/1/4 o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y. | Put/Call | | | | | | |
| 1 | | | | A2H5A3 | BE0974320526 | 850331 | Umicore S.A., Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | UmweltBank AG | | | | | | | |
| 1 | 1 : 1 | | | 557080 | DE0005570808 | 557080 | UmweltBank AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Under Armour Inc. | | | | | | | |
| 1 | | | | A0HL4V | US9043111072 | 234982 | Under Armour Inc., Registered Shs A DL -,000333 | Put/Call | | | | | | |
| | | | | | | | Ungarn, Republik | | | | | | | |
| 2000 | | 29.03.2041 | | A1GPDL | US445545AF36 | 451829 | Ungarn, DL-Notes 2011(41) | Put/Call | | | 112,78 | 112,87 | 119,42 | 108,73 |
| 10000 | | 27.07.2033 | | A4EUR5 | HU0000407598 | 451829 | Ungarn, UF-Bonds 2026(33) Ser.2033/C | Put/Call | | | 102,93 | 103,12 | 105,55 | 99,76 |
| | | | | | | | Uni-President China Holdings Ltd. | | | | | | | |
| 1 | | | | A0M8X2 | KYG9222R1065 | 272915 | Uni-President China HLDGS Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Unibail-Rodamco-Westfield SE | | | | | | | |
| 1 | | | | A2JH5S | FR0013326246 | 863733 | Unibail-Rodamco-Westfield SE, Stapled Shares EO-,05 | Put/Call | | | | | | |
| | | | | | | | Unicharm Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 863807 | JP3951600000 | 863807 | Unicharm Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | UniFirst Corp. | | | | | | | |
| 1 | | | | 867982 | US9047081040 | 867982 | UniFirst Corp., Registered Shares DL -,10 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Unify Group S.A.** | | | | | | | |
| 1 | | | | A12CFW | FR0010820274 | 768759 | Unify Group S.A., Actions au Porteur EO -,02 | Put/Call | | | | | | |
| | | | | | | | **Unilever Capital Corp.** | | | | | | | |
| 1000 | | 12.08.2034 | | A3L2ND | US904764BV84 | 476946 | Unilever Capital Corp., DL-Notes 2024(24/34) | Put/Call | | | 95,46 | 95,43 | 101,49 | 92,69 |
| | | | | | | | **Unilever PLC** | | | | | | | |
| 1 | | | | A41NM1 | GB00BVZK7T90 | 852726 | Unilever PLC, Registered Shares LS-,035 | Put/Call | | | | | | |
| | | | | | | | **Union Pacific Corp.** | | | | | | | |
| 1 | | 01.01.00 - 04.06.04 | | 858144 | US9078181081 | 858144 | Union Pacific Corp., Registered Shares DL 2,50 | Put/Call | | | | | | |
| | | | | | | | **Uniper SE** | | | | | | | |
| 1 | | | | UNSE02 | DE000UNSE026 | 840925 | Uniper SE, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | **United Airlines Holdings Inc.** | | | | | | | |
| 1 | | 01.01.00 - 06.12.17 | | A1C6TV | US9100471096 | 859019 | United Airlines Holdings Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | **United Airlines Inc.** | | | | | | | |
| 1000 | | 15.04.2029 | | A3KPYK | USU9094LAD02 | 887640 | United Airlines Inc., DL-Notes 2021(29) Reg.S | Put/Call | | | 96,75 | 97,06 | 99,98 | 96,08 |
| | | | | | | | **United Bankshares Inc.** | | | | | | | |
| 1 | | | | 923128 | US9099071071 | 923128 | United Bankshares Inc., Registered Shares DL 2,50 | Put/Call | | | | | | |
| | | | | | | | **United Community Banks Inc.** | | | | | | | |
| 1 | | | | A1JB5Q | US90984P3038 | 575625 | United Community Banks Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | **United Labels AG** | | | | | | | |
| 1 | | | | 548956 | DE0005489561 | 548956 | United Labels AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | **United Laboratories International Holdings Ltd., The** | | | | | | | |
| 1 | | | | A0MUFS | KYG8813K1085 | 238959 | United Labs Intl Hldgs Ltd., Registered Shares HD -,01 | Put/Call | | | | | | |
| | | | | | | | **United Overseas Bank Ltd.** | | | | | | | |
| 1 | 1 : 1 | 15.11.99 - 01.01.00 | | 878618 | SG1M31001969 | 862182 | United Overseas Bank Ltd., Registered Shares SD 1 | Put/Call | | | | | | |
| | | | | | | | **United Parcel Service Inc.** | | | | | | | |
| 1 | | 01.01.00 - 10.04.15 | | 929198 | US9113121068 | 929198 | United Parcel Service Inc., Reg. Shares Class B DL -,01 | Put/Call | | | | | | |
| | | | | | | | **United Parks & Resorts Inc.** | | | | | | | |
| 1 | | | | A1T8QH | US81282V1008 | 725179 | United Parks & Resorts Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | **United Rentals Inc.** | | | | | | | |
| 1 | | 01.01.00 - 16.07.08 | | 911443 | US9113631090 | 911443 | United Rentals Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | **United Rentals North America Inc.** | | | | | | | |
| 1000 | | 15.10.2029 | | A4E3AE | US911365BT03 | 648992 | United Rentals N. America Inc., DL-Notes 2026(26/29) | Put/Call | | | 100,45 | 100,33 | 100,45 | 100,12 |
| 1000 | | 15.10.2031 | | A4E3AF | US911365BU75 | 648992 | United Rentals N. America Inc., DL-Notes 2026(26/31) | Put/Call | | | 100,7 | 100,59 | 100,7 | 100,11 |
| 1000 | | 15.10.2036 | | A4E3AG | US911365BV58 | 648992 | United Rentals N. America Inc., DL-Notes 2026(26/36) | Put/Call | | | 101,24 | 101,26 | 101,26 | 100,19 |
| | | | | | | | **United States Lime & Minerals Inc.** | | | | | | | |
| 1 | | | | 923585 | US9119221029 | 923585 | US Lime & Minerals Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | **United States of America** | | | | | | | |
| 100 | | 15.02.2032 | | A3K161 | US91282CDY49 | 452002 | United States of America, DL-Notes 2022(32)S. B-2032 | Put/Call | | | 87,2 | 87,04 | 90,55 | 84,83 |
| 100 | | 15.02.2042 | | A3K17T | US912810TF57 | 452002 | United States of America, DL-Bonds 2022(42) | Put/Call | | | 70,66 | 70,534 | 75,96 | 66,39 |
| 100 | | 30.06.2027 | | A3K68B | US91282CEW73 | 452002 | United States of America, DL-Notes 2022(27) Ser. AA-2027 | Put/Call | | | 99,36 | 99,328 | 99,78 | 99,05 |
| 100 | | 15.08.2042 | | A3K8MW | US912810TK43 | 452002 | United States of America, DL-Bonds 2022(42) | Put/Call | | | 80,61 | 80,505 | 87,05 | 75,98 |
| 100 | | 31.12.2026 | | A3L7TA | US91282CME83 | 452002 | United States of America, DL-Notes 2024(26) | Put/Call | | | 100,02 | 100,012 | 100,71 | 99,96 |
| 100 | | 31.12.2029 | | A3L7TB | US91282CMD01 | 452002 | United States of America, DL-Notes 2024(29) | Put/Call | | | 99,5 | 99,38 | 103,23 | 98,03 |
| 100 | | 31.12.2031 | | A3L7TC | US91282CMC28 | 452002 | United States of America, DL-Notes 2024(31) | Put/Call | | | 99,47 | 99,29 | 104,55 | 97,17 |
| 100 | | 30.09.2031 | | A3L30T | US91282CLM19 | 452002 | United States of America, DL-Notes 2024(31) | Put/Call | | | 95,74 | 95,57 | 100,1 | 93,54 |
| 100 | | 15.11.2034 | | A3L5SH | US91282CLW90 | 452002 | United States of America, DL-Notes 2024(34) | Put/Call | | | 96,68 | 96,47-6,38 | 102,65 | 93,37 |
| 100 | | 31.12.2029 | | A3LCNH | US91282CGB19 | 452002 | United States of America, DL-Notes 2023(29) | Put/Call | | | 98,06 | 97,92 | 101,44 | 96,53 |
| 100 | | 15.11.2053 | | A3LQVL | US912810TV08 | 452002 | United States of America, DL-Bonds 2023(53) | Put/Call | | | 92,28 | 92,21 | 101,52 | 86,21 |
| 100 | | 15.05.2054 | | A3LYF1 | US912810UA42 | 452002 | United States of America, DL-Bonds 2024(54) | Put/Call | | | 90,51 | 90,44 | 99,56 | 84,45 |
| 100 | | 15.02.2034 | | A3LUB5 | US91282CJZ59 | 452002 | United States of America, DL-Notes 2024(34) | Put/Call | | | 95,62 | 95,44 | 101,23 | 92,56 |
| 100 | | 31.03.2028 | | A4ESMA | US91282CQH78 | 452002 | United States of America, DL-Notes 2026(28) | Put/Call | | | 99,26 | 99,198 | 100,34 | 98,6 |
| 100 | | 31.03.2031 | | A4ESMB | US91282CQG95 | 452002 | United States of America, DL-Notes 2026(31) | Put/Call | | | 97,2 | 97,03 | 100,2 | 95,18 |
| 100 | | 31.03.2033 | | A4ESMC | US91282CQF13 | 452002 | United States of America, DL-Notes 2026(33) | Put/Call | | | 97,66 | 97,48 | 101,39 | 94,92 |
| 100 | | 15.04.2029 | | A4ETB5 | US91282CQJ35 | 452002 | United States of America, DL-Notes 2026(29) | Put/Call | | | 98,55 | 98,45 | 100,46 | 97,33 |
| 100 | | 15.03.2029 | | A4ERXG | US91282CQE48 | 452002 | United States of America, DL-Notes 2026(29) | Put/Call | | | 97,81 | 97,72 | 99,44 | 96,59 |
| 100 | | 15.02.2046 | | A4EQV3 | US912810UT33 | 452002 | United States of America, DL-Bonds 2026(46) | Put/Call | | | 92,13 | 92 | 100,55 | 86,7 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | United States of America | | | | | | | |
| 100 | | 28.02.2031 | | A4EQ63 | US91282CQD64 | 452002 | United States of America, DL-Notes 2026(31) | Put/Call | | | 95,82 | 95,65 | 99,15 | 93,83 |
| 100 | | 28.02.2033 | | A4EQ64 | US91282CQC81 | 452002 | United States of America, DL-Notes 2026(33) | Put/Call | | | 95,01 | 94,83 | 99,18 | 92,29 |
| 100 | | 29.02.2028 | | A4EQ65 | US91282CQB09 | 452002 | United States of America, DL-Notes 2026(28) | Put/Call | | | 98,69 | 98,63 | 99,68 | 98,02 |
| 100 | | 30.06.2032 | | A4EC42 | US91282CNJ61 | 452002 | United States of America, DL-Notes 2025(32) | Put/Call | | | 96,83 | 96,67 | 101,81 | 94,36 |
| 100 | | 15.11.2055 | | A4EK0Z | US912810UP11 | 452002 | United States of America, DL-Bonds 2025(55) | Put/Call | | | 90,55 | 90,48 | 99,69 | 84,34 |
| 100 | | 30.09.2031 | | A4E1G0 | US91282CRN38 | 452002 | United States of America, DL-Notes 2026(31) | Put/Call | | | 101,73 | 101,56 | 101,73 | 99,57 |
| 100 | | 30.09.2033 | | A4E1G1 | US91282CRM54 | 452002 | United States of America, DL-Notes 2026(33) | Put/Call | | | 101,77 | 101,59 | 101,77 | 98,83 |
| 100 | | 30.09.2028 | | A4E1GZ | US91282CRP85 | 452002 | United States of America, DL-Notes 2026(28) | Put/Call | | | 100,49 | 100,41 | 100,49 | 99,71 |
| 100 | | 15.10.2029 | | A4E2ED | US91282CRQ68 | 452002 | United States of America, DL-Notes 2026(29) | Put/Call | | | 100,95 | 100,81 | 100,95 | 100,03 |
| 100 | | 18.03.2027 | | A4SM54 | US912797UD79 | 452002 | United States of America, DL-Treasury Bills 2026(27) | Put/Call | | | 98,51 | 98,52 | 98,52 | 96,4 |
| 100 | | 15.02.2044 | | A1ZDMA | US912810RE01 | 452002 | United States of America, DL-Notes 2014(44) | Put/Call | | | 81,62 | 81,5 | 88,56 | 76,74 |
| 100 | | 15.05.2044 | | A1ZHW3 | US912810RG58 | 452002 | United States of America, DL-Notes 2014(44) | Put/Call | | | 78,56 | 78,43 | 85,24 | 73,74 |
| 100 | | 15.08.2044 | | A1ZNDR | US912810RH32 | 452002 | United States of America, DL-Notes 2014(44) | Put/Call | | | 75,36 | 75,24 | 81,81 | 70,63 |
| 100 | | 15.11.2044 | | A1ZSHE | US912810RJ97 | 452002 | United States of America, DL-Notes 2014(44) | Put/Call | | | 73,61 | 73,49 | 79,98 | 68,92 |
| 100 | | 15.02.2045 | | A1ZWSB | US912810RK60 | 452002 | United States of America, DL-Bonds 2015(45) | Put/Call | | | 67,4 | 67,29 | 73,31 | 62,97 |
| 100 | | 15.05.2045 | | A1Z1NK | US912810RM27 | 452002 | United States of America, DL-Bonds 2015(45) | Put/Call | | | 73,06 | 72,95 | 79,55 | 68,42 |
| 100 | | 15.08.2045 | | A1Z48W | US912810RN00 | 452002 | United States of America, DL-Notes 2015(45) | Put/Call | | | 71,3 | 71,2 | 77,64 | 66,69 |
| 100 | | 31.07.2027 | | A280UA | US91282CAD39 | 452002 | United States of America, DL-Notes 2020(27) | Put/Call | | | 97,2 | 97,182 | 97,2 | 95,23 |
| 100 | | 15.08.2030 | | A281D2 | US91282CAE12 | 452002 | United States of America, DL-Notes 2020(30) | Put/Call | | | 86,5 | 86,358 | 88,2 | 84,54 |
| 100 | | 15.08.2050 | | A281D7 | US912810SP49 | 452002 | United States of America, DL-Notes 2020(50) | Put/Call | | | 46,73 | 46,677 | 51,44 | 43,14 |
| 100 | | 30.09.2027 | | A2821D | US91282CAL54 | 452002 | United States of America, DL-Notes 2020(27) | Put/Call | | | 96,58 | 96,548 | 96,58 | 94,69 |
| 100 | | 15.02.2046 | | A1VMZZ | US912810RQ31 | 452002 | United States of America, DL-Bonds 2016(46) | Put/Call | | | 66,18 | 66,08 | 72,19 | 61,8 |
| 100 | | 15.11.2040 | | A1A3HC | US912810QL52 | 452002 | United States of America, DL-Bonds 2010(40) | Put/Call | | | 92,05 | 91,9 | 98,94 | 87,33 |
| 100 | | 15.02.2040 | | A1ATDE | US912810QE10 | 452002 | United States of America, DL-Notes 2010(40) | Put/Call | | | 96,41 | 96,25 | 103,48 | 91,74 |
| 100 | | 15.11.2027 | | A19RQN | US9128283F58 | 452002 | United States of America, DL-Notes 2017(27) | Put/Call | | | 97,92 | 97,89 | 98,06 | 97,2 |
| 100 | | 15.11.2047 | | A19RQP | US912810RZ30 | 452002 | United States of America, DL-Bonds 2017(47) | Put/Call | | | 67,52 | 67,43 | 73,86 | 63,01 |
| 100 | | 15.02.2028 | | A19V4N | US9128283W81 | 452002 | United States of America, DL-Notes 2018(28) | Put/Call | | | 97,96 | 97,908 | 98,77 | 97,26 |
| 100 | | 15.02.2048 | | A19V4P | US912810SA79 | 452002 | United States of America, DL-Notes 2018(48) | Put/Call | | | 70,5 | 70,39 | 77,12 | 65,85 |
| 100 | | 15.08.2040 | | A1AZWK | US912810QK79 | 452002 | United States of America, DL-Notes 2010(40) | Put/Call | | | 88,57 | 88,43 | 95,05 | 84,04 |
| 100 | | 15.11.2043 | | A1HS88 | US912810RD28 | 452002 | United States of America, DL-Notes 2013(43) | Put/Call | | | 83,33 | 83,2 | 90,28 | 78,42 |
| 100 | | 15.05.2043 | | A1HKKG | US912810RB61 | 452002 | United States of America, DL-Notes 2013(43) | Put/Call | | | 74,12 | 74,01 | 80,11 | 69,57 |
| 100 | | 15.08.2043 | | A1HPL8 | US912810RC45 | 452002 | United States of America, DL-Notes 2013(43) | Put/Call | | | 82,13 | 82,02 | 88,99 | 77,32 |
| 100 | | 15.11.2042 | | A1HCAV | US912810QY73 | 452002 | United States of America, DL-Notes 2012(42) | Put/Call | | | 73,43 | 73,32 | 79,29 | 69 |
| 100 | | 15.02.2043 | | A1HF3W | US912810QZ49 | 452002 | United States of America, DL-Notes 2013(43) | Put/Call | | | 77,18 | 77,07 | 83,43 | 72,57 |
| 100 | | 15.08.2042 | | A1G79E | US912810QX90 | 452002 | United States of America, DL-Notes 2012(42) | Put/Call | | | 73,85 | 73,77 | 79,65 | 69,39 |
| 100 | | 15.05.2042 | | A1G4LE | US912810QW18 | 452002 | United States of America, DL-Notes 2012(42) | Put/Call | | | 77 | 76,88 | 82,97 | 72,49 |
| 100 | | 15.02.2041 | | A1GL92 | US912810QN19 | 452002 | United States of America, DL-Bonds 2011(41) | Put/Call | | | 96,83 | 96,67 | 104,31 | 91,95 |
| 100 | | 15.05.2046 | | A18044 | US912810RS96 | 452002 | United States of America, DL-Bonds 2016(46) | Put/Call | | | 65,9 | 65,8 | 71,93 | 61,54 |
| 100 | | 15.11.2046 | | A188TH | US912810RU43 | 452002 | United States of America, DL-Bonds 2016(46) | Put/Call | | | 70,06 | 69,94 | 76,52 | 65,46 |
| 100 | | 15.11.2045 | | A18URG | US912810RP57 | 452002 | United States of America, DL-Notes 2015(45) | Put/Call | | | 72,58 | 72,47 | 79,04 | 67,88 |
| 100 | | 15.05.2028 | | A190V1 | US9128284N73 | 452002 | United States of America, DL-Notes 2018(28) | Put/Call | | | 97,73 | 97,68 | 98,88 | 96,89 |
| 100 | | 15.05.2048 | | A190V2 | US912810SC36 | 452002 | United States of America, DL-Bonds 2018(48) | Put/Call | | | 71,89 | 71,79 | 78,67 | 67,18 |
| 100 | | 15.08.2048 | | A194FJ | US912810SD19 | 452002 | United States of America, DL-Bonds 2018(48) | Put/Call | | | 70,08 | 69,99 | 76,73 | 65,42 |
| 100 | | 15.08.2028 | | A194FL | US9128284V99 | 452002 | United States of America, DL-Notes 2018(28) | Put/Call | | | 97,3 | 97,228 | 98,78 | 96,36 |
| 100 | | 15.08.2027 | | A19MVX | US9128282R06 | 452002 | United States of America, DL-Notes 2017(27) | Put/Call | | | 98,45 | 98,43 | 98,45 | 97,61 |
| 100 | | 15.08.2047 | | A19MVY | US912810RY64 | 452002 | United States of America, DL-Notes 2017(47) | Put/Call | | | 67,75 | 67,65 | 74,07 | 63,22 |
| 100 | | 15.05.2051 | | A3KQ5H | US912810SX72 | 452002 | United States of America, DL-Bonds 2021(51) | Put/Call | | | 59,63 | 59,58 | 65,57 | 55,26 |
| 100 | | 30.04.2028 | | A3KQG0 | US91282CBZ32 | 452002 | United States of America, DL-Notes 2021(28) | Put/Call | | | 95,5 | 95,438 | 95,55 | 94,49 |
| 100 | | 15.02.2041 | | A3KL5D | US912810SW99 | 452002 | United States of America, DL-Notes 2021(41) | Put/Call | | | 67,4 | 67,276 | 72,11 | 63,41 |
| 100 | | 15.02.2031 | | A3KLWE | US91282CBL46 | 452002 | United States of America, DL-Notes 2021(31) Ser.B-2031 | Put/Call | | | 86,81 | 86,66 | 89,19 | 84,73 |
| 100 | | 15.02.2051 | | A3KLWF | US912810SU34 | 452002 | United States of America, DL-Bonds 2021(51) | Put/Call | | | 52,98 | 52,94 | 58,3 | 48,96 |
| 100 | | 15.02.2049 | | A2RXHB | US912810SF66 | 452002 | United States of America, DL-Bonds 2019(49) | Put/Call | | | 69,7 | 69,61 | 76,36 | 65,04 |
| 100 | | 15.02.2029 | | A2RXHC | US9128286B18 | 452002 | United States of America, DL-Notes 2019(29) | Put/Call | | | 96 | 95,902 | 97,8 | 94,76 |
| 100 | | 15.11.2029 | | A2R95J | US912828YS30 | 452002 | United States of America, DL-Notes 2019(29) | Put/Call | | | 92,28 | 92,176 | 94,17 | 90,63 |
| 100 | | 15.05.2049 | | A2R1YM | US912810SH23 | 452002 | United States of America, DL-Notes 2019(49) | Put/Call | | | 67,91 | 67,83 | 74,39 | 63,28 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | United States of America | | | | | | | |
| 100 | | 15.05.2029 | | A2R1YN | US9128286T26 | 452002 | United States of America, DL-Notes 2019(29) | Put/Call | | | 94,97 | 94,882 | 96,85 | 93,6 |
| 100 | | 31.10.2027 | | A284G2 | US91282CAU53 | 452002 | United States of America, DL-Notes 2020(27) | Put/Call | | | 96,35 | 96,32 | 96,35 | 94,58 |
| 100 | | 31.12.2027 | | A28657 | US91282CBB63 | 452002 | United States of America, DL-Notes 2020(27) Ser.T-2027 | Put/Call | | | 95,83 | 95,788 | 95,83 | 94,25 |
| 100 | | 31.12.2026 | | A28RTF | US912828YX25 | 452002 | United States of America, DL-Notes 2019(26) | Put/Call | | | 99,66 | 99,658 | 99,66 | 98,28 |
| 100 | | 15.02.2050 | | A28TLH | US912810SL35 | 452002 | United States of America, DL-Notes 2020(50) | Put/Call | | | 55,61 | 55,55 | 61,1 | 51,53 |
| 100 | | 15.02.2030 | | A28TLK | US912828Z948 | 452002 | United States of America, DL-Notes 2020(30) | Put/Call | | | 90,83 | 90,7 | 92,8 | 89,13 |
| 100 | | 31.01.2027 | | A28STL | US912828Z781 | 452002 | United States of America, DL-Notes 2020(27) | Put/Call | | | 99,4 | 99,398 | 99,4 | 97,87 |
| 100 | | 31.05.2027 | | A28X1K | US912828ZS21 | 452002 | United States of America, DL-Notes 2020(27) | Put/Call | | | 97,95 | 97,938 | 97,95 | 95,93 |
| 100 | | 15.05.2050 | | A28XEG | US912810SN90 | 452002 | United States of America, DL-Notes 2020(50) | Put/Call | | | 45,53 | 45,48 | 50,04 | 41,93 |
| 100 | | 15.05.2030 | | A28XEH | US912828ZQ64 | 452002 | United States of America, DL-Notes 2020(30) | Put/Call | | | 87,33 | 87,22 | 88,88 | 85,47 |
| 100 | | 28.02.2027 | | A28UHM | US912828ZB95 | 452002 | United States of America, DL-Notes 2020(27) | Put/Call | | | 99,13 | 99,128 | 99,13 | 97,33 |
| 100 | | 15.05.2027 | | A19HBU | US912828X885 | 452002 | United States of America, DL-Notes 2017(27) | Put/Call | | | 99,05 | 99,038 | 99,05 | 98,19 |
| 100 | | 15.05.2047 | | A19HBV | US912810RX81 | 452002 | United States of America, DL-Notes 2017(47) | Put/Call | | | 71,16 | 71,06 | 77,75 | 66,46 |
| 100 | | 15.02.2027 | | A19C2Z | US912828V988 | 452002 | United States of America, DL-Notes 2017(27) | Put/Call | | | 99,52 | 99,518 | 99,52 | 98,51 |
| 100 | | 15.08.2046 | | A184Y4 | US912810RT79 | 452002 | United States of America, DL-Bonds 2016(46) | Put/Call | | | 62,54 | 62,496 | 68,32 | 58,31 |
| 100 | | 15.02.2038 | | A0TQ21 | US912810PW27 | 452002 | United States of America, DL-Notes 2008(38) | Put/Call | | | 96,45 | 96,28 | 102,97 | 92,15 |
| 100 | | 15.05.2038 | | A0TZRW | US912810PX00 | 452002 | United States of America, DL-Notes 2008(38) | Put/Call | | | 97,22 | 97,06 | 103,95 | 92,8 |
| 100 | | 15.02.2031 | | 610743 | US912810FP85 | 452002 | United States of America, DL-Bonds 2001(31) | Put/Call | | | 103,17 | 102,945 | 108,23 | 101,24 |
| 100 | | 15.02.2029 | | 292974 | US912810FG86 | 452002 | United States of America, DL-Bonds 1999(29) | Put/Call | | | 101,57 | 101,45 | 105,27 | 100,75 |
| 100 | | 15.11.2027 | | 196021 | US912810FB99 | 452002 | United States of America, DL-Bonds 1997(27) | Put/Call | | | 101,51 | 101,449 | 104,74 | 101,31 |
| 100 | | 15.08.2028 | | 175162 | US912810FE39 | 452002 | United States of America, DL-Bonds 1998(28) | Put/Call | | | 101,57 | 101,504 | 104,89 | 100,99 |
| 100 | | 15.11.2028 | | 176880 | US912810FF04 | 452002 | United States of America, DL-Notes 1998(28) | Put/Call | | | 101,36 | 101,27 | 104,67 | 100,58 |
| 100 | | 15.02.2027 | | 190302 | US912810EZ76 | 452002 | United States of America, DL-Bonds 1997(27) | Put/Call | | | 100,73 | 100,608 | 103,52 | 100,61 |
| 100 | | 15.08.2027 | | 194442 | US912810FA17 | 452002 | United States of America, DL-Bonds 1997(27) | Put/Call | | | 101,46 | 101,37 | 104,52 | 101,23 |
| 100 | | 15.08.2029 | | 324477 | US912810FJ26 | 452002 | United States of America, DL-Bonds 1999(29) | Put/Call | | | 104,04 | 103,943 | 108,59 | 102,95 |
| 100 | | 15.05.2030 | | 452647 | US912810FM54 | 452002 | United States of America, DL-Bonds 2000(30) | Put/Call | | | 105,33 | 105,2 | 110,7 | 103,81 |
| 100 | | 15.02.2037 | | A0LMWD | US912810PT97 | 452002 | United States of America, DL-Notes 2007(37) | Put/Call | | | 100,01 | 99,84 | 106,69 | 95,85 |
| 100 | | 15.05.2037 | | A0N1BM | US912810PU60 | 452002 | United States of America, DL-Notes 2007(37) | Put/Call | | | 101,98 | 101,81 | 108,96 | 97,77 |
| 100 | | 15.02.2039 | | A0T6PG | US912810QA97 | 452002 | United States of America, DL-Notes 2009(39) | Put/Call | | | 87,37 | 87,22 | 93,35 | 83,08 |
| | | | | | | | United States Steel Corp. | | | | | | | |
| 1000 | | 01.01.00 - 14.09.22 01.06.2037 | | A0UA68 | US912909AD03 | 701563 | United States Steel Corp., DL-Notes 2007(07/37) | Put/Call | | | 99,99 | 100,24 | 105,71 | 96,61 |
| | | | | | | | United Therapeutics Corp. [Del.] | | | | | | | |
| 1 | | | | 923818 | US91307C1027 | 923818 | United Therapeutics Corp.(Del., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | United Utilities Group PLC | | | | | | | |
| 1 | 1 : 1 | | | A0Q4EC | GB00B39J2M42 | 280432 | United Utilities Group PLC, Registered Shares LS -,05 | Put/Call | | | | | | |
| | | | | | | | Uniti Group Inc. | | | | | | | |
| 1 | | | | A41A1A | US9129321009 | 768457 | Uniti Group Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Unity Software Inc. | | | | | | | |
| 1 | | | | A2QCFX | US91332U1016 | 872544 | Unity Software Inc., Registered Shares DL -,000005 | Put/Call | | | | | | |
| | | | | | | | Universal Electronics Inc. | | | | | | | |
| 1 | | | | 885793 | US9134831034 | 885793 | Universal Electronics Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Universal Health Realty Income Trust | | | | | | | |
| 1 | 1 : 1 | 17.12.13 - 01.01.00 | | 985290 | US91359E1055 | 985290 | Univ. Health Realty Inc. Trust, Reg.Shs of Benef. Int. DL -,01 | Put/Call | | | | | | |
| | | | | | | | Universal Insurance Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | | | 911236 | US91359V1070 | 911236 | Universal Insurance Hldgs Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Universal Music Group N.V. | | | | | | | |
| 1 | | | | A3C291 | NL0015000IY2 | 776598 | Universal Music Group N.V., Aandelen op naam EO1 | Put/Call | | | | | | |
| 1 | | | | A3DE6H | US91377B1098 | 776598 | Universal Music Group N.V., Aan.op na.(Unsp.ADRs)/0,50o.N., ausgestellt von: Citibank N.A.,N.Y. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal Technical Institute Inc. | | | | | | | |
| 1 | | | | 590097 | US9139151040 | 215808 | Universal Technical Institute, Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | UOL Group Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 866310 | SG1S83002349 | 866310 | UOL Group Ltd., Registered Shares SD 1 | Put/Call | | | | | | |
| | | | | | | | Upbound Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 19.06.03 | | 900457 | US76009N1000 | 827128 | Upbound Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Upexi Inc. | | | | | | | |
| 1 | | | | A40PUJ | US39959A2050 | 874363 | Upexi Inc., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Urban Edge Properties | | | | | | | |
| 1 | 1 : 1 | | | A12HHQ | US91704F1049 | 743964 | Urban Edge Properties, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Uruguay, Republik | | | | | | | |
| 1 | 1000 : 1519,21608 | 01.01.00 - 16.11.12 21.03.2036 | | A0GP2H | US760942AS16 | 407562 | Uruguay, Republik, DL-Bonds 2006(34-36) | Put/Call | | | 112,47 | 112,5 | 121,43 | 109,63 |
| 1 | 1000 : 1521,33668 | 01.01.00 - 16.11.12 15.01.2033 | | 547858 | US917288BA96 | 407562 | Uruguay, Republik, DL-Notes 2003(33) | Put/Call | | | 112,01 | 112,01 | 119,3 | 110,73 |
| 1 | | 20.11.2045 | | A1HCUW | US760942AY83 | 407562 | Uruguay, Republik, DL-Bonds 2012(43-45) | Put/Call | | | 80,6 | 80,64 | 88,89 | 77,36 |
| | | | | | | | US GoldMining Inc. | | | | | | | |
| 1 | | | | A3D7H8 | US90291W1080 | 825550 | US GoldMining Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | USA TODAY Co. Inc. | | | | | | | |
| 1 | | | | A2PVRP | US36472T1097 | 769049 | USA TODAY Co. Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | USANA Health Sciences Inc. | | | | | | | |
| 1 | | 01.01.00 - 21.07.08 | | 923145 | US90328M1071 | 923145 | USANA Health Sciences Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Usinas Siderurgicas de Minas Gerais S.A. | | | | | | | |
| 1 | | | | 924256 | BRUSIMACNPA6 | 909203 | Usinas Siderurg.de Min.Ger.SA, Reg. Preferred Shares A o.N. | Put/Call | | | | | | |
| | | | | | | | USS Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 925637 | JP3944130008 | 925637 | USS Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Uzin Utz SE | | | | | | | |
| 1 | 1 : 1 | 21.11.17 - 22.02.18 | | 755150 | DE0007551509 | 755150 | Uzin Utz SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | V.F. Corp. | | | | | | | |
| 1 | | 01.01.00 - 30.08.16 | | 857621 | US9182041080 | 857621 | V.F. Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Vail Resorts Inc. | | | | | | | |
| 1 | | | | 905285 | US91879Q1094 | 905285 | Vail Resorts Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Valaris Ltd. | | | | | | | |
| 1 | | | | A3CNQC | BMG9460G1015 | 873308 | Valaris Ltd., Registered Shares DL -,40 | Put/Call | | | | | | |
| | | | | | | | Valbiotis S.A. | | | | | | | |
| 1 | | | | A2DS5F | FR0013254851 | 804253 | Valbiotis S.A., Actions au Porteur EO -,10 | Put/Call | | | | | | |
| | | | | | | | Vale Indonesia TBK | | | | | | | |
| 1 | 1 : 1 | | | A0NA9H | ID1000109309 | 879041 | Vale Indonesia TBK, Registered Shares RP 25 | Put/Call | | | | | | |
| | | | | | | | Vale Overseas Ltd. | | | | | | | |
| 1000 | | 08.07.2030 | | A28ZPL | US91911TAQ67 | 850582 | Vale Overseas Ltd., DL-Notes 2020(20/30) | Put/Call | | | 93,96 | 93,93 | 96,75 | 92,49 |
| | | | | | | | Vale S.A. | | | | | | | |
| 1 | | | | A0RN7M | US91912E1055 | 897136 | Vale S.A., Reg. Shs (Spon. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| 1 | | 25.07.18 - 24.07.19 | | 897136 | BRVALEACNOR0 | 897136 | Vale S.A., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Valley National Bancorp | | | | | | | |
| 1 | | | | 874148 | US9197941076 | 874148 | Valley National Bancorp, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Valmet Oyj | | | | | | | |
| 1 | | | | A1XA9J | FI4000074984 | 283646 | Valmet Oyj, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Valmont Industries Inc. | | | | | | | |
| 1 | | | | 858096 | US9202531011 | 858096 | Valmont Industries Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | VALNEVA SE | | | | | | | |
| 1 | | | | A3CPD1 | US92025Y1038 | 249328 | Valneva SE, Act.Nom. (Sp.ADS)/2 o.N., ausgestellt von: Citibank N.A. NY | Put/Call | | | | | | |
| 1 | | 18.09.25 - 30.09.25 | | A0MVJZ | FR0004056851 | 249328 | Valneva SE, Actions au Porteur EO -,15 | Put/Call | | | | | | |
| | | | | | | | Valterra Platinum Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 26.10.01 | | 856547 | ZAE000013181 | 856547 | Valterra Platinum Ltd., Registered Shares RC -,10 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Valterra Platinum Ltd. | | | | | | | |
| 1 | | | | A2AKNF | US03486T2024 | 856547 | Valterra Platinum Ltd., Reg.Sh.(Spons.ADRs)1/6/RC-,10 ausgestellt von: The Bank of New York C o. Inc., New York/N.Y., Citibank N.A., New York/N.Y., Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Valuno Group AB | | | | | | | |
| 1 | | | | A2PQ08 | SE0010662585 | 860698 | Valuno Group AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Valvoline Inc. | | | | | | | |
| 1 | | 01.01.00 - 08.06.23 | | A2ARFC | US92047W1018 | 803173 | Valvoline Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Van de Velde S.A. | | | | | | | |
| 1 | 1 : 1 | | | A0J27E | BE0003839561 | 909431 | Van de Velde S.A., Act. au Port. (n. Aufteil.) oN | Put/Call | | | | | | |
| | | | | | | | Vanda Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A0JJT3 | US9216591084 | 236056 | Vanda Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | VanEck ETP AG | | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A4AT2X | DE000A4AT2X6 | 473549 | VanEck ETP AG, ETN 31.12.39 MV Hyperliquid | Put/Call | | | 13,55 | 12,77-2,928-2,773-2,769-2,863-2,869-2,926-3,284-3,115-2,843-2,858-2,949-2,899 | 16,86 | 8,73 |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A4A5Z0 | DE000A4A5Z07 | 473549 | VanEck ETP AG, ETN 31.12.39 MarketV.Pyth | Put/Call | | | 1,52 | 1,3826-1,4226-1,4204-1,4205-1,4305-1,468-1,4484-1,4629-1,4931-1,4824-1,5201-1,5107-1,5009 | 2,2 | 0,7 |
| | | | | | | | Vanquis Banking Group PLC | | | | | | | |
| 1 | 1 : 8,88 | 25.02.19 - 05.06.19 | | A0MV90 | GB00B1Z4ST84 | 858877 | Vanquis Banking Group PLC, Registered Shs LS -,17868339 | Put/Call | | | | | | |
| | | | | | | | Vantiva S.A. | | | | | | | |
| 1 | 1 : 1 | | | A2P2HK | FR0013505062 | 928874 | Vantiva S.A., Actions Port. EO 0,01 | Put/Call | | | | | | |
| | | | | | | | Varex Imaging Corp. | | | | | | | |
| 1 | | | | A2DKK2 | US92214X1063 | 803491 | Varex Imaging Corp, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | VAT Group AG | | | | | | | |
| 1 | | | | A2AGGY | CH0311864901 | 787079 | VAT Group AG, Namens-Aktien SF -,10 | Put/Call | | | | | | |
| 1 | | | | A3C7H2 | US92243F1003 | 787079 | VAT Group AG, Nam.-Akt.(Uns.ADRs)/10 SF -,10 | Put/Call | | | | | | |
| | | | | | | | VBG Group AB | | | | | | | |
| 1 | 1 : 4 | 13.05.02 - 07.06.02 | | 908606 | SE0000115107 | 908606 | VBG Group AB, Namn-Aktier B SK 2,50 | Put/Call | | | | | | |
| | | | | | | | Veeva System Inc. | | | | | | | |
| 1 | | 01.01.00 - 24.02.21 | | A1W5SA | US9224751084 | 716856 | Veeva System Inc., Registered Shares A DL -,00001 | Put/Call | | | | | | |
| | | | | | | | Veidekke ASA | | | | | | | |
| 1 | 1 : 5 | | | 874286 | NO0005806802 | 874286 | Veidekke ASA, Navne-Aksjer NK 0,50 | Put/Call | | | | | | |
| | | | | | | | Vend Marketplaces ASA | | | | | | | |
| 1 | 1 : 1 | | | A14T4C | NO0010736879 | 884432 | Vend Marketplaces ASA, Navne-Aksjer NK -,50 | Put/Call | | | | | | |
| | | | | | | | Ventas Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.12.99 | | 878380 | US92276F1003 | 878380 | Ventas Inc., Registered Shares DL -,25 | Put/Call | | | | | | |
| | | | | | | | Vente-Unique.Com | | | | | | | |
| 1 | | | | A2JHN6 | FR0010766667 | 804579 | Vente-Unique.Com, Actions au Porteur EO-,01 | Put/Call | | | | | | |
| | | | | | | | Ventura Offshore Holdings Ldt. | | | | | | | |
| 1 | | | | A40F4S | BMG730931091 | 790565 | Ventura Offshore Holdings Ldt., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Venture Corp. Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 890753 | SG0531000230 | 890753 | Venture Corp. Ltd., Registered Shares SD -,25 | Put/Call | | | | | | |
| | | | | | | | Venture Global Inc. | | | | | | | |
| 1 | | | | A40ZNX | US92333F1012 | 890769 | Venture Global Inc., Registered Shares Cl. A o.N. | Put/Call | | | | | | |
| | | | | | | | Veolia Environnement S.A. | | | | | | | |
| 1 | | | | 501451 | FR0000124141 | 501451 | Veolia Environnement S.A., Actions au Porteur EO 5 | Put/Call | | | | | | |
| 1 | 1 : 2 | 11.04.23 - 01.01.00 | | 484206 | US92334N1037 | 501451 | Veolia Environnement S.A., Act.Nom. (Sp. ADRs)2/1 EO 13,5, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Vera Bradley Inc. | | | | | | | |
| 1 | | | | A1C7RU | US92335C1062 | 721486 | Vera Bradley Inc., Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Verallia SA | | | | | | | |
| 1 | | 31.07.25 - 13.08.25 | | A2PSEA | FR0013447729 | 722684 | Verallia SA, Actions Port. (Prom.) EO 3,38 | Put/Call | | | | | | |
| | | | | | | | Verbund AG | | | | | | | |
| 1 | 1 : 1 | 13.06.12 - 27.09.12 | | 877738 | AT0000746409 | 876079 | Verbund AG, Inhaber-Aktien A o.N. | Put/Call | | 15101800 | | | | |
| 1 | | | | A1C0VY | US92336Y1073 | 876079 | Verbund AG, Nam.Akt.(Spons. ADRs) 1/5/o.N. ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Vereinigte Mexikanische Staaten | | | | | | | |
| 1000 | | 22.03.2031 | | A4EHEL | US91087BBJ89 | 467720 | Mexiko, DL-Notes 2025(25/31) | Put/Call | | | 95,8 | 95,82 | 99,59 | 94,84 |
| | | | | | | | Vericel Corp. | | | | | | | |
| 1 | | | | A12FU4 | US92346J1088 | 905286 | Vericel Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Verisign Inc. | | | | | | | |
| 1 | | 01.01.00 - 26.01.00 | | 911090 | US92343E1029 | 911090 | Verisign Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Verisk Analytics Inc. | | | | | | | |
| 1 | 1 : 1 | 02.06.15 - 01.01.00 | | A0YA2M | US92345Y1064 | 288030 | Verisk Analytics Inc., Registered Shs DL -,001 | Put/Call | | | | | | |
| | | | | | | | Verizon Communications Inc. | | | | | | | |
| 1000 | | 15.02.2059 | | A4EZKH | US92343VJL99 | 868402 | Verizon Communications Inc., DL-FLR Notes 2026(26/59) | Put/Call | | | 96,57 | 96,67 | 100,13 | 94,5 |
| 1000 | | 15.02.2057 | | A4EZKJ | US92343VJM72 | 868402 | Verizon Communications Inc., DL-FLR Notes 2026(26/57) | Put/Call | | | 95,19 | 95,28 | 99,89 | 93,45 |
| 1 | 1 : 1 | 01.01.00 - 30.08.23 | | 868402 | US92343V1044 | 868402 | Verizon Communications Inc., Registered Shares DL -,10 | Put/Call | | | | | | |
| 1000 | | 02.11.2035 | | A188GR | XS1405769727 | 868402 | Verizon Communications Inc., LS-Notes 2016(16/35) | Put/Call | | | 78,85 | 78,71 | 83,63 | 77,45 |
| 1000 | 1000 : ** | 01.01.00 - 21.03.22 21.08.2054 | | A1UFAA | US92343VCM46 | 868402 | Verizon Communications Inc., DL-Notes 2014(14/54) | Put/Call | | | 78,58 | 78,9 | 95,82 | 77 |
| 1000 | | 01.01.00 - 22.08.23 15.01.2036 | | A1UHC0 | US92343VCV45 | 868402 | Verizon Communications Inc., DL-Notes 2015(15/36) | Put/Call | | | 88,02 | 88 | 92,78 | 85,81 |
| | | | | | | | VersaBank [New] | | | | | | | |
| 1 | | | | A2DLL7 | CA92512J1066 | 770643 | VersaBank (New), Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Versant Media Group Inc. | | | | | | | |
| 1 | | | | A41RUQ | US9252831030 | 302512 | Versant Media Group Inc., Registered Shares Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | Vertex Pharmaceuticals Inc. | | | | | | | |
| 1 | | 01.01.00 - 09.12.20 | | 882807 | US92532F1003 | 882807 | Vertex Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Vestas Wind Systems A/S | | | | | | | |
| 1 | | | | A0MRJJ | US9254581013 | 913769 | Vestas Wind Systems A/S, Nav.-Aktier(ADRs) 1/3/DK 1 ausgestellt von: Deutsche Bank AG, New York/N.Y. | Put/Call | | | | | | |
| 1 | | | | A3CMNS | DK0061539921 | 913769 | Vestas Wind Systems A/S, Navne-Aktier DK -,20 | Put/Call | | | | | | |
| | | | | | | | Vestis Corp. | | | | | | | |
| 1 | | | | A3EVGB | US29430C1027 | 777781 | Vestis Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Vesuvius PLC | | | | | | | |
| 1 | 1 : 1 | 19.12.12 - 01.01.00 | | A1J7UJ | GB00B82YXW83 | 283137 | Vesuvius PLC, Registered Shares LS 0,10 | Put/Call | | | | | | |
| | | | | | | | Vetoquinol S.A. | | | | | | | |
| 1 | | | | A0LEWB | FR0004186856 | 256465 | Vetoquinol S.A., Actions Port. EO 2,50 | Put/Call | | | | | | |
| | | | | | | | Vext Science Inc. | | | | | | | |
| 1 | | | | A2PVB0 | CA9255401064 | 771672 | Vext Science Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Viaplay Group AB | | | | | | | |
| 1 | | | | A2PFRW | SE0012116390 | 842829 | Viaplay Group AB, Namn-Aktier B | Put/Call | | | | | | |
| | | | | | | | Viavi Solutions Inc. | | | | | | | |
| 1 | | | | A14XLZ | US9255501051 | 890488 | Viavi Solutions Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | VIB Vermögen AG | | | | | | | |
| 1 | 1 : 4,18 | 01.01.00 - 27.10.26 | | A2YPDD | DE000A2YPDD0 | 501153 | VIB Vermögen AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Vici Properties Inc. | | | | | | | |
| 1 | 1 : 1 | | | A2H5U8 | US9256521090 | 806565 | Vici Properties Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Victoria's Secret & Co. | | | | | | | |
| 1 | | | | A3CU0R | US9264001028 | 488683 | Victoria's Secret & Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Victory Capital Holdings Inc. | | | | | | | |
| 1 | | | | A2JDX0 | US92645B1035 | 809143 | Victory Capital Holdings Inc., Registered Shs Cl.A DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Victory Giant Technology Huizhou Co. Ltd. | | | | | | | |
| 1 | | | | A429HS | CNE100007JY1 | 762707 | Victory GiantTech.Huizh.Co.Ltd, Registered Shares HD 1 | Put/Call | | | | | | |
| | | | | | | | Victrex PLC | | | | | | | |
| 1 | | | | 898554 | GB0009292243 | 898554 | Victrex PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Vienna Insurance Group AG Wiener Versicherung Gruppe | | | | | | | |
| 1 | 1 : 1 | 12.09.12 - 14.12.12 | | A0ET17 | AT0000908504 | 892804 | Vienna Insurance Group AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Viking Holdings Ltd. | | | | | | | |
| 1 | | | | A40ANH | BMG93A5A1010 | 464723 | Viking Holdings Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Village Farms International Inc. | | | | | | | |
| 1 | | | | A0YJNB | CA92707Y1088 | 282235 | Village Farms Internat. Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Village Super Market Inc. | | | | | | | |
| 1 | | | | 923152 | US9271074091 | 923152 | Village Super Market, Inc., Registered Shares DL oN | Put/Call | | | | | | |
| | | | | | | | Villeroy & Boch AG | | | | | | | |
| 1 | 1 : 1 | 07.02.00 - 02.05.00 | | 765723 | DE0007657231 | 765720 | Villeroy & Boch AG, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | | | | |
| | | | | | | | Vimian Group AB | | | | | | | |
| 1 | | | | A3CSG7 | SE0015961982 | 776378 | Vimian Group AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Vince Holding Corp. | | | | | | | |
| 1 | | | | A2H5UL | US92719W2070 | 716348 | Vince Holding Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Viper Energy Partners LP | | | | | | | |
| 1 | | | | A41F4Y | US64361Q1013 | 769766 | Viper Energy Partners LP, Registered Sh. DL-,000001 | Put/Call | | | | | | |
| | | | | | | | Vipshop Holdings Ltd. | | | | | | | |
| 1 | | | | A1JVJQ | US92763W1036 | 718653 | Vipshop Holdings Ltd., Reg.Shares (Sp.ADRs)/2 o.N. ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Virginia Electric & Power Co. | | | | | | | |
| 1000 | | 15.08.2034 | | A3L2JX | US927804GR96 | 866743 | Virginia Electric & Power Co., DL-Notes 2024(24/34) Ser.C | Put/Call | | | 96,14 | 96,05 | 102,39 | 93,64 |
| 1000 | | 15.08.2054 | | A3L2JY | US927804GS79 | 866743 | Virginia Electric & Power Co., DL-Notes 2024(24/54) Ser.D | Put/Call | | | 90,12 | 90,13 | 98,54 | 87,16 |
| | | | | | | | Virtu Financial Inc. | | | | | | | |
| 1 | | | | A14RHF | US9282541013 | 768443 | Virtu Financial Inc., Registered Shares A DL -,00001 | Put/Call | | | | | | |
| | | | | | | | Virtune AB | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4APTM | SE0025837735 | 501227 | Virtune AB, Staked NEAR ETP 25 (unl.) | Put/Call | | | 3,42 | 3,4218-3,1662-3,2312-3,1932-3,1802-3,2202-3,2302-3,2392-3,2802-3,2872-3,2472-3,2472-3,2472-3,2472 | 4,23 | 3,17 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A4ARC3 | SE0027598038 | 501227 | Virtune AB, Bitcoin Prime ETP 25(unl.) | Put/Call | | | 6,75 | 6,5535-6,5785-6,6285-6,5905-6,5885-6,627-6,641-6,6275-6,651-6,667-6,6055-6,595-6,6225-6,604 | 7,71 | 5,13 |
| | | | | | | | Virtus Investment Partners Inc. | | | | | | | |
| 1 | | 01.01.00 - 08.06.16 | | A0RK8G | US92828Q1094 | 929377 | Virtus Investment Partners Inc, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | VISA Inc. | | | | | | | |
| 1000 | | 15.09.2027 | | A19N30 | US92826CAH51 | 271715 | VISA Inc., DL-Notes 2017(17/27) | Put/Call | | | 98,54 | 98,54 | 98,84 | 97,87 |
| 1 | | | | A3C6BC | CA92790D1024 | 271715 | VISA Inc., Reg.Shs.(Canad.Depos.Receipts) | Put/Call | | | | | | |
| | | | | | | | Viscofan S.A. | | | | | | | |
| 1 | 1 : 1 | 15.03.99 - 01.01.00 | | 872335 | ES0184262212 | 872335 | Viscofan S.A., Acciones Port. EO 0,70 | Put/Call | | | | | | |
| | | | | | | | Viscom SE | | | | | | | |
| 1 | | | | 784686 | DE0007846867 | 784686 | Viscom SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Visible Gold Mines | | | | | | | |
| 1 | | | | A2DQSD | CA92834E3068 | 229938 | Visible Gold Mines, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Visionary Copper & Gold Mines Inc. | | | | | | | |
| 1 | | | | A41FV3 | CA9279521012 | 282778 | Visionary Copper&Gold Min. Inc, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Vistance Networks Inc. | | | | | | | |
| 1 | | | | A1W5SD | US20337X1090 | 464521 | Vistance Networks Inc., Registered Shares DL -,01 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Visteon Corp. | | | | | | | |
| 1 | | 01.01.00 - 01.11.17 | | A1C6VY | US92839U2069 | 615794 | Visteon Corp., Registered Shares New DL -,01 | Put/Call | | | | | | |
| | | | | | | | Vistra Corp. | | | | | | | |
| 1 | | | | A2DJE5 | US92840M1027 | 803438 | Vistra Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Vistry Group PLC | | | | | | | |
| 1 | | | | 911164 | GB0001859296 | 911164 | Vistry Group PLC, Registered Shares LS -,50 | Put/Call | | | | | | |
| | | | | | | | Vital Farms Inc. | | | | | | | |
| 1 | | | | A2QAN3 | US92847W1036 | 872259 | Vital Farms Inc., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Vitrolife AB | | | | | | | |
| 1 | | | | A2JLT3 | SE0011205202 | 676901 | Vitrolife AB, Namn-Aktier SK 0,20 | Put/Call | | | | | | |
| | | | | | | | Vivani Medical Inc. | | | | | | | |
| 1 | | | | A3DTRX | US92854B1098 | 768866 | Vivani Medical Inc., Registered Shares NEW o.N. | Put/Call | | | | | | |
| | | | | | | | Vivendi SE | | | | | | | |
| 1 | 1 : 1 | | | 591068 | FR0000127771 | 591068 | Vivendi SE, Actions Port. EO 0,55 | Put/Call | | | | | | |
| | | | | | | | Vivmark Residential | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 15.05.07 | | 985334 | US29476L1070 | 985334 | Vivmark Residential, Reg.Shs of Benef. Int. DL -,01 | Put/Call | | | | | | |
| | | | | | | | Vocento | | | | | | | |
| 1 | | | | A0H1NM | ES0114820113 | 218051 | Vocento, Acciones Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Vodacom Group Ltd. | | | | | | | |
| 1 | | 10.02.10 - 26.03.10 | | A0RM1C | ZAE000132577 | 280605 | Vodacom Group Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Vodafone Group PLC | | | | | | | |
| 1000 | | 04.04.2079 | | A2R0A2 | US92857WBQ24 | 875999 | Vodafone Group PLC, DL-FLR Notes 2019(29/79) | Put/Call | | | 100,92 | 100,9 | 105,83 | 99,65 |
| 1 | | 19.01.16 - 25.03.16 | | A1XD9Z | US92857W3088 | 875999 | Vodafone Group PLC, R.Shs(Sp.ADRsN.)/10DL-,2095238, ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | | | | |
| 1 | | | | A1XA83 | GB00BH4HKS39 | 875999 | Vodafone Group PLC, Registered Shares DL 0,2095238 | Put/Call | | | | | | |
| 1000 | | 30.06.25 - 29.07.25<br>17.09.2050 | | A2R7TQ | US92857WBU36 | 875999 | Vodafone Group PLC, DL-Notes 2019(19/50) | Put/Call | | | 71,62 | 71,82 | 80,39 | 69,24 |
| 1000 | | 04.06.2081 | | A3KR48 | US92857WBX74 | 875999 | Vodafone Group PLC, DL-FLR Notes 2021(21/81) | Put/Call | | | 69,04 | 69,04 | 80,6 | 68,12 |
| | | | | | | | voestalpine AG | | | | | | | |
| 1 | 1 : 1 | 11.07.13 - 23.10.13 | | 897200 | AT0000937503 | 897200 | voestalpine AG, Inhaber-Aktien o.N. | Put/Call | | 1400000 | | | | |
| | | | | | | | Volati AB | | | | | | | |
| 1 | | | | A2DHFL | SE0009143662 | 705681 | Volati AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Volex PLC | | | | | | | |
| 1 | | | | 896733 | GB0009390070 | 896733 | Volex PLC, Registered Shares LS -,25 | Put/Call | | | | | | |
| | | | | | | | Voltalia S.A. | | | | | | | |
| 1 | | | | A1161Y | FR0011995588 | 260801 | Voltalia, Actions au Porteur EO 5,70 | Put/Call | | | | | | |
| | | | | | | | Voltatron AG | | | | | | | |
| 1 | 1 : 1 | 16.03.23 - 14.04.23 | | A2E4LE | DE000A2E4LE9 | 841721 | Voltatron AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Volution Group PLC | | | | | | | |
| 1 | | | | A116RY | GB00BN3ZZ526 | 726304 | Volution Group PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Volvo Car AB | | | | | | | |
| 1 | | | | A40AE9 | SE0021628898 | 479081 | Volvo Car AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | Volvo Treasury AB | | | | | | | |
| 1000 | | 26.08.2029 | | A4EZQW | XS3479662234 | 405454 | Volvo Treasury AB, EO-Med.-Term Notes 2026(26/29) | Put/Call | | | 99,12 | 99,05 | 99,12 | 98,49 |
| | | | | | | | Vonovia SE | | | | | | | |
| 1 | | | | A143UW | US92887H1077 | 708697 | Vonovia SE, Nam.-Aktien (Un.ADRs) 1/2/o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Vontier Corp. | | | | | | | |
| 1 | | | | A2P0AJ | US9288811014 | 756886 | Vontier Corp., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Vontobel Holding AG | | | | | | | |
| 1 | 1 : 10 | 26.04.12 - 01.01.00 | | 675054 | CH0012335540 | 871337 | Vontobel Holding AG, Namens-Aktien SF 1 | Put/Call | | | | | | |
| | | | | | | | Vornado Realty Trust | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 06.07.07 | | 893899 | US9290421091 | 893899 | Vornado Realty Trust, Reg.Shs of Benef. Int. DL-,04 | Put/Call | | | | | | |
| | | | | | | | Voya Financial Inc. | | | | | | | |
| 1 | | | | A110V5 | US9290891004 | 462688 | Voya Financial Inc., Registered Shares DL -,01 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Voyageurs du Monde S.A. | | | | | | | |
| 1 | | 27.06.24 - 16.07.24 | | A0LD7X | FR0004045847 | 260745 | Voyageurs du Monde, Actions Nom. EO 1 | Put/Call | | | | | | |
| | | | | | | | VSE Corp. | | | | | | | |
| 1 | | | | 868172 | US9182841000 | 868172 | VSE Corp., Registered Shares DL -,05 | Put/Call | | | | | | |
| | | | | | | | Vulcan Materials Co. | | | | | | | |
| 1 | 1 : 0,5 | 01.01.00 - 18.05.12 | | 855854 | US9291601097 | 855854 | Vulcan Materials Co., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Vusion S.A. | | | | | | | |
| 1 | | 02.03.18 - 15.03.18 | | A0JC1Z | FR0010282822 | 245261 | Vusion S.A., Actions Nominatives EO 2 | Put/Call | | | | | | |
| | | | | | | | Vylor Inc. | | | | | | | |
| 1 | | | | A42MZG | US92892R1086 | 303038 | Vylor Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | VYTRUS BIOTECH S.A. | | | | | | | |
| 1 | | | | A3DHK4 | ES0105618005 | 856826 | VYTRUS BIOTECH S.A., Acciones Port. EO -,01 | Put/Call | | | | | | |
| | | | | | | | W&T Offshore Inc. | | | | | | | |
| 1 | | | | A0B5ZU | US92922P1066 | 202716 | W&T Offshore Inc., Registered Shares DL -,00001 | Put/Call | | | | | | |
| | | | | | | | W.P. Carey Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1J5SB | US92936U1097 | 938259 | W.P. Carey Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | W.W. Grainger Inc. | | | | | | | |
| 1 | | | | 857498 | US3848021040 | 857498 | Grainger Inc., W.W., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Wabash National Corp. | | | | | | | |
| 1 | | | | 883541 | US9295661071 | 883541 | Wabash National Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Waga Energy S.A. | | | | | | | |
| 1 | 1 : 1 | 24.11.25 - 12.12.25 | | A3C5KU | FR0012532810 | 876788 | Waga Energy S.A., Actions au Port.(Prom.)EO-,01 | Put/Call | | | | | | |
| | | | | | | | Wallenstam AB | | | | | | | |
| 1 | | | | A3DMZH | SE0017780133 | 887213 | Wallenstam AB, Namn-Akt. Ser.B o.N. | Put/Call | | | | | | |
| | | | | | | | Walliser Kantonalbank | | | | | | | |
| 1 | 1 : 1 | | | A2AAD8 | CH0305951201 | 455066 | Walliser Kantonalbank, Namens-Aktien SF 10 | Put/Call | | | | | | |
| | | | | | | | Wallonne, Région | | | | | | | |
| 100000 | | 22.06.2045 | | A4ENPS | BE0390282516 | 252874 | Wallonne, Région, EO-Medium-Term Notes 2026(45) | Put/Call | | | 90,21 | 90,29 | 102,5 | 88,02 |
| | | | | | | | Walmart Inc. | | | | | | | |
| 1000 | | 23.10.2056 | | A4E1Q8 | CA931142GA58 | 860853 | Walmart Inc., CD-Notes 2026(26/56) | Put/Call | | | 104,27 | 104,52 | 104,52 | 102,77 |
| 1000 | | 23.10.2029 | | A4E2ZX | US931142GE78 | 860853 | Walmart Inc., DL-Notes 2026(26/29) | Put/Call | | | 100,64 | 100,58 | 100,64 | 99,96 |
| 1000 | | 23.10.2031 | | A4E2ZY | US931142GB30 | 860853 | Walmart Inc., DL-Notes 2026(26/31) | Put/Call | | | 101,02 | 100,78 | 101,02 | 99,99 |
| 1000 | | 23.10.2033 | | A4E2ZZ | US931142GF44 | 860853 | Walmart Inc., DL-Notes 2026(26/33) | Put/Call | | | 101,53 | 101,32 | 101,53 | 100,26 |
| 1000 | | 23.10.2036 | | A4E2Z0 | US931142GC13 | 860853 | Walmart Inc., DL-Notes 2026(26/36) | Put/Call | | | 101,53 | 101,4 | 101,53 | 100,35 |
| 1000 | | 23.10.2030 | | A4E2Z1 | CA931142FX60 | 860853 | Walmart Inc., CD-Notes 2026(26/30) | Put/Call | | | 101,36 | 101,37 | 101,37 | 100,43 |
| 1000 | | 23.10.2033 | | A4E2Z2 | CA931142FY44 | 860853 | Walmart Inc., CD-Notes 2026(26/33) | Put/Call | | | 102,18 | 102,26 | 102,26 | 100,56 |
| 1000 | | 23.10.2038 | | A4E2Z3 | CA931142FZ19 | 860853 | Walmart Inc., CD-Notes 2026(26/38) | Put/Call | | | 103,23 | 103,29 | 103,29 | 101,06 |
| 1000 | | 30.04.2029 | | A4ET8V | US931142FS73 | 860853 | Walmart Inc., DL-Notes 2026(26/29) | Put/Call | | | 98,29 | 98,19 | 99,93 | 97,23 |
| 1000 | | 30.04.2031 | | A4ET8X | US931142FT56 | 860853 | Walmart Inc., DL-Notes 2026(26/31) | Put/Call | | | 97,32 | 97,18 | 99,78 | 95,4 |
| 1000 | | 30.04.2033 | | A4ET8Y | US931142FU20 | 860853 | Walmart Inc., DL-Notes 2026(26/33) | Put/Call | | | 96,77 | 96,62 | 99,82 | 94,18 |
| 1000 | | 30.04.2036 | | A4ET8Z | US931142FV03 | 860853 | Walmart Inc., DL-Notes 2026(26/36) | Put/Call | | | 96,19 | 95,98 | 99,68 | 92,97 |
| 1000 | | 01.01.00 - 05.10.21<br>15.02.2030 | | 452555 | US931142BF98 | 860853 | Walmart Inc., DL-Bonds 2000(30) | Put/Call | | | 108,36 | 108,24 | 111,47 | 107,21 |
| 1 | | | | A3DE29 | CA93267X1006 | 860853 | Walmart Inc., Reg.Shs.(Canad.Depos.Receipts) | Put/Call | | | | | | |
| 1000 | | 15.04.2033 | | A3LGSS | US931142FD05 | 860853 | Walmart Inc., DL-Notes 2023(23/33) | Put/Call | | | 94,81 | 94,71 | 100,48 | 92,52 |
| 1000 | | 22.09.2051 | | A3KV3K | US931142EV12 | 860853 | Walmart Inc., DL-Notes 2021(21/51) | Put/Call | | | 58,33 | 58,31 | 64,49 | 54,85 |
| 1000 | | 01.01.00 - 05.10.21<br>08.07.2040 | | A1AYYU | US931142CV30 | 860853 | Walmart Inc., DL-Notes 2010(40) | Put/Call | | | 92,88 | 92,71 | 102,69 | 88,4 |
| | | | | | | | Want Want China Holdings Ltd. | | | | | | | |
| 1 | | | | A0NFF4 | KYG9431R1039 | 276403 | Want Want China Holdings Ltd., Registered Shares DL -,02 | Put/Call | | | | | | |
| | | | | | | | Warehouses Estates Belgium S.A. | | | | | | | |
| 1 | 1 : 1 | 06.10.00 - 01.01.00 | | 798188 | BE0003734481 | 798188 | Warehouses Estates Belgium SA, Actions au Port. o.N. | Put/Call | | | | | | |
| | | | | | | | Warner Music Group Corp. | | | | | | | |
| 1 | | | | A2P0W9 | US9345502036 | 227156 | Warner Music Group Corp., Registered Shares Cl.A o.N. | Put/Call | | | | | | |
| | | | | | | | Wärtsilä Corp. | | | | | | | |
| 1 | 1 : 1 | | | 881050 | FI0009003727 | 881050 | Wärtsilä Corp., Reg. Shares o.N. | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WashTec AG | | | | | | | |
| 1 | 1 : 1 | 18.12.25 - 31.03.26 | | 750750 | DE0007507501 | 750750 | WashTec AG, Inhaber-Aktien o.N. | Put/Call | | 14276970 | | | | |
| | | | | | | | Waste Connections Inc. | | | | | | | |
| 1 | | | | A2AKQ7 | CA94106B1013 | 280505 | Waste Connections Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Waste Management Inc. | | | | | | | |
| 1 | | 01.01.00 - 11.03.16 | | 893579 | US94106L1098 | 893579 | Waste Management Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Waterdrop Inc. | | | | | | | |
| 1 | | | | A3CPCZ | US94132V1052 | 873383 | Waterdrop Inc., Reg.Shares (ADS)/10 Cl.A o.N. ausgestellt durch: Citibank N.A., N.Y. | Put/Call | | | | | | |
| | | | | | | | Waters Corp. | | | | | | | |
| 1 | | 01.01.00 - 27.02.01 | | 898123 | US9418481035 | 898123 | Waters Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Waterstone Financial Inc. [Md.] | | | | | | | |
| 1 | | | | A1XCHS | US94188P1012 | 743576 | Waterstone Financial Inc.(Md.), Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Wave Life Sciences Inc. | | | | | | | |
| 1 | | | | A42FEQ | US94352A1043 | 893115 | Wave Life Sciences Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Wavestone S.A. | | | | | | | |
| 1 | | | | A2JSDZ | FR0013357621 | 934587 | Wavestone S.A., Actions au Porteur EO 0,025 | Put/Call | | | | | | |
| | | | | | | | WAYDEAR AG | | | | | | | |
| 1 | | | | A40ZVU | DE000A40ZVU2 | 528610 | WAYDEAR AG, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Wayfair Inc. | | | | | | | |
| 1 | | | | A12AKN | US94419L1017 | 726458 | Wayfair Inc., Reg. Shares Cl.A DL -,001 | Put/Call | | | | | | |
| | | | | | | | Waypoint REIT Ltd. | | | | | | | |
| 1 | 10 : 9,382 | 23.04.25 - 09.04.26 | | A2P4YU | AU0000088064 | 803136 | Waypoint REIT Ltd., Registered Stapled Units o.N. | Put/Call | | | | | | |
| | | | | | | | Waystar Holding Corp. | | | | | | | |
| 1 | | | | A3EXMR | US9467841055 | 831370 | Waystar Holding Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | WD-40 Co. | | | | | | | |
| 1 | | | | 878588 | US9292361071 | 878588 | WD-40 Co., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Webstep ASA | | | | | | | |
| 1 | | | | A2H5N4 | NO0010609662 | 802181 | Webstep ASA, Navne-Aksjer NK 1 | Put/Call | | | | | | |
| | | | | | | | WEC Energy Group Inc. | | | | | | | |
| 1 | | 01.01.00 - 19.11.21 | | A14V4V | US92939U1060 | 873322 | WEC Energy Group Inc., Registered Shares DL 10 | Put/Call | | | | | | |
| | | | | | | | Weibo Corp. | | | | | | | |
| 1 | | | | A110V7 | US9485961018 | 726122 | Weibo Corp., R.Sh.Cl.A(sp.ADRs)/1 DL-,00025 | Put/Call | | | | | | |
| | | | | | | | Weichai Power Co. Ltd. | | | | | | | |
| 1 | | | | A0M4ZC | CNE1000004L9 | 225904 | Weichai Power Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Weimob Inc. | | | | | | | |
| 1 | | | | A2PBK8 | KYG9T20A1060 | 763366 | Weimob Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Weir PLC | | | | | | | |
| 1 | | | | 857968 | GB0009465807 | 857968 | Weir PLC, Registered Shares LS -,125 | Put/Call | | | | | | |
| | | | | | | | WELL Health Technologies Corp. | | | | | | | |
| 1 | | | | A2JQV6 | CA94947L1022 | 806603 | WELL Health Technologies Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Wellfield Technologies Inc. | | | | | | | |
| 1 | | | | A3C8TS | CA94950R1038 | 776772 | Wellfield Technologies Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Wells Fargo & Co. | | | | | | | |
| 1000 | | 24.09.2030 | | A4E1JA | US95000U4L48 | 857949 | Wells Fargo & Co., DL-FLR Med.-Term Nts 26(26/30) | Put/Call | | | 100,28 | 100,18 | 100,28 | 99 |
| 1000 | | 24.09.2037 | | A4E1JB | US95000U4M21 | 857949 | Wells Fargo & Co., DL-FLR Med.-Term Nts 26(26/37) | Put/Call | | | 100,24 | 100,12 | 100,24 | 96,99 |
| 1000 | | 26.10.2030 | | A4E2UE | XS3546741060 | 857949 | Wells Fargo & Co., EO-FLR Med.-Term Nts 26(26/30) | Put/Call | | | 100,57 | 100,47 | 100,57 | 99,87 |
| 1000 | | 26.10.2034 | | A4E2UF | XS3546741490 | 857949 | Wells Fargo & Co., EO-FLR Med.-Term Nts 26(26/34) | Put/Call | | | 100,85 | 100,73 | 100,85 | 99,63 |
| 1 | | 01.01.00 - 21.02.03 | | 857949 | US9497461015 | 857949 | Wells Fargo & Co., Registered Shares DL 1,666 | Put/Call | | | | | | |
| 1000 | | 01.08.2035 | | A0E78J | US929903AM44 | 868326 | Wells Fargo & Co., DL-Debts 2005(35) | Put/Call | | | 97,29 | 97,1 | 104,06 | 94,14 |
| 1000 | | 03.12.2035 | | A3L6D8 | US95000U3N13 | 857949 | Wells Fargo & Co., DL-FLR Med.-Term Nts 24(24/35) | Put/Call | | | 96,8 | 96,68 | 102,64 | 93,78 |
| | | | | | | | Weng Fine Art AG | | | | | | | |
| 1 | | 17.04.18 - 09.05.18 | | 518160 | DE0005181606 | 518160 | Weng Fine Art AG, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Wereldhave Belgium S.C.A. | | | | | | | |
| 1 | 1 : 1 | 14.05.99 - 01.01.00 | | 632334 | BE0003724383 | 632334 | Wereldhave Belgium SCA, Actions Nom. o.N. | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Werner Enterprises Inc. | | | | | | | |
| 1 | | | | 871329 | US9507551086 | 871329 | Werner Enterprises Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Wesco International Inc. | | | | | | | |
| 1 | | | | 922305 | US95082P1057 | 259159 | Wesco International Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | West Fraser Timber Co. Ltd. | | | | | | | |
| 1 | | 01.01.00 - 02.06.22 | | 870918 | CA9528451052 | 870918 | West Fraser Timber Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | West Pharmaceutical Services Inc. | | | | | | | |
| 1 | | 01.01.00 - 07.10.98 | | 864330 | US9553061055 | 864330 | West Pharmaceutic.Services Inc, Registered Shares DL -,25 | Put/Call | | | | | | |
| | | | | | | | Westbridge Renewable Energy Corp. | | | | | | | |
| 1 | | | | A41FTR | CA95716A2011 | 226035 | Westbridge Renewable En. Corp., Registered Shares New o.N. | Put/Call | | | | | | |
| | | | | | | | Western Alliance Bancorp. | | | | | | | |
| 1 | | | | A0ETE2 | US9576381092 | 203957 | Western Alliance Bancorp., Registered Shares DL -,0001 | Put/Call | | | | | | |
| | | | | | | | Western Digital Corp. | | | | | | | |
| 1 | | 01.01.00 - 29.06.16 | | 863060 | US9581021055 | 863060 | Western Digital Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Western Union Co. | | | | | | | |
| 1 | | 01.01.00 - 15.12.06 | | A0LA17 | US9598021098 | 228755 | Western Union Co., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Westgold Metals Corp. | | | | | | | |
| 1 | | | | A427B2 | CA96033F1053 | 862568 | Westgold Metals Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Westinghouse Air Brake Technologies Corp. | | | | | | | |
| 1 | | 01.01.00 - 24.11.20 | | 896022 | US9297401088 | 896022 | Westinghouse Air Br. Tech.Corp, Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Westlake Corp. | | | | | | | |
| 1 | | | | A0B7ET | US9604131022 | 401071 | Westlake Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Westshore Terminals Investment Corp. | | | | | | | |
| 1 | | | | A1J0SM | CA96145A2002 | 282549 | Westshore Terminals Inv. Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Westwing Group SE | | | | | | | |
| 1 | 1 : 1 | 12.11.24 - 10.12.24 | | A2N4H0 | DE000A2N4H07 | 756015 | Westwing Group SE, Inhaber-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Wetherspoon [J D] PLC | | | | | | | |
| 1 | | | | 885372 | GB0001638955 | 885372 | Wetherspoon (J D), Registered Shares LS -,02 | Put/Call | | | | | | |
| | | | | | | | Wex Inc. | | | | | | | |
| 1 | | 01.01.00 - 25.03.25 | | A1J7A6 | US96208T1043 | 207980 | Wex Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Weyerhaeuser Co. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 02.07.14 | | 854357 | US9621661043 | 854357 | Weyerhaeuser Co., Registered Shares DL 1,25 | Put/Call | | | | | | |
| | | | | | | | WH Smith PLC | | | | | | | |
| 1 | | | | A0NCXL | GB00B2PDGW16 | 228532 | WH Smith PLC, Registered Shares LS-,220895 | Put/Call | | | | | | |
| | | | | | | | Wharf Real Estate Investment Co. Ltd. | | | | | | | |
| 1 | | | | A2H7J2 | KYG9593A1040 | 744895 | Wharf Real Estate Inv. Co. Ltd, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Wheaton Precious Metals Corp. | | | | | | | |
| 1 | | 01.01.00 - 07.07.17 | | A2DRBP | CA9628791027 | 226298 | Wheaton Precious Metals Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Whirlpool Corp. | | | | | | | |
| 1 | | 01.01.00 - 24.05.19 | | 856331 | US9633201069 | 856331 | Whirlpool Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | WhiteHorse Finance Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1KA6L | US96524V1061 | 719845 | WhiteHorse Finance Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | Wickes Group PLC | | | | | | | |
| 1 | | | | A3CUC1 | GB00BL6C2002 | 773197 | Wickes Group PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | WidePoint Corp. | | | | | | | |
| 1 | | | | A2QEMU | US9675902095 | 903815 | WidePoint Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Wienerberger AG | | | | | | | |
| 1 | 1 : 1 | 26.11.18 - 31.01.19 | | 852894 | AT0000831706 | 852894 | Wienerberger AG, Inhaber-Aktien o.N. | Put/Call | | 8681914 | | | | |
| | | | | | | | Wihlborgs Fastigheter AB | | | | | | | |
| 1 | | | | A3DM8V | SE0018012635 | 217356 | Wihlborgs Fastigheter AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | WIIT S.p.A. | | | | | | | |
| 1 | | | | A3CRAT | IT0005440893 | 806046 | WIIT S.p.A., Azioni nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Wiley [John] & Sons Inc. | | | | | | | |
| 1 | | | | 909878 | US9682232064 | 909878 | Wiley (John) & Sons Inc., Reg.Shares Class A DL 1 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WILH. WILHELMSEN HOLDING ASA | | | | | | | |
| 1 | | | | A1C04X | NO0010571698 | 282425 | WILH. WILHELMSEN HOLDING ASA, Navne-Aksjer A NK 20 | Put/Call | | | | | | |
| | | | | | | | Willis Lease Finance Corp. | | | | | | | |
| 1 | | 01.01.00 - 16.12.15 | | 920892 | US9706461053 | 920892 | Willis Lease Finance Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Willis Towers Watson PLC | | | | | | | |
| 1 | | | | A2AC3K | IE00BDB6Q211 | 282219 | Willis Towers Watson PLC, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | WillScot Holdings Corp. | | | | | | | |
| 1 | | | | A2P8AW | US9713781048 | 744902 | WillScot Holdings Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Wilmar International Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0KEWL | SG1T56930848 | 940608 | Wilmar International Ltd., Registered Shares SD -,50 | Put/Call | | | | | | |
| | | | | | | | Winnebago Industries Inc. | | | | | | | |
| 1 | | 01.01.00 - 04.02.99 | | 857479 | US9746371007 | 857479 | Winnebago Industries Inc., Registered Shares DL -,50 | Put/Call | | | | | | |
| | | | | | | | Winpak Ltd. | | | | | | | |
| 1 | | | | 812695 | CA97535P1045 | 812695 | Winpak Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Wipro Ltd. | | | | | | | |
| 1 | | | | 578886 | US97651M1099 | 916288 | Wipro Ltd., Reg. Shs (Sp. ADRs)/1 IR 2, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1RX1N | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX | Put/Call | | | 19,85 | 19,66-9,808-9,803-9,878-9,719-9,663-9,616-9,556-9,648-9,638-9,462-9,495-9,268-9,403 | 21,5 | 13,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49M | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx | Put/Call | | | 90,17 | 88,255-8,755-8,53-9,28-7,96-7,13-6,49-5,75-6,585-6,305-5,4-5,58-4,52 | 104,58 | 39,15 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49N | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD | Put/Call | | | 81,31 | 79,995-81,53-1,46-1,825-0,89-0,41-79,89-9,32-80,18-0,045-78,165-8,36-6,785-7,515 | 93,46 | 44,58 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC41 | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil | Put/Call | | | 23,84 | 23,19-3,492-3,358-3,668-2,97-2,608-2,254-1,93-2,412-2,37-2,068-2,152-1,12-1,764 | 31,92 | 6,76 |
| 1 | | | | A2BC4J | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS | Put/Call | | | 0,01 | 0,008-0,008-0,008-0,008-0,0079-0,0079-0,0083-0,0085-0,0084-0,0086-0,0086-0,0087-0,0087-0,0087 | 0,03 | 0,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC83 | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL | Put/Call | | | 11,89 | 11,719-1,837-2,104-2,048-2,01-1,989-1,985-1,87-1,851-1,774-1,617-1,644-1,679-1,663 | 18,05 | 10,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC84 | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT | Put/Call | | | 2,48 | 2,4538-2,499-2,504-2,5004-2,4904-2,4992-2,5034-2,4802-2,4866-2,525-2,451-2,456-2,4424-2,4398 | 4,41 | 2,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK1 | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl. | Put/Call | | | 12,57 | 12,423-2,534-2,675-2,642-2,621-2,613-2,609-2,542-2,542-2,49-2,351-2,368-2,389-2,37 | 14,82 | 11,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK2 | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX | Put/Call | | | 37,66 | 37,65-7,862-8,05-8,036-8,01-8,158-8,034-8,126-8,09-8,124-7,91-7,998-8,344-8,386 | 82,9 | 35,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK3 | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX | Put/Call | | | 7,99 | 8,022-8,0865-8,1065-8,1185-8,079-8,081-8,0565-8,0215-8,092-8,08-7,9595-7,94-7,973-7,9585 | 9,22 | 5,45 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK4 | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX | Put/Call | | | 25 | 24,954-5,248-5,34-5,304-5,258-5,298-5,214-5,092-5,172-5,13-4,766-4,76-4,716-4,678 | 27,94 | 21,06 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK5 | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub | Put/Call | | | 10,06 | 10,035-0,108-0,164-0,172-0,169-0,173-0,232-0,21-0,234-0,24-0,039-9,9845-9,986-9,9675 | 11,78 | 7,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK7 | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX | Put/Call | | | 11,4 | 11,399-1,551-1,57-1,489-1,52-1,566-1,545-1,525-1,55-1,549-1,396-1,407-1,417-1,4 | 12,15 | 8,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK8 | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX | Put/Call | | | 5,6 | 5,578-5,6115-5,6175-5,6195-5,6035-5,6125-5,605-5,5895-5,5935-5,5915-5,5455-5,534-5,5295-5,526 | 6,33 | 4,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 14,63 | 14,529-4,577-4,578-4,622-4,53-4,502-4,474-4,422-4,492-4,49-4,391-4,409-4,279-4,352 | 15,7 | 10,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKP | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl. | Put/Call | | | 3,73 | 3,7238-3,7386-3,7316-3,7052-3,7094-3,7128-3,7018-3,7088-3,714-3,717-3,7124-3,7164-3,7162-3,711 | 4,36 | 3,29 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKR | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl. | Put/Call | | | 47,75 | 47,764-8,088-8,228-8,278-8,192-8,332-8,172-8,246-8,374-8,328-7,994-7,984-8,152-8,22 | 51,67 | 38,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKT | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub | Put/Call | | | 2,17 | 2,1718-2,2098-2,2158-2,2218-2,2146-2,2154-2,2082-2,2036-2,2014-2,193-2,1584-2,1552-2,1518-2,1488 | 2,5 | 1,74 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKU | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude | Put/Call | | | 15,58 | 15,356-5,451-5,422-5,501-5,285-5,169-5,049-4,956-5,121-5,1-4,994-5,025-4,672-4,884 | 17,82 | 7,38 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKV | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX | Put/Call | | | 86,55 | 85,435-6,715-6,515-6,885-5,775-5,445-4,69-4,12-4,695-4,675-3,25-3,1-1,595-2,33 | 99,69 | 41,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKW | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX | Put/Call | | | 35,65 | 35,758-5,83-5,858-5,844-5,856-5,966-6,06-6,068-5,998-5,99-5,768-5,776-5,944-6,046 | 45,96 | 33,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKX | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX | Put/Call | | | 55,58 | 54,65-5,255-5,395-5,87-5,205-5,02-4,81-4,48-4,76-4,85-4,35-4,345-3,1-3,51 | 62,33 | 19,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKZ | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX | Put/Call | | | 8,27 | 8,2495-8,2845-8,2765-8,276-8,276-8,2775-8,2745-8,2745-8,4795-8,385-8,316-8,3015-8,3095-8,297 | 9,28 | 7,77 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLA | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX | Put/Call | | | 5,28 | 5,196-5,2445-5,2405-5,276-5,2095-5,177-5,159-5,1315-5,169-5,167-5,111-5,121-5,015-5,0685 | 5,94 | 2,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLC | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX | Put/Call | | | 3,01 | 2,9922-3,0234-3,0308-3,0282-3,0236-3,0276-3,0234-3,0102-3,011-3,0134-2,9718-2,9732-2,9692-2,9666 | 3,58 | 2,71 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLD | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX | Put/Call | | | 16,96 | 16,978-7,02-7,061-7,01-7,008-7,041-6,998-6,997-7,046-7,021-6,981-6,992-7,008-7,019 | 18,02 | 14,94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLF | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX | Put/Call | | | 37,06 | 36,414-6,572-6,544-6,824-6,324-6,074-5,848-5,566-5,876-5,842-5,612-5,658-4,84-5,202 | 42,09 | 15,38 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLG | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX | Put/Call | | | 40,34 | 40,434-0,69-0,76-0,746-0,754-0,882-0,95-0,976-0,91-0,906-0,502-0,524-0,74-0,844 | 58,02 | 38,28 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLH | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX | Put/Call | | | 6,21 | 6,2075-6,2305-6,1865-6,2655-6,2385-6,2615-6,2525-6,225-6,2345-6,2325-6,1215-6,105-6,103-6,0935 | 6,95 | 4,82 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXT | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx. | Put/Call | | | 35,33 | 35,07-5,472-5,09-5,554-5,37-5,344-5,266-5,176-5,342-5,302-4,868-4,894-4,626-4,776 | 38,16 | 27,52 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXU | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx | Put/Call | | | 34,84 | 34,364-4,916-4,942-5,126-4,75-4,542-4,418-4,28-4,55-4,546-3,916-3,976-3,332-3,63 | 39,2 | 20,06 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXX | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX | Put/Call | | | 25,51 | 25,512-5,686-5,75-5,672-5,668-5,718-5,65-5,654-5,722-5,69-5,498-5,51-5,49-5,506 | 27,05 | 22,31 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXY | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX | Put/Call | | | 11,04 | 10,997-1,039-1,001-1,069-1,038-1,055-1,04-1,042-1,018-1,017-0,918-0,912-0,914-0,906 | 12,43 | 9,31 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V4ZX | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil | Put/Call | | | 6,69 | 6,7535-6,776-6,787-6,7365-6,835-6,8925-6,936-6,979-6,9115-6,913-6,887-6,871-7,0015-6,9135 | 16,25 | 5,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5BA | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER | Put/Call | | | 7,77 | 7,7885-7,8765-7,9605-7,9615-7,949-8,007-7,962-7,9985-7,9865-8,006-7,91-7,9075-8,052-8,123 | 64,72 | 6,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V2 | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR | Put/Call | | | 2,33 | 2,3184-2,3302-2,3532-2,3572-2,3554-2,3564-2,3834-2,3756-2,3798-2,3968-2,3522-2,3034-2,3034-2,2994 | 3,2 | 1,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V4 | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE | Put/Call | | | 2,4 | 2,3876-2,3832-2,3534-2,3742-2,342-2,397-2,3878-2,3446-2,356-2,347-2,2812-2,268-2,2688-2,265 | 3,98 | 1,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V607 | JE00B2NFV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA | Put/Call | | | 14,25 | 14,361-4,167-4,271-4,723-4,363-4,251-3,803-3,692-3,665-3,816-3,599-3,493-3,496-3,47 | 31,8 | 6,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V60A | JE00B2NFV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum | Put/Call | | | 2,14 | 2,1332-2,1624-2,1894-2,1864-2,1856-2,1844-2,1996-2,2226-2,2186-2,24-2,1898-2,2008-2,225-2,2448 | 9,45 | 1,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6BQ | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER | Put/Call | | | 2,21 | 2,1974-2,2016-2,1874-2,1844-2,1862-2,1806-2,1852-2,1782-2,1794-2,1768-2,1702-2,1638-2,1396-2,1356 | 2,36 | 1,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Y0 | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL | Put/Call | | | 5,74 | 5,765-5,856-5,7835-5,7905-5,8005-5,8115-5,8085-5,8315-5,8215-5,851-5,7655-5,757-5,748-5,7395 | 6,28 | 4,43 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YV | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD | Put/Call | | | 7,54 | 7,4775-7,515-7,499-7,4895-7,487-7,4755-7,4485-7,4385-7,4535-7,449-7,4345-7,43-7,361-7,3565 | 7,91 | 5,25 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YZ | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS | Put/Call | | | 578,05 | 573,1-7,4-6,75-6,45-8,6-9,6-67,75-56,75-62,25-56,25-48,9-5,1-3-3,4 | 598,95 | 314,98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Z0 | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD | Put/Call | | | 145,53 | 146,87-7,71-8,05-8,06-8,16-8,95-9,79-9,95-9,46-9,37-7,42-7,39-8,71-9,81 | 286,88 | 131,94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZP | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE | Put/Call | | | 6,68 | 6,6485-6,7065-6,664-6,7365-6,702-6,716-6,702-6,648-6,669-6,674-6,572-6,5665-6,56-6,5565 | 9,01 | 5,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZW | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER | Put/Call | | | 10,56 | 10,63-0,727-0,797-0,831-0,791-0,848-0,781-0,817-0,859-0,864-0,75-0,752-0,828-0,863 | 12,64 | 7,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZX | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN | Put/Call | | | 0,74 | 0,7384-0,7519-0,7539-0,7549-0,7546-0,7541-0,7532-0,7469-0,7406-0,7399-0,7256-0,726-0,7266-0,7263 | 1,12 | 0,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4JY | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon | Put/Call | | | 26,26 | 26,394-6,508-6,48-6,48-6,48-6,484-6,508-6,616-6,644-6,644-6,288-6,288-6,288-6,288 | 26,77 | 21,08 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8J5 | JE00BN7KB771 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt. | Put/Call | | | 19,07 | 18,912-9,083-9,061-9,05-9,05-9,061-9,061-9,061-9,716-9,99-9,848-9,715-9,722-9,697 | 30,28 | 18,91 |
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF1 | JE00B6822V48 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX | Put/Call | | | 49,53 | 49,4-50,29-0,265-0,23-0,23-0,265-0,235-0,215-0,235-0,2-49,356-9,344-9,296-9,296 | 50,63 | 42,59 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF2 | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX | Put/Call | | | 34,42 | 34,416-4,7-4,672-4,64-4,638-4,664-4,646-4,632-4,638-4,614-4,17-4,17-4,17-4,17 | 34,84 | 31,43 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGH | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX | Put/Call | | | 60,89 | 60,94-1,465-1,365-1,345-1,345-1,35-1,325-1,22-1,055-1,065-0,545-0,565-0,58-0,575 | 63,22 | 58,01 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGJ | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX | Put/Call | | | 28,48 | 28,474-8,746-8,794-8,802-8,8-8,8-8,81-8,862-8,938-8,932-8,662-8,652-8,644-8,648 | 29,69 | 27,42 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGR | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX | Put/Call | | | 27,14 | 27,136-7,382-7,35-7,326-7,338-7,358-7,348-7,33-7,3-7,302-7,062-7,054-7,074-7,042 | 27,61 | 25,6 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGS | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX | Put/Call | | | 59,83 | 59,865-60,38-0,445-0,5-0,475-0,435-0,455-0,495-0,56-0,555-0,04-0,05-0,025-0,075 | 63,81 | 58,88 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGV | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX | Put/Call | | | 41,42 | 41,368-1,786-1,966-1,966-1,894-1,88-1,848-1,854-1,884-1,796-1,438-1,434-1,4-1,44 | 42,89 | 36,12 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGZ | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX | Put/Call | | | 40,31 | 40,382-0,756-0,774-0,824-0,854-0,822-0,82-0,842-0,808-0,776-0,382-0,382-0,418-0,416 | 42,61 | 38,72 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY1 | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR | Put/Call | | | 59,22 | 59,09-9,56-9,52-9,47-9,47-9,515-9,485-9,46-9,48-9,435-8,93-8,91-8,845-8,84 | 59,8 | 53,61 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKYV | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR | Put/Call | | | 53,87 | 53,86-4,34-4,395-4,415-4,38-4,39-4,32-4,33-4,385-4,4-3,975-3,97-3,94-4,015 | 55,75 | 48,03 |
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLA | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM All Comm. | Put/Call | | | 7,82 | 7,729-7,782-7,7135-7,813-7,771-7,7565-7,7525-7,734-7,768-7,7715-7,668-7,678-7,6225-7,655 | 8,52 | 6,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLF | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Prec.Met. | Put/Call | | | 12,2 | 12,139-2,287-2,313-2,321-2,327-2,356-2,384-2,392-2,371-2,374-2,153-2,161-2,227-2,25 | 19,15 | 11,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCJ7 | JE00B78NNV14 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ | Put/Call | | | 4,26 | 4,1664-4,263-4,2604-4,2892-4,2388-4,2118-4,2082-4,197-4,2192-4,225-4,1182-4,1268-4,0506-4,09 | 4,78 | 2,29 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCKA | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met. | Put/Call | | | 9,38 | 9,3015-9,3915-9,422-9,403-9,4005-9,4125-9,3945-9,398-9,4245-9,4155-9,303-9,309-9,318-9,3245 | 10,45 | 8,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N3G0 | JE00B7305Z55 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude | Put/Call | | | 8,77 | 8,5385-8,6505-8,6365-8,698-8,577-8,5095-8,445-8,3865-8,4725-8,461-8,316-8,335-8,1475-8,242 | 10 | 4,47 |
| | | | | | | | WisdomTree Issuer X Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A4APU4 | GB00BN7K9C82 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Stell. | Put/Call | | | 6,76 | 6,288-6,4235-6,4865-6,472-6,424-6,4905-6,5115-6,5175-6,542-6,573-6,409-6,406-6,401-6,388 | 10,82 | 6,15 |
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AQY3 | XS3246967098 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Enh.Comm.Carry | Put/Call | | | 19,19 | 19,187-9,401-9,174-9,374-9,458-9,506-9,555-9,489-9,497-9,505-9,386-9,386-9,386-9,386 | 24,92 | 16,16 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4ANZ2 | XS3091646797 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short | Put/Call | | | 1,1 | 1,14-1,1678-1,1289-1,1039-1,1133-1,1035-1,0855-1,0706 | 7,72 | 0,47 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4ANZ4 | XS3091657307 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short | Put/Call | | | 8,13 | 8,405-8,5455-8,428-8,4145-8,3045-8,2515-8,2365-7,9715-7,9165-7,9025-7,8415-7,778 | 18,73 | 6,44 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A4ARZP | XS3306517924 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62) | Put/Call | | | 29,8 | 29,454-9,4-8,866-8,8-8,864-8,596-8,818-8,54-8,638-8,52-8,558-8,198-7,274-7,214 | 36,57 | 9,42 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A4ARZX | XS3306518658 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62) | Put/Call | | | 26,51 | 26,57-6,954-7,46-7,55-7,752-7,888-7,912-8,184-8,54-8,512-8,754-8,768-9,08-9,06 | 33,39 | 23,21 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4A5UY | XS3003323741 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX Europe A. | Put/Call | | | 7,02 | 6,9815-6,953-6,747-6,7805-6,681-6,574-6,5555-6,3635-6,274-6,152-6,045-6,031-5,9755-5,9755 | 10,43 | 4,3 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVN | XS2427474023 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil & | Put/Call | | | 3,24 | 3,2498-3,2832-3,259-3,2472-3,2612-3,294-3,2856-3,3008-3,2652-3,2574-3,235-3,2576-3,2622-3,2546 | 7,11 | 2,75 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVR | XS2427363895 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | 11,04 | 11,038-1,191-1,289-1,301-1,385-1,419-1,368-1,47-1,39-1,372-1,247-1,265-1,333-1,332 | 17,48 | 9,97 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVT | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx | Put/Call | | | 18,27 | 18,315-8,381-8,427-8,358-8,361-8,398-8,352-8,354-8,401-8,358-8,239-8,239-8,239-8,239 | 19,66 | 16,16 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BGRH | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort | Put/Call | | | 0,92 | 0,8908-0,9193-0,9067-0,8996-0,9015-0,8944-0,891-0,8851-0,8465-0,8492-0,8427-0,8451-0,8329-0,8315 | 1,51 | 0,58 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | 102,77 | 102,76-3,08-3,63-3,84-3,29-3,08-2,86-2,14-2,6-3,79-2,88-2,88-2,73-2,88 | 127,2 | 92,19 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2HH1T | IE00BF4TWF63 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR | Put/Call | | | 45,08 | 44,376-5,194-5,15-5,48-4,894-4,624-4,446-4,148-4,484-4,488-3,592-3,662-2,744-3,226 | 51,4 | 22,47 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62) | Put/Call | | | 71,69 | 71,69-2,125-2,32-2,415-2,185-2,15-2,005-1,78-2,085-2,485-1,795-1,795-1,795-1,795 | 79,37 | 63,3 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VF93 | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62) | Put/Call | | | 103,9 | 103,87-4,3-4,46-4,52-4,26-4,46-4,13-3,91-4,55-4,61-3,59-3,59-3,59-3,59 | 114,64 | 82,59 |
| | | | | | | | Wix.com Ltd. | | | | | | | |
| 1 | | 01.01.00 - 01.04.26 | | A1W7AU | IL0011301780 | 716967 | Wix.com Ltd., Registered Shares IS -,01 | Put/Call | | | | | | |
| | | | | | | | Wolford AG | | | | | | | |
| 1 | 1 : 1 | 11.05.18 - 13.08.18 | | 893975 | AT0000834007 | 893975 | Wolford AG, Inhaber-Aktien o.N. | Put/Call | | 5000000 | | | | |
| | | | | | | | Wolfspeed Inc. | | | | | | | |
| 1 | | | | A41JEH | US97785W1062 | 891466 | Wolfspeed Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Wolters Kluwer N.V. | | | | | | | |
| 1 | | | | A0J2R1 | NL0000395903 | 864601 | Wolters Kluwer N.V., Aandelen op naam EO -,12 | Put/Call | | | | | | |
| | | | | | | | Wolverine World Wide Inc. | | | | | | | |
| 1 | | | | 855987 | US9780971035 | 855987 | Wolverine World Wide Inc., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | Woodside Energy Group Ltd. | | | | | | | |
| 1 | | | | 867328 | US9802283088 | 855377 | Woodside Energy Group Ltd., Reg. Shs (Spons.ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Woodside Finance Ltd. | | | | | | | |
| 1000 | | 04.03.2029 | | A2RYP0 | USQ98229AN94 | 648034 | Woodside Finance Ltd., DL-Notes 2019(19/29) Reg.S | Put/Call | | | 98,47 | 98,38 | 100,66 | 97,47 |
| | | | | | | | Woodward Inc. | | | | | | | |
| 1 | | 01.01.00 - 07.12.00 | | 919406 | US9807451037 | 919406 | Woodward Inc., Registered Shares DL-,001455 | Put/Call | | | | | | |
| | | | | | | | Woolworths Holdings Ltd. | | | | | | | |
| 1 | | | | A0D9CN | ZAE000063863 | 910236 | Woolworths Holdings Ltd., Reg. Shares New RC o.N. | Put/Call | | | | | | |
| 1 | 1 : 1 | 10.09.14 - 01.01.00 | | A0LBBU | US98088R5054 | 910236 | Woolworths Holdings Ltd., Reg. Shs (GDRs)/1 RC -,0015, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | Put/Call | | | | | | |
| | | | | | | | Workday Inc. | | | | | | | |
| 1000 | | 23.10.2029 | | A4E201 | US98138HAK77 | 724641 | Workday Inc., DL-Notes 2026(26/29) | Put/Call | | | 100,95 | 100,84 | 100,95 | 100,06 |
| 1000 | | 23.10.2031 | | A4E202 | US98138HAL50 | 724641 | Workday Inc., DL-Notes 2026(26/31) | Put/Call | | | 100,74 | 100,52 | 100,74 | 100,13 |
| 1000 | | 23.10.2033 | | A4E203 | US98138HAM34 | 724641 | Workday Inc., DL-Notes 2026(26/33) | Put/Call | | | 101,24 | 101,1 | 101,24 | 100,2 |
| 1000 | | 23.10.2036 | | A4E204 | US98138HAN17 | 724641 | Workday Inc., DL-Notes 2026(26/36) | Put/Call | | | 101,14 | 101,01 | 101,14 | 99,6 |
| 1 | | | | A1J39P | US98138H1014 | 724641 | Workday Inc., Registered Shares A DL -,001 | Put/Call | | | | | | |
| | | | | | | | Workspace Group PLC | | | | | | | |
| 1 | 1 : 1 | | | A1JHAB | GB00B67G5X01 | 936273 | Workspace Group PLC, Registered Shares LS 1 | Put/Call | | | | | | |
| | | | | | | | World Acceptance Corp. | | | | | | | |
| 1 | | | | 892493 | US9814191048 | 892493 | World Acceptance Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | World Kinect Corp. | | | | | | | |
| 1 | | | | 877876 | US9814751064 | 877876 | World Kinect Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Worldline S.A. | | | | | | | |
| 1 | | | | A41YZ9 | FR00140182K6 | 761212 | Worldline S.A., Actions Port. EO -,80 | Put/Call | | | | | | |
| | | | | | | | Worthington Steel Inc. | | | | | | | |
| 1 | | | | A3EYZG | US9821041012 | 774886 | Worthington Steel Inc., Registered Shares o.N. | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WPP PLC | | | | | | | |
| 1 | | | | A1KA87 | US92937A1025 | 743111 | WPP PLC, Reg. Shares (ADRs) 5/ LS -,10, ausgestellt von: Citibank N.A., New Yor k/N.Y. | Put/Call | | | | | | |
| 1 | | | | A1J2BZ | JE00B8KF9B49 | 743111 | WPP PLC, Registered Shares LS -,10 | Put/Call | | | | | | |
| | | | | | | | WSFS Financial Corp. | | | | | | | |
| 1 | | | | 878178 | US9293281021 | 878178 | WSFS Financial Corp., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | WSP Global Inc. | | | | | | | |
| 1 | | | | A1XBPS | CA92938W2022 | 743549 | WSP Global Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Wüstenrot Bausparkasse AG | | | | | | | |
| 100000 | | 15.01.2035 | | WBP0BT | DE000WBP0BT0 | 815240 | Wüstenrot Bausparkasse AG, MTN-HPF Serie 28 v. 26(35) | Put/Call | | | 100,72 | 100,61 | 100,72 | 99,41 |
| | | | | | | | Wuxi Lead Intelligent Equipment Co. Ltd. | | | | | | | |
| 1 | | | | A422LU | CNE100007F98 | 762496 | Wuxi Lead Int . Equip. Co.Ltd., Registered Shares YC1 | Put/Call | | | | | | |
| | | | | | | | WW International Inc. | | | | | | | |
| 1 | | | | A41BTF | US98262P2002 | 765375 | WW International Inc., Registered Shares Com New o.N. | Put/Call | | | | | | |
| | | | | | | | Wyndham Hotels & Resorts Inc. | | | | | | | |
| 1 | 1 : 0,324 | 01.01.00 - 08.03.24 | | A2JL3S | US98311A1051 | 483143 | Wyndham Hotels & Resorts Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Wynn Macau Ltd. | | | | | | | |
| 1 | | | | A0YA9J | KYG981491007 | 281394 | Wynn Macau Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Wynn Resorts Ltd. | | | | | | | |
| 1 | | | | 663244 | US9831341071 | 663244 | Wynn Resorts Ltd., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Wynnstay Group PLC | | | | | | | |
| 1 | | | | A0B6T0 | GB0034212331 | 231802 | Wynnstay Group PLC, Registered Shares LS -,25 | Put/Call | | | | | | |
| | | | | | | | X-FAB Silicon Foundries SE | | | | | | | |
| 1 | | | | A2DNYG | BE0974310428 | 238022 | X-FAB Silicon Foundries SE, Actions Nominatives o.N. | Put/Call | | | | | | |
| | | | | | | | Xanadu Quantum Technologies Ltd. | | | | | | | |
| 1 | | | | A426Z7 | CA98390R1029 | 904683 | Xanadu Quantum T., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | XANO Industri AB | | | | | | | |
| 1 | | | | A3DMB9 | SE0018014151 | 570295 | XANO Industri AB, Namn-Aktier B o.N. | Put/Call | | | | | | |
| | | | | | | | XBiotech Inc. | | | | | | | |
| 1 | | 01.01.00 - 15.06.23 | | A14QF1 | CA98400H1029 | 768356 | XBiotech Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Xencor Inc. | | | | | | | |
| 1 | | | | A1W96L | US98401F1057 | 769089 | Xencor Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Xeris Biopharma Holdings Inc. | | | | | | | |
| 1 | | | | A3C4ZC | US98422E1038 | 763128 | Xeris Biopharma Holdings Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| | | | | | | | Xerox Holdings Corp. | | | | | | | |
| 1 | | | | A2PPE1 | US98421M1062 | 843076 | Xerox Holdings Corp., Registered Shares DL 1 | Put/Call | | | | | | |
| | | | | | | | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | | | | | | | |
| 1 | | | | A12GJT | KYG982971072 | 768924 | XiabuXiabu Ca.M.(Ch.)H.Co.Ltd., Registered Shares DL -,000025 | Put/Call | | | | | | |
| | | | | | | | Xiaomi Corp. | | | | | | | |
| 1 | | | | A2JNY1 | KYG9830T1067 | 807877 | Xiaomi Corp., Registered Shares Cl.B o.N. | Put/Call | | | | | | |
| | | | | | | | Xinyi Solar Holdings Ltd. | | | | | | | |
| 1 | | | | A1JPAH | KYG9829N1025 | 282926 | Xinyi Solar Holdings Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | XPERI Inc. | | | | | | | |
| 1 | | | | A3DTYN | US98423J1016 | 746417 | XPERI Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | XPO Inc. | | | | | | | |
| 1 | | | | A1JHUP | US9837931008 | 216122 | XPO Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | XSpray Pharma AB | | | | | | | |
| 1 | | | | A2H48J | SE0009973563 | 806517 | XSpray Pharma AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Xtant Medical Holdings Inc. | | | | | | | |
| 1 | | | | A2JDJS | US98420P3082 | 741956 | Xtant Medical Holdings Inc., Reg. Shares DL -,000001 | Put/Call | | | | | | |
| | | | | | | | Xtep International Holdings Ltd. | | | | | | | |
| 1 | | | | A0Q2HL | KYG982771092 | 277002 | Xtep International Hldgs Ltd., Registered Shs (REG S) HD -,01 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | XTPL S.A. | | | | | | | |
| 1 | | | | A2DYT9 | PLXTPL000018 | 770736 | XTPL S.A., Inhaber-Aktien ZY -,10 | Put/Call | | | | | | |
| | | | | | | | XTrackers ETC PLC | | | | | | | |
| 1 | 1 : ** | 14.04.80 - 14.04.80<br>29.05.2080 | | A2UDH6 | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin | Put/Call | | | 27,55 | 27,566-7,95-8,13-8,096-8,078-8,066-8,17-8,348-8,314-8,406-7,956-8,118-8,286-8,334 | 54,21 | 25,57 |
| | | | | | | | Xunlei Ltd. | | | | | | | |
| 1 | | | | A1JJL2 | US98419E1082 | 722498 | Xunlei Ltd., R.Shs (Sp.ADR)CL.A/3 DL-,00025<br>ausgestellt von: | Put/Call | | | | | | |
| | | | | | | | Xvivo Perfusion AB | | | | | | | |
| 1 | | | | A1J5GZ | SE0004840718 | 724631 | Xvivo Perfusion AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Yakult Honsha Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 865331 | JP3931600005 | 865331 | Yakult Honsha Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Yalla Group Ltd. | | | | | | | |
| 1 | | | | A2QDY5 | US98459U1034 | 813063 | Yalla Group Ltd., Reg.Shs (Sp.ADS)/1 CL.A o.N. | Put/Call | | | | | | |
| | | | | | | | Yamada Holdings Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 11.09.20 - 30.09.20 | | 894372 | JP3939000000 | 894372 | Yamada Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Yamaha Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855314 | JP3942600002 | 855314 | Yamaha Corp., Registered Shares o.N. | Put/Call | | | | | | |
| 1 | | | | A0YKJK | US9846271099 | 855314 | Yamaha Corp., Reg. Shares (Sp. ADRs)/1 o.N.<br>ausgestellt von: Deutsche Bank | Put/Call | | | | | | |
| | | | | | | | Yamaha Motor Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857690 | JP3942800008 | 857690 | Yamaha Motor Co. Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Yangzijiang Shipbuilding Holdings Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0MN4D | SG1U76934819 | 248417 | Yangzijiang Shipbuilding Hldgs, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Yara International ASA | | | | | | | |
| 1 | 1 : 1 | 17.04.18 - 01.01.00 | | A0B9TA | US9848512045 | 202195 | Yara International ASA, Navne-Aksjer(Sp.ADRs)/1/2NK1,7, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | Put/Call | | | | | | |
| 1 | | | | A0BL7F | NO0010208051 | 202195 | Yara International ASA, Navne-Aksjer NK 1,70 | Put/Call | | | | | | |
| | | | | | | | Yaskawa Electric Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857658 | JP3932000007 | 857658 | Yaskawa Electric Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Yeahka Ltd. | | | | | | | |
| 1 | | | | A2P5AL | KYG9835C1087 | 871829 | Yeahka Ltd., Registered Shs DL-,000025 | Put/Call | | | | | | |
| | | | | | | | Yelp Inc. | | | | | | | |
| 1 | 1 : 1 | 26.09.16 - 01.01.00 | | A1JQ9H | US9858171054 | 723587 | Yelp Inc., Reg. Shares DL -,000001 | Put/Call | | | | | | |
| | | | | | | | Yeti Holdings Inc. | | | | | | | |
| 1 | | | | A2N7XR | US98585X1046 | 763257 | Yeti Holdings Inc., Registered Shares DL-,01 | Put/Call | | | | | | |
| | | | | | | | Yext Inc. | | | | | | | |
| 1 | | 01.01.00 - 18.03.26 | | A2DNPH | US98585N1063 | 803743 | Yext Inc., Registered Shares DL 0,001 | Put/Call | | | | | | |
| | | | | | | | Yidu Tech Inc. | | | | | | | |
| 1 | | | | A2QMA8 | KYG9845C1069 | 870697 | Yidu Tech Inc., Registered Shares DL-,00002 | Put/Call | | | | | | |
| | | | | | | | Yihai International Holding Ltd. | | | | | | | |
| 1 | | | | A2ANNY | KYG984191075 | 803104 | Yihai Intern. Holding Ltd., Registered Shares DL -,00001 | Put/Call | | | | | | |
| | | | | | | | Yokogawa Electric Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856912 | JP3955000009 | 856912 | Yokogawa Electric Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Young and Co.'s Brewery PLC | | | | | | | |
| 1 | | | | A0NBNJ | GB00B2NDK765 | 875045 | Young and Co.'s Brewery PLC, Reg. Shares Class A LS -,125 | Put/Call | | | | | | |
| | | | | | | | Yubico AB | | | | | | | |
| 1 | | | | A2QRSP | SE0015657788 | 776242 | Yubico AB, Namn-Aktier o.N. | Put/Call | | | | | | |
| | | | | | | | Yue Yuen Industrial [Holdings] Ltd. | | | | | | | |
| 1 | | | | 213795 | BMG988031446 | 885073 | Yue Yuen Indust.(Hldgs) Ltd., Registered Shares HD -,25 | Put/Call | | | | | | |
| | | | | | | | Yum China Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 12.01.17 | | A2ARTP | US98850P1093 | 762364 | Yum China Hldgs Inc., Registered Shares DL-,01 | Put/Call | | | | | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Yum! Brands, Inc. | | | | | | | |
| 1 | 1 : 1 | 14.07.26 - 14.08.26 | | 909190 | US9884981013 | 909190 | Yum! Brands, Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Zabka Group S.A. | | | | | | | |
| 1 | | 27.08.26 - 25.09.26 | | A40S0F | LU2910446546 | 831830 | Zabka Group S.A., Actions Nom. o.N. | Put/Call | | | | | | |
| | | | | | | | Zai Lab Ltd. | | | | | | | |
| 1 | 1 : 1 | 30.03.22 - 01.01.00 | | A2DX1V | US98887Q1040 | 806476 | Zai Lab Ltd., Reg. Shares (ADRs)/10 o.N. | Put/Call | | | | | | |
| | | | | | | | Zaklady Przemyslu Cukierniczego 'Wawel' S.A. | | | | | | | |
| 1 | | 05.08.22 - 22.08.22 | | 916552 | PLWAWEL00013 | 916552 | Zakl. Prz. Cukiern.'Wawel' SA, Inhaber-Aktien ZY 5 | Put/Call | | | | | | |
| | | | | | | | Zeal Network SE | | | | | | | |
| 1 | 1 : 1 | 18.11.24 - 29.11.24 | | ZEAL24 | DE000ZEAL241 | 703687 | Zeal Network SE, Namens-Aktien o.N. | Put/Call | | | | | | |
| | | | | | | | Zebra Technologies Corp. | | | | | | | |
| 1 | | | | 882578 | US9892071054 | 882578 | Zebra Technologies Corp., Registered Shares Cl.A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Zedge Inc. | | | | | | | |
| 1 | | | | A2AJ7X | US98923T1043 | 803004 | Zedge Inc., Registered Shares Cl.B DL -,01 | Put/Call | | | | | | |
| | | | | | | | Zegona Communications PLC | | | | | | | |
| 1 | | 13.08.21 - 06.10.21 | | A14QNY | GB00BVGBY890 | 768378 | Zegona Communications PLC, Registered Shares LS -,01 | Put/Call | | | | | | |
| | | | | | | | Zentek Ltd. | | | | | | | |
| 1 | | | | A3C6TM | CA98942X1024 | 718703 | Zentek Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Zepp Health Corp. | | | | | | | |
| 1 | | | | A40MRH | US98945L2043 | 809094 | Zepp Health Corp., Reg. Shares (Sp.ADRs)4 o.N. | Put/Call | | | | | | |
| | | | | | | | Zespol Elektrocieplowni Wroclawskich Kogeneracja S.A. | | | | | | | |
| 1 | | 21.02.18 - 06.03.18 | | 553559 | PLKGNRC00015 | 553559 | Zespol Elektr.Wrocl.Koge. S.A., Inhaber-Aktien ZY 5 | Put/Call | | | | | | |
| | | | | | | | Zhaojin Mining Industry Co. Ltd. | | | | | | | |
| 1 | | | | A0M4ZH | CNE1000004R6 | 228832 | Zhaojin Mining Industry Co.Ltd, Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Zhejiang Expressway Co. Ltd. | | | | | | | |
| 1 | | | | A0M4ZJ | CNE1000004S4 | 906841 | Zhejiang Expressway Co.Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Zhejiang Sanhua Intelligent Controls Co. Ltd. | | | | | | | |
| 1 | | | | A41BZ2 | CNE100006Z79 | 270258 | Zhejiang Sanhua Intelligent, Registered Shares H HD1 | Put/Call | | | | | | |
| | | | | | | | Zhongan Online P & C Insurance Co., Ltd. | | | | | | | |
| 1 | | | | A2DXZ6 | CNE100002QY7 | 802153 | Zhongan Online P & C Insurance, Registered Shares YC1 | Put/Call | | | | | | |
| | | | | | | | Zhongji Innolight Co. Ltd. | | | | | | | |
| 1 | | | | A42HLJ | CNE100007SR6 | 809154 | Zhongji Innolight Co. Ltd., Registered Shares H HD 1 | Put/Call | | | | | | |
| | | | | | | | Zhongsheng Group Holdings Ltd. | | | | | | | |
| 1 | | | | A1CSJX | KYG9894K1085 | 720446 | Zhongsheng Group Holdings Ltd., Registered Shs REG S HD -,0001 | Put/Call | | | | | | |
| | | | | | | | Ziff Davis Inc. | | | | | | | |
| 1 | | | | A1JQ41 | US48123V1026 | 924638 | Ziff Davis Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Zignago Vetro S.p.A. | | | | | | | |
| 1 | | | | A0MSP6 | IT0004171440 | 270309 | Zignago Vetro S.p.A., Azioni nom. EO -,1 | Put/Call | | | | | | |
| | | | | | | | ZIGUP PLC | | | | | | | |
| 1 | | | | A0YAV3 | GB00B41H7391 | 877508 | ZIGUP PLC, Registered Shares LS -,50 | Put/Call | | | | | | |
| | | | | | | | Zillow Group Inc. | | | | | | | |
| 1 | | | | A14NX6 | US98954M1018 | 744032 | Zillow Group Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Zim Integrated Shipping Services Ltd. | | | | | | | |
| 1 | | | | A2QNF3 | IL0065100930 | 469301 | Zim Integrated Shipp.Serv.Ltd., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Zimmer Biomet Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 13.08.19 | | 753718 | US98956P1021 | 753718 | Zimmer Biomet Holdings Inc., Registered Shares DL -,01 | Put/Call | | | | | | |
| | | | | | | | Zincx Resources Corp. | | | | | | | |
| 1 | | | | A2JLRM | CA98959V1067 | 884914 | Zincx Resources Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Zions Bancorporation N.A. | | | | | | | |
| 1 | | 01.01.00 - 08.11.02 | | 856942 | US9897011071 | 856942 | Zions Bancorporation N.A., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | ZipRecruiter Inc. | | | | | | | |
| 1 | | | | A3CQ3L | US98980B1035 | 873898 | ZipRecruiter Inc., Reg.Shares Cl.A DL -,00001 | Put/Call | | | | | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Zoetis Inc. | | | | | | | |
| 1 | | 01.01.00 - 06.05.20 | | A1KBYX | US98978V1035 | 715377 | Zoetis Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | | | | |
| | | | | | | | Zoom Communications Inc. | | | | | | | |
| 1 | | | | A2PGJ2 | US98980L1017 | 860282 | Zoom Communications Inc., Registered Shs Cl.A DL -,001 | Put/Call | | | | | | |
| | | | | | | | Zscaler Inc. | | | | | | | |
| 1 | | | | A2JF28 | US98980G1022 | 809232 | Zscaler Inc., Registered Shares DL -,001 | Put/Call | | | | | | |
| | | | | | | | ZTO Express (Cayman) Inc. | | | | | | | |
| 1 | | | | A2PRQ5 | KYG9897K1058 | 803298 | ZTO Express (Cayman) Inc., Registered Shares DL-,0001 | Put/Call | | | | | | |
| 1 | | | | A2DFZG | US98980A1051 | 803298 | ZTO Express (Cayman) Inc., Reg.Shs(Sp.ADRs)A DL 0,0001 | Put/Call | | | | | | |
| | | | | | | | Zumiez Inc. | | | | | | | |
| 1 | | | | A0EATL | US9898171015 | 208608 | Zumiez Inc., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Zumtobel Group AG | | | | | | | |
| 1 | | | | A0JLPR | AT0000837307 | 228251 | Zumtobel Group AG, Inhaber-Aktien (Kat. A) o.N. | Put/Call | | | | | | |
| | | | | | | | Zurn Elkay Water Solutions Corp. | | | | | | | |
| 1 | | | | A3C4XJ | US98983L1089 | 734419 | Zurn Elkay Water Solutions, Registered Shs DL -,01 | Put/Call | | | | | | |
| | | | | | | | Zwack Unicum Liqueur Industry and Trading Co. Ltd. | | | | | | | |
| 1 | | | | A0DK5W | HU0000074844 | 886203 | Zwack Unicum Liq.Ind.Tr.Co.Ltd, Namens-Aktien UF 1000 | Put/Call | | | | | | |

# Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Bank of Zhengzhou Co. Ltd. | | | | | | | |
| 1 | | | | A2ACM9 | CNE1000023P0 | 467472 | Bank of Zjengzhou Co. Ltd., Registered Shares H YC 1 | Put/Call | | | | | | |
| | | | | | | | Blackrock Silver Corp. | | | | | | | |
| 1 | | | | A2QQ2S | CA09261Q1072 | 803067 | Blackrock Silver Corp., Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | BSR Real Estate Investment Trust | | | | | | | |
| 1 | | | | A2PDVE | CA05585D1033 | 763406 | BSR Real Estate Investm. Trust, Registered Shares o.N. | Put/Call | | | | | | |
| | | | | | | | Hacksaw AB | | | | | | | |
| 1 | | | | A41BAR | SE0025138357 | 790928 | Hacksaw AB, Namn-Aktier o.N. | Put/Call | | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **21Shares AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | | | | |
| US$ | 1 | endlos | | A4A5WJ | CH1431521033 | Null-Kupon, O END Z25(unl) DOGE ETP | | | | | |
| US$ | 1 | endlos | | A4AN6H | CH1464217285 | Null-Kupon, O END Z25(unl) XDC Network | C | 7,813-7,84-7,85-7,8-7,81-7,84-7,86-7,87-7,88-7,92-7,878-7,845-7,811-7,804 | 8,377 | | |
| US$ | 1 | endlos | | A4AQC6 | CH1495416971 | Null-Kupon, O END Z25(unl) Bittensor ETP | | 9,222-9,32-9,5-9,43-9,45-9,6-9,71-9,74-9,8-9,74-9,649-9,73-9,731-9,644 | 9,799 | | |
| US$ | 1 | endlos | | A4AQC7 | CH1495416997 | Null-Kupon, O END Z25(unl) Pendle ETP | | 8,597-8,697-8,82-8,83-8,85-8,9-8,98-8,99-8,98-8,96-8,816-8,831-8,887-8,842 | 9,301 | | |
| US$ | 1 | endlos | | A4AXYP | CH1615641755 | Null-Kupon, O END Z26(unl) Lighter ETP | | | | | |
| | | | | | | **21Shares x FalconX Limited** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4AWPL | CH1606386675 | Null-Kupon, O END Z26(unl) Anthropic ETP | | 6,6-6,177-6,218-6,233-6,18-6,207-6,302-6,281-6,342-6,353-6,396-6,451-6,419-6,485 | 6,194 | | |
| | | | | | | **ALTARIUS ETI PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 04.03.76 | | A4ATN8 | XS3269544030 | Null-Kupon, v. 01.03.26(76), ETP Z04.03.76 Torogroso ETI | I | 83,915-3,67-3,67-3,67-3,67-4,285-3,2-3,23-3,235-3,3 | 82,97 | | |
| Euro | 1 | 01.06.76 | | A4AU67 | XS3373414203 | Null-Kupon, v. 01.06.26(76), ETP Z01.06.76 Posidonia 21 | | 122,01-2,01-2,01-2,01-2,01-2,01-2,01-2,01-2,01 | 123,19 | | |
| Euro | 1 | 01.07.76 | | A4AU68 | XS3373440034 | Null-Kupon, v. 01.07.26(76), ETP Z01.07.76 COBAS MULTICAPS | | 102,5-4,78-4,77-5,01-6,01-4,61-4,35-4,47-4,44-4,45 | 101,95 | | |
| | | | | | | **APA Group** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | 577578 | AU000000APA1 | Stapled Securities o.N. | | | | | |
| | | | | | | **Aspen Group Ltd.** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | 692185 | AU000000APZ8 | Reg.Stap.Secs(1Sh+1U.A.Ppty)oN | | | | | |
| | | | | | | **Atlas Arteria** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | A2JM2A | AU0000013559 | Stapled Securities o.N. | | | | | |
| | | | | | | **Bitwise Europe GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A27Z30 | DE000A27Z304 | Null-Kupon, O.END ETP 20(unl.) Bitcoin | | | | | |
| US$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | Null-Kupon, O.END ETP 20(unl.) Ethereum | | | | | |
| US$ | 1 | endlos | | A4APRP | DE000A4APRP0 | Null-Kupon, O.END ETP 25(unl.) Bitwise | | | | | |
| US$ | 1 | endlos | | A4ARTH | DE000A4ARTH9 | Null-Kupon, O.END ETP 26(unl.) Canton | | | | | |
| US$ | 1 | endlos | | A4AV9T | DE000A4AV9T5 | Null-Kupon, O.END ETN 26(unl.) Lighter | | 13,573-3,93-3,762-3,879-3,873-3,807-3,864-4,278-4,056-4,27-4,298-4,338-4,356 | 14,768 | | |
| | | | | | | **BNP Paribas Issuance B.V.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | Null-Kupon, OPEN END ETC Aluminium Future | | | | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline | | | | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur | | | | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD | | | | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | Null-Kupon, OPEN END ETC RICI Gasoline TRI | CI | | | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICI Brent Crude | | | | | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | Null-Kupon, OPEN END ETC RICI Gasoil TRI | CI | | | | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | Null-Kupon, OPEN END ETC RICI NatGas TRI | CI | | | | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | Null-Kupon, OPEN END ETC RICI HeatingOilTR | CI | | | | |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | Null-Kupon, OPEN END ETC RICI WTI Crude | CI | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Issuance B.V.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future | | | | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future | | | | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE | | | | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | | | | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | Null-Kupon, OPEN END ETC Palladium | | | | | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | Null-Kupon, OPEN END ETC RICI Aluminium TR | CI | | | | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | Null-Kupon, OPEN END ETC RICI Enh.CopperTR | CI | | | | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | Null-Kupon, OPEN END ETC RICI Enh.Energy | CI | | | | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | Null-Kupon, OPEN END ETC RICI Enh.Lead TRI | CI | | | | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | Null-Kupon, OPEN END ETC RICI Enh.Ind.Met. | CI | | | | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | Null-Kupon, OPEN END ETC RICI Nickel TRI | CI | | | | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | Null-Kupon, OPEN END ETC RICI Enh.Tin TRI | CI | | | | |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI | CI | | | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE | | | | | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | Null-Kupon, OPEN END ETC RICI Enh.Metalls | CI | | | | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | Null-Kupon, OPEN END ETC Gold Unze | | | | | |
| Euro | 1 | endlos | | PZ9RE1 | DE000PZ9RE14 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REA | DE000PZ9REA8 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REC | DE000PZ9REC4 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9RED | DE000PZ9RED2 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index | | | | | |
| Euro | 1 | endlos | | PZ9REG | DE000PZ9REG5 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REH | DE000PZ9REH3 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REL | DE000PZ9REL5 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REM | DE000PZ9REM3 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REN | DE000PZ9REN1 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9RET | DE000PZ9RET8 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REZ | DE000PZ9REZ5 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9RME | DE000PZ9RME3 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| | | | | | | **Boerse Stuttgart Commodities GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 0,001 | endlos | | EWG4CR | DE000EWG4CR2 | Null-Kupon, EUWAX Gold Core 25(26/OE) | | | | | |
| US$ | 0,001 | endlos | | EWG4TR | DE000EWG4TR6 | Null-Kupon, EUWAX Gold Traceable 25(26/OE) | | | | | |
| | | | | | | **Charter Hall Social Infrastructure REIT** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | A2N9QN | AU0000030645 | Reg.Units Fully Paid o.N. | | | | | |
| | | | | | | **CoinShares Digital Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4ARMT | GB00BVBJQ593 | Null-Kupon, OPEN END 26(Und.) Hyperliquid | | 4,2396-4,2924-4,2502-4,2396-4,2704-4,2748-4,2924-4,4092-4,354-4,2754-4,28-4,3098-4,2928 | 4,512 | | |
| | | | | | | **DB ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | | | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | | | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | | | | |
| | | | | | | **DDA ETP AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Null-Kupon, OPEN END ETP 21(21/O.End) | | | | | |
| | | | | | | **Encore Issuances S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 12.12.27 | 20.12. | A4MGU5 | DE000A4MGU53 | zinsv., v. 12.12.25(27), Track.N 12.12.27 Basket | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Encore Issuances S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 05.12.28 | | A4MGUY | DE000A4MGUY0 | Null-Kupon, v. 01.11.25(28), Track.N 05.12.28 Basket | I | | | | |
| | | | | | | **Encore Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 22.09.49 | | A3G6PC | DE000A3G6PC6 | Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef. | | | | | |
| Euro | 1.000 | 20.11.29 | | A4A533 | DE000A4A5332 | Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket | II | | | | |
| Euro | 1 | endlos | | A4AJWY | DE000A4AJWY5 | Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx. | | | | | |
| US$ | 1.000 | 10.01.33 | | A4MGU8 | DE000A4MGU87 | Null-Kupon, v. 01.01.26(33), Note 10.01.2033 BSKT | | | | | |
| Euro | 1.000 | 08.09.27 | | A4MGUL | DE000A4MGUL7 | Null-Kupon, v. 01.08.25(27), Tracker Note 08.09.2027 BSKT | | | | | |
| Euro | 1.000 | 23.09.35 | | A4MGUR | DE000A4MGUR4 | Null-Kupon, v. 01.09.25(35), Tracker Z.23.09.35 Basket | | | | | |
| Euro | 1.000 | 16.04.29 | 15.04. | A4MGVF | DE000A4MGVF7 | zinsv., v. 15.04.26(29), Notes 16.04.2029 4Tree Pr.BSKT | S 1 | | | | |
| Euro | 1.000 | 29.04.31 | 29.JAJO | A4MGVJ | DE000A4MGVJ9 | zinsv. v. 29.07.26-28.10.26, v. 29.04.26(31), Notes 29.04.2031 Vauraus Rah. | | | | | |
| Euro | 1.000 | 05.06.31 | 05.MJSD | A4MGVK | DE000A4MGVK7 | zinsv. v. 05.06.26-04.09.26, v. 05.06.26(31), Notes 05.06.2031 Platform Lend | | | | | |
| Euro | 1 | endlos | | A4MGVQ | DE000A4MGVQ4 | Null-Kupon, O.E.Z.(27/Unl.) Akrida Chances | | | | | |
| Euro | 1.000 | 30.09.31 | 29.MJSD | A4MGVW | DE000A4MGVW2 | zinsv., v. 30.09.26(31), Notes 30.09.2031 Platf.Anodu | | | | | |
| | | | | | | **Fomento Economico Mexicano S.A.B. de C.V.** | | | | | |
| | | | | | | **Units** | | | | | |
| MXN | 1 | endlos | | 914505 | MXP320321310 | Reg.Uts(1Share B + 4 Shs D)oN | | | | | |
| | | | | | | **fund2pac S.àr.l.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 980 | 16.12.50 | | A3G98S | XS2739135213 | Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index | CC | | | | |
| sfrs | 1.000 | 16.12.50 | | A3G98T | XS2739137698 | Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind. | CC | | | | |
| US$ | 1.000 | 16.12.50 | | A3G98U | XS2739137938 | Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind. | CC | | | | |
| Euro | 980 | 16.12.50 | | A3LQEA | XS2706279515 | Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx | CC | | | | |
| sfrs | 980 | 16.12.50 | | A3LQEB | XS2706279861 | Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx | CC | | | | |
| Euro | 1.000 | 16.12.50 | | A3LQEC | XS2706279606 | Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx | CC | | | | |
| | | | | | | **fund2sec S.àr.l.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1.000 | 29.09.28 | | A3G9X5 | XS2730218091 | Null-Kupon, v. 01.12.23(28), Z29.09.28 | | | | | |
| | | | | | | **Graniteshares Financial PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 08.03.71 | | A3G795 | XS2679084603 | Null-Kupon, v. 01.03.21(71), ETP 08.03.71 Solactive FAANG | | 54,865-4,91-5,04-5,01-5,22-5,53-5,6-5,665-6,285-6,045-6,115-6,03-6,06-6,085 | 55,21 | | |
| US$ | 1 | 06.03.71 | | A3G797 | XS2679091996 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG | | 92,005-2,865-3,68-3,63-4,81-6,19-6,615-7,095-100,14-98,865-8,8-8,38-8,775-8,95 | 93,03 | | |
| | | | | | | **HANETF MULTI-ASSET ETC ISSUER PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| skr | 1 | endlos | | A4A5U0 | XS2937253651 | Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin | | 11,96-2,18-2,32-2,21-2,19-2,32-2,39-2,35-2,62-2,42-2,5 | 12,8 | | |
| US$ | 1 | endlos | | A4A5UR | XS2937253818 | Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran. | | | | | |
| skr | 1 | endlos | | A4A5V0 | XS2937253735 | Null-Kupon, ETC 25(unlim.) 2x Long Ether | | | | | |
| skr | 1 | endlos | | A4A5VZ | XS2948761114 | Null-Kupon, ETC 25(unlim.)2x Short Bitcoin | | 26,78-7,13-6,57-6,78-6,94-6,6-6,46-6,51-6,37-6,18-6,069-6,123-5,781-5,925 | 25,701 | | |
| US$ | 1 | endlos | | A4AQSE | XS3218061631 | Null-Kupon, ETC 25(unlim.) Yieldmax Ultra | | | | | |
| | | | | | | **Invesco Digital Markets PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | | | | |
| | | | | | | **Irish Continental Group PLC** | | | | | |
| | | | | | | **Units** | | | | | |
| Euro | 1 | endlos | | A112M8 | IE00BLP58571 | Reg.Uts(1Sh.+10Red.Shs max.)oN | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **iShares Physical Metals PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A1KWPQ | IE00B4ND3602 | Null-Kupon, OPEN END ZT 11(11/O.End) Gold | | | | | |
| | | | | | | **issuance.swiss AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4AFBK | CH1327686056 | Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA) | | | | | |
| | | | | | | **KRANESHARES ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 18.08.84 | | A4A5Z2 | XS2879867773 | Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index | | | | | |
| | | | | | | **LendLease Group** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | 858788 | AU000000LLC3 | Reg.Stapl.Secs(1Sh+1U.) o.N. | | | | | |
| | | | | | | **Leverage Shares PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 21.03.73 | | A3G4X0 | XS2595675302 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India | | | | | |
| US$ | 1 | 21.03.73 | | A3G4X1 | XS2595675567 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India | | | | | |
| US$ | 1 | 21.03.73 | | A3G4X2 | XS2595675641 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Contango | | | | | |
| US$ | 1 | 21.03.73 | | A3G4X3 | XS2595675724 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+ | | 51,37-2,27-2,475-2,495-2,465-2,8-2,86-2,86-3,97-3,83-3,34-3,27-3,34-3,49 | 52,32 | | |
| US$ | 1 | 21.03.73 | | A3G4XL | XS2595671657 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XM | XS2595671814 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XN | XS2595671905 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XQ | XS2595672382 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XS | XS2595672549 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XT | XS2595672895 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon | | | | | |
| Euro | 1 | 21.03.73 | | A3G4XU | XS2595673190 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | | | | |
| Euro | 1 | 21.03.73 | | A3G4XV | XS2595673786 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | | | | |
| US$ | 1 | 21.03.71 | | A3G759 | XS2675718139 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index | | | | | |
| US$ | 1 | 07.05.71 | | A3G76B | XS2675718642 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index | | | | | |
| US$ | 1 | 04.06.70 | | A3G76F | XS2675739135 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index | | | | | |
| US$ | 1 | 09.11.71 | | A3G7JF | XS2663694847 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 3 ARKK Inov.Str. | | 17,478-7,584-7,57-7,798-7,877-8,222-8,575-8,485-20,188-0,688-0,298-0,266-0,76-0,798 | 18,234 | | |
| US$ | 1 | 21.03.71 | | A3G7JG | XS2663695067 | Null-Kupon, v. 01.08.23(71), ETP 21.03.71 3X Paypal Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GR5Q | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GSVQ | IE00BK5BZX59 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In | | | | | |
| US$ | 1 | 07.05.71 | | A3GUD1 | XS2337085422 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index | | | | | |
| US$ | 1 | 07.05.71 | | A3GUD7 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index | | | | | |
| US$ | 1 | 07.05.71 | | A3GUE0 | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index | | | | | |
| US$ | 1 | 21.03.71 | | A3GUE2 | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index | | | | | |
| US$ | 1 | 07.05.71 | | A3GUEZ | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF1 | IE00BKT66R79 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF4 | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF6 | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF8 | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF9 | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx | | | | | |
| US$ | 1 | 21.03.71 | | A3GUFA | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUFP | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind | | | | | |
| US$ | 1 | 04.06.70 | | A3GUFQ | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUGB | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X V Index | | | | | |
| US$ | 1 | 09.11.71 | | A3GWC0 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str. | | 5,419-5,5115-5,533-5,551-5,573-5,603-5,631-5,6265-5,7755-5,7995-5,835-5,853-5,882-5,8965 | 5,5 | | |
| US$ | 1 | 09.11.71 | | A3GWC1 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 09.11.71 | | A3GWD0 | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str. | | 12,83-2,737-2,664-2,784-2,635-2,404-2,149-2,093-2,462-2,726-2,765-2,604-2,661 | 12,911 | | |
| US$ | 1 | 09.11.71 | | A3GWDB | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str. | | 4,979-5,127-5,2005-5,1885-5,2645-5,348-5,386-5,774-5,773-5,765-5,7655 | 5,29 | | |
| US$ | 1 | 09.11.71 | | A3GWDF | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr. | | 3,2822-3,301-3,2984-3,3222-3,3178-3,324-3,3372-3,4396-3,4872-3,464-3,4652-3,491 | 3,265 | | |
| US$ | 1 | 09.11.71 | | A3GWDJ | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen | | 4,999-4,9966-4,9238-4,921-4,9202-4,9326-4,9298-4,9198-5,1905-5,202-5,1885-5,1835-5,207-5,203 | 5,05 | | |
| US$ | 1 | 09.11.71 | | A3GWDM | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr. | | 3,3636-3,4192-3,4398-3,429-3,4386-3,4638-3,482-3,4732-3,5806-3,5352-3,5828-3,579-3,6042-3,6082 | 3,46 | | |
| US$ | 1 | 09.11.71 | | A3GWDN | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDS | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str. | | 5,2785-5,092-5,2095-5,234-5,251-5,234-5,23-5,25-5,2485-5,299-5,3705-5,394-5,395-5,371 | 5,207 | | |
| US$ | 1 | 09.11.71 | | A3GWDT | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv. | | 0,477-0,4607-0,4718-0,4731-0,4688-0,4715-0,4733-0,4681-0,4734-0,4683-0,4658-0,4634-0,4618-0,4643 | 0,487 | | |
| US$ | 1 | 09.11.71 | | A3GWDU | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str. | | | | | |
| US$ | 1 | 17.05.72 | | A3GZU5 | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold | X | | | | |
| US$ | 1 | 17.05.72 | | A3GZU6 | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | | | | |
| US$ | 1 | 17.05.72 | | A3GZU7 | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | | | | |
| US$ | 1 | 17.05.72 | | A3GZV6 | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVC | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVD | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVE | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVG | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVH | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan | X | | | | |
| US$ | 1 | 17.05.72 | | A3GZVJ | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100 | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVK | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500 | | | | | |
| Euro | 1 | 17.05.72 | | A3GZVL | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long DAX | | | | | |
| Euro | 1 | 17.05.72 | | A3GZVM | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short DAX | | | | | |
| Euro | 1 | 17.05.72 | | A3GZVY | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG | | | | | |
| US$ | 1 | 27.08.74 | | A4A50Q | XS2875105608 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100 | | | | | |
| US$ | 1 | 25.09.74 | | A4A52S | XS2901884663 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple | | 7,3055-7,35-7,35-7,35-7,35-7,2875-7,3015-7,4115-7,417 | 7,341 | | |
| US$ | 1 | 25.09.74 | | A4A52T | XS2901886445 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase | | | | | |
| US$ | 1 | 25.09.74 | | A4A52U | XS2901885553 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META | | 4,1384-4,1486-4,1498-4,1612-4,2154-4,2022-4,2088-4,2792-4,2774 | 4,184 | | |
| US$ | 1 | 25.09.74 | | A4A52V | XS2901884408 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon | | 6,5365-6,567-6,558-6,6285-6,676-6,702-6,743-6,7725-6,7255-6,653-6,653-6,653-6,384 | 6,579 | | |
| US$ | 1 | 25.09.74 | | A4A52W | XS2901885041 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet | | 7,949-7,977-8-8,0005-8,0275-8,1095-8,064-8,1115-8,09 | 8,006 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 25.09.74 | | A4A52X | XS2901886288 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft | | 6,6395-6,6625-6,653-6,6635-6,714-6,72-6,719-6,7095-6,698 | 6,74 | | |
| US$ | 1 | 17.05.72 | | A4A59L | XS2944874416 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia | | | | | |
| US$ | 1 | 09.11.71 | | A4A59M | XS2944880066 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | | | | |
| US$ | 1 | 04.06.70 | | A4A59N | XS2944886188 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index | | | | | |
| US$ | 1 | 07.04.70 | | A4A59P | XS2944886931 | Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index | | | | | |
| US$ | 1 | 07.05.71 | | A4A5EY | XS3060315465 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index | | | | | |
| US$ | 1 | 09.11.71 | | A4A5UP | XS3005160257 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv. | | 0,5906-0,5718-0,5635-0,5675-0,5661-0,5573-0,5514 | 0,556 | | |
| US$ | 1 | 25.09.74 | | A4A6C6 | XS2970736307 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR | | | | | |
| US$ | 1 | 09.11.71 | | A4A6DC | XS2970736489 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio | | | | | |
| US$ | 1 | 07.05.71 | | A4AEJA | XS2757381749 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index | | | | | |
| US$ | 1 | 21.03.71 | | A4AEJB | XS2757381400 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long | | | | | |
| US$ | 1 | 17.05.72 | | A4AFZT | XS2800709557 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index | | | | | |
| US$ | 1 | 09.11.71 | | A4AFZU | XS2800709128 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str. | | | | | |
| US$ | 1 | 16.07.74 | | A4AH1N | XS2852999692 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74 | | 4,288-4,3002-4,3042-4,29-4,2342-4,259-4,2344-4,34-4,2506 | 4,542 | | |
| US$ | 1 | 16.07.74 | | A4AH1P | XS2852999429 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74 | | 2,6888-2,7002-2,7002-2,7-2,713-2,7002-2,6914-2,7846-2,7846-2,7542-2,7542-2,7542 | 2,679 | | |
| US$ | 1 | 17.05.72 | | A4ALT5 | XS3037640110 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba | | | | | |
| US$ | 1 | 19.06.75 | | A4AN00 | XS3068761710 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag. | | | | | |
| US$ | 1 | 19.06.75 | | A4AN01 | XS3068775264 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic. | | 4,2406-4,224-4,1738-4,176-4,2034-4,225-4,2104-4,2774-4,2792 | 4,304 | | |
| US$ | 1 | 19.06.75 | | A4AN02 | XS3068774614 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil. | | | | | |
| US$ | 1 | 19.06.75 | | A4AN03 | XS3068775009 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal. | | | | | |
| US$ | 1 | 19.06.75 | | A4AN04 | XS3068771271 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+ | | | | | |
| US$ | 1 | 19.06.75 | | A4AN0X | XS3068775694 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD | | | | | |
| US$ | 1 | 19.06.75 | | A4AN0Y | XS3068776312 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro. | | 18,6-8,596-8,624-8,619-8,782-8,838-8,822-9,542-9,704 | 18,715 | | |
| US$ | 1 | 19.06.75 | | A4AN0Z | XS3068774887 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali. | | | | | |
| US$ | 1 | 09.11.71 | | A4AN9V | XS3107205695 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. | | 6,291-6,0845-6,0385-6,101-6,056-5,8945-5,911-5,459-5,2805-5,329-5,345-5,1795-5,1585 | 6,128 | | |
| US$ | 1 | 07.05.71 | | A4AP1L | XS3172423520 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index | | | | | |
| US$ | 1 | 17.05.72 | | A4AP66 | XS3196138112 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index | | | | | |
| US$ | 1 | 17.05.72 | | A4APNW | XS3135032160 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index | | | | | |
| US$ | 1 | 07.05.71 | | A4APNX | XS3135031279 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index | | | | | |
| US$ | 1 | 17.05.72 | | A4AQTS | XS3231934442 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver | | 2,7486-2,7378-2,745-2,7392-2,7448-2,7212-2,7396-2,7164-2,7222-2,7136-2,6652-2,641-2,5578-2,5424 | 2,784 | | |
| US$ | 1 | 19.03.76 | | A4ARW0 | XS3299468788 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares CRWV | | | | | |
| US$ | 1 | 19.03.76 | | A4ARW1 | XS3299468861 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares CRCL | | | | | |
| US$ | 1 | 19.03.76 | | A4ARW2 | XS3299468945 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares GLXY | | | | | |
| US$ | 1 | 19.03.76 | | A4ARW3 | XS3299469083 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares Mara | | | | | |
| US$ | 1 | 19.03.76 | | A4ARW4 | XS3299469166 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares RIOT | | | | | |
| US$ | 1 | 19.03.76 | | A4ARW5 | XS3299469323 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares ASML | | | | | |
| US$ | 1 | 19.03.76 | | A4ARW6 | XS3299469679 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 Multi-Asset | | | | | |
| US$ | 1 | 19.03.76 | | A4ARW7 | XS3299469752 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares SL | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 19.03.76 | | A4ARW8 | XS3299469919 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares AIL | | | | | |
| US$ | 1 | 19.03.76 | | A4ARWP | XS3299465172 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares BMNR | | | | | |
| US$ | 1 | 19.03.76 | | A4ARWQ | XS3299465412 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares SMCI | | | | | |
| US$ | 1 | 19.03.76 | | A4ARWR | XS3299465503 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares QCOM | | | | | |
| US$ | 1 | 19.03.76 | | A4ARWS | XS3299465768 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares TXN | | | | | |
| US$ | 1 | 19.03.76 | | A4ARWT | XS3299466063 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares MRVL | | | | | |
| US$ | 1 | 19.03.76 | | A4ARWU | XS3299466147 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares AMAT | | | | | |
| US$ | 1 | 19.03.76 | | A4ARWV | XS3299466220 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares LRCX | | | | | |
| US$ | 1 | 19.03.76 | | A4ARWW | XS3299466493 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares(ADI) | | | | | |
| US$ | 1 | 19.03.76 | | A4ARWX | XS3299466816 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares IREN | | | | | |
| US$ | 1 | 19.03.76 | | A4ARWY | XS3299467897 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares ARM | | | | | |
| US$ | 1 | 19.03.76 | | A4ARWZ | XS3299468515 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares INTC | | | | | |
| US$ | 1 | 09.11.71 | | A4ATZN | XS3308592610 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str. | | | | | |
| US$ | 1 | 17.05.72 | | A4ATZP | XS3324655540 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. | | | | | |
| US$ | 1 | 29.04.76 | | A4AU00 | XS3343238971 | Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Eurostoxx 50 Opt. | | | | | |
| US$ | 1 | 29.04.76 | | A4AU01 | XS3337375078 | Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Short Contango | | 9,687-9,815-9,824-9,861-10,027-9,852-9,789-10,225-0,217 | 9,963 | | |
| US$ | 1 | 29.04.76 | | A4AU0L | XS3337099884 | Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Robinhood (HOOD) | | 5,159-5,1795-5,1745-5,175-5,2045-5,2205-5,2325-5,4465-5,4285 | 5,197 | | |
| US$ | 1 | 29.04.76 | | A4AU0M | XS3337164027 | Null-Kupon, v. 01.04.26(76), ETP 29.04.76 (BRK-B) | | | | | |
| US$ | 1 | 29.04.76 | | A4AU0N | XS3337171154 | Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Netflix (NFLX) | | 5,193-5,1885-5,1835-5,1915-5,18-5,173-5,1745-5,1985-5,196-5,1275-5,1275-5,1275 | 5,199 | | |
| US$ | 1 | 29.04.76 | | A4AU0P | XS3337173440 | Null-Kupon, v. 01.04.26(76), ETP 29.04.76 UnitedHealth(UNH) | | 8,3365-8,3285-8,3135-8,307-8,296-8,2825-8,2825-8,286-8,2835-8,139-8,139-8,139 | 8,082 | | |
| US$ | 1 | 29.04.76 | | A4AU0Q | XS3337192234 | Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Oracle (ORCL) | | 3,7034-3,7194-3,735-3,7284-3,7452-3,7578-3,7868-3,8484-3,853-3,7946-3,7946-3,7946-3,7394 | 3,733 | | |
| US$ | 1 | 29.04.76 | | A4AU0R | XS3337192408 | Null-Kupon, v. 01.04.26(76), ETP 29.04.76 LS Blockchain L. | | | | | |
| US$ | 1 | 29.04.76 | | A4AU0S | XS3337205077 | Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Taiwan Semicond. | | 6,2815-6,308-6,3475-6,3465-6,3665-6,384-6,3825-6,5475-6,5195 | 6,297 | | |
| US$ | 1 | 29.04.76 | | A4AU0T | XS3337307741 | Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Silver Miners+ | | 6,634-6,6805-6,6945-6,687-6,7285-6,732-6,743-6,793-6,807-6,808-6,808-6,808-6,808 | 6,537 | | |
| US$ | 1 | 29.04.76 | | A4AU0U | XS3337373370 | Null-Kupon, v. 01.04.26(76), ETP 29.04.76Gold Miners+ Yield | | 6,3005-6,3195-6,3165-6,319-6,3575-6,369-6,3765-6,3865-6,404-6,227-6,264-6,2885-6,285 | 6,106 | | |
| US$ | 1 | 29.04.76 | | A4AU0V | XS3337373701 | Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Uranium+ Yield | | | | | |
| US$ | 1 | 29.04.76 | | A4AU0W | XS3337373966 | Null-Kupon, v. 01.04.26(76), ETP 29.04.76 WTI Oil+ Yield | I | 6,3915-6,407-6,322-6,282-6,2365-6,1915-6,2535-6,246 | 6,434 | | |
| US$ | 1 | 29.04.76 | | A4AU0X | XS3337374261 | Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Copper Miners+ Y. | | 5,551-5,581-5,5905-5,6055-5,6235-5,6285-5,6425-5,6755-5,6825 | 5,501 | | |
| US$ | 1 | 29.04.76 | | A4AU0Y | XS3337374691 | Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Micron (MU) | | 6,622-6,6885-6,7235-6,668-6,7135-6,78-6,802-7,0905 | 6,783 | | |
| US$ | 1 | 29.04.76 | | A4AU0Z | XS3337374774 | Null-Kupon, v. 01.04.26(76), ETP 29.04.76 75/10/15 Multi-A. | | | | | |
| US$ | 1 | 09.11.71 | | A4AU1Y | XS3373449761 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100 | | | | | |
| US$ | 1 | 09.06.76 | | A4AU55 | XS3388190053 | Null-Kupon, v. 01.06.26(76), ETP 09.06.76 3x Long Cerebras | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 09.06.76 | | A4AU60 | XS3393942290 | Null-Kupon, v. 01.06.26(76), ETP 09.06.76 -3x Short Memory | | 4,2994-4,188-4,1444-4,2028-4,122-4,0276-3,9754 | 4 | | |
| US$ | 1 | 09.11.71 | | A4AVGP | XS3408767419 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index | | | | | |
| US$ | 1 | 17.05.72 | | A4AVJW | XS3420363502 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan | | | | | |
| US$ | 1 | 04.06.70 | | A4AVJX | XS3420364062 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index | | | | | |
| US$ | 1 | 17.05.72 | | A4AVJY | XS3420365036 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index | | 20,388-0,302-0,276-0,286-0,236-0,322-0,494-0,32-19,357-9,287-9,313-9,093-8,845-8,934 | 20,43 | | |
| US$ | 1 | 08.07.76 | | A4AVLN | XS3430765258 | Null-Kupon, v. 01.07.26(76), ETP 08.07.76 -3x Short SpaceX | X | | | | |
| US$ | 1 | 08.07.76 | | A4AVLP | XS3430764525 | Null-Kupon, v. 01.07.26(76), ETP 08.07.76 IncomeShares DRAM | | 4,4378-4,4878-4,5344-4,5508-4,5564-4,557-4,5884-4,605-4,7992-4,779 | 4,601 | | |
| US$ | 1 | 08.07.76 | | A4AVLQ | XS3430765092 | Null-Kupon, v. 01.07.26(76), ETP 08.07.76 IncomeShares SPCX | | 6,7865-6,827-6,8525-6,869-6,834-6,916-6,8985-6,8785-7,0565-7,0745-6,975-6,9665-6,9665-6,928 | 6,78 | | |
| US$ | 1 | 07.05.71 | | A4AWFT | XS3467854462 | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index | | | | | |
| | | | | | | **nxtAssets GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | NXTA04 | DE000NXTA042 | Null-Kupon, OE 26(26/unl.) ETP Bitcoin | | | | | |
| | | | | | | **Opus (Private Markets) Chartered Issuances S.A** | | | | | |
| | | | | | | **Notes** | | | | | |
| sfrs | 1.000 | 13.04.29 | | A4MG77 | DE000A4MG772 | Null-Kupon, v. 01.03.26(29), Tracker N.13.04.29 Basket | | | | | |
| | | | | | | **Opus (Private Markets) Chartered Issuances S.A** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1.000 | 10.12.27 | 20.12. | A4MG76 | DE000A4MG764 | zinsv., v. 23.02.26(27), NOTE 10.12.2027 Ref.BSKT | | | | | |
| Euro | 1.000 | 13.08.29 | | A4MG78 | DE000A4MG780 | Null-Kupon, v. 01.07.26(29), BOND 13.08.29 | I | | | | |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GYU2 | DE000A3GYU27 | Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr | | | | | |
| US$ | 1 | endlos | | A3GYU3 | DE000A3GYU35 | Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr | | | | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.07.31 | 29.JAJO | CHA0EL | DE000CHA0EL6 | zinsv. v. 01.07.26-28.10.26, v. 01.07.26(31), NOTE 01.07.31 Basket | | | | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1.000 | **17.03.27** | | A14A6M | DE000A14A6M5 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index | | | | | |
| Euro | 1.000 | **17.03.27** | | A14A6N | DE000A14A6N3 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index | | | | | |
| US$ | 50.000 | 08.10.29 | | A2147R | DE000A2147R8 | Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note | | | | | |
| Euro | 1.000 | endlos | 22.08. | A218DZ | DE000A218DZ9 | zinsv. v. 22.08.25-21.08.26, AVM Stability O.E. 19(19/Unl.) | | | | | |
| Euro | 4.726,04 | endlos | | A22C4M | DE000A22C4M8 | Null-Kupon, Partizipations.N19(19) | | | | | |
| Euro | 1 | endlos | | A22GMC | DE000A22GMC7 | Null-Kupon, Korridor Index Z. 19(20/unl.) | | | | | |
| Euro | 1.000 | 13.11.29 | 13.11. | A22LU0 | DE000A22LU05 | zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund | | | | | |
| US$ | 1 | endlos | | A22MVW | DE000A22MVW4 | Null-Kupon, Notos Maritime Z. 19(20/unl.) | | | | | |
| US$ | 1.000 | 30.04.30 | | A28DH7 | DE000A28DH71 | Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT | | | | | |
| US$ | 1 | endlos | | A28K1P | DE000A28K1P1 | Null-Kupon, Index Z. 20(unl.) | | | | | |
| Euro | 1 | 01.07.50 | | A28Q4L | DE000A28Q4L8 | Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket | I | | | | |
| US$ | 10.000 | endlos | | A2CQCQ | DE000A2CQCQ8 | Null-Kupon, Open End NTS 16(Unl.) | | | | | |
| Euro | 108,932 | endlos | | A2CR9L | DE000A2CR9L8 | Null-Kupon, Open End NTS 16/(2017) Index | | | | | |
| Euro | 5.000 | 10.03.32 | | A2EFTK | DE000A2EFTK4 | Null-Kupon, v. 01.03.17(32), Thelo Cap Basket 10.03.32 | | | | | |
| Euro | 25.000 | endlos | | A2F9NG | DE000A2F9NG8 | Null-Kupon, Open End Z.17(unlimited) | | | | | |
| Euro | 1.000 | 27.04.30 | | A2FTXP | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S | | | | | |
| Euro | 100 | 31.05.27 | 15.JD | A2FY5U | DE000A2FY5U5 | zinsv., v. 31.05.17(27), Tracker Bond 31.05.27 Basket | | | | | |
| sfrs | 86,72 | 31.05.27 | 15.MS | A2FY5V | DE000A2FY5V3 | zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 5.000 | endlos | | A2HJF9 | DE000A2HJF90 | Null-Kupon, Open End Z.17(18/unlimited) | | | | | |
| Euro | 1.000 | **05.12.26** | | A2HPGK | DE000A2HPGK3 | Null-Kupon, v. 01.01.18(26), Bond 05.12.26 Basket | | | | | |
| Euro | 24.386,87 | endlos | | A2HPGL | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.) | | | | | |
| Euro | 1.000 | endlos | | A2MB2L | DE000A2MB2L9 | Null-Kupon, Muse Metrics Index O.END | A Index | | | | |
| US$ | 1.000 | endlos | | A2MDNL | DE000A2MDNL3 | Null-Kupon, Bastion Diversified Idx op.End | | | | | |
| Euro | 1 | endlos | | A2TFCK | DE000A2TFCK8 | Null-Kupon, Radenbrock AI OpenEndZ. | I | | | | |
| Euro | 1 | endlos | | A2TFDV | DE000A2TFDV3 | Null-Kupon, Radenbrock AI OpenEndZ. | I | | | | |
| Euro | 4.712,38 | endlos | | A2TGHB | DE000A2TGHB4 | Null-Kupon, MEZ Capital Index Bonds | | | | | |
| Euro | 5.000 | endlos | | A2TGHC | DE000A2TGHC2 | Null-Kupon, MEZ Capital LT Opportunity | | | | | |
| Euro | 2.738,3 | endlos | | A2TGRM | DE000A2TGRM0 | Null-Kupon, MEZ Capital Long Term Index | | | | | |
| Euro | 1.000 | endlos | | A2UCSG | DE000A2UCSG7 | Null-Kupon, Open End NTS 19(XX/Unl.) | | | | | |
| Euro | 1 | endlos | | A2UG4F | DE000A2UG4F2 | Null-Kupon, Tr.Z19(20/unl) EGONON Index | | | | | |
| Euro | 1 | endlos | | A2UJPW | DE000A2UJPW5 | Null-Kupon, Tr.Z19(20/unl) Akrida Chances | | | | | |
| US$ | 1 | endlos | | A3G08J | DE000A3G08J5 | Null-Kupon, Index Tracker OE 2022(23/unl.) | | | | | |
| US$ | 1 | endlos | | A3G08K | DE000A3G08K3 | Null-Kupon, Open End Z. (23/Unl.) Index | | | | | |
| Euro | 1.000 | 15.11.49 | 22.11. | A3G10F | DE000A3G10F9 | zinsv. v. 22.11.25-21.11.26, v. 15.11.22(49), PART.A.15.11.49 Fonds | | | | | |
| Euro | 1 | endlos | | A3G1PK | DE000A3G1PK0 | Null-Kupon, Tr.Z22(23/unl) Kyna Europ.IDX | | | | | |
| Euro | 1 | endlos | | A3G217 | DE000A3G2177 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3G218 | DE000A3G2185 | Null-Kupon, Tr.Z23(24/unl) Gl.Bond Pl.IDX | | | | | |
| US$ | 1 | endlos | | A3G2MD | DE000A3G2MD0 | Null-Kupon, Tr.Z21(22/unl) JAR Gl.Inv.IDX | | | | | |
| US$ | 1 | endlos | | A3G3KE | DE000A3G3KE0 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3G43A | DE000A3G43A1 | Null-Kupon, Tr.Z23(24/unl) Altern.Inc.IDX | | | | | |
| Euro | 1 | endlos | | A3G43B | DE000A3G43B9 | Null-Kupon, Open End Z. (24/Unl.) Index | C | | | | |
| Euro | 1 | endlos | | A3G43C | DE000A3G43C7 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3G47W | DE000A3G47W6 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| US$ | 1.000 | 05.04.33 | | A3G4UD | DE000A3G4UD9 | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT | | | | | |
| US$ | 1.000 | 30.05.33 | | A3G536 | DE000A3G5360 | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT | CC | | | | |
| Euro | 1 | endlos | | A3G539 | DE000A3G5394 | Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut. | | | | | |
| US$ | 1 | endlos | | A3G6B0 | DE000A3G6B03 | Null-Kupon, Open End Z. (23/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3G6B1 | DE000A3G6B11 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX | | | | | |
| US$ | 1 | endlos | | A3G6B2 | DE000A3G6B29 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX | | | | | |
| sfrs | 1 | endlos | | A3G6HP | DE000A3G6HP5 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A3G780 | DE000A3G7804 | Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX | | | | | |
| US$ | 1 | endlos | | A3G7XF | DE000A3G7XF1 | Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX | | | | | |
| Euro | 1 | endlos | | A3G826 | DE000A3G8265 | Null-Kupon, Tr.Z23(24/unl) Valor FX II | II | | | | |
| Euro | 1 | endlos | | A3G8VH | DE000A3G8VH9 | Null-Kupon, Tr.Z23(24/unl) AY STY Index | | | | | |
| Euro | 1 | endlos | | A3G9FS | DE000A3G9FS7 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A3G9SL | DE000A3G9SL5 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond | | | | | |
| Euro | 1 | endlos | | A3G9SM | DE000A3G9SM3 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond | | | | | |
| US$ | 5.000 | 30.10.27 | 31.MN | A3GL64 | DE000A3GL644 | zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket | | | | | |
| US$ | 1 | endlos | | A3GMTC | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.) | | | | | |
| Euro | 4.016,08 | endlos | | A3GN3Z | DE000A3GN3Z0 | Null-Kupon, Open End N.21(22/unlimited) | | | | | |
| Euro | 1 | endlos | | A3GPD2 | DE000A3GPD29 | Null-Kupon, Index Z. 21(unl.) | | | | | |
| Euro | 1 | endlos | | A3GR9P | DE000A3GR9P4 | Null-Kupon, Index Tracker OE 2021(21/unl.) | | | | | |
| Euro | 1 | endlos | | A3GS2U | DE000A3GS2U8 | Null-Kupon, Open End Z. 21(Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3GTR7 | DE000A3GTR78 | Null-Kupon, Open End Z. 21(21/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3GW9A | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index | C | | | | |
| Euro | 1 | endlos | | A3GW9B | DE000A3GW9B7 | Null-Kupon, Open End Z. 22(Unl.) Index | C | | | | |
| US$ | 1 | endlos | | A3GX9V | DE000A3GX9V4 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3GXDA | DE000A3GXDA5 | Null-Kupon, Open End Z.22(23/Unl.) Index | | | | | |
| sfrs | 1 | endlos | | A3GY0A | DE000A3GY0A6 | Null-Kupon, Open End Z. 22(23/Unl.) Index | I | | | | |
| Euro | 1 | endlos | | A3GY0B | DE000A3GY0B4 | Null-Kupon, Open End Z. 22(23/Unl.) Index | I | | | | |
| Euro | 1 | endlos | | A3GZ3T | DE000A3GZ3T9 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | | | | |
| Euro | 1 | endlos | 22.JJ | A3GZ8R | DE000A3GZ8R2 | zinsv. v. 22.07.25-21.01.26, Open End Z. 22(23/Unl.) Index | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GZC2 | DE000A3GZC28 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYL | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYM | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYN | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | | | | |
| US$ | 1 | endlos | | A4A505 | DE000A4A5050 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| sfrs | 1 | endlos | | A4A53H | DE000A4A53H6 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4A55F | DE000A4A55F5 | Null-Kupon, Open End Z.24(25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4A59S | DE000A4A59S0 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4A5ZW | DE000A4A5ZW0 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A4A6BE | DE000A4A6BE7 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A4AFMX | DE000A4AFMX6 | Null-Kupon, Tr.Z24(25/unl) Euro50 Index | | | | | |
| Euro | 1 | endlos | | A4AG77 | XS2799472159 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A4AH4H | DE000A4AH4H9 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A4AH4L | XS2872349027 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4AH73 | DE000A4AH734 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4AH8B | XS2874170470 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4AHM1 | XS2832946334 | Null-Kupon, Open End Z.24(25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A4AHRW | DE000A4AHRW3 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4AJXY | DE000A4AJXY3 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| sfrs | 1 | endlos | | CHA0A0 | DE000CHA0A05 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| Euro | 1.000 | 31.05.30 | 30.FMAN | CHA0A1 | DE000CHA0A13 | zinsv. v. 02.03.26-30.05.26, v. 27.06.25(30), Bonds 31.05.30 Basket | C | | | | |
| US$ | 1 | endlos | | CHA0A3 | XS2793259743 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0A4 | USL72369AA61 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0A6 | XS3064438362 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0A7 | XS3065236278 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0A9 | USL72369AB45 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0AK | DE000CHA0AK6 | Null-Kupon, Tr.Z25(26/unl) Dyn.Allocation | | | | | |
| US$ | 1 | endlos | | CHA0AR | DE000CHA0AR1 | Null-Kupon, Open End Z. (25/Unl.) Index | II | | | | |
| Euro | 1 | endlos | | CHA0AU | DE000CHA0AU5 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0B2 | XS3146986735 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| Euro | 1 | endlos | | CHA0B3 | XS3064399879 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| Euro | 1 | endlos | | CHA0B7 | DE000CHA0B79 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0B8 | DE000CHA0B87 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| Euro | 1 | endlos | | CHA0B9 | DE000CHA0B95 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0BA | USL72369AC28 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | CHA0BB | DE000CHA0BB3 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| Euro | 1 | endlos | | CHA0BP | XS3114903977 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0BR | XS3120113520 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0BS | XS3114734257 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| sfrs | 1 | endlos | | CHA0BW | DE000CHA0BW9 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0CD | DE000CHA0CD7 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0CE | DE000CHA0CE5 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| Euro | 1 | endlos | | CHA0CK | DE000CHA0CK2 | Null-Kupon, O.E.Z.(26/Unl.) Akrida Chances | | | | | |
| Euro | 1 | endlos | | CHA0CL | DE000CHA0CL0 | Null-Kupon, O.E.Z.(26/Unl.) Akrida Chances | | | | | |
| US$ | 1 | endlos | | CHA0DH | DE000CHA0DH6 | Null-Kupon, Open End Z. (27/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0DJ | DE000CHA0DJ2 | Null-Kupon, Open End Z. (27/Unl.) Index | | | | | |
| sfrs | 1 | endlos | | CHA0DM | DE000CHA0DM6 | Null-Kupon, Open End Z. (27/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0EF | DE000CHA0EF8 | Null-Kupon, Open End Z. (27/Unl.) Index | | | | | |
| Euro | 1.000 | 15.05.31 | 29.FMAN | CHA0EK | DE000CHA0EK8 | zinsv. v. 29.08.26-28.11.26, v. 15.05.26(31), Note 15.05.2031 Ref.Bond | | | | | |
| Euro | 1 | endlos | | CHA0FF | DE000CHA0FF5 | Null-Kupon, Open End Z. (27/Unl.) Index | | | | | |
| US$ | 1.000 | 07.09.36 | | CHA0FU | DE000CHA0FU4 | Null-Kupon, v. 01.09.26(36), Tracker Z.07.09.36 Basket | | | | | |
| Euro | 1 | endlos | | CHA0FV | DE000CHA0FV2 | Null-Kupon, Open End Z. (27/Unl.) Index | C | 999 | 999 | | |
| Euro | 1 | endlos | | CHA0FW | XS3489997612 | Null-Kupon, Open End Z. (27/Unl.) Index | I | | | | |
| Euro | 1 | endlos | | CHA0GD | XS3489284490 | Null-Kupon, Open End Z. (27/Unl.) Index | | 997,21 | 997,37 | | |
| Euro | 1 | endlos | | CHA0HE | XS3547616378 | Null-Kupon, Open End Z. (27/Unl.) Index | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Transurban Group** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | 917177 | AU000000TCL6 | Triple Stapled Securities o.N. | | | | | |
| | | | | | | **VanEck ETP AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 31.12.39 | | A4A5Z0 | DE000A4A5Z07 | Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MarketV.Pyth | | | | | |
| US$ | 1 | 31.12.39 | | A4AT2X | DE000A4AT2X6 | Null-Kupon, v. 01.05.26(39), ETN 31.12.39 MV Hyperliquid | | | | | |
| | | | | | | **Virtune AB** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| skr | 1 | endlos | | A4APTM | SE0025837735 | Null-Kupon, Staked NEAR ETP 25 (unl.) | | | | | |
| skr | 1 | endlos | | A4ARC3 | SE0027598038 | Null-Kupon, Bitcoin Prime ETP 25(unl.) | | | | | |
| skr | 1 | endlos | | A4AYDB | SE0030936779 | Null-Kupon, AI Crypto Index ETP 26 (unl.) | | 3,8242-3,7878-3,7914-3,7982-3,7868 | 3,942 | | |
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0KRK1 | GB00B15KY211 | Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl. | | | | | |
| US$ | 1 | endlos | | A0KRK2 | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK3 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK4 | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK5 | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub | | | | | |
| US$ | 1 | endlos | | A0KRK7 | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK8 | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK9 | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX | | | | | |
| US$ | 1 | endlos | | A0KRKP | GB00B15KXN58 | Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl. | | | | | |
| US$ | 1 | endlos | | A0KRKR | GB00B15KXQ89 | Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl. | | | | | |
| US$ | 1 | endlos | | A0KRKT | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub | | | | | |
| US$ | 1 | endlos | | A0KRKU | GB00B15KXV33 | Null-Kupon, ZT06/Und.Bloomberg WTI Crude | | | | | |
| US$ | 1 | endlos | | A0KRKV | GB00B15KXW40 | Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRKW | GB00B15KXX56 | Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLA | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLC | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLD | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLF | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLG | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLH | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX | | | | | |
| US$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | | | | |
| US$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | | | | |
| US$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | | | | |
| US$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | | | | |
| US$ | 1 | endlos | | A0V4ZX | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil | | | | | |
| US$ | 1 | endlos | | A0V5BA | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER | | | | | |
| US$ | 1 | endlos | | A0V5V2 | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR | | | | | |
| US$ | 1 | endlos | | A0V5V4 | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE | | | | | |
| US$ | 1 | endlos | | A0V607 | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA | | | | | |
| US$ | 1 | endlos | | A0V60A | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum | | | | | |
| US$ | 1 | endlos | | A0V6BQ | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER | | | | | |
| US$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | | | | |
| US$ | 1 | endlos | | A0V6YV | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD | | | | | |
| US$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | | | | |
| US$ | 1 | endlos | | A0V6Z0 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD | | | | | |
| US$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | | | | |
| US$ | 1 | endlos | | A0V6ZW | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER | | | | | |
| US$ | 1 | endlos | | A0V6ZX | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN | | | | | |
| US$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | | | | |
| US$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | | | | |
| US$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | | | | |
| US$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | | | | |
| US$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | | | | |
| US$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | | | | |
| US$ | 1 | endlos | | A3G4JY | JE00BNG8LN89 | Null-Kupon, ETC 23(unl.) California Carbon | | | | | |
| US$ | 1 | endlos | | A3G8J5 | JE00BN7KB771 | Null-Kupon, ZT06/Und. Bloomberg Live Catt. | | | | | |
| | | | | | | **WisdomTree Foreign Exchange Ltd.** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A1BEF1 | JE00B6822V48 | Null-Kupon, ZT09/Und.MSFX Long CNY IDX | | | | | |
| US$ | 1 | endlos | | A1BEF2 | JE00B66M4S72 | Null-Kupon, ZT09/Und.MSFX Short CNY IDX | | | | | |
| Euro | 1 | endlos | | A1BEGH | JE00B3MR2Q90 | Null-Kupon, ZT09/Und.MSFX Long CHF IDX | | | | | |
| Euro | 1 | endlos | | A1BEGJ | JE00B3L54023 | Null-Kupon, ZT09/Und.MSFX Short CHF IDX | | | | | |
| Euro | 1 | endlos | | A1BEGR | JE00B3MWC642 | Null-Kupon, ZT09/Und.MSFX Long JPY IDX | | | | | |
| Euro | 1 | endlos | | A1BEGS | JE00B3KNMS14 | Null-Kupon, ZT09/Und.MSFX Short JPY IDX | | | | | |
| Euro | 1 | endlos | | A1BEGV | JE00B3MRDD32 | Null-Kupon, ZT09/Und.MSFX Long NOK IDX | | | | | |
| Euro | 1 | endlos | | A1BEGZ | JE00B3MQG751 | Null-Kupon, ZT09/Und.MSFX Long SEK IDX | | | | | |
| Euro | 1 | endlos | | A1EKY1 | JE00B3RNTN80 | Null-Kupon, ZT09/Und.MSFX Long USD/EUR | | | | | |
| Euro | 1 | endlos | | A1EKYV | JE00B3XGSP64 | Null-Kupon, ZT09/Und.MSFX Long AUD/EUR | | | | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.** **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1N3G0 | JE00B7305Z55 | Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude | | | | | |
| Euro | 1 | endlos | | A1NZLA | JE00B78NNS84 | Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm. | | | | | |
| Euro | 1 | endlos | | A1NZLF | JE00B78NPQ01 | Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met. | | | | | |
| Euro | 1 | endlos | | A1PCJ7 | JE00B78NNV14 | Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ | | | | | |
| Euro | 1 | endlos | | A1PCKA | JE00B78NPW60 | Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met. | | | | | |
| | | | | | | **WisdomTree Issuer X Ltd.** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4APU4 | GB00BN7K9C82 | Null-Kupon, ETP 25(unlim.) Physical Stell. | | | | | |
| | | | | | | **WisdomTree Multi Asset Issuer PLC** **Zertifikate** | | | | | |
| Euro | 1 | 30.11.62 | | A1VF92 | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62) | | | | | |
| US$ | 1 | 05.12.62 | | A1VF93 | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62) | | | | | |
| US$ | 1 | 30.11.62 | | A2BGRH | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort | E Mkts | | | | |
| Euro | 1 | 30.11.62 | | A2F4WK | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily | | | | | |
| US$ | 1 | 30.11.62 | | A2HH1T | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR | | | | | |
| Euro | 1 | 30.11.62 | | A3GWVN | XS2427474023 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil & | XX | | | | |
| Euro | 1 | 30.11.62 | | A3GWVR | XS2427363895 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX | | | | |
| US$ | 1 | 30.11.62 | | A3GWVT | XS2425842106 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx | | | | | |
| Euro | 1 | 30.11.62 | | A4A5UY | XS3003323741 | Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 STOXX Europe A. | | | | | |
| US$ | 1 | 30.11.62 | | A4ANZ2 | XS3091646797 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short | LX | | | | |
| US$ | 1 | 30.11.62 | | A4ANZ3 | XS3091654114 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Lev. | | 33,778-4,026-4,476-4,504-4,598-5,062-5,206-5,224-6,512-5,668-5,794-5,854-6,126-6,398 | 35,22 | | |
| US$ | 1 | 30.11.62 | | A4ANZ4 | XS3091657307 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short | | | | | |
| Euro | 1 | 30.11.62 | | A4AQY3 | XS3246967098 | Null-Kupon, v. 01.01.26(62), ETP 30.11.62 Enh.Comm.Carry | | | | | |
| US$ | 1 | 05.12.62 | | A4ARZP | XS3306517924 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62) | | | | | |
| Euro | 1 | 05.12.62 | | A4ARZX | XS3306518658 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) | | | | | |
| | | | | | | **XTRACKERS (JERSEY) ETC PLC** **Zertifikate** | | | | | |
| Euro | 1 | 30.09.00 | | A3G4UT | XS2595366340 | Null-Kupon, v. 01.04.23(00), Z.30.09.2100 | | 1417,7-32,4-5,9-8-3,4-4,2-4,1-9,9-46,9-6,7-28,1-8,1-8,1-8,1 | 1.413,7 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Xtrackers Digital Markets ETC AG**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4AQT1 | CH1492505164 | Null-Kupon, Galaxy MSCI Physical OEND ETC | CI | 10,88-0,371-0,461-0,391-0,391-0,452-0,471-0,462-0,492-0,531-0,38-0,38-0,38-0,38 | 10,88 | | |
| | | | | | | **XTrackers ETC PLC**<br>**Zertifikate** | | | | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | | | | |
| | | | | | | **21Shares AG**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A2107P | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 19,708-9,96-20,09-19,97-9,97-20,08-0,13-0,07-0,17-0,22-19,908-9,885-9,965-9,906 | 20,496 | | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 8,4805-8,5225-8,5325-8,5485-8,6745-8,655-8,6145-8,633-8,6265-8,5415-8,3995-8,4035-8,4505 | 9,353 | | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP | | 23,644-3,932-4,122-3,976-3,98-4,112-4,162-4,124-4,196-4,268-3,876-3,844-3,946-3,876 | 24,516 | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | 38,8-9,844-40,094-39,884-9,944-40,174-0,164-0,114-0,354-0,304-39,418-9,434-9,528-9,54 | 40,094 | | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 1,2557-1,2762-1,2878-1,2743-1,2898-1,2958-1,2932-1,2961-1,2941-1,2663-1,2684-1,27-1,2555 | 1,403 | | |
| Euro | 1 | endlos | | A270EB | CH0508793459 | Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP | | 8,029-8,105-8,2-8,15-8,14-8,22-8,27-8,28-8,31-8,32-8,224-8,208-8,23-8,211 | 8,493 | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 21,648-1,694-1,854-1,734-1,728-1,854-1,898-1,852-1,934-1,984-1,844-1,808-1,902-1,836 | 22,324 | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 20,534-0,642-0,85-0,65-0,71-0,842-0,852-0,854-0,908-0,994-0,828-0,856-0,93-0,866 | 22,046 | | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP XRP | | 25,82-6,036-6,264-6,09-5,82-6,08-6,27-6,192-6,278-6,464-6,004-5,972-6,036-5,924 | 28,086 | | |
| Euro | 1 | endlos | | A3G04G | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP | | 6,9525-6,983-7,055-6,988-7,0085-7,0525-7,0535-7,0565-7,071-7,1-7,0555-7,06-7,0855-7,0635 | 7,464 | | |
| US$ | 1 | endlos | | A3G4V8 | CH1258969042 | Null-Kupon, O END Stacks ETP23(unl.) | | 2,866-2,9-2,88-2,87-2,96-2,98-2,94-2,93-2,97-2,933-2,919-2,935-2,873 | 3,158 | | |
| US$ | 1 | endlos | | A3G6BU | CH1275043318 | Null-Kupon, OE.Z23(unl) Lido DAO ETP | | 1,149-1,159-1,18-1,18-1,19-1,2-1,21-1,21-1,21-1,21-1,203-1,213-1,217-1,208 | 1,215 | | |
| US$ | 1 | endlos | | A3G9SY | CH1304867455 | Null-Kupon, OE.Z23(unl)Optimism ETP | | 0,888-0,9-0,92-0,91-0,9-0,91-0,93-0,93-0,93-0,94-0,928-0,929-0,929-0,921 | 0,974 | | |
| US$ | 1 | endlos | | A3G9SZ | CH1304867463 | Null-Kupon, OE.Z23(unl)Arbitrum ETP | | 2,62-2,641-2,7-2,72-2,73-2,76-2,87-2,79-2,76-2,81-2,734-2,707-2,717-2,693 | 2,551 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **21Shares AG**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 0,3585-0,3645-0,3701-0,3679-0,365-0,3712-0,3731-0,3753-0,3765-0,3758-0,3689-0,365-0,3653-0,3642 | 0,389 | | |
| Euro | 1 | endlos | | A3GRTM | CH1109575535 | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | 5,696-5,8005-5,862-5,845-5,8105-5,8635-5,879-5,888-5,907-5,936-5,803-5,808-5,805-5,7935 | 6,12 | | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 2,7016-2,7546-2,7954-2,7914-2,7838-2,8206-2,839-2,8602-2,879-2,863-2,7966-2,7902-2,8026-2,79 | 2,929 | | |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | 50,685-1,295-1,835-1,285-1,175-1,555-1,565-1,745-1,99-1,795-1,14-1,21-1,28-1,18 | 53,525 | | |
| US$ | 1 | endlos | | A3GUMU | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 20,778-0,996-1,16-1,032-1,028-1,152-1,19-1,16-1,24-1,274-0,988-0,962-1,046-0,99 | 21,612 | | |
| US$ | 1 | endlos | | A3GUMV | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 21,55-1,934-2,124-1,962-1,922-2,074-2,114-2,104-2,194-2,22-1,798-1,79-1,856-1,808 | 22,75 | | |
| US$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | 0,834-0,8491-0,8633-0,8561-0,8543-0,8665-0,8637-0,8687-0,8791-0,8749-0,8589-0,8543-0,8511-0,8481 | 0,896 | | |
| US$ | 1 | endlos | | A3GVVT | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | 1,2597-1,2822-1,3042-1,2976-1,2963-1,3117-1,3882-1,4358-1,4398-1,4339-1,3893-1,3753-1,3714-1,3873 | 1,351 | | |
| US$ | 1 | endlos | | A3GVVU | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand | | 0,7672-0,7812-0,7919-0,7902-0,7914-0,8077-0,8077-0,8145-0,8118-0,8175-0,7989-0,7978-0,7977-0,7902 | 0,827 | | |
| US$ | 1 | endlos | | A3GW2C | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP | | 9,1175-9,285-9,441-9,382-9,385-9,532-9,51-9,559-9,63-9,634-9,439-9,4525-9,496-9,4635 | 9,73 | | |
| US$ | 1 | endlos | | A3GW2D | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP | | 8,9025-8,967-9,129-9,099-9,081-9,159-9,241-9,281-9,301-9,292-9,228-9,316-9,394-9,3175 | 9,188 | | |
| US$ | 1 | endlos | | A3GW2E | CH1135202120 | Null-Kupon, OE.ZT.22(22/unl) Aave ETP | | 12,948-3,218-3,547-3,568-3,47-3,644-3,757-3,736-3,679-3,736-3,521-3,527-3,586-3,427 | 13,372 | | |
| US$ | 1 | endlos | | A3GWD4 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 9,977-10,03-0,11-0,05-0,02-0,09-0,11-0,11-0,17-0,17-0,099-0,099-0,121-0,103 | 10,516 | | |
| US$ | 1 | endlos | | A3GYXW | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold | | 40,062-0,424-0,572-0,466-0,472-0,634-0,726-0,704-0,728-0,752-0,2-0,19-0,376-0,382 | 40,504 | | |
| US$ | 1 | endlos | | A3GZ2Z | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin | | 15,699-5,729-5,846-5,76-5,757-5,848-5,88-5,848-5,904-5,944-5,852-5,826-5,893-5,846 | 16,198 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **21Shares AG**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4A520 | CH1382892102 | Null-Kupon, OE.Z24(unl)Future of Crypto | | 12,666-2,66-2,95-2,86-2,85-2,97-3,02-3,01-3,07-3,1-2,907-2,898-2,947-2,894 | 13,354 | | |
| US$ | 1 | endlos | | A4A546 | CH1162108893 | Null-Kupon, O END Z24(unl) NEAR ETP | | 9,061-9,131-9,321-9,207-9,171-9,289-9,321-9,351-9,4645-9,489-9,3285-9,4235-9,4585-9,43 | 9,738 | | |
| US$ | 1 | endlos | | A4A547 | CH1396389921 | Null-Kupon, O END Z24(unl) ONDO ETP | | 5,6215-5,7-5,658-5,632-5,709-5,7475-5,772-5,842-6,2025-5,994-6,0245-6,022-5,9785 | 5,995 | | |
| US$ | 1 | endlos | | A4A548 | CH1396389939 | Null-Kupon, O END Z24(unl) PYTH ETP | | 2,2338-2,2878-2,2846-2,2854-2,3006-2,362-2,3294-2,3528-2,4-2,3666-2,428-2,4118-2,3962 | 2,42 | | |
| US$ | 1 | endlos | | A4A549 | CH1396343266 | Null-Kupon, O END Z24(unl) RNDR ETP | | 3,255-3,29-3,46-3,44-3,41-3,43-3,43-3,41-3,41-3,44-3,399-3,441-3,449-3,441 | 3,392 | | |
| US$ | 1 | endlos | | A4A54X | CH1396281391 | Null-Kupon, O END Z24(unl) APTOS ETP | | 0,753-0,754-0,77-0,77-0,76-0,77-0,78-0,79-0,79-0,79-0,781-0,785-0,79-0,783 | 0,822 | | |
| US$ | 1 | endlos | | A4A5EM | CH1443364232 | Null-Kupon, O.END Z25(unl) Cronos ETP | | 9,469-9,48-9,74-9,71-9,67-9,74-9,76-9,78-9,77-9,78-9,642-9,66-9,648-9,588 | 10,06 | | |
| US$ | 1 | endlos | | A4A5J0 | CH1456607683 | Null-Kupon, O END Hedera Staking ETP24(un | | 6,7045-6,7325-6,845-6,835-6,836-6,95-7,0075-6,956-6,9-6,9625-6,875-6,8595-6,8395-6,8395 | 6,978 | | |
| US$ | 1 | endlos | | A4AEUA | CH1326116832 | Null-Kupon, OE.Z24(unl) Celestia Staking | | 0,384-0,389-0,39-0,39-0,4-0,4-0,4-0,41-0,4-0,4-0,401-0,405-0,411-0,406 | 0,415 | | |
| US$ | 1 | endlos | | A4AFDU | CH1297762812 | Null-Kupon, OE.Z24(unl)Gram Staking ETP | | 3,5304-3,5486-3,6228-3,6242-3,6434-3,7106-3,7826-3,7416-3,72-3,7068-3,6588-3,6332-3,6334-3,6486 | 3,892 | | |
| US$ | 1 | endlos | | A4AHQC | CH1360612134 | Null-Kupon, OE.Z24(unl)Inject.Staking ETP | | 6,613-6,58-6,6-6,64-6,67-6,68-6,8-6,7-6,71-6,8-6,803-6,805-6,794-6,751 | 7,049 | | |
| US$ | 1 | endlos | | A4AHQE | CH1360612159 | Null-Kupon, OE.Z24(unl)Sui Staking ETP | | 20,256-0,54-0,882-0,728-0,672-0,948-1,278-1,504-1,588-1,566-1,218-1,228-1,312-1,224 | 21,946 | | |
| US$ | 1 | endlos | | A4AKM2 | CH1385084384 | Null-Kupon, O END Z25(unl) Solana | | 3,3456-3,4186-3,4546-3,4194-3,4122-3,4362-3,437-3,449-3,465-3,453-3,413-3,413-3,4182-3,4132 | 3,571 | | |
| US$ | 1 | endlos | | A4APPH | CH1471826029 | Null-Kupon, O END Z25(unl) ETP Hyperl.Stk. | | 25,908-6,018-6,34-6,016-6,006-6,186-6,22-6,318-7,054-6,7-6,416-6,442-6,622-6,518 | 27,884 | | |
| US$ | 1 | endlos | | A4APVJ | CH1480821375 | Null-Kupon, O END Z25(unl) (AFET) ETP | | 3,684-3,8-3,8-3,79-3,83-3,87-3,89-3,91-3,9-3,871-3,865-3,874-3,852 | 3,976 | | |
| US$ | 1 | endlos | | A4AQC8 | CH1495416989 | Null-Kupon, O END Z25(unl) Maple Finance | | 6,421-6,484-6,59-6,55-6,53-6,63-6,69-6,64-6,71-6,77-6,68-6,669-6,652-6,602 | 7,104 | | |
| US$ | 1 | endlos | | A4AQK2 | CH1468906669 | Null-Kupon, O END Z25(unl) Crypto Index | | 13,643-4,218-4,344-4,257-4,251-4,348-4,387-4,38-4,434-4,458-4,223-4,208-4,261-4,222 | 14,656 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **21Shares AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4AQRF | CH1503127917 | Null-Kupon, O END Z25(unl) Canton ETP | | 14,556-4,616-4,53-4,42-4,45-4,77-4,7-4,73-4,83-4,91-5,06-5,06-4,89-4,886 | 15,773 | | |
| US$ | 1 | endlos | | A4AQT2 | CH1506167027 | Null-Kupon, O END Z25(unl) Morpho ETP | | 23,811-3,81-4,22-4,08-4,1-4,25-4,57-4,54-4,58-4,58-4,26-4,244-4,344-4,249 | 25,216 | | |
| US$ | 1 | endlos | | A4AQT3 | CH1506167035 | Null-Kupon, O END Z25(unl) Ethena ETP | | 9,77-9,95-9,93-9,91-10,04-0,15-0,16-0,3-0,22-0,069-0,146-0,304-0,225 | 10,884 | | |
| US$ | 1 | endlos | | A4ARA2 | CH1521714696 | Null-Kupon, O END Z26(unl) Jito Staked SOL | L | 12,615-2,743-2,61-2,59-2,675-2,677-2,723-2,783-2,734-2,31-2,31-2,31-2,31 | 12,982 | | |
| US$ | 1 | endlos | | A4ARTF | CH1528107811 | Null-Kupon, O.END Z26(unl) Yield ETP | | 19,177-9,241-9,221-9,221-9,241-9,161-9,151-9,191-9,191-9,122-9,122-9,122-9,122 | 19,19 | | |
| US$ | 1 | endlos | | A4AXHX | CH1608218819 | Null-Kupon, O END Z26(unl) ether.fi ETP | | 13,863-4,13-4,1-4,12-4,25-4,55-4,75-4,97-4,92-4,796-4,742-5,039-4,988 | 13,862 | | |
| US$ | 1 | endlos | | A4AXHY | CH1608218801 | Null-Kupon, O END Z26(unl) Zcash ETP | | 14,032-4,29-4,01-4,01-4,11-4,13-4,15-4,17-3,88-3,513-3,506-3,643-3,489 | 15,549 | | |
| | | | | | | **Amundi Physical Metals PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 23.05.18 | | A2UJK0 | FR0013416716 | Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold | | 144,71-4,92-5,03-4,96-5-5,46-5,83-5,87-5,66-5,57-4,73-4,77-5,43-5,78 | 144,26 | | |
| | | | | | | **Bitcoin Capital AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| sfrs | 1 | endlos | | A3GQYG | CH0548689600 | Null-Kupon, Bitc.Cap. ETP20(20/unl.) | | 142,8-5,54-6,93-6,08-6,08-7,29-7,99-8,3-8,9-9,1-5,64-5,46-6,04-5,72 | 148,76 | | |
| | | | | | | **Bitwise Europe GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A3G3ZL | DE000A3G3ZL3 | Null-Kupon, O.END ETP 23(unl.) MSCI Digit. | CI | 74,035-4,78-5,495-4,995-4,98-5,43-5,72-5,655-5,885-6,075-5,055-5,005-5,245-5,065 | 78,385 | | |
| US$ | 1 | endlos | | A3G90G | DE000A3G90G9 | Null-Kupon, O.END ETP 24(unl.) Ethereum | | 3,8318-3,8782-3,9188-3,881-3,8922-3,9174-3,9188-3,9188-3,9272-3,9426-3,8952-3,8978-3,9116-3,9002 | 4,122 | | |
| US$ | 1 | endlos | | A3GN5J | DE000A3GN5J9 | Null-Kupon, O.END ETP 20(unl.) Litecoin | | 3,9142-3,9938-4,0524-4,0424-4,0124-4,0552-4,0832-4,1098-4,1312-4,12-4,0342-4,0394-4,0468-4,0268 | 4,153 | | |
| US$ | 1 | endlos | | A3GVKY | DE000A3GVKY4 | Null-Kupon, O.END ETP 21(unl.) Cardano | | 0,6843-0,6997-0,7097-0,7089-0,7069-0,7161-0,7213-0,7257-0,7317-0,7269-0,7079-0,7061-0,7093-0,7061 | 0,742 | | |
| US$ | 1 | endlos | | A3GVKZ | DE000A3GVKZ1 | Null-Kupon, O.END ETP 21(unl.) Solana | | 6,8535-6,9635-7,036-6,9635-6,9485-6,9985-6,9985-7,0235-7,0585-7,031-6,926-6,928-6,938-6,9275 | 7,253 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bitwise Europe GmbH**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GYNB | DE000A3GYNB0 | Null-Kupon, O.END ETP 22(unl.)Physical XRP | | 13,12-3,287-3,402-3,312-3,177-3,307-3,397-3,357-3,402-3,497-3,206-3,192-3,225-3,179 | 14,261 | | |
| US$ | 1 | endlos | | A4A59D | DE000A4A59D2 | Null-Kupon, O.END ETP 24(unl.) Solana | | 4,0398-4,0982-4,1416-4,0996-4,0898-4,1206-4,1206-4,136-4,1554-4,1402-4,0836-4,0848-4,091-4,0846 | 4,273 | | |
| US$ | 1 | endlos | | A4A5GV | DE000A4A5GV2 | Null-Kupon, O.END ETP 25(unl.) NEAR Stakin | | 15,655-6,066-6,399-6,193-6,129-6,337-6,345-6,39-6,634-6,687-6,306-6,466-6,528-6,478 | 16,853 | | |
| US$ | 1 | endlos | | A4AER6 | DE000A4AER62 | Null-Kupon, O.END ETP 24(unl.) Bitcoin | | 6,5375-6,5705-6,6225-6,583-6,581-6,6185-6,6335-6,6185-6,6435-6,661-6,5955-6,5855-6,6135-6,594 | 6,742 | | |
| US$ | 1 | endlos | | A4AJWU | DE000A4AJWU3 | Null-Kupon, O.END ETP 24(unl.) Aptos | | 0,5262-0,5373-0,5354-0,533-0,5389-0,5458-0,5495-0,5499-0,5495-0,5364-0,5394-0,5425-0,5375 | 0,565 | | |
| US$ | 1 | endlos | | A4AKW3 | DE000A4AKW34 | Null-Kupon, O.END ETP 25(unl.)D.Bitc.&Gold | | 10,563-0,772-0,827-0,785-0,786-0,836-0,86-0,846-0,865-0,882-0,744-0,726-0,772-0,741 | 10,891 | | |
| US$ | 1 | endlos | | A4APQX | DE000A4APQX6 | Null-Kupon, O.END ETP 25(unl.) Avalanche | | 3,49 | 3,706 | | |
| US$ | 1 | endlos | | A4ARTJ | DE000A4ARTJ5 | Null-Kupon, O.END ETP 26(unl.) HYPE | | 32,04-2,536-2,916-2,548-2,514-2,756-2,814-2,916-3,858-3,396-2,704-2,742-2,984-2,854 | 34,526 | | |
| | | | | | | **BNP Paribas Issuance B.V.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | Null-Kupon, OPEN END ETC Henry Hub Natural | | 1,9843-1,9962-1,9941-1,9911-1,9841-1,9841-2,0242-2,0602-2,0402-2,0604-2,0564-2,0694-2,0694-2,0694 | 1,986 | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | 191,57-2,81-2,36-3,76-0,95-89,25-7,96-6,44-8,38-7,86-5,83-6,24-1,77-4,19 | 195,62 | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTICrude Oil | | 67,615-8,475-8,35-8,795-8,135-7,22-6,69-6,27-6,995-6,89-6,015-6,15-4,63-5,61 | 68,68 | | |
| | | | | | | **Boerse Stuttgart Commodities GmbH**<br>**Zertifikate** | | | | | |
| Euro | 0,001 | endlos | | EWG0LD | DE000EWG0LD1 | Null-Kupon, Gold IHS 2012(13/Und) | | 117,783-7,701-7,701-7,701-7,701-7,701-7,701-7,701-8,499-8,001-8,291-8,361-8,141-8,181-7,555-7,89-8,11-8,425 | 117,155 | | |
| Euro | 1 | endlos | | EWG2LD | DE000EWG2LD7 | Null-Kupon, EUWAX Gold II 2017(17/Und) | | 119,89-9,862-9,997-9,977-9,992-20,282-0,706-0,761-1,531-0,511-1,271-0,487-0,12-0,203-0,645-0,772 | 119,184 | | |
| Euro | 1 | endlos | | TMG0LD | DE000TMG0LD6 | Null-Kupon, Gold IHS 2021(22/Und) | | 368,946-71,472-1,722-1,672-1,672-1,942-1,942-1,942-1,942-1,942-1,66-1,926-2,906-3,294 | 365,268 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.** | | | | | |
| | | | | | | **Units** | | | | | |
| MXN | 1 | endlos | | A2PHAR | MX01KO000002 | Registered Units o.N. | | | | | |
| | | | | | | **CoinShares Digital Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G4FD | JE00BPRDNL86 | Null-Kupon, OPEN END 23(Und.) Top10 Crypto | | 19,873-20,12-0,304-0,162-0,148-0,28-0,316-0,306-0,366-0,424-0,1-0,094-0,162-0,102 | 20,942 | | |
| US$ | 1 | endlos | | A3G4FE | JE00BPRDNM93 | Null-Kupon, OPEN END 23(23/Und.) Smart C. | | 13,539-3,754-3,894-3,793-3,787-3,883-3,904-3,942-3,985-3,986-3,739-3,741-3,769-3,739 | 14,323 | | |
| US$ | 1 | endlos | | A3GPMN | GB00BLD4ZL17 | Null-Kupon, OPEN END 21(21/Und.) Bitcoin | | 63,3-3,525-3,995-3,635-3,63-3,995-4,125-4-4,23-4,38-3,865-3,9-4,04-3,85 | 65,285 | | |
| US$ | 1 | endlos | | A3GQ2N | GB00BLD4ZM24 | Null-Kupon, OPEN END 21(21/Und.) Ethereum | | 56,63-7,015-7,6-7,04-7,21-7,575-7,6-7,6-7,74-7,965-7,46-7,98-7,505-7,705-7,535 | 60,81 | | |
| US$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin | | 8,0755-8,22-8,3385-8,3195-8,259-8,35-8,407-8,462-8,507-8,485-8,321-8,333-8,3485-8,307 | 8,575 | | |
| US$ | 1 | endlos | | A3GRUE | GB00BLD4ZN31 | Null-Kupon, OPEN END 21(21/Und.) XRP | | 35,304-5,652-5,964-5,724-5,356-5,708-5,956-5,852-5,964-6,22-5,54-5,486-5,6-5,45 | 38,392 | | |
| US$ | 1 | endlos | | A3GVC0 | GB00BNRRFW10 | Null-Kupon, OPEN END 21(21/Und.) Polkadot | | 0,9306-0,9461-0,9605-0,9545-0,9469-0,9629-0,9681-0,9737-0,9769-0,9749-0,9556-0,9454-0,9465-0,9436 | 1,007 | | |
| US$ | 1 | endlos | | A3GVCX | GB00BNRRF659 | Null-Kupon, OPEN END 21(21/Und.) Cardano | | 0,1673-0,1711-0,1735-0,1733-0,1728-0,1751-0,1763-0,1775-0,1788-0,1777-0,1734-0,173-0,1737-0,1729 | 0,182 | | |
| US$ | 1 | endlos | | A3GVCY | GB00BNRRB013 | Null-Kupon, OPEN END 21(21/Und.) Polygon | | 0,8717-0,8915-0,9065-0,8989-0,8969-0,9101-0,9073-0,9125-0,9231-0,9201-0,8979-0,8936-0,89-0,8869 | 0,935 | | |
| US$ | 1 | endlos | | A3GVCZ | GB00BMWB4803 | Null-Kupon, OPEN END 21(21/Und.) Tezos | | 1,3721-1,395-1,4067-1,3921-1,4093-1,4161-1,4124-1,4159-1,4137-1,391-1,3933-1,3945-1,3794 | 1,54 | | |
| US$ | 1 | endlos | | A3GXNS | GB00BNRRFY34 | Null-Kupon, OPEN END 22(22/Und.) Solana | | 8,688-8,806-8,9-8,806-8,788-8,852-8,854-8,886-8,928-8,894-8,7835-8,786-8,7995-8,7855 | 9,188 | | |
| US$ | 1 | endlos | | A3GY73 | GB00BNRRF980 | Null-Kupon, OPEN END 22(22/Und.) Cosmos | | 0,7099-0,7187-0,7329-0,7379-0,7367-0,7424-0,7541-0,7571-0,7651-0,7611-0,75-0,7504-0,7511-0,7483 | 0,766 | | |
| US$ | 1 | endlos | | A3GY74 | GB00BNRRF105 | Null-Kupon, OPEN END 22(22/Und.) Algorand | | 0,8545-0,8728-0,8851-0,8829-0,8847-0,9031-0,9031-0,9105-0,9075-0,9139-0,889-0,8878-0,8876-0,8798 | 0,922 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CoinShares Digital Securities Ltd.** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GYRF | GB00BMWB4910 | Null-Kupon, OPEN END 21(Und.) Chainlink | | 0,8418-0,8589-0,8727-0,867-0,8672-0,8811-0,879-0,8837-0,8898-0,8906-0,871-0,8722-0,8762-0,8732 | 0,897 | | |
| US$ | 1 | endlos | | A3GYRG | GB00BNRRG624 | Null-Kupon, OPEN END 21(Und.) Uniswap | | 0,5529-0,5544-0,5647-0,5626-0,5614-0,5666-0,5716-0,5741-0,5754-0,574-0,5697-0,575-0,58-0,5752 | 0,566 | | |
| US$ | 1 | endlos | | A4A50V | GB00BMY36D37 | Null-Kupon, OPEN END 24(24/Und.) Index | | 9,519-9,7025-9,7815-9,7195-9,717-9,7765-9,7955-9,781-9,8125-9,837-9,6155-9,6035-9,6415-9,6135 | 9,909 | | |
| US$ | 1 | endlos | | A4AP6Z | GB00BVBM1L91 | Null-Kupon, OPEN END 25(25/Und.) Ton | | 0,47-0,4796-0,48-0,4826-0,4914-0,5009-0,4956-0,4926-0,4909-0,4879-0,4846-0,4839-0,4867 | 0,519 | | |
| US$ | 1 | endlos | | A4AQY9 | GB00BVLNRK36 | Null-Kupon, OPEN END 25(25/Und.) Binance | | 2,8946-3,0282-3,0478-3,032-3,0362-3,0548-3,0522-3,0488-3,0662-3,0622-3,0016-3,0026-3,0098-3,0108 | 3,05 | | |
| | | | | | | **Coinshares XBT Provider AB** **Zertifikate** | | | | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 285,548-7,529-9,819-8,409-7,969-90,109-1,469-89,729-90,869-1,829-88,518-8,051-9,337-8,607 | 295,326 | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 2852,928-61,079-84,329-66,479-6,049-84,749-92,019-83,929-96,479-903,999-872,825-68,292-80,325-72,193 | 2.940,856 | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | Null-Kupon, O.E. 17(unl.) Ethereum | | 14,98-5,039-5,339-5,149-5,179-5,299-5,359-5,339-5,359-5,469-5,188-5,212-5,274-5,228 | 16,313 | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum | | 151,67-0,369-2,309-0,519-1,039-2,229-2,289-2,309-2,689-3,469-2,069-2,269-2,789-2,379 | 162,729 | | |
| | | | | | | **DB ETC PLC** **Zertifikate** | | | | | |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold | | 349,88-50,26-0,52-0,36-0,46-1,56-2,46-2,54-2,06-1,8-49,84-50-1,62-2,48 | 348,68 | | |
| Euro | 1 | 14.07.60 | | A1EK0H | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E | | 78,035-8,81-9,215-9,215-9,215-9,18-9,14-9,435-9,935-9,845-80,115-79,14-9,6-80,08-0,205 | 77,995 | | |
| | | | | | | **DDA ETP AG** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G3ZD | DE000A3G3ZD0 | Null-Kupon, OPEN END ETP 23(23/O.End) | | 11,68-1,872-1,956-1,9-1,884-1,955-1,99-1,961-2,011-2,048-1,8-1,786-1,832-1,799 | 12,144 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DDA ETP AG** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G9SE | DE000A3G9SE0 | Null-Kupon, O.END ETP 23(23/O.End) BitMac | | 4,7528-4,8106-4,8138-4,8072-4,8072-4,8134-4,8138-4,8092-4,8138-4,8152-4,7442-4,7428-4,744-4,7414 | 4,794 | | |
| | | | | | | **DDA ETP GmbH** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | 6,2285-6,251-6,299-6,263-6,261-6,297-6,311-6,297-6,321-6,335-6,2835-6,273-6,3-6,281 | 6,423 | | |
| | | | | | | **Deutsche Börse Commodities GmbH** **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 117,6-7,67-7,76-7,65-7,71-7,74-8,06-8,12-8,11-8,41-8,46-8,28-8,21-7,67-7,66-8,29-8,61 | 117,2 | | |
| | | | | | | **Digital Assets S.àr.l. - Amundi Bitcoin ETP** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4AT47 | XS3332092090 | Null-Kupon, Open End ETP (27/Unl.) D.Asset | | 6,5665-6,5945-6,643-6,6065-6,605-6,6435-6,6575-6,6435-6,6675-6,683-6,61-6,601-6,6365-6,618 | 6,748 | | |
| | | | | | | **Fidelity Exchange Traded Products GmbH** **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A3GWZD | XS2434891219 | Null-Kupon, OE ETP 22(22/unl.) XBT/EUR | | 6,4075-6,447-6,493-6,459-6,457-6,493-6,507-6,493-6,517-6,533-6,4665-6,456-6,4825-6,4655 | 6,606 | | |
| | | | | | | **Global X Digital Assets Issuer Ltd.** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GWV3 | GB00BLBDZW12 | Null-Kupon, OPEN END 22(Und.) Ethereum | | 18,043-8,33-8,52-8,344-8,4-8,513-8,519-8,521-8,562-8,64-8,306-8,319-8,383-8,338 | 19,371 | | |
| US$ | 1 | endlos | | A3GWV4 | GB00BLBDZV05 | Null-Kupon, OPEN END 22(Und.) Bitcoin | | 64,41-4,65-5,125-4,81-4,745-5,115-5,265-5,14-5,35-5,53-4,88-4,775-5,03-4,87 | 66,29 | | |
| Euro | 1 | endlos | | A3GZKD | GB00BM9JYH62 | Null-Kupon, OPEN END 22(Und.) AAVE | | 6,4475-6,5855-6,754-6,7585-6,7185-6,799-6,8565-6,845-6,813-6,8445-6,735-6,733-6,763-6,684 | 6,657 | | |
| Euro | 1 | endlos | | A3GZKE | GB00BM9JYK91 | Null-Kupon, OPEN END 22(Und.) Uniswap | | 4,2878-4,2896-4,367-4,3522-4,343-4,3798-4,4198-4,4402-4,45-4,4402-4,44-4,4822-4,5204-4,4828 | 4,42 | | |
| Euro | 1 | endlos | | A3GZKF | GB00BM9JYJ86 | Null-Kupon, OPEN END 22(Und.) Chainlink | | 6,552-6,636-6,744-6,7065-6,704-6,81-6,7945-6,829-6,8805-6,881-6,7805-6,7905-6,8215-6,7975 | 6,994 | | |
| | | | | | | **Gold Bullion Securities Ltd.** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0CANA | GB00B00FHZ82 | Null-Kupon, Physical Gold ETC 04 (unl.) | | 333,52-3,76-4,02-3,86-3,96-5,02-5,86-5,94-5,46-5,26-3,28-3,46-5-5,8 | 332,16 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Graniteshares Financial PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 06.03.71 | | A3G796 | XS2679090162 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 | | 14,242-4,245-4,187-4,18-4,117-4,059-4,031-3,999-3,85-3,901-3,921-3,925-3,881-3,882 | 14,285 | | |
| | | | | | | **HANetf ETC Securities PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A279KU | XS2115336336 | Null-Kupon, OPEN END ZT 20(O.End) Gold | | 35,946-6,008-6,036-6,016-6,028-6,142-6,236-6,242-6,192-6,168-5,928-5,95-6,116-6,204 | 35,81 | | |
| Euro | 1 | endlos | | A3GSS6 | XS2353177293 | Null-Kupon, OPEN END ZT 21(O.End) EUAs | | 81,295-2,42-2,62-2,725-2,455-2,535-2,53-2,85-3,24-3,22-1,62-1,62-1,62-1,62 | 81,065 | | |
| Euro | 1 | endlos | | A4A52G | XS2892963286 | Null-Kupon, OPEN END ZT 24(O.End) Gold | | 34,88-5,076-5,13-5,136-5,148-5,23-5,338-5,366-5,306-5,31-5,026-5,048-5,212-5,296 | 34,748 | | |
| | | | | | | **HANETF MULTI-ASSET ETC ISSUER PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4A5J2 | XS3087774306 | Null-Kupon, ETC 25(unlim.) Yieldmax MSTR | | 4,0774-4,1918-4,1934-4,1876-4,2248-4,2684-4,2208-4,2864 | 4,32 | | |
| Euro | 1 | endlos | | A4AXLF | XS3438606090 | Null-Kupon, ETC 26(unlim.) Arrow Bitcoin | | 9,52-9,6005-9,6805-9,6405-9,6305-9,6805-9,7105-9,6905-9,7205-9,7505-9,605-9,59-9,6305-9,603 | 9,816 | | |
| | | | | | | **Hashdex AG**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G1MC | CH1218734544 | Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx | | | | | |
| US$ | 1 | endlos | | A3GY1V | CH1184151731 | Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx | | | | | |
| | | | | | | **Invesco Physical Markets PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A1AA5X | IE00B579F325 | Null-Kupon, O.E. ETC Gold | | 351,52-1,9-2,16-2-2,1-3,2-4,08-4,24-3,7-3,46-1,42-1,62-3,26-4,12 | 350,34 | | |
| US$ | 1 | endlos | | A1KX35 | IE00B43VDT70 | Null-Kupon, Open End ETC Silber | | 44,216-4,482-4,698-4,69-4,656-4,822-4,686-4,78-4,77-4,768-4,476-4,584-4,958-5,034 | 44,194 | | |
| US$ | 1 | endlos | | A1KX36 | IE00B40QP990 | Null-Kupon, O.E. ETC Platin/Unze | | 130,36-1,04-1,78-1,54-1,51-1,52-1,94-2,67-2,6-3,06-1,32-2,1-3,07-3,29 | 129,98 | | |
| US$ | 1 | endlos | | A1KX37 | IE00B4LJS984 | Null-Kupon, O.E. ETC Palladium | | 87,35-7,53-7,975-7,595-7,43-7,145-7,32-7,375-7,525-7,275-6,935-7,065-7,965-8,04 | 87,1 | | |
| Euro | 1 | endlos | | A28QBG | XS2183935274 | Null-Kupon, O.E. ETC Gold | | 90,9-1,1-1,24-1,26-1,3-1,515-1,815-1,885-1,715-1,72-1,11-1,165-1,59-1,81 | 90,445 | | |
| US$ | 1 | 31.12.00 | | A4AU66 | XS3384723154 | Null-Kupon, v. 01.06.26(00), ETC Gold II | | 3,6312-3,6572-3,6602-3,6584-3,66-3,6716-3,681-3,6814-3,6762-3,6738-3,6462-3,6472-3,6648-3,6736 | 3,634 | | |
| | | | | | | **iSHARES DIGITAL ASSETS AG**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4A59K | XS2940466316 | Null-Kupon, Open End ETP Z. Bitcoin | | 6,569-6,5875-6,6365-6,5995-6,5985-6,6365-6,6505-6,637-6,6605-6,6755-6,6175-6,611-6,6395-6,62 | 6,763 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **iShares Physical Metals PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A1KWPR | IE00B4NCWG09 | Null-Kupon, OPEN END ZT 11(11/O.End)Silver | | 44,274-4,45-4,64-4,63-4,73-4,6-4,76-4,62-4,72-4,71-4,71-4,602-4,705-5-5,062 | 44,309 | | |
| Euro | 1 | endlos | | A3GX4G | IE0009JOT9U1 | Null-Kupon, OPEN END ZT 22(22/O.End) Gold | | 70,405-0,65-0,755-0,775-0,79-0,96-1,18-1,235-1,1-1,11-0,595-0,635-0,965-1,135 | 70,105 | | |
| | | | | | | **KSLK Trust GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.06.29 | | A4AHM7 | DE000A4AHM72 | 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29 | | 95 | 95 | | |
| | | | | | | **L S Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | 21.11.75 | | A4AQVB | GB00BTWSDN84 | Null-Kupon, v. 01.11.25(75), ETP 21.11.75 3x Long Bitcoin | | 9,237-9,349-9,229-9,199-9,349-9,439-9,349-9,469-9,559-9,316-9,28-9,43-9,345 | 9,811 | | |
| US$ | 1 | 21.11.75 | | A4AQVC | GB00BTWSDP09 | Null-Kupon, v. 01.11.25(75), ETP 21.11.75 -3x Short Bitcoin | | 17,384-7,319-6,979-7,159-7,219-6,979-6,859-6,919-6,799-6,619-6,667-6,725-6,424-6,57 | 16,001 | | |
| US$ | 1 | 21.11.75 | | A4AQVD | GB00BTWSDQ16 | Null-Kupon, v. 01.11.25(75), ETP 21.11.75 3x Long Ethereum | | 3,889-3,969-3,849-3,879-3,959-3,979-3,969-4,009-4,069-4,003-4,003-4,034-4,003 | 4,667 | | |
| US$ | 1 | 21.11.75 | | A4AQVE | GB00BTWSDR23 | Null-Kupon, v. 01.11.25(75), ETP 21.11.75 -3x Short ETH | | 8,169-8,069-8,229-8,189-8,069-8,029-8,049-8,049-7,989-7,889-7,955-7,923-7,797-7,864 | 6,954 | | |
| | | | | | | **Leverage Shares PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XK | XS2595670501 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | 8,486-8,358-8,3285-8,329-8,335-8,335-8,2965-8,337-8,293-8,293-8,33-8,3345-8,3125-8,3275 | 8,497 | | |
| US$ | 1 | 21.03.73 | | A3G4XP | XS2595672036 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | 1,9627-1,9787-1,9708-1,9584-1,974-1,9753-1,9915-2,0066-1,9777-1,9639-1,9445-1,9454-1,9477-1,9405 | 1,967 | | |
| US$ | 1 | 07.05.71 | | A3G7JE | XS2663694680 | Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index | | 411,56-8,28-24,4-8,68-6,1-0,08-1,5-5,08 | 425,08 | | |
| US$ | 1 | 04.06.70 | | A3GS7J | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index | | 51,04-3,105-3,82-3,655-3,925-5,165-5,37-5,385-5,12-4,935-3,885-3,96-4,85-4,965 | 50,935 | | |
| US$ | 1 | 04.06.70 | | A3GTEC | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP | | 135,35-40,87-1,8-1,55-1,69-1,49-0,13-1,12-7,62-8,12-1,55-2,97-4,24-3,68 | 135,89 | | |
| US$ | 1 | 07.05.71 | | A3GUEX | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index | | 2,0106-2,0576-2,1834-2,2072-2,2408-2,3676-2,3012-2,358 | 2,056 | | |
| US$ | 1 | 04.06.70 | | A3GUFU | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech. | | 347,48-55,54-60,56-53,6-8,98-66,98-70,38-403,1-399,52-9,32-406,04 | 360,46 | | |
| US$ | 1 | 09.11.71 | | A3GWC9 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin | | 0,0628-0,064-0,0645-0,064-0,0653-0,0659-0,066-0,0706-0,0707-0,0723-0,0714 | 0,068 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 09.11.71 | | A3GWCW | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long Nasdaq 100 | | 1,0858-1,1386-1,1691-1,179-1,1783-1,1928-1,2047-1,2154-1,3294-1,3324-1,3094-1,3512 | 1,169 | | |
| US$ | 1 | 09.11.71 | | A3GWCY | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500 | | 3,483-3,5448-3,601-3,6182-3,6336-3,6536-3,6698-3,6936-3,8452-3,8892-3,891-3,902-3,9238-3,94 | 3,565 | | |
| US$ | 1 | 17.05.72 | | A3GZU4 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold | | 28,306-8,416-8,514-8,51-8,542-8,76-9,002-9,054-8,922-8,904-8,502-8,49-8,966-9,208 | 27,9 | | |
| US$ | 1 | 17.05.72 | | A3GZU8 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver | | 5,76-5,929-6,0475-6,0505-6,038-6,0955-6,05-6,094-6,087-6,0995-5,8905-5,9375-6,0915-6,1235 | 5,713 | | |
| US$ | 1 | 17.05.72 | | A3GZVA | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. | | 7,4575-7,637-7,6645-7,59-7,7325-7,837-7,9685-8,733-8,7185-8,876-8,9755 | 8,267 | | |
| US$ | 1 | 27.08.74 | | A4A50P | XS2875106242 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500 | | 3,7002-3,708-3,7102-3,725-3,725-3,725-3,7342-3,7342-3,75-3,7502-3,7514-3,753-3,7572-3,7588 | 3,71 | | |
| US$ | 1 | 09.11.71 | | A4A5HC | XS3072228334 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv. | | 0,7064-0,7115-0,6997-0,6988-0,6984-0,6834-0,664-0,6696-0,6575-0,6575-0,6525-0,6364-0,6241-0,6244 | 0,734 | | |
| US$ | 1 | 09.11.71 | | A4A6DN | XS3005160091 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA | | 155,92-64,29-3,05-3,1-58,17-61,36-2,19 | 126,63 | | |
| US$ | 1 | 26.03.74 | | A4AFMH | XS2779861249 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific. | | 17,79-8,59-8,754-8,942-9,044-9,656-9,744-9,836-21,338-1,004-0,736-0,668-0,916-1,076 | 19,041 | | |
| US$ | 1 | 26.03.74 | | A4AFMQ | XS2779861082 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond. | | 4,498-4,7486-4,8338-4,7974-4,8908-4,9812-5,0675 | 4,661 | | |
| US$ | 1 | 04.06.70 | | A4AGVL | XS2820604770 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index | | 26,22-6,358-6,592-5,926-5,066-5,606-5,076-6,714-5,352-5,496-5,184-4,878-5,51 | 30,256 | | |
| US$ | 1 | 16.07.74 | | A4AH1M | XS2852999775 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74 | | 10,768-0,803-0,809-0,803-0,84-0,841-0,86-0,856-0,86-0,867-0,864-0,864-0,864-0,864 | 10,639 | | |
| US$ | 1 | 25.09.74 | | A4ARV4 | XS3304269429 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR | | 9,1065-9,2325-9,1-9,056-9,246-9,438-9,4005-9,692-9,919-9,909-9,4745-9,4095-10-9,7385 | 10,417 | | |
| US$ | 1 | 09.06.76 | | A4AU54 | XS3388189477 | Null-Kupon, v. 01.06.26(76), ETP 09.06.76 3x Long SpaceX | | 2,0982-2,169-2,2078-2,2334-2,1884-2,289-2,2714-2,2454-2,4678-2,5094-2,4446-2,437-2,453-2,4866 | 2,146 | | |
| US$ | 1 | 09.06.76 | | A4AU56 | XS3388190301 | Null-Kupon, v. 01.06.26(76), ETP 09.06.76 3x Long Samsung | | 0,6694-0,6877-0,6847-0,6815-0,6998-0,7127-0,7276 | 0,759 | | |
| US$ | 1 | 09.06.76 | | A4AU57 | XS3388190996 | Null-Kupon, v. 01.06.26(76), ETP 09.06.76 3x Long SK Hynix | | 0,1847-0,1912-0,1901-0,1863-0,1887-0,1956-0,2 | 0,205 | | |
| US$ | 1 | 09.06.76 | | A4AU58 | XS3388191457 | Null-Kupon, v. 01.06.26(76), ETP 09.06.76 3x Long Memory | | 0,7151-0,741-0,7493-0,7386-0,7529-0,7724-0,7824 | 0,762 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Loomis AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.29 | 10.09. | A3L3BE | XS2897290115 | 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29) | | 99,08 | 99,18 | | |
| | | | | | | **nxtAssets GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | NXTA01 | DE000NXTA018 | Null-Kupon, OE 24(24/unl.) ETP Bitcoin | | 64,79-4,73-5,225-4,86-4,835-5,205-5,325-5,205-5,44-5,575-5,155-5,06-5,29-5,215 | 66,44 | | |
| Euro | 1 | endlos | | NXTA02 | DE000NXTA026 | Null-Kupon, OE 24(24/unl.) ETP Ethereum | | 18,286-8,342-8,535-8,362-8,414-8,531-8,537-8,532-8,581-8,656-8,495-8,49-8,559-8,527 | 19,532 | | |
| Euro | 1 | endlos | | NXTA03 | DE000NXTA034 | Null-Kupon, OE 25(25/unl.) ETP Ripple | | 9,553-9,5865-9,6665-9,608-9,506-9,595-9,6725-9,6355-9,6675-9,7385-9,6175-9,603-9,634-9,592 | 10,381 | | |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | 66,11 | 65,53 | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| US$ | 5.000 | **15.03.27** | 15.MJSD | A2EH0S | DE000A2EH0S2 | rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) | | 50,06 | 50,06 | 645,5 | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 100.000 | 15.10.28 | 01.MJSD | A3G7XH | DE000A3G7XH7 | zinsv. v. 01.06.26-31.08.26, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx | | 103,58 | 103,55 | -1,81 | |
| Euro | 5.000 | 21.12.30 | 21.JD | A3G961 | DE000A3G9610 | 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30) | | 108,85 | 108,85 | 1,77 | 1,77 |
| Euro | 100.000 | 27.06.32 | 30.FMAN | CHA0A2 | DE000CHA0A21 | zinsv. v. 26.02.26-28.05.26, v. 27.06.25(32), Bonds 27.06.32 Basket | | 101,73 | 101,74 | -0,3 | |
| DKK | 5.000 | 17.03.29 | 04.02. | CHA0AS | DE000CHA0AS9 | 4%, v. 17.03.25(29), DK-Bskt Linked Certs 2025(29) | | 103,83 | 103,83 | 2,3 | 2,3 |
| £ | 1.000 | 21.11.29 | 04.02. | CHA0CW | DE000CHA0CW7 | 4%, v. 21.11.25(29), LS-Bskt Linked Certs 2025(29) | | 105,35 | 105,35 | 2,16 | 2,16 |
| Euro | 1.000 | 15.10.31 | | CHA0F6 | DE000CHA0F67 | Null-Kupon, v. 01.09.26(31), NOTE 15.10.31 | | 100 | 100 | | |
| | | | | | | **SA1 Issuer SPC Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GR91 | CH0568452707 | Null-Kupon, Tracker Z 20(20/unl.) | | 21,63-1,964-2,17-2,05-2,03-2,17-2,09-2,09-2,24-2,13-2,236-2,226-2,302-2,258 | 22,92 | | |
| US$ | 1 | endlos | | A3GRZR | CH0587418630 | Null-Kupon, Tracker Z 21(21/unl.) | | 1,7467-1,752-1,76-1,74-1,75-1,76-1,76-1,76-1,76-1,76-1,76-1,772-1,7733-1,7797-1,7743 | 1,879 | | |
| US$ | 1 | endlos | | A3GV73 | CH1113516871 | Null-Kupon, Tracker Z 21(21/unl.) | | 0,6917-0,6932-0,7-0,7-0,69-0,7-0,71-0,71-0,71-0,71-0,7213-0,7033-0,7041-0,7016 | 0,749 | | |
| US$ | 1 | endlos | | A3GVH3 | CH0558875933 | Null-Kupon, Tracker Z 20(20/unl.) | | 6,106-6,132-6,17-6,14-6,13-6,17-6,18-6,17-6,19-6,18-6,1295-6,123-6,164-6,1475 | 6,258 | | |
| | | | | | | **SG Issuer S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | ETC000 | DE000ETC0001 | Null-Kupon, O.END ETC ICE EUA 22(22/Und.) | | 8,96-8,9405-8,9605-8,9805-8,9505-8,9505-8,9605-8,9905-9,0305-9,0305-9,02-9,02-9,02-9,02 | 8,93 | | |
| Euro | 1 | endlos | | ETC069 | DE000ETC0696 | Null-Kupon, O.END ETC Brent (22(22/Und.) | | 19,75-9,791-9,731-9,911-9,611-9,421-9,281-9,101-9,281-9,211-9,07-9,11-8,64-8,92 | 20,16 | | |
| Euro | 1 | endlos | | ETC070 | DE000ETC0704 | Null-Kupon, O.END ETC N.Gas 22(22/Und.) | | 1,23-1,2301-1,2301-1,2301-1,2301-1,2301-1,2301-1,2501-1,2801-1,2701-1,29-1,3-1,3-1,3 | 1,21 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SG Issuer S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | ETC073 | DE000ETC0738 | Null-Kupon, O.END ETC GOLD 22(22/Und.) | | 18,97-8,961-8,971-8,971-8,971-9,031-9,081-9,091-9,061-9,041-8,97-8,97-9,06-9,12 | 18,91 | | |
| Euro | 1 | endlos | | ETC074 | DE000ETC0746 | Null-Kupon, O.END ETC Silver 22(22/Und.) | | 19,28-9,311-9,401-9,391-9,381-9,461-9,401-9,441-9,431-9,441-9,4-9,44-9,61-9,65 | 19,27 | | |
| Euro | 1 | endlos | | ETC077 | DE000ETC0779 | Null-Kupon, O.END ETC WTI (22(23/Und.) | | 18,48-8,521-8,451-8,581-8,291-8,171-8,021-7,861-8,051-8,031-7,97-8,01-7,59-7,86 | 18,76 | | |
| Euro | 1 | endlos | | ETC078 | DE000ETC0787 | Null-Kupon, O.END ETC Copper 22(22/Und.) | | 13,15-3,141-3,181-3,191-3,171-3,211-3,171-3,191-3,241-3,211-3,21-3,2-3,25-3,27 | 13,13 | | |
| Euro | 1 | endlos | | ETC081 | DE000ETC0811 | Null-Kupon, O.END ETC Gas Oil 23(23/Und.) | | 40,56-0,592-0,692-1,082-0,582-0,402-0,262-39,922-40,242-0,282-0,42-0,45-39,49-9,84 | 41,37 | | |
| Euro | 1 | endlos | | ETC082 | DE000ETC0829 | Null-Kupon, O.END ETC Coffee 23(23/Und.) | | 22,81-2,802-2,612-2,702-2,542-2,822-2,772-2,552-2,662-2,552-2,27-2,17-2,14-2,14 | 22,88 | | |
| Euro | 1 | endlos | | ETC085 | DE000ETC0852 | Null-Kupon, O.END ETC Gasoline 23(23/Und.) | | 18,73-8,791-8,711-8,791-8,541-8,481-8,321-8,221-8,311-8,291-8,18-8,15-7,84-8 | 18,96 | | |
| Euro | 1 | endlos | | ETC086 | DE000ETC0860 | Null-Kupon, O.END ETC H.Oil 23(23/Und.) | | 30,35-0,382-0,462-0,742-0,392-0,242-0,142-29,912-30,092-0,122-0,15-0,14-29,45-9,67 | 30,84 | | |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1 | 15.05.36 | 15.MN | A3L7K9 | XS2966241957 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S | | 100,64 | 100,69 | 3,55 | 3,55 |
| US$ | 1 | 15.05.36 | 15.MN | A3L7LA | XS2966241874 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A | | 100,48 | 100,32 | 3,57 | 3,57 |
| US$ | 1 | 15.02.38 | 15.FA | A3L7LB | XS2966242096 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S | | 100,83 | 100,83 | 3,54 | 3,54 |
| US$ | 1 | 15.02.38 | 15.FA | A3L7LC | XS2966242252 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A | | 100,74 | 100,57 | 3,55 | 3,55 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | 101,25 | 101,26 | | |
| | | | | | | **VALOUR DIGITAL SECURITIES Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G5PQ | GB00BQ991Q22 | Null-Kupon, ETP Bitcoin Phys Carbon Neutr | | 4,4554-4,4726-4,5056-4,5014-4,4994-4,5232-4,535-4,5278-4,5226-4,5336-4,4962-4,4892-4,5082-4,4948 | 4,597 | | |
| US$ | 1 | endlos | | A3G6BS | GB00BRBMZ190 | Null-Kupon, ETP Ethereum Physical Staking | | 0,9923-0,9945-1,0098-1,0004-1,0033-1,0094-1,0098-1,0097-1,0121-1,0132-1,0066-1,0074-1,011-1,008 | 1,065 | | |
| US$ | 1 | endlos | | A3G9SD | GB00BS2BDN04 | Null-Kupon, ETP Internet Computer Phys St | | 0,3326-0,3383-0,3454-0,3455-0,3462-0,3481-0,3508-0,3531-0,3544-0,3527-0,3459-0,3455-0,3469-0,3453 | 0,358 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VALOUR DIGITAL SECURITIES Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4A52B | GB00BRBV3124 | Null-Kupon, ETP Bitcoin Physical Staking | | 0,964-0,9786-0,986-0,9815-0,9808-0,9865-0,9883-0,9859-0,99-0,9793-0,9819-0,9803-0,9845-0,9816 | 1,004 | | |
| | | | | | | **VanEck ETP AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 31.12.39 | | A28M8D | DE000A28M8D0 | Null-Kupon, v. 01.06.20(39), ETN 31.12.39 Bitcoin MVIS | | 34,546-4,658-4,916-4,722-4,716-4,918-4,992-4,914-5,04-5,128-4,86-4,802-4,95-4,848 | 35,63 | | |
| US$ | 1 | 31.12.39 | | A3GPSP | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Ethereum MVIS | | 11,187-1,268-1,385-1,276-1,306-1,381-1,384-1,383-1,412-1,456-1,35-1,359-1,399-1,364 | 12,013 | | |
| US$ | 1 | 31.12.39 | | A3GSUC | DE000A3GSUC5 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Polkadot MVIS | | 0,2273-0,231-0,2344-0,233-0,2312-0,2351-0,2365-0,2377-0,2387-0,2383-0,2335-0,231-0,2312-0,2305 | 0,246 | | |
| US$ | 1 | 31.12.39 | | A3GSUD | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Solana MVIS | | 4,2896-4,343-4,3884-4,3426-4,3338-4,364-4,3654-4,3808-4,402-4,3858-4,3366-4,3384-4,3446-4,3374 | 4,539 | | |
| US$ | 1 | 31.12.39 | | A3GSUE | DE000A3GSUE1 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 TRON MVIS | | 29,004-9,31-9,364-9,438-9,374-9,408-9,39-9,414-9,39-9,37-8,972-8,958-8,91-8,886 | 29,286 | | |
| US$ | 1 | 31.12.39 | | A3GV1T | DE000A3GV1T7 | Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Avalanche MVIS | | 0,7071-0,7205-0,7327-0,7297-0,729-0,737-0,7806-0,8065-0,8093-0,8061-0,7795-0,7717-0,7694-0,7788 | 0,758 | | |
| US$ | 1 | 31.12.39 | | A3GV1U | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Polygon MVIS | | 0,2928-0,2978-0,3026-0,3002-0,2996-0,3039-0,3031-0,3048-0,3084-0,3069-0,3017-0,3001-0,2989-0,298 | 0,314 | | |
| US$ | 1 | 31.12.39 | | A3GWEU | DE000A3GWEU3 | Null-Kupon, v. 01.12.21(39), ETN 31.12.39 MVIS CryptoComp. | | 6,6695-6,794-6,8485-6,808-6,8105-6,8495-6,86-6,8535-6,8895-6,894-6,7555-6,7535-6,7755-6,761 | 6,994 | | |
| US$ | 1 | 31.12.39 | | A3GWNE | DE000A3GWNE8 | Null-Kupon, v. 01.01.22(39), ETN 31.12.39 Mvi Cry Algorand | | 0,8354-0,8532-0,865-0,862-0,8631-0,881-0,8811-0,8878-0,8855-0,8948-0,8689-0,8683-0,8677-0,86 | 0,901 | | |
| US$ | 1 | 31.12.39 | | A3GXNT | DE000A3GXNT4 | Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS Contract L. | | 5,434-5,5015-5,554-5,5185-5,514-5,5485-5,5635-5,582-5,5975-5,5955-5,5135-5,5145-5,5225-5,5135 | 5,722 | | |
| US$ | 1 | 31.12.39 | | A3GXNV | DE000A3GXNV0 | Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS CryptoComp. | | 6,4165-6,522-6,6285-6,6005-6,6005-6,695-6,679-6,7135-6,7625-6,767-6,64-6,649-6,6705-6,6475 | 6,842 | | |
| US$ | 1 | 31.12.39 | | A4A5Z7 | DE000A4A5Z72 | Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MV Sui VWAP Close | | 3,0212-3,074-3,125-3,0998-3,0944-3,1358-3,1844-3,2186-3,2294-3,2276-3,165-3,166-3,179-3,1652 | 3,273 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VanEck ETP AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 31.12.39 | | A4AKZB | DE000A4AKZB4 | Null-Kupon, v. 01.03.25(39), ETN 31.12.39 MV Celestia VWAP | | 0,9192-0,9486-0,9742-0,9706-0,9825-0,9847-0,9958-1,0019-0,9961-0,9927-0,9757-0,9841-0,9968-0,9862 | 1,008 | | |
| | | | | | | **Virtune AB** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| skr | 1 | endlos | | A3G8J8 | SE0020541639 | Null-Kupon, Staked Ethereum ETP 23 (unl.) | | 4,4178-4,445-4,4904-4,4474-4,4596-4,489-4,4904-4,4908-4,5018-4,519-4,4784-4,4814-4,4988-4,4848 | 4,74 | | |
| skr | 1 | endlos | | A3G9AF | SE0020845709 | Null-Kupon, O.END ETP 23(unl.) Bitcoin | | 10,676-0,885-0,941-0,881-0,881-0,941-0,961-0,941-0,981-1,011-0,718-0,701-0,744-0,717 | 10,957 | | |
| Euro | 1 | endlos | | A4A5D4 | SE0024738389 | Null-Kupon, Coinbase 50 Idx ETP 25(unl.) | | 1,1967-1,2098-1,2207-1,2122-1,2116-1,2199-1,2225-1,2216-1,2258-1,2292-1,2117-1,2107-1,2147-1,2117 | 1,258 | | |
| skr | 1 | endlos | | A4AFYE | SE0021149259 | Null-Kupon, Chainlink ETP 23 (unl.) | | 0,8645-0,8797-0,8946-0,889-0,8888-0,9029-0,9008-0,9057-0,9121-0,9127-0,8942-0,8949-0,8999-0,8963 | 0,921 | | |
| skr | 1 | endlos | | A4AGZQ | SE0021309754 | Null-Kupon, Staked Solana ETP 25(unl.) | | 0,7949-0,8086-0,817-0,8085-0,8067-0,8126-0,8128-0,8156-0,8194-0,8166-0,8033-0,8038-0,8048-0,8038 | 0,84 | | |
| skr | 1 | endlos | | A4AKW5 | SE0021486156 | Null-Kupon, XRP ETP 24(unl.) | | 0,9212-0,9333-0,9442-0,9386-0,9291-0,9381-0,9448-0,9419-0,9449-0,9518-0,9272-0,9262-0,9292-0,9252 | 1,001 | | |
| skr | 1 | endlos | | A4AKW6 | SE0023260716 | Null-Kupon, Crypto Altcoin I. ETP 24(unl.) | | 0,6815-0,6842-0,6898-0,6871-0,6849-0,6924-0,6938-0,6946-0,7004-0,7001-0,694-0,6911-0,6932-0,6932 | 0,729 | | |
| skr | 1 | endlos | | A4AP6P | SE0025159833 | Null-Kupon, Sui ETP 25(unl.) | I | 0,6989-0,7181-0,73-0,7241-0,7228-0,7322-0,7435-0,7519-0,7541-0,7539-0,7314-0,7321-0,735-0,7313 | 0,757 | | |
| skr | 1 | endlos | | A4APTP | SE0024417356 | Null-Kupon, Stellar ETP 25 (unl.) | | 1,2536-1,2545-1,2678-1,2645-1,2552-1,2682-1,2718-1,2737-1,2778-1,2839-1,2613-1,2613-1,2613-1,2613 | 1,332 | | |
| skr | 1 | endlos | | A4AQH5 | SE0026821282 | Null-Kupon, Stablecoin Index ETP 25 (unl.) | | 1,1857-1,1966-1,1893-1,1877-1,1966-1,1978-1,1981-1,2023-1,2044-1,1867-1,1848-1,1899-1,1865 | 1,247 | | |
| skr | 1 | endlos | | A4ARBW | SE0027598202 | Null-Kupon, BNB ETP 25(unl.) | | 0,5933-0,5968-0,6006-0,5976-0,5983-0,6017-0,6014-0,6007-0,6043-0,6034-0,5968-0,596-0,5992-0,5975 | 0,61 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Virtune AB**<br>**Zertifikate** | | | | | |
| skr | 1 | endlos | | A4AUBB | SE0028425314 | Null-Kupon, (HYPE) ETP 25(unl.) | | 6,5335-6,4685-6,5485-6,4675-6,468-6,514-6,52-6,5445-6,729-6,6415-6,59-6,59-6,59-6,59 | 6,944 | | |
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0KRLE | GB00B15KYK92 | Null-Kupon, ZT06/Und. UBS Life.S-IDX | | 2,639-2,701-2,701-2,691-2,691-2,701-2,691-2,691-2,771-2,751-2,68-2,673-2,675-2,671 | 2,645 | | |
| US$ | 1 | endlos | | A1ELL0 | JE00B2QY0H68 | Null-Kupon, ZT08/Und. UBS Tin Sub-IDX | | 94,71-4,2-4,36-4,3-3,91-4,47-4,18-4,74-5,38-5,31-4,258-4,631-4,46-4,316 | 95,883 | | |
| US$ | 1 | endlos | | A1ELLY | JE00B2QXZK10 | Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX | | 7,333-7,26-7,33-7,45-7,36-7,32-7,21-7,19-7,2-7,22-7,049-7,042-7,042-7,032 | 7,304 | | |
| US$ | 1 | endlos | | A1ELLZ | JE00B2QY0436 | Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX | | 13,782-3,904-3,91-3,88-3,88-3,9-3,89-3,92-3,93-3,92-3,741-3,748-3,758-3,737 | 13,823 | | |
| US$ | 1 | endlos | | A2BC4R | JE00BDD9QD91 | Null-Kupon, ZT12/Und.2X DY LG BRENT Crude | | 116,75-8,37-7,85-9,64-6,28-4,11-2,54-0,67-2,68-2,64-0,18-0,68-5,41-8,35 | 121,34 | | |
| US$ | 1 | endlos | | A3G8J3 | JE00BN7KB557 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX | | 55,845-5,855-5,66-5,82-5,42-6,085-5,985-5,44-5,64-5,47-4,455-4,39-4,39-4,29 | 55,95 | | |
| US$ | 1 | endlos | | A3G8J4 | JE00BN7KB441 | Null-Kupon, ZT06/Und. UBS CornSub-IDX | | 15,23-5,39-5,408-5,412-5,405-5,409-5,4-5,361-5,26-5,237-5,084-5,078-5,087-5,075 | 15,284 | | |
| US$ | 1 | endlos | | A3G8J6 | JE00BN7KB334 | Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX | | 3,8376-3,8592-3,8554-3,8494-3,837-3,8362-3,9102-3,9814-3,9408-3,9832-3,9768-4,0012-4,0064-4,0026 | 3,827 | | |
| US$ | 1 | endlos | | A3G8J7 | JE00BN7KB664 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX | | 16,551-6,674-6,698-6,677-6,651-6,668-6,687-6,631-6,63-6,746-6,516-6,535-6,487-6,465 | 16,65 | | |
| Euro | 1 | endlos | | A3GTR6 | JE00BP2PWW32 | Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index | 27,104-7,476-7,53-7,578-7,478-7,5-7,514-7,608-7,748-7,732-7,446-7,446-7,446-7,446 | 27,16 | | |
| | | | | | | **WisdomTree Foreign Exchange Ltd.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A12Z4E | JE00BMM1XC77 | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR | | 104,41-4,36-4,01-3,59-3,6-3,94-3,68-3,46-3,61-3,26-2,96-2,86-2,24-2,22 | 105,91 | | |
| Euro | 1 | endlos | | A12Z4F | JE00BMM1XD84 | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR | | 2,5226-2,5394-2,5486-2,5588-2,5586-2,55-2,5566-2,5624-2,5584-2,567-2,5614-2,5636-2,579-2,5796 | 2,487 | | |
| Euro | 1 | endlos | | A1EKY2 | JE00B3SBYQ91 | Null-Kupon, ZT09/Und.MSFX Short USD/EUR | | 29,482-9,796-9,816-9,84-9,84-9,82-9,836-9,848-9,84-9,86-9,572-9,578-9,614-9,616 | 29,402 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.** **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1NZK9 | JE00B78NPY84 | Null-Kupon, ZT12/Und.DJ UBS EDSM Agric. | | 6,026-6,048-6,0065-6,0735-6,0565-6,057-6,0565-6,026-6,039-6,047-5,9745-5,9725-5,96-5,9555 | 6,079 | | |
| Euro | 1 | endlos | | A1NZLB | JE00B4PDKD43 | Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl. | | 9,5775-9,615-9,653-9,6715-9,6545-9,6755-9,649-9,668-9,7015-9,684-9,62-9,619-9,644-9,655 | 9,579 | | |
| Euro | 1 | endlos | | A1NZLC | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr. | | 4,5206-4,6062-4,5942-4,626-4,5568-4,5212-4,4866-4,4542-4,4948-4,4978-4,4036-4,411-4,309-4,3704 | 4,629 | | |
| Euro | 1 | endlos | | A1NZLD | JE00B4RKQV36 | Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold | | 13,317-3,364-3,385-3,39-3,396-3,427-3,467-3,476-3,445-3,453-3,321-3,323-3,379-3,415 | 13,27 | | |
| Euro | 1 | endlos | | A1NZLE | JE00B6XF0923 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas | | 0,1561-0,1584-0,1584-0,1583-0,1578-0,1576-0,1609-0,1637-0,1622-0,1638-0,1618-0,1628-0,163-0,1628 | 0,157 | | |
| Euro | 1 | endlos | | A1NZLG | JE00B5SV2703 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver | | 7,866-7,913-7,9595-7,9625-7,958-7,983-7,962-7,984-7,976-7,9855-7,919-7,937-8,0045-8,018 | 7,878 | | |
| Euro | 1 | endlos | | A1NZLH | JE00B78NNK09 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat | | 1,8657-1,8942-1,899-1,899-1,8959-1,8967-1,8998-1,8901-1,8902-1,9073-1,8619-1,8639-1,8578-1,8558 | 1,888 | | |
| | | | | | | **WisdomTree Hedged Metal Securities Ltd.** **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1RX98 | JE00B8DFY052 | Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.) | | 21,158-1,264-1,296-1,302-1,308-1,356-1,42-1,44-1,4-1,4-1,164-1,174-1,258-1,31 | 21,23 | | |
| | | | | | | **WisdomTree Issuer X Ltd.** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GKGK | GB00BJYDH287 | Null-Kupon, ETP 19(unlim.) Bitcoin | | 15,736-5,765-5,883-5,793-5,791-5,881-5,915-5,883-5,937-5,975-5,88-5,854-5,921-5,875 | 16,222 | | |
| US$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum | | 18,416-8,536-8,722-8,544-8,596-8,716-8,722-8,725-8,77-8,842-8,683-8,697-8,764-8,707 | 19,774 | | |
| US$ | 1 | endlos | | A3GUN9 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | 5,9195-6,0185-6,07-6,025-6,0155-6,058-6,0675-6,065-6,089-6,099-5,988-5,986-6,0035-5,9905 | 6,25 | | |
| US$ | 1 | endlos | | A3GUPA | GB00BMTP1626 | Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | 5,0335-5,1125-5,1515-5,124-5,1205-5,151-5,1635-5,1505-5,173-5,179-5,0885-5,0825-5,1025-5,0885 | 5,238 | | |
| US$ | 1 | endlos | | A3GUPB | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.) | | 2,061-2,102-2,1214-2,106-2,1028-2,1184-2,1226-2,121-2,1312-2,1344-2,0904-2,0894-2,0958-2,0908 | 2,192 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Issuer X Ltd.** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GX34 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano | | 1,8814-1,9181-1,9471-1,9441-1,9381-1,9651-1,9771-1,9911-2,0042-1,9941-1,9477-1,9429-1,9515-1,9426 | 2,04 | | |
| US$ | 1 | endlos | | A3GX35 | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana | | 10,721-0,851-0,966-0,851-0,827-0,906-0,911-0,951-1,001-0,961-0,839-0,842-0,858-0,841 | 11,344 | | |
| US$ | 1 | endlos | | A3GX36 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot | | 0,4211-0,4282-0,4346-0,4319-0,4288-0,4358-0,4382-0,4406-0,4423-0,4415-0,4331-0,4286-0,429-0,4276 | 0,457 | | |
| US$ | 1 | endlos | | A4A53J | GB00BRXHQ425 | Null-Kupon, ETP 24(unlim.) Physical XRP | | 37,856-8,456-8,742-8,504-8,098-8,484-8,766-8,63-8,756-9,064-8,112-8,056-8,17-8,014 | 41,17 | | |
| US$ | 1 | endlos | | A4AKVG | GB00BN474G19 | Null-Kupon, ETP 25(unlim.) Physical CoinD. | | 13,506-3,719-3,842-3,756-3,743-3,841-3,88-3,863-3,926-3,949-3,701-3,692-3,737-3,705 | 14,239 | | |
| US$ | 1 | endlos | | A4AQR9 | GB00BN6NHH92 | Null-Kupon, ETP 25(unlim.) Physical Lido | | 18,619-8,977-9,177-9,009-9,04-9,164-9,183-9,172-9,218-9,299-8,895-8,908-8,978-8,922 | 19,99 | | |
| | | | | | | **WisdomTree Metal Securities Ltd.** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0N6XG | JE00B1VS2W53 | Null-Kupon, Physical Platinum ETC 07(unl.) | | 123,93-5,17-5,87-5,57-5,53-5,61-6,02-6,73-6,37-7,04-5,35-6,1-6,69-6,86 | 124,29 | | |
| US$ | 1 | endlos | | A0N6XH | JE00B1VS3002 | Null-Kupon, Physical Palladium ETC 07(unl) | | 82,755-3,555-4,02-3,65-3,49-3,24-3,535-3,535-3,7-3,365-2,745-2,85-3,42-3,51 | 82,975 | | |
| US$ | 1 | endlos | | A0N6XJ | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.) | | 42,302-2,47-2,666-2,652-2,622-2,78-2,654-2,744-2,734-2,728-2,524-2,72-2,966-3,044 | 42,24 | | |
| US$ | 1 | endlos | | A0N6XK | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.) | | 338,08-9,02-9,28-9,14-9,22-40,22-1,18-1,26-0,74-0,48-38,58-8,66-40,22-1 | 337,42 | | |
| US$ | 1 | endlos | | A0N6XL | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.) | | 213,84-5,76-6,28-6,08-6,08-6,64-6,88-7,18-6,9-6,82-4,38-4,6-5,8-6,16 | 213,5 | | |
| US$ | 1 | endlos | | A1DCTK | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl) | | 349,04-9,64-9,92-9,74-9,78-50,84-1,74-1,9-1,4-1,08-49,24-9,32-50,76-1,58 | 347,92 | | |
| US$ | 1 | endlos | | A3GNFN | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl) | | 362,72-3,22-3,52-3,34-3,44-4,58-5,52-5,64-5,1-4,84-2,86-2,88-4,56-5,4 | 361,58 | | |
| Euro | 1 | endlos | | A4AE1X | JE00BQRFDY49 | Null-Kupon, O.END Z 24(unl.)Silber | | 46,156-6,54-6,768-6,754-6,724-6,896-6,754-6,854-6,844-6,842-6,448-6,562-6,94-7,02 | 46,136 | | |
| | | | | | | **WisdomTree Multi Asset Issuer PLC** **Zertifikate** | | | | | |
| Euro | 1 | 30.11.62 | | A14JCP | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily | | 69,825-71,755-3,4-3,54-4,4-4,735-4,915-6,51-6,72-6,06-6,18-6,335-7,825-7,8 | 68,255 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Multi Asset Issuer PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 30.11.62 | | A179AH | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62) | C | 70,745-1,355-1,17-1,76-0,695-0,03-69,515-8,92-9,595-9,37-8,44-8,59-6,92-7,89 | 72,185 | | |
| US$ | 1 | 30.11.62 | | A18C5F | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62) | C | 39,674-40,062-39,93-40,174-39,592-9,284-8,988-8,69-9,046-9,054-8,64-8,704-7,818-8,354 | 40,258 | | |
| US$ | 1 | 05.12.62 | | A1VBKD | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62) | | 1,4925-1,4974-1,4893-1,4863-1,4848-1,4749-1,4598-1,4555-1,4635-1,4631-1,4737-1,4732-1,4415-1,4301 | 1,523 | | |
| US$ | 0,001 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily | | 6,8015-6,783-6,731-6,7075-6,689-6,6755-6,6475-6,6165-6,429-6,3865-6,302-6,2895-6,233-6,2025 | 6,745 | | |
| US$ | 1 | 05.12.62 | | A1VBKP | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62) | | 106,42-7,43-7,87-7,93-8,04-8,87-9,78-9,95-9,4-9,35-7,43-7,41-8,61-9,91 | 104,89 | | |
| US$ | 1 | 05.12.62 | | A1VBKR | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), SP500I.3xLev.ETP Secs12(12/62) | | 142,81-4,58-5,39-5,82-6,16-6,67-7,03-7,62-51,66-2,31-2,84-2,92-3,58-3,78 | 144,78 | | |
| US$ | 1 | 30.11.62 | | A2BCZZ | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts | 104,51-5,47-6,76-7,79-7,37-7,18-8,15-8,72-9,02-13,39-3,06-2,62-2,5-2,86-2,96 | 105,12 | | |
| US$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | C | 36,916-7-7,092-6,964-6,978-7,048-6,936-6,93-6,972-7,008-6,736-6,74-6,694-6,692 | 36,824 | | |
| Euro | 1 | 30.11.62 | | A3G6MJ | XS2637077533 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short | | 24,29-4,062-3,828-3,81-3,58-3,526-3,526-3,262-3,144-3,188-2,986-2,972-2,972-2,986 | 24,18 | | |
| Euro | 1 | 30.11.62 | | A3G6MK | XS2637076568 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev. | | 0,781-0,7863-0,7677-0,7657-0,7556-0,7523-0,7497-0,7316-0,7294-0,7366-0,7211-0,7211-0,7095-0,714 | 0,808 | | |
| Euro | 1 | 30.11.62 | | A3G6ML | XS2637077020 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev. | | 55,4-6,2-6,755-6,765-7,31-7,44-7,46-8,075-8,355-8,25-7,745-7,755-7,965-7,94 | 55,365 | | |
| US$ | 1 | 05.12.62 | | A3GL7D | IE00BLRPRJ20 | Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62) | | 1,9013-1,8826-1,8455-1,8399-1,8405-1,8279-1,8064-1,8029-1,7031-1,6845-1,6727-1,6711-1,6427-1,636 | 1,834 | | |
| US$ | 1 | 05.12.62 | | A3GL7E | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62) | | 262,14-7,6-70,48-1,36-3,18-3,14-5,32-6,74-8,44-93,34-5,48-5,64-6,48-8,28-9,46 | 272,68 | | |
| US$ | 1 | 30.11.62 | | A3GM4K | IE00BMTM6D55 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 Brent 3xLev. | | 60,94-1,985-1,61-2,96-0,25-58,555-7,315-5,825-7,61-7,355-5,785-6,175-2,02-4,38 | 64,5 | | |
| US$ | 1 | 30.11.62 | | A3GM4L | IE00BMTM6B32 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev. | | 51,205-2-1,58-2,62-0,29-49,038-7,854-6,798-8,392-8,256-7,398-7,682-6,406 | 53,23 | | |
| Euro | 1 | 30.11.62 | | A3GPDV | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62) | I | 52,115-2,66-2,605-3,03-2,365-2-1,785-1,5-1,76-1,915-1,395-1,475-0,46-1,02 | 52,85 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Multi Asset Issuer PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 30.11.62 | | A3GWVP | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M. | | 22,514-2,866-2,928-2,866-2,852-2,902-2,854-2,866-2,924-2,898-2,538-2,538-2,494-2,494 | 22,446 | | |
| Euro | 1 | 30.11.62 | | A3GWVS | XS2427363036 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | | 35,692-5,888-5,866-6,072-6,1-6,2-6,488-6,176-6,296-5,762-5,816-6,032-6,026 | 34,414 | | |
| Euro | 1 | 30.11.62 | | A3GXB6 | XS2437455608 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short | | 6,0045-6,0695-6,028-6,0335-5,9965-5,9935-5,9755-5,9265-5,98-5,9585-5,935-5,9375-5,8615-5,8665 | 6,061 | | |
| US$ | 1 | 30.11.62 | | A4A5X2 | XS3022291473 | Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 BNP ENH COM CAR | | 18,082-8,196-7,967-8,146-8,226-8,283-8,317-8,247-8,265-8,253-8,135-8,131-8,14-8,134 | 18,082 | | |
| US$ | 1 | 30.11.62 | | A4AFD0 | XS2771642308 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.S. | | 1,5363-1,5201-1,5101-1,5001-1,4901-1,4801-1,4701-1,4601-1,3901-1,3801-1,3519-1,3479-1,3349-1,3329 | 1,514 | | |
| Euro | 1 | 30.11.62 | | A4AFDV | XS2771502718 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50 | | 2,0064-1,9308-1,8895-1,8807-1,8521-1,8414-1,8423-1,8201-1,7659-1,7704-1,7419-1,7391-1,7068-1,7138 | 2,001 | | |
| US$ | 1 | 30.11.62 | | A4AFDW | XS2771642134 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Lever | | 24,11-4,958-5,63-5,846-5,834-6,176-6,404-6,662-8,992-9,336-9,16-9,174-9,238-9,302 | 26,256 | | |
| Euro | 1 | 30.11.62 | | A4AFDX | XS2771503104 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50 | | 26,33-6,998-7,808-7,918-8,28-8,406-8,4-8,936-9,472-9,444-9,87-9,914-30,556-0,404 | 26,144 | | |
| US$ | 1 | 30.11.62 | | A4AFDY | XS2771643025 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.L. | | 36,77-7,422-7,802-7,972-8,144-8,332-8,492-8,752-40,236-0,792-1,22-1,19-1,65-1,684 | 37,664 | | |
| US$ | 1 | 30.11.62 | | A4AFDZ | XS2771611840 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Short | | 0,5755-0,5662-0,551-0,5455-0,5456-0,5396-0,5335-0,5274-0,4771-0,4666-0,4627-0,4711-0,4612-0,4542-0,4488 | 0,543 | | |
| US$ | 1 | 05.12.62 | | A4AGV1 | XS2819843900 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 0,401-0,4032-0,4028-0,4014-0,3976-0,3968-0,4207-0,4428-0,4311-0,4442-0,4488 | 0,397 | | |
| US$ | 1 | 30.11.62 | | A4AGV3 | XS2819844387 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort | | 0,704-0,7015-0,7054-0,6913-0,7211-0,7374-0,7513-0,7654-0,7439-0,7458-0,7463-0,7419-0,7815-0,7542 | 0,68 | | |
| US$ | 1 | 05.12.62 | | A4AGVY | XS2819843223 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 20,286-0,482-0,464-0,52-0,722-0,79-19,519-8,4-8,928-8,264-7,818-7,412-7,244-7,291 | 20,706 | | |
| US$ | 1 | 05.12.62 | | A4AGVZ | XS2819843736 | Null-Kupon, v. 01.12.12(62), S500 VIX Short ETP 12(12/62) | IX | 0,7574-0,7246-0,7333-0,7211-0,709-0,7227-0,7324 | 0,825 | | |
| Euro | 1 | 30.11.62 | | A4AH28 | XS2872232850 | Null-Kupon, v. 01.10.24(62), MIB Idx 3xLg.ETP Secs 2062 | | 24,862-5,604-5,528-5,836-6,006-6,294-6,958-7,29-7,71-7,4-7,4-7,28-7,454 | 24,244 | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Multi Asset Issuer PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 30.11.62 | | A4AH3A | XS2872233403 | Null-Kupon, v. 01.09.24(62), MIB Idx Eur.Nat.G.Secs 2062 | | 57,37-8,575-7,995-8,36-7,005-6,205-6,18-5,01-4,43-4,815-4,23-4,45-4,335-3,2 | 57,435 | | |
| US$ | 1 | 30.11.62 | | A4ANZ5 | XS3091657729 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Leverag. | LX | 38,254-9,562-40,202-0,018-0,55-1,168-1,586 | 41,102 | | |
| Euro | 1 | 05.12.62 | | A4ARZQ | XS3306518492 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) | | 26,48-7,046-7,342-7,38-7,622-7,678-7,666-7,958-8,216-8,262-8,366-8,436-8,762-8,696 | 26,352 | | |
| US$ | 1 | 30.11.62 | | A4ARZS | XS3306517098 | Null-Kupon, v. 01.12.12(62), Oil 3x Sh. ETP Secs 12(12/62) | | 6,919-6,896-6,917-6,763-7,039-7,226-7,335-7,4835-7,2655-7,3265-7,4125-7,3705-7,7625-7,5365 | 6,596 | | |
| Euro | 1 | 05.12.62 | | A4ARZV | XS3306517502 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) | | 15,91-5,546-5,372-5,325-5,163-5,104-5,163-4,957-4,794-4,79-4,506 | 15,938 | | |
| US$ | 1 | 05.12.62 | | A4ARZW | XS3306516876 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62) | | 3,5728-3,617-3,6754-3,6772-3,6696-3,7048-3,6742-3,7032-3,6864-3,705-3,6606-3,6852-3,7668-3,8104 | 3,553 | | |
| Euro | 1 | 05.12.62 | | A4ARZY | XS3306517338 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X | 15,894-5,705-5,533-5,513-5,371-5,338-5,348-5,182-5,027-4,992-4,735-4,698-4,524-4,622 | 15,976 | | |
| US$ | 1 | 30.11.62 | | A4ATZ9 | XS3330165328 | Null-Kupon, v. 01.04.26(62), ETP 30.11.62 Daily US Equity I | | 21,996-2-2-2-2 | 22,438 | | |
| | | | | | | **Xtrackers Digital Markets ETC AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4AE1S | CH1315732250 | Null-Kupon, Galaxy Bitcoin OEND ETC | | 11,309-1,448-1,533-1,473-1,468-1,533-1,554-1,544-1,572-1,602-1,4-1,388-1,434-1,397 | 11,655 | | |
| US$ | 1 | endlos | | A4AE1T | CH1315732268 | Null-Kupon, Galaxy Ethereum OEND ETC | | 5,497-5,566-5,623-5,57-5,5875-5,621-5,623-5,623-5,6405-5,658-5,577-5,5815-5,601-5,587 | 5,901 | | |
| | | | | | | **XTrackers ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber | | 66,505-6,8-7,135-7,13-7,075-7,32-7,115-7,26-7,22-7,24-6,91-7,07-7,615-7,73 | 66,47 | | |
| US$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 33,118-3,566-3,758-3,69-3,676-3,684-3,79-3,99-3,962-4,048-3,49-3,682-3,842-3,894 | 33,22 | | |
| US$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold | | 56,15-6,245-6,29-6,265-6,28-6,46-6,605-6,615-6,535-6,5-6,16-6,185-6,435-6,57 | 55,975 | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold | | 48,898-9,016-9,084-9,104-9,116-9,236-9,388-9,422-9,334-9,332-9,034-9,056-9,34-9,46 | 48,528 | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | 54,775-4,91-5,22-5,245-5,215-5,37-5,235-5,37-5,34-5,38-5,27-5,42-5,93-6,03 | 54,435 | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **18.11.26** | | BU0E35 | DE000BU0E352 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.11.25(26) Unv.Schatz.A.25/12 f.18.11.26 | A 2025 | 99,96 | 99,95 | | |
| Euro | 0,01 | **09.12.26** | | BU0E37 | DE000BU0E378 | -"-, Unverzinsliche Schatzanweisungen, v. 01.01.26(26), Unv.Schatz.A.26/02 f.09.12.26 | A 2026 | 99,82 | 99,81 | | |
| Euro | 0,01 | **13.01.27** | | BU0E36 | DE000BU0E360 | -"-, Unverzinsliche Schatzanweisungen, v. 01.01.26(27), Unv.Schatz.A.26/01 f.13.01.27 | A 2026 | 99,56 | 99,56 | | |
| Euro | 0,01 | **17.02.27** | | BU0E38 | DE000BU0E386 | -"-, Unverzinsliche Schatzanweisungen, v. 01.02.26(27), Unv.Schatz.A.26/03 f.17.02.27 | A 2026 | 99,3 | 99,3 | | |
| Euro | 0,01 | **17.03.27** | | BU0E39 | DE000BU0E394 | -"-, Unverzinsliche Schatzanweisungen, v. 01.03.26(27), Unv.Schatz.A.26/04 f.17.03.27 | A 2026 | 99,07 | 99,06 | | |
| Euro | 0,01 | **14.04.27** | | BU0E40 | DE000BU0E402 | -"-, Unverzinsliche Schatzanweisungen, v. 01.04.26(27), Unv.Schatz.A.26/05 f.14.04.27 | A 2026 | 98,87 | 98,86 | | |
| Euro | 0,01 | 12.05.27 | | BU0E41 | DE000BU0E410 | -"-, Unverzinsliche Schatzanweisungen, v. 01.05.26(27), Unv.Schatz.A.26/06 f.12.05.27 | A 2026 | 98,65 | 98,65 | | |
| Euro | 0,01 | 16.06.27 | | BU0E42 | DE000BU0E428 | -"-, Unverzinsliche Schatzanweisungen, v. 01.06.26(27), Unv.Schatz.A.26/07 f.16.06.27 | A 2026 | 98,36 | 98,37 | | |
| Euro | 0,01 | 14.07.27 | | BU0E43 | DE000BU0E436 | -"-, Unverzinsliche Schatzanweisungen, v. 01.07.26(27), Unv.Schatz.A.26/08 f.14.07.27 | A 2026 | 98,14 | 98,14 | | |
| Euro | 0,01 | 18.08.27 | | BU0E44 | DE000BU0E444 | -"-, Unverzinsliche Schatzanweisungen, v. 01.08.26(27), Unv.Schatz.A.26/09 f.18.08.27 | A 2026 | 97,85 | 97,85 | | |
| Euro | 0,01 | 15.09.27 | | BU0E45 | DE000BU0E451 | -"-, Unverzinsliche Schatzanweisungen, v. 01.09.26(27), Unv.Schatz.A.26/10 f.15.09.27 | A 2026 | 97,64 | 97,66 | | |
| Euro | 0,01 | 12.10.27 | | BU0E46 | DE000BU0E469 | -"-, Unverzinsliche Schatzanweisungen, v. 01.10.26(27), Unv.Schatz.A.26/11 f.12.10.27 | A 2026 | | | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB 0,64802%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 98,1 | 98,39 | 1,22 | 1,22 |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB 0,123005%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 93,18 | 93,86 | 0,26 | 0,26 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB 0,130232%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 76,82 | 77,39 | 0,34 | 0,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 87,34 | 87,47 | 2,28 | 2,28 |
| US$ | 2.000 | 06.11.34 | 06.MN | A3L5GR | BE6357339561 | 4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 94,89 | 95,02 | 5,2 | 5,2 |
| US$ | 2.000 | 10.06.55 | 10.JD | A3LW9F | BE6350897169 | 4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S | | 82,49 | 82,55 | 6,28 | 6,28 |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 103,05 | 103,08 | 3,19 | 3,18 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 106,25 | 106,33 | 4,1 | 4,1 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 53,22 | 53,03 | 4,82 | 4,81 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 58,47 | 58,43 | 4,82 | 4,82 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 98,72 | 98,72 | 1,62 | 1,62 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 57,94 | 57,84 | 4,94 | 4,94 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 75,99 | 76,07 | 3,79 | 3,79 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 96,22 | 96,27 | 1,66 | 1,66 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 85,49 | 85,58 | 2,9 | 2,9 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 96,65 | 96,6 | 4,57 | 4,57 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 101,15 | 101,25 | 3,76 | 3,75 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 87,65 | 87,54 | 4,76 | 4,76 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 77,49 | 77,51 | 4,42 | 4,42 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 93,51 | 93,59 | 4 | 4 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 88,81 | 88,88 | 2,24 | 2,24 |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | v. 19.01.21(31), EO-Obl. Lin. 2021(31) | | 83,52 | 83,6 | 3,71 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30) | | 88,57 | 88,62 | 0,23 | 0,23 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 58,53 | 58,45 | 1,36 | 1,36 |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Obl. Lin. 2020(27) | | 97,15 | 97,16 | 3,1 | |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 93,94 | 93,98 | 1,91 | 1,91 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 56,09 | 55,99 | 4,87 | 4,87 |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) | | 82,83 | 82,91 | 0,84 | 0,84 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 48,55 | 48,42 | 4,9 | 4,9 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 83,73 | 83,76 | 4,48 | 4,48 |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71) | | 28,17 | 28,06 | 4,29 | 4,29 |
| Euro | 0,01 | 22.06.35 | 22.06. | A3L72W | BE0000363722 | 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35) | | 92,64 | 92,71 | 4,13 | 4,13 |
| Euro | 0,01 | 22.06.33 | 22.06. | A3LC2R | BE0000357666 | 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) | | 94,85 | 94,94 | 3,9 | 3,89 |
| Euro | 0,01 | 22.06.54 | 22.06. | A3LEHW | BE0000358672 | 3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) | | 75,9 | 75,73 | 4,91 | 4,91 |
| Euro | 0,01 | 22.06.43 | 22.06. | A3LH5B | BE0000359688 | 3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) | | 85,53 | 85,45 | 4,72 | 4,72 |
| Euro | 0,01 | 22.10.34 | 22.10. | A3LTAB | BE0000360694 | 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) | | 92 | 92,08 | 4,05 | 4,05 |
| Euro | 0,01 | 22.06.55 | 22.06. | A3LUL3 | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) | | 78,29 | 78,11 | 4,93 | 4,93 |
| Euro | 0,01 | 22.10.29 | 22.10. | A3LXDY | BE0000362716 | 2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29) | | 98 | 98,05 | 3,42 | 3,42 |
| Euro | 0,01 | 22.06.42 | 22.06. | A4D78K | BE0000364738 | 3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42) | | 86,4 | 86,33 | 4,7 | 4,69 |
| Euro | 0,01 | 22.10.30 | 22.10. | A4EBCC | BE0000365743 | 2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30) | | 96,4 | 96,46 | 3,59 | 3,59 |
| Euro | 0,01 | 22.06.36 | 22.06. | A4EM82 | BE0000366758 | 3,4%, v. 14.01.26(36), EO-Obl. Lin. 2026(36) | | 93,5 | 93,57 | 4,23 | 4,23 |
| Euro | 0,01 | 22.06.56 | 22.06. | A4EP1R | BE0000367764 | 4,35%, v. 11.02.26(56), EO-Obl. Lin. 2026(56) | | 90,86 | 90,61 | 4,94 | 4,94 |
| Euro | 0,01 | 22.08.31 | 22.08. | A4EU3L | BE0000368770 | 3,1%, v. 21.05.26(31), EO-Obl. Lin. 2026(31) | | 97,34 | 97,4 | 3,72 | 3,71 |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Treasury Certificates** | | | | | |
| Euro | 0,01 | **14.01.27** | | A47FFF | BE0312820922 | Null-Kupon, v. 01.01.26(27), EO-Treasury Certs 14.1.2027 | | 99,54 | 99,54 | | |
| Euro | 0,01 | **10.12.26** | | A4MD1D | BE0312819916 | Null-Kupon, v. 01.12.25(26), EO-Treasury Certs 10.12.2026 | | 99,79 | 99,79 | | |
| Euro | 0,01 | **12.11.26** | | A4MD1F | BE0312818900 | Null-Kupon, v. 01.11.25(26), EO-Treasury Certs 12.11.2026 | | 99,99 | 99,99 | | |
| Euro | 0,01 | **11.03.27** | | A4SM7G | BE0312822944 | Null-Kupon, v. 01.03.26(27), EO-Treasury Certs 11.3.2027 | | 99,08 | 99,08 | | |
| Euro | 0,01 | **11.02.27** | | A5EA6U | BE0312821938 | Null-Kupon, v. 01.02.26(27), EO-Treasury Certs 11.2.2027 | | 99,32 | 99,31 | | |
| Euro | 0,01 | **08.04.27** | | A5EC92 | BE0312823959 | Null-Kupon, v. 01.04.26(27), EO-Treasury Certs 8.4.2027 | | 98,83 | 98,83 | | |
| Euro | 0,01 | 13.05.27 | | A5H4AT | BE0312824965 | Null-Kupon, v. 01.05.26(27), EO-Treasury Certs 13.5.2027 | | 98,53 | 98,53 | | |
| Euro | 0,01 | 10.06.27 | | A5H5BG | BE0312825970 | Null-Kupon, v. 01.06.26(27), EO-Treasury Certs 10.6.2027 | | 98,29 | 98,28 | | |
| Euro | 0,01 | 14.10.27 | | A5RL6A | BE0312829048 | Null-Kupon, v. 01.10.26(27), EO-Treasury Certs 14.10.2027 | | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Estland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 88,92 | 88,93 | 0,28 | 0,28 |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 100,85 | 100,9 | 3,84 | 3,83 |
| Euro | 1.000 | 14.05.36 | 14.05. | A4EUQS | EE0000004109 | 3 1/2%, v. 14.05.26(36), EO-Bonds 2026(36) | | 95,39 | 95,47 | 4,09 | 4,09 |
| | | | | | | **Estland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3LTA0 | XS2740429076 | 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | | 95,41 | 95,47 | 4 | 3,99 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Commercial Papers** | | | | | |
| Euro | 0,01 | **14.01.27** | | A4DML0 | EU000A4DML07 | Null-Kupon, v. 01.10.26(27), EO-Bills Tr. 14.1.2027 | | | | | |
| Euro | 0,01 | **03.12.26** | | A4DMLZ | EU000A4DMLZ7 | Null-Kupon, v. 01.09.26(26), EO-Bills Tr. 3.12.2026 | | 99,85 | 99,84 | | |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 72,18 | 72,11 | 3,84 | 3,84 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 83,28 | 83,36 | 3,65 | 3,65 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 65,03 | 64,98 | 3,88 | 3,88 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 89,02 | 89,12 | 2,51 | 2,51 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 65,49 | 65,5 | 2,66 | 2,66 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 71,32 | 71,32 | 3,89 | 3,89 |
| Euro | 0,01 | **15.03.27** | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 99,31 | 99,31 | 1,5 | 1,5 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 87,25 | 87,29 | 2,73 | 2,73 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 95,75 | 95,77 | 1,56 | 1,56 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 94,04 | 94,07 | 1,06 | 1,06 |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 89,89 | 89,93 | 0,02 | 0,02 |
| Euro | 0,01 | **15.12.26** | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 99,74 | 99,73 | 2,79 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 85,24 | 85,32 | 0,02 | 0,02 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 98,84 | 98,84 | 2,02 | 2,02 |
| Euro | 0,01 | 15.03.28 | 15.03. | A1Z99R | EU000A1Z99R5 | 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,83 | 99,84 | 3,12 | 3,11 |
| Euro | 0,01 | 23.08.33 | 23.08. | A1Z99S | EU000A1Z99S3 | 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 97,42 | 97,49 | 3,43 | 3,43 |
| Euro | 0,01 | 18.09.29 | 18.09. | A1Z99T | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) | | 98,3 | 98,35 | 3,26 | 3,25 |
| Euro | 0,01 | 15.09.34 | 15.09. | A1Z99U | EU000A1Z99U9 | 2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34) | | 95,36 | 95,48 | 3,43 | 3,43 |
| Euro | 0,01 | 30.09.27 | 30.09. | A1Z99V | EU000A1Z99V7 | 2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27) | | 99,33 | 99,33 | 3,15 | 3,14 |
| Euro | 0,01 | 26.02.35 | 26.02. | A1Z99W | EU000A1Z99W5 | 2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35) | | 94,62 | 94,71 | 3,51 | 3,51 |
| Euro | 0,01 | 17.11.28 | 17.11. | A1Z99X | EU000A1Z99X3 | 2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28) | | 97,91 | 97,94 | 3,21 | 3,21 |
| Euro | 0,01 | 25.02.36 | 25.02. | A1Z99Y | EU000A1Z99Y1 | 3%, v. 10.02.26(36), EO-Medium-Term Notes 2026(36) | | 95,53 | 95,62 | 3,57 | 3,57 |
| Euro | 0,01 | 02.06.31 | 02.06. | A1Z99Z | EU000A1Z99Z8 | 2 3/4%, v. 02.06.26(31), EO-Medium-Term Notes 2026(31) | | 97,6 | 97,65 | 3,32 | 3,32 |
| Euro | 0,01 | 08.04.30 | 08.04. | A2SCA1 | EU000A2SCA15 | 3 3/8%, v. 02.11.26(30), EO-Medium-Term Notes 2026(30) | | 100,3 | 100,38 | 3,28 | 3,27 |
| US$ | 2.000 | 04.09.30 | 04.MS | A4EGDH | XS3171756128 | 3 3/4%, v. 04.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 96,74 | 96,89 | 4,75 | 4,74 |
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 101,85 | 101,95 | 3,49 | 3,49 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 96,42 | 96,51 | 3,8 | 3,79 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 95,69 | 95,79 | 3,64 | 3,64 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 98,02 | 99,5 | 3,44 | 3,44 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 74,22 | 74,26 | 3,89 | 3,89 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 97,34 | 97,35 | 1,94 | 1,94 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 64 | 63,91 | 3,96 | 3,96 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 79,79 | 79,87 | 3,96 | 3,96 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 64,54 | 64,53 | 3,67 | 3,67 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 64,35 | 64,38 | 3,94 | 3,94 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 73,28 | 73,31 | 3,96 | 3,96 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 66,59 | 66,5 | 3,94 | 3,94 |
| Euro | 1.000 | **03.05.27** | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 99 | 98,98 | 1,51 | 1,51 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 86,73 | 86,84 | 2,86 | 2,86 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 68,76 | 68,76 | 3,98 | 3,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 98,55 | 98,55 | 1,77 | 1,77 |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 79,74 | 79,82 | 2,18 | 2,18 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 90,75 | 90,81 | 0,11 | 0,11 |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 97,19 | 97,2 | 3,14 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 86,73 | 86,81 | 3,45 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 38,81 | 38,76 | 0,26 | 0,26 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 89,84 | 89,9 | 0,28 | 0,28 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 47,63 | 47,6 | 2,9 | 2,9 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 95,88 | 95,9 | 1,82 | 1,82 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 94,1 | 94,21 | 3,55 | 3,55 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 98,9 | 98,91 | 3,17 | 3,17 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 96,17 | 96,27 | 3,57 | 3,56 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 99,43 | 99,46 | 3,28 | 3,28 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 98,69 | 98,76 | 3,38 | 3,38 |
| Euro | 1.000 | 30.08.38 | 30.08. | A2SCAK | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38) | | 95,48 | 95,55 | 3,86 | 3,86 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2SCAL | EU000A2SCAL3 | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29) | | 100,44 | 100,48 | 3,3 | 3,3 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2SCAM | EU000A2SCAM1 | 2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29) | S s | 98,17 | 98,22 | 3,35 | 3,34 |
| Euro | 1.000 | 13.02.34 | 13.02. | A2SCAN | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 95,24 | 95,34 | 3,63 | 3,63 |
| Euro | 1.000 | 28.05.31 | 28.05. | A2SCAP | EU000A2SCAP4 | 2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31) | | 97,55 | 97,71 | 3,46 | 3,46 |
| Euro | 1.000 | 15.12.27 | 15.12. | A2SCAQ | EU000A2SCAQ2 | 2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27) | | 99,37 | 99,38 | 3,09 | 3,09 |
| Euro | 1.000 | 27.07.28 | 27.07. | A2SCAR | EU000A2SCAR0 | 2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28) | | 98,85 | 98,87 | 3,2 | 3,19 |
| Euro | 1.000 | 29.01.35 | 29.01. | A2SCAS | EU000A2SCAS8 | 2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35) | | 94,25 | 94,33 | 3,7 | 3,7 |
| Euro | 1.000 | 07.05.30 | 07.05. | A2SCAT | EU000A2SCAT6 | 2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30) | | 97,54 | 97,6 | 3,38 | 3,38 |
| Euro | 1.000 | 27.09.32 | 27.09. | A2SCAU | EU000A2SCAU4 | 2 3/4%, v. 26.05.25(32), EO-Medium-Term Notes 2025(32) | | 95,7 | 95,8 | 3,57 | 3,57 |
| Euro | 1.000 | 11.11.30 | 11.11. | A2SCAV | EU000A2SCAV2 | 2 1/2%, v. 11.11.25(30), EO-Medium-Term Notes 2025(30) | | 96,51 | 96,59 | 3,45 | 3,45 |
| Euro | 1.000 | 02.02.29 | 02.02. | A2SCAW | EU000A2SCAW0 | 2 3/8%, v. 19.01.26(29), EO-Medium-Term Notes 2026(29) | | 98,04 | 98,08 | 3,3 | 3,3 |
| Euro | 1.000 | 01.02.36 | 01.02. | A2SCAX | EU000A2SCAX8 | 3 1/8%, v. 19.01.26(36), EO-Medium-Term Notes 2026(36) | | 95,05 | 95,14 | 3,77 | 3,77 |
| Euro | 1.000 | 03.03.31 | 03.03. | A2SCAY | EU000A2SCAY6 | 2 1/2%, v. 03.03.26(31), EO-Medium-Term Notes 2026(31) | | 96,19 | 96,27 | 3,46 | 3,46 |
| Euro | 1.000 | 06.09.33 | 06.09. | A2SCAZ | EU000A2SCAZ3 | 3 1/8%, v. 06.05.26(33), EO-Medium-Term Notes 2026(33) | | 97,05 | 97,13 | 3,62 | 3,62 |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 95,55 | 95,58 | 1,05 | 1,05 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 63,79 | 63,88 | 4 | 4 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 98,03 | 98,03 | 1,02 | 1,02 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 84,62 | 84,74 | 2,64 | 2,64 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 99,58 | 99,64 | 3,01 | 3 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 85,17 | 85,34 | 3,91 | 3,91 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 89,54 | 89,63 | 1,67 | 1,67 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 88,44 | 88,5 | 3,25 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 72,38 | 72,52 | 0,35 | 0,35 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 61,44 | 61,53 | 0,81 | 0,81 |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 92,7 | 92,73 | 1,08 | 1,08 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 58,66 | 58,8 | 1,7 | 1,7 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 90,18 | 90,3 | 3,32 | 3,32 |
| Euro | 1.000 | **15.04.27** | 15.04. | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | 99,39 | 99,38 | 2,75 | 2,75 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 38,85 | 38,91 | 0,64 | 0,64 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 85,89 | 85,99 | 0,29 | 0,29 |
| Euro | 1.000 | 15.04.30 | 15.04. | A3L23S | FI4000577952 | 2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30) | | 97,6 | 97,68 | 3,25 | 3,24 |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 90,94 | 91,03 | 3,74 | 3,74 |
| Euro | 1.000 | 15.09.33 | 15.09. | A3LG8A | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33) | | 97,51 | 97,56 | 3,41 | 3,41 |
| Euro | 1.000 | 15.04.29 | 15.04. | A3LME1 | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29) | | 99,28 | 99,33 | 3,18 | 3,18 |
| Euro | 1.000 | 15.04.55 | 15.04. | A3LTNV | FI4000566294 | 2,95%, v. 24.01.24(55), EO-Bonds 2024(55) | | 81,71 | 81,78 | 4,04 | 4,04 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3LX02 | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34) | | 96,5 | 96,65 | 3,52 | 3,52 |
| Euro | 1.000 | 15.04.45 | 15.04. | A4D54T | FI4000586284 | 3,2%, v. 29.01.25(45), EO-Bonds 2025(45) | | 89,86 | 90,02 | 3,99 | 3,98 |
| Euro | 1.000 | 15.09.35 | 15.09. | A4EAQL | FI4000587415 | 3%, v. 07.05.25(35), EO-Bonds 2025(35) | | 95,85 | 96,04 | 3,55 | 3,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 15.04.32 | 15.04. | A4EFVM | FI4000591862 | 2 5/8%, v. 28.08.25(32), EO-Bonds 2025(32) | | 96,46 | 96,57 | 3,35 | 3,34 |
| Euro | 1.000 | 15.04.41 | 15.04. | A4EN4M | FI4000598776 | 3,55%, v. 28.01.26(41), EO-Bonds 2026(41) | | 96,2 | 96,32 | 3,9 | 3,9 |
| Euro | 1.000 | 15.09.36 | 15.09. | A4ES92 | FI4000602891 | 3,35%, v. 16.04.26(36), EO-Bonds 2026(36) | | 97,69 | 97,88 | 3,63 | 3,63 |
| Euro | 1.000 | 15.04.33 | 15.04. | A4EZX1 | FI4000609516 | 3,3%, v. 26.08.26(33), EO-Bonds 2026(33) | | 99,32 | 99,48 | 3,42 | 3,41 |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 28.10.36 | 28.10. | A4E13V | CH1613989875 | 1,1%, v. 28.10.26(36), SF-Med.-Term Nts 2026(36)Reg.S | | | | | |
| US$ | 1.000 | 03.06.36 | 03.JD | A4EVQK | XS3396019336 | 4 1/2%, v. 03.06.26(36), DL-Med.-Term Nts 2026(36)Reg.S | | 96,37 | 96,41 | 5,04 | 5,04 |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Treasury Bills ( TBI )** | | | | | |
| Euro | 1.000 | **15.02.27** | | A4SM7Q | FI4000602230 | Null-Kupon, v. 01.03.26(27), EO-Treasury Bills 2026(27) | | 99,24 | 99,24 | | |
| Euro | 1.000 | **13.11.26** | | A4SMY4 | FI4000598396 | Null-Kupon, v. 01.01.26(26), EO-Treasury Bills 2026(26) | | 99,98 | 99,97 | | |
| Euro | 1.000 | 13.05.27 | | A4SPDN | FI4000606033 | Null-Kupon, v. 01.06.26(27), EO-Treasury Bills 2026(27) | | 98,58 | 98,58 | | |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **OII** | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 5,133114%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 105,66 | 105,71 | 4 | 4 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 5,22104%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 103,4 | 103,6 | 3,87 | 3,86 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,717082%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 88,52 | 88,2 | 3,81 | 3,81 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,131545%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 56,02 | 55,83 | 0,47 | 0,47 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,129636%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 78,31 | 78,39 | 0,33 | 0,33 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,606594%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 101,37 | 101,4 | 0,65 | 0,65 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,92519%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 96,47 | 96,61 | 1,91 | 1,91 |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,125808%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 91,97 | 91,99 | 0,27 | 0,27 |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,114724%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 77,33 | 77,44 | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,123814%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 96,95 | 97,1 | | |
| Euro | 1 | 25.07.38 | 25.07. | A3K58A | FR001400AQH0 | 0,123525%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) | | 73,34 | 73,54 | 0,34 | 0,34 |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | 0,115054%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 87,78 | 87,94 | 0,26 | 0,26 |
| Euro | 1 | 01.03.39 | 01.03. | A3LJ0K | FR001400IKW5 | 0,580745%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39) | | 75,15 | 75,16 | 1,54 | 1,54 |
| Euro | 1 | 25.07.34 | 25.07. | A3LLHG | FR001400JI88 | 0,685872%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34) | | 84,37 | 84,58 | 1,62 | 1,62 |
| Euro | 1 | 25.07.43 | 25.07. | A3LZGG | FR001400QCA1 | 1,021564%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43) | | 74,02 | 73,89 | 2,75 | 2,75 |
| Euro | 1 | 01.03.37 | 01.03. | A4E0WY | FR001401B0I4 | v. 01.03.26(37), EO-Infl.Index-Lkd OAT 2026(37) | | 94,29 | 93,96 | 0,57 | |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 104,22 | 104,26 | 3,66 | 3,65 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 107,64 | 107,66 | 4,27 | 4,27 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 101,03 | 100,98 | 4,6 | 4,59 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 81,28 | 81,1 | 5,28 | 5,28 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 91,96 | 91,86 | 4,9 | 4,9 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 43,5 | 43,36 | 5,1 | 5,1 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 73,87 | 73,84 | 3,36 | 3,36 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 94,58 | 94,62 | 1,57 | 1,57 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 70,76 | 70,64 | 4,9 | 4,9 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 98,91 | 98,9 | 2,01 | 2,01 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 59,14 | 59,03 | 5,2 | 5,19 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 96,13 | 96,12 | 1,55 | 1,55 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 79,68 | 79,65 | 3,12 | 3,12 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 94,65 | 94,52 | 5,03 | 5,02 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 79,67 | 79,43 | 5,31 | 5,31 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 99,56 | 99,55 | 3,22 | 3,22 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 77,73 | 77,6 | 5,14 | 5,14 |
| Euro | 1 | **25.11.26** | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 99,89 | 99,89 | 0,5 | 0,5 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 89,69 | 89,69 | 3,32 | 3,32 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 95,54 | 95,6 | 3,87 | 3,86 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 23,32 | 23,11 | 4,25 | 4,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik**<br>**Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 38,26 | 38,21 | 3,89 | 3,89 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 56,63 | 56,55 | 1,76 | 1,76 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 85,49 | 85,49 | 3,96 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 89,36 | 89,4 | 3,77 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 92,45 | 92,5 | 1,08 | 1,08 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 50,33 | 50,32 | 5,21 | 5,21 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 79,57 | 79,58 | 4,21 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 68,44 | 68,4 | 3,62 | 3,62 |
| Euro | 1 | 25.02.28 | 25.02. | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | 96,76 | 96,76 | 1,54 | 1,54 |
| Euro | 1 | 25.11.32 | 25.11. | A3K7HG | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32) | | 88,04 | 88,06 | 4,29 | 4,29 |
| Euro | 1 | 25.05.43 | 25.05. | A3K88V | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) | | 71,27 | 71,15 | 5,11 | 5,11 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 47,27 | 47,11 | 2,11 | 2,11 |
| Euro | 1 | **25.02.27** | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 99,18 | 99,17 | 2,89 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 81,52 | 81,51 | 4,14 | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 36,95 | 36,94 | 4,02 | 4,02 |
| Euro | 1 | 25.05.54 | 25.05. | A3LD4X | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54) | | 67,46 | 67,29 | 5,26 | 5,26 |
| Euro | 1 | 25.02.29 | 25.02. | A3LG3Y | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29) | | 98,14 | 98,19 | 3,61 | 3,6 |
| Euro | 1 | 25.05.33 | 25.05. | A3LGHB | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33) | | 92,42 | 92,41 | 4,35 | 4,35 |
| Euro | 1 | 25.11.33 | 25.11. | A3LPJ7 | FR001400L834 | 3 1/2%, v. 25.11.22(33), EO-OAT 2023(33) | | 94,47 | 94,46 | 4,43 | 4,43 |
| Euro | 1 | 25.06.49 | 25.06. | A3LTNP | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49) | | 70,9 | 70,79 | 5,22 | 5,22 |
| Euro | 1 | 24.09.27 | 24.09. | A3LTRM | FR001400NBC6 | 2 1/2%, v. 24.09.23(27), EO-OAT 2024(27) | | 99,37 | 99,37 | 3,24 | 3,23 |
| Euro | 1 | 25.05.55 | 25.05. | A3LVH3 | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55) | | 70,38 | 70,16 | 5,28 | 5,28 |
| Euro | 1 | 25.02.30 | 25.02. | A3LXWA | FR001400PM68 | 2 3/4%, v. 25.02.24(30), EO-OAT 2024(30) | | 96,68 | 96,74 | 3,84 | 3,84 |
| Euro | 1 | 25.11.34 | 25.11. | A3LZW4 | FR001400QMF9 | 3%, v. 25.11.23(34), EO-OAT 2024(34) | | 89,76-9,96 | 89,67 | 4,52 | 4,52 |
| Euro | 1 | 25.05.42 | 25.05. | A4D54E | FR001400WYO4 | 3,6%, v. 25.05.24(42), EO-OAT 2025(42) | | 84,2 | 84,07 | 5,09 | 5,09 |
| Euro | 1 | 25.05.56 | 25.05. | A4D64N | FR001400XJJ3 | 3 3/4%, v. 25.05.24(56), EO-OAT 2024(56) | | 77 | 76,74 | 5,31 | 5,31 |
| Euro | 1 | 25.05.35 | 25.05. | A4D6QQ | FR001400X8V5 | 3,2%, v. 25.05.24(35), EO-OAT 2025(35) | | 90,21 | 90,2 | 4,61 | 4,61 |
| Euro | 1 | 24.09.28 | 24.09. | A4D7PA | FR001400XLW2 | 2,4%, v. 24.09.24(28), EO-OAT 2024(28) | | 98,06 | 98,08 | 3,49 | 3,48 |
| Euro | 1 | 25.02.31 | 25.02. | A4D94U | FR001400Z2L7 | 2,7%, v. 25.02.25(31), EO-OAT 2025(31) | | 94,9 | 94,92 | 4,02 | 4,01 |
| Euro | 1 | 25.11.35 | 25.11. | A4EGVN | FR0014012II5 | 3 1/2%, v. 25.11.24(35), EO-OAT 2025(35) | | 91,59 | 91,52 | 4,66 | 4,66 |
| Euro | 1 | 25.05.46 | 25.05. | A4ENV4 | FR0014015MU5 | 4,1%, v. 25.05.25(46), EO-OAT 2026(46) | | 86,8 | 86,64 | 5,19 | 5,19 |
| Euro | 1 | 25.05.57 | 25.05. | A4EQPA | FR0014016CV2 | 4,4%, v. 25.05.25(57), EO-OAT 2026(57) | | 86,2-7,2 | 86,02 | 5,25 | 5,25 |
| Euro | 1 | 24.09.29 | 24.09. | A4EQXJ | FR0014016G71 | 2,4%, v. 24.09.25(29), EO-OAT 2026(29) | | 96,33 | 96,4 | 3,77 | 3,77 |
| Euro | 1 | 25.06.37 | 25.06. | A4ETLR | FR0014017Z10 | 3,8%, v. 25.06.25(37), EO-OAT 2026(37) | | 91,85 | 91,82 | 4,79 | 4,79 |
| Euro | 1 | 25.11.36 | 25.11. | A4EV40 | FR0014018YR0 | 3,7%, v. 25.11.25(36), EO-OAT 2025(36) | | 91,67 | 91,6 | 4,76 | 4,76 |
| Euro | 1 | 25.02.32 | 25.02. | A4EVK6 | FR0014018OI0 | 3 1/4%, v. 25.02.26(32), EO-OAT 2026(32) | | 95,65 | 95,65 | 4,18 | 4,18 |
| | | | | | | **Frankreich, Republik**<br>**Treasury Bills ( TBI )** | | | | | |
| Euro | 1 | **27.01.27** | | A4SM3D | FR0129437572 | Null-Kupon, v. 01.01.26(27), EO-Treasury Bills 2026(27) | | 99,41 | 99,41 | | |
| Euro | 1 | **24.03.27** | | A4SM7Y | FR0129437598 | Null-Kupon, v. 01.03.26(27), EO-Treasury Bills 2026(27) | | 98,93 | 98,93 | | |
| Euro | 1 | **30.12.26** | | A4SM9D | FR0129287340 | Null-Kupon, v. 01.01.26(26), EO-Treasury Bills 2026(26) | | 99,65 | 99,64 | | |
| Euro | 1 | **02.12.26** | | A4SMUK | FR0129287332 | Null-Kupon, v. 01.12.25(26), EO-Treasury Bills 2025(26) | | 99,85 | 99,84 | | |
| Euro | 1 | 11.08.27 | | A4SN0L | FR0129704187 | Null-Kupon, v. 01.08.26(27), EO-Treasury Bills 2026(27) | | 97,68 | 97,68 | | |
| Euro | 1 | 06.10.27 | | A4SN4B | FR0129886208 | Null-Kupon, v. 01.10.26(27), EO-Treasury Bills 2026(27) | | | | | |
| Euro | 1 | 08.09.27 | | A4SN5W | FR0129704195 | Null-Kupon, v. 01.09.26(27), EO-Treasury Bills 2026(27) | | 97,4 | 97,41 | | |
| Euro | 1 | 04.11.27 | | A4SN76 | FR0129886216 | Null-Kupon, v. 01.11.26(27), EO-Treasury Bills 2026(27) | | | | | |
| Euro | 1 | **05.05.27** | | A4SN7F | FR0129886174 | Null-Kupon, v. 01.10.26(27), EO-Treasury Bills 2026(27) | | | | | |
| Euro | 1 | **24.02.27** | | A4SNEW | FR0129437580 | Null-Kupon, v. 01.02.26(27), EO-Treasury Bills 2026(27) | | 99,18 | 99,18 | | |
| Euro | 1 | **18.11.26** | | A4SNPU | FR0129570596 | Null-Kupon, v. 01.05.26(26), EO-Treasury Bills 2026(26) | | 99,9 | 99,9 | | |
| Euro | 1 | 20.05.27 | | A4SNRA | FR0129570638 | Null-Kupon, v. 01.05.26(27), EO-Treasury Bills 2026(27) | | 98,43 | 98,43 | | |
| Euro | 1 | 16.06.27 | | A4SNUT | FR0129570646 | Null-Kupon, v. 01.06.26(27), EO-Treasury Bills 2026(27) | | 98,18 | 98,18 | | |
| Euro | 1 | **10.03.27** | | A4SP2P | FR0129704153 | Null-Kupon, v. 01.08.26(27), EO-Treasury Bills 2026(27) | | 99,06 | 99,06 | | |
| Euro | 1 | **16.12.26** | | A4SPC0 | FR0129570604 | Null-Kupon, v. 01.06.26(26), EO-Treasury Bills 2026(26) | | 99,75 | 99,74 | | |
| Euro | 1 | **21.04.27** | | A4SPKG | FR0129570620 | Null-Kupon, v. 01.04.26(27), EO-Treasury Bills 2026(27) | | 98,69 | 98,69 | | |
| Euro | 1 | 14.07.27 | | A4SPT5 | FR0129704179 | Null-Kupon, v. 01.07.26(27), EO-Treasury Bills 2026(27) | | 97,93 | 97,94 | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 98,27 | 98,32 | 4,36 | 4,36 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 98,99 | 99,01 | 4,12 | 4,12 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 101,04 | 101,12 | 3,71 | 3,71 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 100,87 | 100,89 | 3 | 3 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A3LF6D | GR0114033583 | 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28) | | 101,21 | 101,22 | 3,08 | 3,07 |
| Euro | 1.000 | 18.07.38 | 18.07. | A3LK9P | GR0128017747 | 4 3/8%, v. 18.07.23(38), EO-Notes 2023(38) | | 101,51 | 101,56 | 4,21 | 4,2 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3LT85 | GR0124040743 | 3 3/8%, v. 06.02.24(34), EO-Notes 2024(34) | | 96,6 | 96,62 | 3,9 | 3,9 |
| Euro | 1.000 | 15.06.54 | 15.06. | A3LX1W | GR0138018842 | 4 1/8%, v. 02.05.24(54), EO-Notes 2024(54) | | 92,02 | 91,9 | 4,64 | 4,64 |
| Euro | 1.000 | 15.06.35 | 15.06. | A4D5RF | GR0124041758 | 3 5/8%, v. 21.01.25(35), EO-Notes 2025(35) | | 97,2 | 97,28 | 4,01 | 4,01 |
| Euro | 1.000 | 16.06.36 | 16.06. | A4ENQ8 | GR0124042764 | 3 3/8%, v. 20.01.26(36), EO-Notes 2026(36) | | 94,21 | 94,29 | 4,12 | 4,11 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 88,34 | 88,38 | 1,69 | 1,69 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 85,48 | 85,51 | 3,98 | 3,98 |
| Euro | 1.000 | **22.04.27** | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 99,68 | 99,68 | 2,71 | 2,69 |
| Euro | 1.000 | 18.06.30 | 18.06. | A28YNH | GR0124036709 | 1 1/2%, v. 18.06.20(30), EO-Notes 2020(30) | | 93,71 | 93,76 | 3,18 | 3,18 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 101,55 | 101,6 | 3,17 | 3,17 |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) | | 90,74 | 90,79 | 3,6 | 3,6 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 59,88 | 59,81 | 4,59 | 4,59 |
| Euro | 1.000 | 15.06.33 | 15.06. | A3LDDQ | GR0124039737 | 4 1/4%, v. 24.01.23(33), EO-Notes 2023(33) | | 102,64 | 102,77 | 3,79 | 3,78 |
| | | | | | | **Irland, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 84,73 | 84,93 | 3,46 | 3,45 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 97,02 | 97,05 | 1,85 | 1,85 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 88,93 | 89,13 | 2,9 | 2,9 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 97,88 | 98,01 | 3,04 | 3,04 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 78,04 | 78,23 | 3,67 | 3,67 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 86,14 | 86,29 | 3,07 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 78,5 | 78,67 | 1,02 | 1,02 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 98,73 | 98,72 | 0,4 | 0,4 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 89,56 | 89,71 | 0,45 | 0,45 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 65,53 | 65,68 | 3,73 | 3,73 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 93,18 | 93,32 | 2,87 | 2,87 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 95,43 | 95,48 | 2,29 | 2,29 |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | 84,86 | 85,04 | 0,82 | 0,82 |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 65,94 | 66,15 | 1,66 | 1,66 |
| Euro | 0,01 | 18.10.43 | 18.10. | A3LCX5 | IE000GVLBXU6 | 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43) | | 91,83 | 92,08 | 3,66 | 3,65 |
| Euro | 0,01 | 18.10.34 | 18.10. | A3LTE0 | IE000LQ7YWY4 | 2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) | | 95,28 | 95,46 | 3,28 | 3,28 |
| Euro | 0,01 | 18.10.55 | 18.10. | A4D5X0 | IE00080U68D3 | 3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55) | | 89,12 | 89,3 | 3,77 | 3,77 |
| Euro | 0,01 | 18.06.36 | 18.06. | A4ENV5 | IE000O6GBYC9 | 3,1%, v. 21.01.26(36), EO-Treasury Bonds 2026(36) | | 97,7 | 97,91 | 3,38 | 3,38 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **BII** | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 3,702895%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 102,44 | 102,57 | 3,41 | 3,41 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,72562%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 100,38 | 100,48 | 1,48 | 1,47 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 3,651829%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 101,56 | 101,68 | 3,55 | 3,55 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,645825%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 97,86 | 98,03 | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,514556%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 96,44 | 96,58 | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 101,14 | 101,26 | | |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | 0,123558%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) | | 89,03 | 89,18 | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,191173%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 55,28 | 55,37 | 0,69 | 0,69 |
| Euro | 1.000 | 14.03.28 | 14.MS | A3LE93 | IT0005532723 | 2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28) | | 102 | 102,03 | | |
| Euro | 1.000 | 15.05.39 | 15.MN | A3LJBH | IT0005547812 | 2,632368%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39) | | 98,67 | 98,76 | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik**<br>**BII** | | | | | |
| Euro | 1.000 | 15.05.36 | 15.MN | A3LWHN | IT0005588881 | 1,935558%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36) | | 95,91 | 96,11 | | |
| Euro | 1.000 | 15.05.56 | 15.MN | A4EABK | IT0005647273 | 2,692647%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56) | | 94,41 | 93,78 | | |
| Euro | 1.000 | 15.08.31 | 15.FA | A4EDF4 | IT0005657348 | 1,133913%, v. 27.06.25(31), EO-Infl.Idx Lkd B.T.P.2025(31) | | 97,79 | 97,96 | | |
| Euro | 1.000 | 15.02.46 | 15.FA | A4ETTD | IT0005706293 | 2,306363%, v. 15.02.26(46), EO-Infl.Idx Lkd B.T.P.2026(46) | | 92,77 | 92,93 | | |
| Euro | 1.000 | 15.02.37 | 15.FA | A4EYUN | IT0005725160 | v. 30.07.26(37), EO-Infl.Idx Lkd B.T.P.2026(37) | | 96,52 | 96,71 | | |
| | | | | | | **Italien, Republik**<br>**Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 109,56 | 109,65 | 3,7 | 3,69 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 105,03 | 105,09 | 3,48 | 3,48 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 103,16 | 103,18 | 3,2 | 3,2 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 110,16 | 110,26 | 3,93 | 3,93 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 106,2 | 106,29 | 4,1 | 4,09 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 98,04 | 98,11 | 4,28 | 4,28 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 105,49 | 105,54 | 4,48 | 4,48 |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 84,21 | 84,26 | 4,28 | 4,28 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 66,35 | 66,09 | 4,71 | 4,71 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 73,89 | 73,94 | 4,77 | 4,77 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 99,05 | 99,08 | 3,31 | 3,31 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 91,3 | 91,37 | 3,96 | 3,96 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 99,56 | 99,57 | 3,03 | 3,01 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 83,04 | 83,05 | 4,78 | 4,78 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 99,3 | 99,3 | 3,06 | 3,04 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 86,88 | 86,94 | 4,43 | 4,43 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 98,6 | 98,61 | 3,2 | 3,19 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 105,31 | 105,34 | 4,53 | 4,53 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 102,51 | 102,55 | 3,33 | 3,33 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 101,38 | 101,47 | 4,69 | 4,69 |
| Euro | 1.000 | **01.12.26** | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 99,91 | 99,92 | 2,49 | 2,49 |
| Euro | 1.000 | **15.01.27** | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 99,67 | 99,68 | 1,7 | 1,7 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 100 | 100,05 | 3,53 | 3,53 |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 81,32 | 81,37 | 4,77 | 4,77 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 89,98 | 90,04 | 3,65 | 3,65 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 71,56 | 71,58 | 4,57 | 4,57 |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 88,95 | 89,02 | 2,02 | 2,02 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 55,84 | 55,84 | 4,8 | 4,8 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 72,48 | 72,51 | 2,61 | 2,61 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 96,23 | 96,23 | 0,52 | 0,52 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 67,26 | 67,31 | 4,82 | 4,82 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 78,97 | 79,03 | 3,66 | 3,66 |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 90,97 | 91,03 | 2,08 | 2,08 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 92,62 | 92,7 | 3,54 | 3,54 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 98,32 | 98,32 | 1,93 | 1,93 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 86,42 | 86,46 | 4,51 | 4,51 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 93,2 | 93,24 | 2,89 | 2,89 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 94,79 | 94,84 | 4,14 | 4,14 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 87,64 | 87,68 | 4,8 | 4,8 |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 98,96 | 99,01 | 3,43 | 3,43 |
| Euro | 1.000 | 01.09.52 | 01.MS | A3K0XL | IT0005480980 | 2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52) | | 61,37 | 61,34 | 4,82 | 4,82 |
| Euro | 1.000 | **01.04.27** | 01.AO | A3K2S9 | IT0005484552 | 1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27) | | 99,3 | 99,32 | 2,21 | 2,21 |
| Euro | 1.000 | 01.12.32 | 01.JD | A3K47C | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32) | | 92,83 | 92,91 | 3,87 | 3,87 |
| Euro | 1.000 | 01.03.38 | 01.MS | A3K54Q | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38) | | 90,14 | 90,2 | 4,41 | 4,41 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3K5RH | IT0005495731 | 2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29) | | 98,46 | 98,51 | 3,45 | 3,45 |
| Euro | 1.000 | 01.12.27 | 01.JD | A3K7BR | IT0005500068 | 2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27) | | 99,48 | 99,49 | 3,18 | 3,18 |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 86,76 | 86,83 | 1,38 | 1,38 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 61,22 | 61,29 | 4,71 | 4,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 54,94 | 54,82 | 4,53 | 4,53 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 1,2%, zinsv. v. 27.10.26-26.04.27, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 76,19 | 76,34 | 3,15 | 3,15 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 95,63 | 95,63 | 1,04 | 1,04 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 87,35 | 87,41 | 2,16 | 2,16 |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 93,79 | 93,82 | 0,96 | 0,96 |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 85,96 | 86,02 | 2,2 | 2,2 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3L0D0 | IT0005599904 | 3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27) | | 100,26 | 100,26 | 3,08 | 3,06 |
| Euro | 1.000 | 01.02.35 | 01.FA | A3L17U | IT0005607970 | 3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35) | | 98,08 | 98,15 | 4,17 | 4,17 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3L269 | IT0005611055 | 3%, v. 02.09.24(29), EO-B.T.P. 2024(29) | | 98,68 | 98,73 | 3,51 | 3,51 |
| Euro | 1.000 | 01.10.54 | 01.AO | A3L3HZ | IT0005611741 | 4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54) | | 91,8 | 91,79 | 4,9 | 4,9 |
| Euro | 1.000 | 15.11.31 | 15.MN | A3L48G | IT0005619546 | 3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31) | | 97,31 | 97,38 | 3,78 | 3,78 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3L54R | IT0005622128 | 2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27) | | 99,61 | 99,61 | 3,15 | 3,15 |
| Euro | 1.000 | 01.08.35 | 01.FA | A3L77M | IT0005631590 | 3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35) | | 96,22 | 96,27 | 4,21 | 4,21 |
| Euro | 1.000 | 30.04.46 | 30.AO | A3L77N | IT0005631608 | 4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46) | | 92,49 | 92,62 | 4,75 | 4,75 |
| Euro | 1.000 | 01.05.33 | 01.MN | A3LA3E | IT0005518128 | 4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33) | | 102,77 | 102,83 | 3,95 | 3,95 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3LBJX | IT0005519787 | 3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29) | | 100,96 | 101,01 | 3,55 | 3,55 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3LBW2 | IT0005521981 | 3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28) | | 100,26 | 100,28 | 3,23 | 3,22 |
| Euro | 1.000 | 01.09.43 | 01.MS | A3LC3Y | IT0005530032 | 4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43) | | 97,29 | 97,36 | 4,74 | 4,74 |
| Euro | 1.000 | 01.10.53 | 01.AO | A3LELH | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53) | | 95,11 | 95,12 | 4,88 | 4,88 |
| Euro | 1.000 | 01.11.33 | 01.MN | A3LG9N | IT0005544082 | 4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33) | | 102,19 | 102,26 | 4,03 | 4,03 |
| Euro | 1.000 | 30.10.31 | 30.AO | A3LGGP | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31) | | 101,33 | 101,4 | 3,74 | 3,74 |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LGT7 | IT0005542797 | 3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30) | | 100,38 | 100,43 | 3,62 | 3,61 |
| Euro | 1.000 | 01.03.34 | 01.MS | A3LMSQ | IT0005560948 | 4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34) | | 101,08 | 101,16 | 4,07 | 4,07 |
| Euro | 1.000 | 15.11.30 | 15.MN | A3LNHC | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30) | | 101,32 | 101,4 | 3,68 | 3,68 |
| Euro | 1.000 | 01.02.29 | 01.FA | A3LPEL | IT0005566408 | 4,1%, v. 02.10.23(29), EO-B.T.P. 2023(29) | | 101,51 | 101,56 | 3,42 | 3,41 |
| Euro | 1.000 | 15.02.31 | 15.FA | A3LS5T | IT0005580094 | 3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31) | | 99,28 | 99,36 | 3,72 | 3,71 |
| Euro | 1.000 | **15.02.27** | 15.FA | A3LS8X | IT0005580045 | 2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27) | | 100 | 100,03 | 2,96 | 2,93 |
| Euro | 1.000 | 01.10.39 | 01.AO | A3LUCM | IT0005582421 | 4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39) | | 96,95 | 96,96 | 4,51 | 4,51 |
| Euro | 1.000 | 01.07.29 | 01.JJ | A3LVH8 | IT0005584849 | 3,35%, v. 01.03.24(29), EO-B.T.P. 2024(29) | | 99,75 | 99,8 | 3,48 | 3,47 |
| Euro | 1.000 | 01.07.34 | 01.JJ | A3LVNF | IT0005584856 | 3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34) | | 98,61 | 98,7 | 4,1 | 4,1 |
| Euro | 1.000 | 30.10.37 | 30.AO | A3LY0F | IT0005596470 | 4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37) | | 97,5 | 97,56 | 4,39 | 4,39 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LYUA | IT0005595803 | 3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31) | | 98,9 | 98,98 | 3,74 | 3,74 |
| Euro | 1.000 | 01.10.40 | 01.AO | A4D63U | IT0005635583 | 3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40) | | 93,13 | 93,19 | 4,57 | 4,57 |
| Euro | 1.000 | **25.02.27** | 25.FA | A4D6A4 | IT0005633794 | 2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27) | | 99,9 | 99,92 | 2,91 | 2,88 |
| Euro | 1.000 | 01.07.30 | 01.JJ | A4D7ZF | IT0005637399 | 2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30) | | 97,82 | 97,88 | 3,63 | 3,62 |
| Euro | 1.000 | 15.06.28 | 15.JD | A4D8R5 | IT0005641029 | 2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28) | | 99,05 | 99,08 | 3,29 | 3,28 |
| Euro | 1.000 | 01.10.36 | 01.AO | A4E0EC | IT0005729931 | 4%, v. 01.09.26(36), EO-B.T.P. 2026(36) | | 97,76 | 97,82 | 4,33 | 4,32 |
| Euro | 1.000 | 30.10.38 | 30.AO | A4E1M6 | IT0005733099 | 4,4%, v. 29.09.26(38), EO-B.T.P. 2026(38) | | 99,81 | 99,88 | 4,47 | 4,47 |
| Euro | 1.000 | 01.02.32 | 01.FA | A4E1Z2 | IT0005733636 | 3,95%, v. 01.10.26(32), EO-B.T.P. 2026(32) | | | | | |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4EABJ | IT0005647265 | 3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32) | | 97 | 97,09 | 3,88 | 3,88 |
| Euro | 1.000 | 01.10.35 | 01.AO | A4EAET | IT0005648149 | 3,6%, v. 02.05.25(35), EO-B.T.P. 2025(35) | | 95,65 | 95,71 | 4,23 | 4,23 |
| Euro | 1.000 | 01.10.30 | 01.AO | A4ECKH | IT0005654642 | 2,7%, v. 11.06.25(30), EO-B.T.P. 2025(30) | | 96,65 | 96,72 | 3,66 | 3,66 |
| Euro | 1.000 | 26.08.27 | 26.FA | A4EDEL | IT0005657330 | 2,1%, v. 27.06.25(27), EO-B.T.P. 2025(27) | | 99,2 | 99,2 | 3,15 | 3,14 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A4EEAU | IT0005660052 | 2,35%, v. 15.07.25(29), EO-B.T.P. 2025(29) | | 97,83 | 97,87 | 3,42 | 3,42 |
| Euro | 1.000 | 15.11.32 | 15.MN | A4EGN7 | IT0005668220 | 3 1/4%, v. 09.09.25(32), EO-B.T.P. 2025(32) | | 96,63 | 96,72 | 3,92 | 3,92 |
| Euro | 1.000 | 01.10.55 | 01.AO | A4EGN8 | IT0005668238 | 4,65%, v. 09.09.25(55), EO-B.T.P. 2025(55) | | 96,61 | 96,58 | 4,93 | 4,93 |
| Euro | 1.000 | 01.02.31 | 01.FA | A4EH17 | IT0005671273 | 2,85%, v. 01.10.25(31), EO-B.T.P. 2025(31) | | 96,75 | 96,83 | 3,72 | 3,72 |
| Euro | 1.000 | 01.02.36 | 01.FA | A4EKH6 | IT0005676504 | 3,45%, v. 03.11.25(36), EO-B.T.P. 2025(36) | | 94,17 | 94,22 | 4,26 | 4,26 |
| Euro | 1.000 | 15.03.33 | 15.MS | A4ENPQ | IT0005689994 | 3,15%, v. 15.01.26(33), EO-B.T.P. 2026(33) | | 95,68 | 95,77 | 3,96 | 3,96 |
| Euro | 1.000 | 15.03.29 | 15.MS | A4ENTE | IT0005689960 | 2,4%, v. 15.01.26(29), EO-B.T.P. 2026(29) | | 97,77 | 97,83 | 3,43 | 3,42 |
| Euro | 1.000 | 28.02.28 | 28.FA | A4EPK0 | IT0005692410 | 2,2%, v. 29.01.26(28), EO-B.T.P. 2026(28) | | 98,72 | 98,72 | 3,24 | 3,23 |
| Euro | 1.000 | 01.10.41 | 01.AO | A4EPX6 | IT0005694630 | 3,95%, v. 10.02.26(41), EO-B.T.P. 2026(41) | | 93,19 | 93,24 | 4,64 | 4,64 |
| Euro | 1.000 | 01.06.31 | 01.JD | A4ET1E | IT0005707614 | 3,15%, v. 04.05.26(31), EO-B.T.P. 2026(31) | | 97,66 | 97,73 | 3,75 | 3,74 |
| Euro | 1.000 | 15.06.33 | 15.JD | A4ETH3 | IT0005704868 | 3,3%, v. 15.04.26(33), EO-B.T.P. 2026(33) | | 96,17 | 96,25 | 4 | 4 |
| Euro | 1.000 | 01.07.36 | 01.JJ | A4ETTC | IT0005706285 | 3,8%, v. 22.04.26(36), EO-B.T.P. 2026(36) | | 96,45 | 96,54 | 4,3 | 4,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 15.09.29 | 15.MS | A4EWMG | IT0005716839 | 3%, v. 15.06.26(29), EO-B.T.P. 2026(29) | | 98,64 | 98,7 | 3,54 | 3,53 |
| Euro | 1.000 | 15.09.33 | 15.MS | A4EX7E | IT0005722845 | 3,35%, v. 15.07.26(33), EO-B.T.P. 2026(33) | | 96,2 | 96,29 | 4,03 | 4,03 |
| Euro | 1.000 | 30.10.28 | 30.AO | A4EZ4K | IT0005729733 | 3%, v. 28.08.26(28), EO-B.T.P. 2026(28) | | 99,31 | 99,33 | 3,39 | 3,39 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni Ordinari del Tesoro** | | | | | |
| Euro | 1.000 | **12.02.27** | | A4SM4P | IT0005695256 | Null-Kupon, v. 01.02.26(27), EO-B.O.T. 2026(27) | | 99,31 | 99,3 | | |
| Euro | 1.000 | **14.04.27** | | A4SM6R | IT0005704447 | Null-Kupon, v. 01.04.26(27), EO-B.O.T. 2026(27) | | 98,8 | 98,8 | | |
| Euro | 1.000 | **12.03.27** | | A4SM7N | IT0005699340 | Null-Kupon, v. 01.03.26(27), EO-B.O.T. 2026(27) | | 99,08 | 99,07 | | |
| Euro | 1.000 | **13.11.26** | | A4SMK0 | IT0005678492 | Null-Kupon, v. 01.11.25(26), EO-B.O.T. 2025(26) | | 99,99 | 99,98 | | |
| Euro | 1.000 | **14.01.27** | | A4SMV8 | IT0005689887 | Null-Kupon, v. 01.01.26(27), EO-B.O.T. 2026(27) | | 99,52 | 99,51 | | |
| Euro | 1.000 | **14.12.26** | | A4SMVA | IT0005684888 | Null-Kupon, v. 01.12.25(26), EO-B.O.T. 2025(26) | | 99,76 | 99,75 | | |
| Euro | 1.000 | 13.08.27 | | A4SN0N | IT0005729220 | Null-Kupon, v. 01.08.26(27), EO-B.O.T. 2026(27) | | | | | |
| Euro | 1.000 | 14.09.27 | | A4SN59 | IT0005730681 | Null-Kupon, v. 01.09.26(27), EO-B.O.T. 2026(27) | | | | | |
| Euro | 1.000 | 14.05.27 | | A4SNRF | IT0005709289 | Null-Kupon, v. 01.05.26(27), EO-B.O.T. 2026(27) | | 98,54 | 98,55 | | |
| Euro | 1.000 | **30.11.26** | | A4SNUN | IT0005711749 | Null-Kupon, v. 01.05.26(26), EO-B.O.T. 2026(26) | | 99,87 | 99,86 | | |
| Euro | 1.000 | 14.06.27 | | A4SPDS | IT0005716714 | Null-Kupon, v. 01.06.26(27), EO-B.O.T. 2026(27) | | 98,24 | 98,24 | | |
| Euro | 1.000 | **31.12.26** | | A4SPFL | IT0005719536 | Null-Kupon, v. 01.06.26(26), EO-B.O.T. 2026(26) | | 99,64 | 99,64 | | |
| Euro | 1.000 | 14.07.27 | | A4SPT3 | IT0005722514 | Null-Kupon, v. 01.07.26(27), EO-B.O.T. 2026(27) | | 97,99 | 97,99 | | |
| Euro | 1.000 | 14.10.27 | | A4SQ6W | IT0005735094 | Null-Kupon, v. 01.10.26(27), EO-B.O.T. 2026(27) | | | | | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Certificati di Credito del Tesoro** | | | | | |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | 3,655%, zinsv. v. 15.10.26-14.04.27, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) | | 100,86 | 100,8 | 3,45 | 3,45 |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 3,555%, zinsv. v. 15.10.26-14.04.27, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 100,8 | 100,81 | 3,24 | 3,23 |
| Euro | 1.000 | 15.04.33 | 15.AO | A3L5F0 | IT0005620460 | 4,005%, zinsv. v. 15.10.26-14.04.27, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33) | | 101,43 | 101,37 | 3,79 | 3,78 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3LEWW | IT0005534984 | 3,705%, zinsv. v. 15.10.26-14.04.27, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) | | 101,1 | 101,12 | 3,14 | 3,13 |
| Euro | 1.000 | 15.10.31 | 15.AO | A3LKSC | IT0005554982 | 4,055%, zinsv. v. 15.10.26-14.04.27, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) | | 102,2 | 102,18 | 3,6 | 3,59 |
| Euro | 1.000 | 15.04.32 | 15.AO | A3LX74 | IT0005594467 | 3,955%, zinsv. v. 15.10.26-14.04.27, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32) | | 101,69 | 101,66 | 3,64 | 3,64 |
| Euro | 1.000 | 15.04.34 | 15.AO | A4EB8B | IT0005652828 | 3,955%, zinsv. v. 15.10.26-14.04.27, v. 15.04.25(34), EO-FLR C.C.T.eu 2025(34) | | 100,72 | 100,65 | 3,88 | 3,88 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 04.08.28 | 04.08. | 249200 | XS0089572316 | 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28) | | 100,64 | 100,63 | 5,58 | 5,56 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A4EX0F | XS3441656454 | 4 1/2%, v. 14.07.26(31), DL-Med.-Term Nts 2026(31)Reg.S | | | | | |
| US$ | 1.000 | 14.07.36 | 14.JJ | A4EX0G | XS3441656611 | 5 1/8%, v. 14.07.26(36), DL-Med.-Term Nts 2026(36)Reg.S | | | | | |
| US$ | 1.000 | 14.07.56 | 14.JJ | A4EX0J | XS3441656702 | 6%, v. 14.07.26(56), DL-Med.-Term Nts 2026(56)Reg.S | | | | | |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7%, v. 15.06.18(28), EO-Notes 2018(28) | | 98,85 | 98,85 | 3,45 | 3,44 |
| Euro | 1.000 | **20.03.27** | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 99,88 | 99,85 | 3,31 | 3,28 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 97,47 | 97,49 | 3,6 | 3,59 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 91,24 | 91,24 | 3,27 | 3,27 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 94,15 | 94,03 | 2,38 | 2,38 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 96,31 | 96,47 | 3,63 | 3,63 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 85,76 | 85,78 | 2,6 | 2,6 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 73,67 | 73,85 | 4,24 | 4,24 |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 101,15 | 101,36 | 3,84 | 3,84 |
| Euro | 1.000 | 25.02.36 | 25.02. | A4EQQ7 | XS3303026150 | 3 1/4%, v. 25.02.26(36), EO-Notes 2026(36) | | 94,72 | 94,86 | 3,94 | 3,94 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.03.34 | 12.03. | A3LVYY | XS2783084218 | 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34) | | 97,38 | 97,52 | 3,79 | 3,79 |
| Euro | 1.000 | 11.02.37 | 11.02. | A4D6KJ | XS2997390153 | 3 1/4%, v. 11.02.25(37), EO-Notes 2025(37) | | 93,79 | 93,84 | 4 | 4 |
| | | | | | | **Lettland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) | | 78,17 | 78,3 | 3,49 | 3,49 |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) | | 96,38 | 96,35 | 2,32 | 2,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lettland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 70,8 | 70,77 | 4,47 | 4,47 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 64,4 | 64,52 | 4,42 | 4,42 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 84,99 | 85 | 3,81 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 92,38 | 92,36 | 3,66 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 89,68 | 89,79 | 0,56 | 0,56 |
| Euro | 1.000 | 24.01.32 | 24.01. | A3L3RM | XS2906240028 | 3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32) | | 95,88 | 95,92 | 3,89 | 3,89 |
| Euro | 1.000 | **25.03.27** | 25.03. | A3LATL | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | | 100,15 | 100,2 | 3,42 | 3,38 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 100,08 | 100,08 | 3,42 | 3,41 |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 99,22 | 99,28 | 4,01 | 4 |
| Euro | 1.000 | 22.05.29 | 22.05. | A3LRDE | XS2722876609 | 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) | | 100,76 | 100,74 | 3,55 | 3,54 |
| US$ | 1.000 | 30.07.34 | 30.JJ | A3LZCA | XS2829701718 | 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S | | 95,91 | 96 | 5,87 | 5,87 |
| Euro | 1.000 | 21.05.30 | 21.05. | A4EBCB | XS3075496896 | 2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30) | | 97,4 | 97,44 | 3,67 | 3,67 |
| Euro | 1.000 | 02.10.35 | 02.10. | A4EHW2 | XS3194153352 | 3 1/2%, v. 02.10.25(35), EO-Medium-Term Notes 2025(35) | | 95,36 | 95,39 | 4,13 | 4,13 |
| Euro | 1.000 | 10.06.33 | 10.06. | A4EV33 | XS3395907705 | 3 1/2%, v. 10.06.26(33), EO-Medium-Term Notes 2026(33) | | 97,14 | 97,24 | 4 | 4 |
| sfrs | 5.000 | 28.07.33 | 28.07. | A4EX7N | CH1580409147 | 1,095%, v. 28.07.26(33), SF-Medium-Term Notes 2026(33) | | 98,85 | 98,74 | 1,27 | 1,27 |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 98,8 | 98,82 | 1,91 | 1,91 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 66,55 | 65,9 | 4,67 | 4,66 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 85,07 | 85,03 | 4,16 | 4,16 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 40,46 | 40,61 | 2,46 | 2,46 |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 90,78 | 90,66 | 1,65 | 1,65 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 92,52 | 92,59 | 1,08 | 1,08 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 55,24 | 55,158 | 4,96 | 4,96 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 91,32 | 91,41 | 3,89 | 3,89 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 44,22 | 44,03 | 3,37 | 3,37 |
| Euro | 1.000 | 03.07.31 | 03.07. | A3L0XD | XS2841247583 | 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31) | | 98,88 | 98,87 | 3,76 | 3,76 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LAMN | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) | | 100,86 | 100,84 | 3,5 | 3,49 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ4E | XS2604821228 | 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) | | 99,12 | 99,19 | 4,03 | 4,02 |
| Euro | 1.000 | 13.02.34 | 13.02. | A3LUD5 | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 96,2 | 96,16 | 4,11 | 4,11 |
| Euro | 1.000 | 28.01.30 | 28.01. | A4D54H | XS2979761769 | 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30) | | 97,67 | 97,72 | 3,65 | 3,65 |
| Euro | 1.000 | 28.01.40 | 28.01. | A4D54J | XS2979761926 | 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40) | | 90,92 | 91 | 4,55 | 4,55 |
| Euro | 1.000 | 10.03.36 | 10.03. | A4EGPN | XS3175946071 | 3 5/8%, v. 10.09.25(36), EO-Medium-Term Notes 2025(36) | | 95,07 | 95,08 | 4,27 | 4,27 |
| Euro | 1.000 | 10.09.45 | 10.09. | A4EGPP | XS3175947046 | 4 1/4%, v. 10.09.25(45), EO-Medium-Term Notes 2025(45) | | 94,03 | 94 | 4,74 | 4,73 |
| Euro | 1.000 | 22.01.41 | 22.01. | A4ENWE | XS3276321752 | 4 1/8%, v. 22.01.26(41), EO-Medium-Term Notes 2026(41) | | 94,92 | 94,85 | 4,62 | 4,62 |
| Euro | 1.000 | 22.01.31 | 22.01. | A4ENWF | XS3276320358 | 3%, v. 22.01.26(31), EO-Medium-Term Notes 2026(31) | | 97,05 | 97,04 | 3,77 | 3,77 |
| Euro | 100 | 18.11.33 | 18.11. | A4EU7N | XS3381692725 | 3 5/8%, v. 20.05.26(33), EO-Medium-Term Notes 2026(33) | | 97,11 | 97,11 | 4,11 | 4,11 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | **01.02.27** | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 99,47 | 99,46 | 1,25 | 1,25 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 98,15 | 98,56 | 3,67 | 3,66 |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | | 83 | 83 | 3,24 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 89,23 | 89,48 | 3,34 | |
| Euro | 1.000 | **13.11.26** | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 99,99 | 99,98 | 1,82 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 96,82 | 96,85 | 2,69 | 2,68 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 75,43 | 75,46 | 3,89 | 3,88 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 86,67 | 86,74 | 3,33 | |
| Euro | 1.000 | 23.10.34 | 23.10. | A3L4ZX | LU2922074849 | 2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34) | | 94,43 | 94,53 | 3,44 | 3,44 |
| Euro | 1.000 | 02.03.33 | 02.03. | A3LEU4 | LU2591860569 | 3%, v. 02.03.23(33), EO-Bonds 2023(33) | | 98 | 98,08 | 3,36 | 3,35 |
| Euro | 1.000 | 02.03.43 | 02.03. | A3LEU5 | LU2591861021 | 3 1/4%, v. 02.03.23(43), EO-Bonds 2023(43) | | 93,71 | 93,66 | 3,77 | 3,77 |
| Euro | 1.000 | 01.03.34 | 01.03. | A3LU15 | LU2773894873 | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) | | 96,62 | 96,68 | 3,4 | 3,4 |
| Euro | 1.000 | 21.10.36 | 21.10. | A4E2VF | LU3534860476 | 3,7%, v. 21.10.26(36), EO-Bonds 2026(36) | | | | | |
| Euro | 1.000 | 17.09.35 | 17.09. | A4EG26 | LU3182454440 | 2 9/10%, v. 17.09.25(35), EO-Bonds 2025(35) | | 95,57 | 95,67 | 3,49 | 3,49 |
| Euro | 1.000 | 24.03.36 | 24.03. | A4ESCA | LU3315368814 | 3 1/8%, v. 24.03.26(36), EO-Bonds 2026(36) | | 97,86 | 97,92 | 3,39 | 3,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niederlande, Königreich der**<br>**Registered Bonds** | | | | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 86,49 | 86,64 | 1,15 | 1,15 |
| Euro | 1 | 15.07.33 | 15.07. | A3LD37 | NL0015001AM2 | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) | | 95,91 | 96,09 | 3,19 | 3,19 |
| Euro | 1 | 15.01.30 | 15.01. | A3LF7S | NL0015001DQ7 | 2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30) | | 98,35 | 98,44 | 3,05 | 3,05 |
| Euro | 1 | 15.01.44 | 15.01. | A3LPZ0 | NL0015001RG8 | 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44) | | 95,7 | 95,92 | 3,59 | 3,59 |
| Euro | 1 | 15.07.35 | 15.07. | A4D77X | NL0015002F72 | 2 1/2%, v. 06.03.25(35), EO-Bond 2025(35) | | 94,18 | 94,36 | 3,28 | 3,28 |
| Euro | 1 | 15.01.48 | 15.01. | A4E1X2 | NL0015074E19 | 3 3/4%, v. 01.10.26(48), EO-Bond 2026(48) | | | | | |
| Euro | 1 | 15.01.56 | 15.01. | A4EHR9 | NL0015002P70 | 3 1/2%, v. 25.09.25(56), EO-Bonds 2025(56) | | 98,17 | 98,27 | 3,6 | 3,6 |
| Euro | 1 | 15.01.31 | 15.01. | A4ENVK | NL0015073TQ2 | 2 1/2%, v. 15.01.26(31), EO-Bond 2026(31) | | 97,7 | 97,84 | 3,09 | 3,09 |
| Euro | 1 | 15.07.36 | 15.07. | A4ERPN | NL0015073VV8 | 2 3/4%, v. 05.03.26(36), EO-Bond 2026(36) | | 95,15 | 95,37 | 3,34 | 3,34 |
| | | | | | | **Niederlande, Königreich der**<br>**Treasury Bills ( TBI )** | | | | | |
| Euro | 1 | **27.11.26** | | A4SPC4 | NL00150744Z5 | Null-Kupon, v. 01.06.26(26), EO-Treasury Bills 2026(26) | | 99,89 | 99,88 | | |
| | | | | | | **Niederlande, Königreich der**<br>**Anleihen** | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 102,94 | 102,97 | 2,91 | 2,91 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 105,34 | 105,59 | 3,37 | 3,37 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 98,63 | 98,63 | 1,52 | 1,52 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 96,42 | 96,46 | 1,55 | 1,55 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 102,08 | 102,33 | 3,57 | 3,57 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 96,37 | 96,55 | 3,15 | 3,15 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 87,6 | 87,76 | 3,63 | 3,63 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 40,96 | 41,04 | 3,61 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 89,52 | 89,62 | 3,06 | |
| Euro | 1 | **15.01.27** | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 99,54 | 99,54 | 2,63 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 68,6 | 68,69 | 1,45 | 1,45 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 92,98 | 93,05 | 0,54 | 0,54 |
| Euro | 1 | 15.01.54 | 15.01. | A3K9Z5 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54) | | 72,46 | 72,58 | 3,61 | 3,61 |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 86,7 | 86,83 | 3,1 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 68,39 | 68,53 | 3,46 | |
| Euro | 1 | 15.01.29 | 15.01. | A3KWWR | NL0015000LS8 | v. 30.09.21(29), EO-Anl. 2021(29) | | 93,74 | 93,8 | 3,01 | |
| Euro | 1 | 15.07.34 | 15.07. | A3LUEL | NL0015001XZ6 | 2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34) | | 95,11 | 95,29 | 3,23 | 3,23 |
| | | | | | | **Österreich, Republik**<br>**Bundesanleihe** | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 102,25 | 102,26 | 2,82 | 2,81 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 48,48 | 48,58 | 3,61 | 3,61 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 67,2 | 67,34 | 3,86 | 3,86 |
| Euro | 1.000 | **20.04.27** | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 99,02 | 99,02 | 1,01 | 1,01 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 98,85 | 99,02 | 3,86 | 3,86 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 93,52 | 93,69 | 3,39 | 3,39 |
| | | | | | | **Österreich, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 105,03 | 105,22 | 3,56 | 3,56 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 58,84 | 58,89 | 3,67 | 3,67 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 97,29 | 97,33 | 1,53 | 1,53 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 91,21 | 91,4 | 3,85 | 3,84 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 59,99 | 60,11 | 3,73 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 90,38 | 90,49 | 3,14 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 51,54 | 51,64 | 2,88 | 2,88 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 31,9 | 32,02 | 3,07 | 3,07 |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 94,47 | 94,56 | 1,05 | 1,05 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3K1KZ | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 94,3 | 94,38 | 3,07 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 88,67 | 88,88 | 2,02 | 2,02 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | 1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 69,98 | 70,14 | 3,87 | 3,87 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 87,3 | 87,46 | 3,23 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Österreich, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 35,44 | 35,5 | 3,66 | 3,66 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 72,7 | 72,86 | 0,69 | 0,69 |
| Euro | 1.000 | 20.02.33 | 20.02. | A3LCQ4 | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,59 | 97,82 | 3,33 | 3,33 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LGQG | AT0000A33SH3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) | | 99,64 | 99,76 | 3,05 | 3,04 |
| Euro | 1.000 | 20.10.53 | 20.10. | A3LGQH | AT0000A33SK7 | 3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53) | | 88,24 | 88,44 | 3,86 | 3,86 |
| Euro | 100 | 20.10.30 | 20.10. | A3LP9J | AT0000A38239 | 3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30) | | 101,01 | 101,2 | 3,17 | 3,17 |
| Euro | 100 | 20.02.34 | 20.02. | A3LTRT | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) | | 96,97 | 97,15 | 3,38 | 3,37 |
| Euro | 100 | 20.10.29 | 20.10. | A3LXQJ | AT0000A3EPP2 | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29) | | 98,35 | 98,48 | 3,09 | 3,09 |
| Euro | 100 | 15.07.39 | 15.07. | A3LZCH | AT0000A3D3Q8 | 3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39) | | 95,24 | 95,41 | 3,68 | 3,67 |
| Euro | 100 | 20.02.35 | 20.02. | A4D6CS | AT0000A3HU25 | 2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35) | | 96,52 | 96,7 | 3,44 | 3,44 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A4D6DZ | CH1418473448 | 0,6825%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35) | | 98,73 | 98,82 | 0,84 | 0,84 |
| sfrs | 5.000 | 22.07.37 | 22.07. | A4EECB | CH1461438173 | 0,855%, v. 22.07.25(37), SF-Medium-Term Notes 2025(37) | | 99,04 | 99,14 | 0,95 | 0,95 |
| Euro | 100 | 20.09.32 | 20.09. | A4EF3R | AT0000A3NY15 | 2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32) | | 97,45 | 97,66 | 3,28 | 3,28 |
| Euro | 100 | 20.02.36 | 20.02. | A4EN1Y | AT0000A3RVH9 | 3,2%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36) | | 97,7 | 97,91 | 3,49 | 3,49 |
| Euro | 100 | 20.03.56 | 20.03. | A4EQ50 | AT0000A3T279 | 3 3/4%, v. 10.03.26(56), EO-Medium-Term Notes 2026(56) | | 97,79 | 97,96 | 3,88 | 3,88 |
| sfrs | 5.000 | 17.03.51 | 17.03. | A4ESPE | CH1538712303 | 1,095%, v. 17.03.26(51), SF-Medium-Term Notes 2026(51) | | 99,48 | 99,55 | 1,12 | 1,12 |
| sfrs | 5.000 | 20.05.41 | 20.05. | A4EVSE | CH1523562028 | 1,052%, v. 20.05.26(41), SF-Medium-Term Notes 2026(41) | | 100,07 | 100,25 | 1,05 | 1,05 |
| Euro | 100 | 20.10.31 | 20.10. | A4EVZF | AT0000A3V200 | 2,85%, v. 03.06.26(31), EO-Medium-Term Notes 2026(31) | | | | | |
| Euro | 100 | 20.09.41 | 20.09. | A4EVZG | AT0000A3V234 | 3,55%, v. 03.06.26(41), EO-Medium-Term Notes 2026(41) | | | | | |
| | | | | | | **Portugal, Republik**<br>**Obligaciones** | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 103,03 | 103,18 | 3,74 | 3,74 |
| Euro | 0,01 | **14.04.27** | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 100,51 | 100,52 | 2,87 | 2,84 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 98,31 | 98,34 | 3,04 | 3,04 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 91,88 | 92,02 | 3,51 | 3,51 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 102,43 | 102,47 | 3,08 | 3,07 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 100,11 | 100,2 | 4,09 | 4,09 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 90,13 | 90,2 | 1,05 | 1,05 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 97,95 | 97,94 | 1,43 | 1,43 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 79,53 | 79,61 | 2,26 | 2,26 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 97,28 | 97,33 | 3,05 | 3,05 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,15%, v. 19.01.22(42), EO-Obr. 2022(42) | | 67,57 | 67,7 | 3,37 | 3,37 |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,65%, v. 13.04.22(32), EO-Obr. 2022(32) | | 91,4 | 91,51 | 3,34 | 3,33 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLNB | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 51,22 | 51,31 | 3,86 | 3,86 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 86,67 | 86,78 | 0,69 | 0,69 |
| Euro | 0,01 | 15.06.35 | 15.06. | A3L78G | PTOTEAOE0005 | 3%, v. 16.01.25(35), EO-Obr. 2025(35) | | 95,62 | 95,74 | 3,6 | 3,6 |
| Euro | 0,01 | 18.06.38 | 18.06. | A3LCW4 | PTOTEZOE0014 | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) | | 96,88 | 97,04 | 3,84 | 3,83 |
| Euro | 0,01 | 20.10.34 | 20.10. | A3LS33 | PTOTESOE0021 | 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34) | | 95,42 | 95,54 | 3,55 | 3,55 |
| Euro | 0,01 | 12.06.54 | 12.06. | A3LZCG | PTOTE3OE0025 | 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54) | | 91,01 | 91,15 | 4,18 | 4,18 |
| Euro | 0,01 | 15.06.40 | 15.06. | A4EAVF | PTOTE4OE0008 | 3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40) | | 94,01 | 94,21 | 3,95 | 3,95 |
| Euro | 0,01 | 14.10.33 | 14.10. | A4EHVN | PTOTEQOE0023 | 2 7/8%, v. 30.09.25(33), EO-Obr. 2025(33) | | 96,42 | 96,53 | 3,46 | 3,46 |
| Euro | 0,01 | 13.06.36 | 13.06. | A4ENGB | PTOTEDOE0010 | 3 1/4%, v. 15.01.26(36), EO-Obr. 2026(36) | | 96,43 | 96,57 | 3,7 | 3,7 |
| Euro | 0,01 | 15.06.46 | 15.06. | A4EVQV | PTOTEEOE0019 | 3 7/8%, v. 04.06.26(46), EO-Obr. 2026(46) | | 96,57 | 96,67 | 4,13 | 4,13 |
| | | | | | | **Portugal, Republik**<br>**Treasury Bills ( TBI )** | | | | | |
| Euro | 1 | **22.01.27** | | A4SM3C | PTPBTZGE0032 | Null-Kupon, v. 01.01.26(27), EO-Bilhetes d.Tes. 2026(27) | | 99,46 | 99,46 | | |
| Euro | 1 | **19.03.27** | | A4SM7Z | PTPBTFGE0069 | Null-Kupon, v. 01.03.26(27), EO-Bilhetes d.Tes. 2026(27) | | 98,98 | 98,98 | | |
| Euro | 1 | **20.11.26** | | A4SMWY | PTPBTCGE0070 | Null-Kupon, v. 01.01.26(26), EO-Bilhetes d.Tes. 2026(26) | | 99,93 | 99,92 | | |
| Euro | 1 | 21.05.27 | | A4SNRC | PTPBT1GE0046 | Null-Kupon, v. 01.05.26(27), EO-Bilhetes d.Tes. 2026(27) | | 98,5 | 98,5 | | |
| | | | | | | **Slowakische Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 80,61 | 80,75 | 4,23 | 4,23 |
| | | | | | | **Slowakische Republik**<br>**Anleihen** | | | | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 92,32 | 92,41 | 3,47 | 3,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 96,33 | 96,38 | 2,07 | 2,07 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 59,85 | 59,77 | 4,36 | 4,36 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 66,34 | 66,5 | 4,52 | 4,52 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 100,06 | 100,18 | 3,86 | 3,86 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 100,38 | 100,53 | 3,44 | 3,43 |
| Euro | 1 | **21.01.27** | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 99,68 | 99,68 | 2,73 | 2,73 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 90,57 | 90,67 | 2,21 | 2,21 |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 86,4 | 86,52 | 2,3 | 2,3 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | | | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | | | | |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | | | | |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 48 | 48,04 | 4,16 | 4,16 |
| Euro | 1 | 06.11.31 | 06.11. | A3L5FL | SK4000026241 | 3%, v. 06.11.24(31), EO-Anl. 2024(31) | | 96,74 | 96,68 | 3,73 | 3,73 |
| Euro | 1 | 19.10.32 | 19.10. | A3LAH2 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32) | | 101,04 | 101,1 | 3,8 | 3,8 |
| Euro | 1 | 23.02.35 | 23.02. | A3LEHR | SK4000022539 | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) | | 98,13 | 98,17 | 4,02 | 4,02 |
| Euro | 1 | 23.02.43 | 23.02. | A3LEHS | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43) | | 94,7 | 94,83 | 4,46 | 4,46 |
| Euro | 1 | 08.06.33 | 08.06. | A3LJM4 | SK4000023230 | 3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33) | | 98,54 | 98,59 | 3,88 | 3,87 |
| Euro | 1 | 07.02.28 | 07.02. | A3LUFV | SK4000024683 | 3%, v. 07.02.24(28), EO-Anl. 2024(28) | S s | 99,32 | 99,33 | 3,56 | 3,55 |
| Euro | 1 | 06.03.34 | 06.03. | A3LVHW | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) | | 98,73 | 98,79 | 3,95 | 3,95 |
| sfrs | 5.000 | 10.05.34 | 10.05. | A3LX0G | CH1344316703 | 1,915%, v. 10.05.24(34), SF-Anl. 2024(34) | | 104,33 | 104,35 | 1,3 | 1,3 |
| sfrs | 5.000 | 10.05.28 | 10.05. | A3LYNS | CH1344316695 | 1,522%, v. 10.05.24(28), SF-Anl. 2024(28) | | 101,27 | 101,3 | 0,67 | 0,67 |
| Euro | 1 | 27.02.40 | 27.02. | A4D7E9 | SK4000026845 | 3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40) | | 93,97 | 94,03 | 4,36 | 4,35 |
| Euro | 1 | 30.09.36 | 30.09. | A4E1NJ | SK4000030532 | 4 1/4%, v. 30.09.26(36), EO-Anl. 2026(36) | | 100,52 | 100,51 | 4,18 | 4,18 |
| Euro | 1 | 04.11.37 | 04.11. | A4EKG8 | SK4000028304 | 3 5/8%, v. 04.11.25(37), EO-Anl. 2025(37) | S s | 94,61 | 94,61 | 4,25 | 4,25 |
| Euro | 1 | 19.02.46 | 19.02. | A4EQPB | SK4000028858 | 4 1/8%, v. 19.02.26(46), EO-Anl. 2026(46) | | 95,5 | 95,63 | 4,48 | 4,48 |
| sfrs | 5.000 | 28.05.29 | 28.05. | A4EUS6 | CH1552014263 | 0,685%, v. 28.05.26(29), SF-Anl. 2026(29) | | 99,77 | 99,77 | 0,78 | 0,78 |
| sfrs | 5.000 | 28.05.32 | 28.05. | A4EUS7 | CH1552014271 | 1,052%, v. 28.05.26(32), SF-Anl. 2026(32) | | 99,19 | 99,25 | 1,2 | 1,2 |
| sfrs | 5.000 | 28.05.36 | 28.05. | A4EUY2 | CH1552014289 | 1,405%, v. 28.05.26(36), SF-Anl. 2026(36) | | 99,91 | 99,93 | 1,41 | 1,41 |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **IIT** | | | | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,863707%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 100,365 | 100,337 | 0,52 | 0,52 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,33134%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 99,42 | 99,58 | 1,48 | 1,48 |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | 0,916482%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 94,52 | 94,73 | 1,75 | 1,75 |
| Euro | 1.000 | 30.11.36 | 30.11. | A3L3XG | ES0000012O18 | 1,238355%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36) | | 93,86 | 94,08 | | |
| Euro | 1.000 | 30.11.39 | 30.11. | A3LP32 | ES0000012M69 | 2,302252%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39) | | 100,77 | 101,12 | 2,23 | 2,23 |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 106,11 | 106,16 | 3,1 | 3,1 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 108,92 | 109,04 | 4,04 | 4,04 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 83,33 | 83,48 | 4,34 | 4,34 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,4%, v. 03.07.18(28), EO-Bonos 2018(28) | | 97,26 | 97,27 | 2,87 | 2,87 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 97,68 | 97,68 | 2,84 | 2,84 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7%, v. 27.02.18(48), EO-Bonos 2018(48) | | 78,02 | 78,12 | 4,26 | 4,26 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 106,61 | 106,76 | 4,09 | 4,09 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 103,88 | 103,91 | 3,09 | 3,09 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 111,98 | 112,09 | 4,19 | 4,19 |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 86,87 | 86,96 | 0,23 | 0,23 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 92,79 | 92,85 | 1,29 | 1,29 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 96,03 | 96,08 | 3 | 3 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,85%, v. 05.03.19(35), EO-Bonos 2019(35) | | 86,43 | 86,54 | 3,7 | 3,7 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 86,7 | 86,81 | 1,61 | 1,61 |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) | | 93,88 | 93,92 | 1,7 | 1,7 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 62,75 | 62,79 | 4,31 | 4,31 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,55%, v. 14.06.22(32), EO-Bonos 2022(32) | | 95,22 | 95,34 | 3,45 | 3,45 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 73,61 | 73,71 | 2,3 | 2,3 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich**<br>**Bonos** | | | | | |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 87,15 | 87,25 | 1,15 | 1,15 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 64,11 | 64,21 | 3,11 | 3,11 |
| Euro | 1.000 | **31.01.27** | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 99,37 | 99,35 | 2,88 | |
| Euro | 1.000 | 31.01.30 | 31.01. | A3L5T2 | ES0000012O00 | 2,7%, v. 12.11.24(30), EO-Bonos 2024(30) | | 98,38 | 98,44 | 3,24 | 3,23 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3L8BC | ES0000012O59 | 2,4%, v. 14.01.25(28), EO-Bonos 2025(28) | | 98,98 | 98,99 | 3,08 | 3,07 |
| Euro | 1.000 | 30.04.33 | 30.04. | A3LDPZ | ES0000012L52 | 3,15%, v. 01.02.23(33), EO-Bonos 2023(33) | | 97,94 | 98,04 | 3,51 | 3,51 |
| Euro | 1.000 | 30.07.39 | 30.07. | A3LESW | ES0000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39) | | 98,83 | 98,98 | 4,02 | 4,02 |
| Euro | 1.000 | 31.10.33 | 31.10. | A3LJ0D | ES0000012L78 | 3,55%, v. 14.06.23(33), EO-Bonos 2023(33) | | 99,95 | 100,06 | 3,56 | 3,56 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3LPNG | ES0000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29) | | 100,8 | 100,85 | 3,16 | 3,16 |
| Euro | 1.000 | 31.05.27 | 31.05. | A3LSVG | ES0000012M77 | 2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27) | | 99,75 | 99,73 | 2,94 | 2,92 |
| Euro | 1.000 | 30.04.34 | 30.04. | A3LTA7 | ES0000012M85 | 3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34) | | 97,66 | 97,8 | 3,61 | 3,61 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D54S | ES0000012O67 | 3,15%, v. 29.01.25(35), EO-Bonos 2025(35) | | 96,12 | 96,24 | 3,69 | 3,69 |
| Euro | 1.000 | 31.01.41 | 31.01. | A4D7LK | ES0000012O75 | 3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41) | | 93,51 | 93,64 | 4,11 | 4,11 |
| Euro | 1.000 | 31.01.33 | 31.01. | A4EH92 | ES0000012P74 | 3%, v. 07.10.25(33), EO-Bonos 2025(33) | | 97,26 | 97,38 | 3,5 | 3,49 |
| Euro | 1.000 | 31.03.29 | 31.03. | A4ENWK | ES0000012P90 | 2,35%, v. 20.01.26(29), EO-Bonos 2026(29) | | 98,12 | 98,16 | 3,18 | 3,17 |
| Euro | 1.000 | 31.05.31 | 31.05. | A4EQU5 | ES0000012Q16 | 2,6%, v. 24.02.26(31), EO-Bonos 2026(31) | | 96,91 | 97,01 | 3,34 | 3,34 |
| Euro | 1.000 | 31.10.36 | 31.10. | A4EVP8 | ES0000012S22 | 3,4%, v. 03.06.26(36), EO-Bonos 2026(36) | | | | | |
| | | | | | | **Spanien, Königreich**<br>**Obligaciones** | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 112,01 | 112,14 | 3,4 | 3,4 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 103,03 | 103,14 | 3,83 | 3,83 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 82,32 | 82,43 | 4,23 | 4,23 |
| Euro | 1.000 | **30.04.27** | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 99,33 | 99,35 | 2,95 | 2,92 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 93,07 | 93,18 | 3,52 | 3,52 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 98,55 | 98,54 | 2,94 | 2,94 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 95,54 | 95,6 | 3,24 | 3,24 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 91,19 | 91,25 | 1,09 | 1,09 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 51,32 | 51,4 | 3,9 | 3,9 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 98,52 | 98,52 | 1,62 | 1,62 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 92,61 | 92,68 | 2,7 | 2,7 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 69,85 | 69,95 | 3,43 | 3,43 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 91,21 | 91,35 | 4,19 | 4,19 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 44,8 | 44,68 | 4,2 | 4,2 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 96,43 | 96,44 | 3,02 | |
| Euro | 1.000 | 30.07.31 | 30.07. | A3L08Z | ES0000012N43 | 3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31) | | 98,94 | 99,04 | 3,34 | 3,34 |
| Euro | 1.000 | 31.10.54 | 31.10. | A3LUD3 | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) | | 94,64 | 94,77 | 4,33 | 4,33 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LZRV | ES0000012N35 | 3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34) | | 98,66 | 98,81 | 3,65 | 3,65 |
| Euro | 1.000 | 30.07.47 | 30.07. | A4E0SZ | ES0000012S30 | 4 1/4%, v. 15.09.26(47), EO-Obligaciones 2026(47) | | | | | |
| Euro | 1.000 | 31.10.35 | 31.10. | A4EB11 | ES0000012P33 | 3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35) | | 96 | 96,13 | 3,73 | 3,73 |
| Euro | 1.000 | 30.04.36 | 30.04. | A4EN33 | ES0000012Q08 | 3,3%, v. 27.01.26(36), EO-Obligaciones 2026(36) | | 96,26 | 96,38 | 3,78 | 3,77 |
| Euro | 1.000 | 31.10.56 | 31.10. | A4EQ9K | ES0000012R56 | 3,95%, v. 03.03.26(56), EO-Obligaciones 2026(56) | | 93,25 | 93,34 | 4,36 | 4,36 |
| | | | | | | **Spanien, Königreich**<br>**Treasury Bills ( TBI )** | | | | | |
| Euro | 1.000 | 06.08.27 | | A42JPU | ES0L02708060 | Null-Kupon, v. 01.08.26(27), EO-Letras d.Tesoro 2026(27) | | | | | |
| Euro | 1.000 | **05.02.27** | | A4SM2C | ES0L02702055 | Null-Kupon, v. 01.02.26(27), EO-Letras d.Tesoro 2026(27) | | 99,37 | 99,37 | | |
| Euro | 1.000 | **05.03.27** | | A4SM7E | ES0L02703053 | Null-Kupon, v. 01.03.26(27), EO-Letras d.Tesoro 2026(27) | | 99,15 | 99,14 | | |
| Euro | 1.000 | **04.12.26** | | A4SMU3 | ES0L02612049 | Null-Kupon, v. 01.12.25(26), EO-Letras d.Tesoro 2025(26) | | 99,85 | 99,84 | | |
| Euro | 1.000 | **15.01.27** | | A4SMW4 | ES0L02701156 | Null-Kupon, v. 01.01.26(27), EO-Letras d.Tesoro 2026(27) | | 99,49 | 99,48 | | |
| Euro | 1.000 | 08.10.27 | | A4SN4K | ES0L02710082 | Null-Kupon, v. 01.10.26(27), EO-Letras d.Tesoro 2026(27) | | | | | |
| Euro | 1.000 | 10.09.27 | | A4SN5M | ES0L02709100 | Null-Kupon, v. 01.09.26(27), EO-Letras d.Tesoro 2026(27) | | | | | |
| Euro | 1.000 | **09.04.27** | | A4SNNE | ES0L02704093 | Null-Kupon, v. 01.04.26(27), EO-Letras d.Tesoro 2026(27) | | 98,88 | 98,86 | | |
| Euro | 1.000 | **07.05.27** | | A4SNPX | ES0L02705074 | Null-Kupon, v. 01.05.26(27), EO-Letras d.Tesoro 2026(27) | | | | | |
| Euro | 1.000 | 04.06.27 | | A4SPDM | ES0L02706049 | Null-Kupon, v. 01.06.26(27), EO-Letras d.Tesoro 2026(27) | | | | | |
| Euro | 1.000 | 09.07.27 | | A4SPT4 | ES0L02707096 | Null-Kupon, v. 01.07.26(27), EO-Letras d.Tesoro 2026(27) | | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zypern, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 91,99 | 92,02 | 1,35 | 1,35 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 72,17 | 72,23 | 3,42 | 3,42 |
| Euro | 1.000 | **16.04.27** | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 99,25 | 99,26 | 3 | 3 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 70,93 | 71,83 | 4,23 | 4,23 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 76,34 | 77,16 | 4,43 | 4,43 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 98,46 | 98,49 | 3,23 | 3,23 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 94,18 | 94,96 | 3,67 | 3,67 |
| Euro | 1.000 | 27.06.31 | 27.06. | A3L0B8 | XS2849767202 | 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31) | | 98,88 | 99,05 | 3,51 | 3,51 |
| Euro | 1.000 | 28.01.36 | 28.01. | A4EN4K | XS3281842578 | 3 1/4%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36) | | 96,01 | 96,08 | 3,77 | 3,77 |
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **09.02.27** | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 99,42 | 99,41 | 1,25 | 1,25 |
| Euro | 1.000 | 19.08.27 | 19.FA | A14JZ0 | DE000A14JZ04 | 2,687%, zinsv. v. 19.08.26-18.02.27, v. 19.02.24(27), FLR-LSA.v.2024(2027) | | 99,88 | 99,89 | 2,86 | 2,85 |
| Euro | 1.000 | 16.05.29 | 16.05. | A14JZ3 | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) | | 98,72 | 98,77 | 3,28 | 3,28 |
| Euro | 1.000 | 26.06.31 | 26.06. | A14JZ4 | DE000A14JZ46 | 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031) | | 97,9 | 97,97 | 3,37 | 3,37 |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 82,68 | 82,74 | 0,02 | 0,02 |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 88,1 | 88,16 | 0,02 | 0,02 |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 60,82 | 60,86 | 0,41 | 0,41 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 86,53 | 86,57 | 0,02 | 0,02 |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | 1,65%, v. 08.06.22(32), Landessch.v.2022(2032) | | | | | |
| Euro | 1.000 | 27.06.33 | 27.06. | A14JZX | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033) | | 97,38 | 97,36 | 3,45 | 3,44 |
| Euro | 1.000 | 19.07.29 | 19.JJ | A14JZY | DE000A14JZY4 | 2,688%, zinsv. v. 20.07.26-18.01.27, v. 19.07.23(29), FLR-LSA.v.2023(2029) | | 99,9 | 99,86 | 2,74 | 2,74 |
| Euro | 1.000 | 22.07.27 | 22.JJ | A14JZZ | DE000A14JZZ1 | 2,687%, zinsv. v. 22.07.26-21.01.27, v. 22.01.24(27), FLR-LSA.v.2024(2027) | | 99,95 | 99,94 | 2,78 | 2,76 |
| Euro | 1.000 | 12.03.30 | 12.03. | A3H251 | DE000A3H2515 | 2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030) | | | | | |
| Euro | 1.000 | 28.09.35 | 28.09. | A3H255 | DE000A3H2556 | 2 7/8%, v. 29.09.25(35), Landessch.v.2025(2035) | | 94,97 | 95,01 | 3,54 | 3,54 |
| Euro | 1.000 | 26.11.32 | 26.11. | A3H256 | DE000A3H2564 | 2 3/4%, v. 27.11.25(32), Landessch.v.2025(2032) | | 96,32 | 96,43 | 3,43 | 3,43 |
| Euro | 1.000 | 19.01.32 | 20.JJ | A3H257 | DE000A3H2572 | 2,688%, zinsv. v. 20.07.26-18.01.27, v. 19.01.26(32), FLR-LSA.v.2026(2032) | | 99,41 | 99,41 | 2,83 | 2,83 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3H258 | DE000A3H2580 | 2 3/4%, v. 27.01.26(33), Landessch.v.2026(2033) | | 96,38 | 96,45 | 3,41 | 3,4 |
| Euro | 1.000 | 30.10.34 | 30.10. | A3H25V | DE000A3H25V2 | 2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034) | | 94,05 | 94,15 | 3,49 | 3,49 |
| Euro | 1.000 | 27.11.30 | 27.11. | A3H25W | DE000A3H25W0 | 2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030) | | 97,27 | 97,35 | 3,36 | 3,36 |
| Euro | 1.000 | 23.01.40 | 23.01. | A3H25Z | DE000A3H25Z3 | 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040) | | 94,07 | 94,13 | 3,7 | 3,7 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3H26A | DE000A3H26A4 | 3%, v. 12.05.26(31), Landessch.v.2026(2031) | | 98,53 | 98,6 | 3,35 | 3,35 |
| Euro | 1.000 | 10.06.41 | 10.06. | A3H26B | DE000A3H26B2 | 3 1/2%, v. 10.06.26(41), Landessch.v.2026(2041) | | 97,39 | 97,43 | 3,73 | 3,73 |
| Euro | 1.000 | 29.09.36 | 29.09. | A3H26C | DE000A3H26C0 | 3 5/8%, v. 29.09.26(36), Landessch.v.2026(2036) | | 100,66 | 100,8 | 3,54 | 3,54 |
| | | | | | | **Bayern, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **07.05.27** | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 98,56 | 98,57 | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 75,39 | 75,48 | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 83,93 | 84,02 | 0,02 | 0,02 |
| Euro | 1.000 | 17.01.33 | 17.01. | 105390 | DE0001053908 | 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171 | S 171 | 94,28 | 94,35 | 3,42 | 3,41 |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 88,02 | 88,08 | 2,26 | 2,26 |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 88,67 | 88,71 | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 60,7 | 60,72 | 0,16 | 0,16 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 46,27 | 46,17 | 1,51 | 1,51 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 94,02 | 93,9 | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 50,7 | 50,72 | 0,49 | 0,49 |
| Euro | 1.000 | 25.08.36 | 25.08. | A2AAPH | DE000A2AAPH7 | 0 5/8%, v. 25.08.16(36), Landessch.v.2016(2036)Ausg.490 | A 490 | 75,73 | 75,78 | 1,65 | 1,65 |
| Euro | 1.000 | **08.02.27** | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 99,408 | 99,408 | 1,25 | 1,25 |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 80,14 | 80,18 | 3,41 | 3,41 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 87,46 | 87,52 | 2,95 | 2,95 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 77,9 | 77,91 | 3,52 | 3,52 |
| Euro | 1.000 | 05.02.29 | 05.02. | A2E4EE | DE000A2E4EE4 | 0 5/8%, v. 05.02.19(29), Landessch.v.2019(2029)Ausg.509 | A 509 | 94,31 | 94,33 | 1,32 | 1,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 03.04.34 | 03.04. | A2NB9R | DE000A2NB9R0 | 0 3/4%, v. 03.04.19(34), Landessch.v.2019(2034)Ausg.510 | A 510 | 82,45 | 82,52 | 1,81 | 1,81 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 68,969 | 69,07 | 1,81 | 1,81 |
| Euro | 1.000 | 18.01.30 | 18.01. | A2NB9V | DE000A2NB9V2 | 0 1/10%, v. 19.11.19(30), Landessch.v.2019(2030)Ausg.514 | A 514 | 90,25 | 90,25 | 0,22 | 0,22 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 98,54 | 98,54 | 0,02 | 0,02 |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 75,19 | 75,27 | 0,33 | 0,33 |
| Euro | 1.000 | 16.01.32 | 16.01. | A3513T | DE000A3513T6 | 2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausg.563 | A 563 | 96,89 | 97,03 | 3,41 | 3,41 |
| Euro | 1.000 | 19.03.35 | 19.03. | A3513W | DE000A3513W0 | 3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausg.566 | A 566 | 97,18 | 97,28 | 3,52 | 3,52 |
| Euro | 1.000 | 11.07.31 | 11.07. | A351PF | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausg.550 | A 550 | 98,27 | 98,36 | 3,4 | 3,4 |
| Euro | 1.000 | 24.01.31 | 24.01. | A351PH | DE000A351PH0 | 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausg.552 | A 552 | 97,04 | 97,17 | 3,39 | 3,39 |
| Euro | 1.000 | 15.02.34 | 15.02. | A351PJ | DE000A351PJ6 | 2 7/8%, v. 15.02.24(34), Landessch.v.2024(2034)Ausg.553 | A 553 | 96,16 | 96,27 | 3,48 | 3,48 |
| Euro | 1.000 | 13.03.54 | 13.03. | A351PM | DE000A351PM0 | 3%, v. 13.03.24(54), Landessch.v.2024(2054)Ausg.556 | A 556 | 85,57 | 85,57 | 3,86 | 3,86 |
| Euro | 1.000 | 15.05.29 | 15.05. | A351PN | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausg.557 | A 557 | 99,32 | 99,35 | 3,28 | 3,28 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351PP | DE000A351PP3 | 2,511%, zinsv. v. 17.08.26-15.11.26, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 | A 558 | 99,51 | 99,52 | 2,68 | 2,68 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 59,58 | 59,68 | 0,34 | 0,34 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 73,34 | 73,41 | 0,41 | 0,41 |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535 | A 535 | 85,27 | 85,33 | 0,29 | 0,29 |
| Euro | 1.000 | 26.01.52 | 26.01. | A3H2Y7 | DE000A3H2Y73 | 0 5/8%, v. 26.01.22(52), Landessch.v.2022(2052)Ausg.537 | A 537 | 48,2 | 48,16 | 2,57 | 2,57 |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542 | A 542 | 97,02 | 97,03 | 2,56 | 2,56 |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543 | A 543 | 90,72 | 90,82 | 3,44 | 3,44 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3MQYP | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546 | A 546 | 96,07 | 96,13 | 3,46 | 3,46 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3MQYQ | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547 | A 547 | 98,99 | 99,03 | 3,31 | 3,31 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3MQYR | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548 | A 548 | 99,65 | 99,66 | 3,24 | 3,23 |
| Euro | 1.000 | 04.06.30 | 04.06. | A4DE9E | DE000A4DE9E5 | 2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausg.570 | A 570 | 96,69 | 96,76 | 3,37 | 3,37 |
| Euro | 1.000 | 15.10.35 | 15.10. | A4DE9H | DE000A4DE9H8 | 2 7/8%, v. 15.10.25(35), Landessch.v.25(35)Ausg.573 | A 573 | 94,92 | 94,98 | 3,55 | 3,55 |
| Euro | 1.000 | 16.01.46 | 16.01. | A4DE9K | DE000A4DE9K2 | 3,6%, v. 16.01.26(46), Landessch.v.26(46)Ausg.575 | A 575 | 97,12 | 97,07 | 3,81 | 3,81 |
| Euro | 1.000 | 28.04.31 | 28.JAJO | A4DE9N | DE000A4DE9N6 | 2,788%, zinsv. v. 28.10.26-27.01.27, v. 19.03.26(31), FLR-Landessch.v.26(2031)A.578 | A 578 | 99,91 | 99,93 | 2,84 | 2,84 |
| Euro | 1.000 | 22.04.33 | 22.04. | A4DE9P | DE000A4DE9P1 | 3%, v. 22.04.26(33), Landessch.v.26(33)Ausg.579 | A 579 | 97,45 | 97,55 | 3,45 | 3,44 |
| Euro | 1.000 | 01.09.36 | 01.09. | A5H3DJ | DE000A5H3DJ1 | 3 3/8%, v. 01.09.26(36), Landessch.v.26(36)Ausg.582 | A 582 | 98,22 | 98,3 | 3,59 | 3,59 |
| Euro | 1.000 | 28.10.31 | 28.10. | A5H3DL | DE000A5H3DL7 | 3 1/2%, v. 28.10.26(31), Landessch.v.26(31)Ausg.584 | A 584 | | | | |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 08.08.36 | 08.08. | A11QE7 | DE000A11QE78 | 0 3/4%, v. 08.08.16(36), Schatzanw. v.2016(2036) | | 76,79 | 76,83 | 1,95 | 1,95 |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 95,44 | 95,44 | 0,02 | 0,02 |
| Euro | 1.000 | 10.08.40 | 10.08. | A289NM | DE000A289NM7 | 0,05%, v. 10.08.20(40), Schatzanw. v.2020(2040) | | 60,26 | 60,34 | 0,17 | 0,17 |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 49,57 | 49,56 | 0,5 | 0,5 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 85,82 | 85,87 | 0,12 | 0,12 |
| Euro | 1.000 | 04.07.33 | 04.07. | A2AAWF | DE000A2AAWF7 | 1 1/8%, v. 04.07.18(33), Schatzanw. v.2018(2033) | | 86,17 | 86,25 | 2,6 | 2,6 |
| Euro | 1.000 | 26.11.38 | 26.11. | A2AAWG | DE000A2AAWG5 | 1,45%, v. 27.11.18(38), Schatzanw. v.2018(2038) | | 77,86 | 77,91 | 3,66 | 3,66 |
| Euro | 1.000 | 22.05.34 | 22.05. | A2TR6F | DE000A2TR6F7 | 0 7/10%, v. 22.05.19(34), Schatzanw. v.2019(2034) | | 81,54 | 81,61 | 1,71 | 1,71 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 45,24 | 45,12 | 1,33 | 1,33 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 66,34 | 66,38 | 1,5 | 1,5 |
| Euro | 1.000 | 29.01.35 | 29.01. | A2TR6J | DE000A2TR6J9 | 0 3/8%, v. 29.01.20(35), Schatzanw. v.2020(2035) | | 77,58 | 77,65 | 0,96 | 0,96 |
| Euro | 1.000 | **27.04.27** | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 98,67 | 98,68 | 0,02 | 0,02 |
| Euro | 1.000 | 23.05.34 | 23.05. | A30V61 | DE000A30V612 | 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034) | | 95,7 | 95,77 | 3,53 | 3,53 |
| Euro | 1.000 | 03.12.30 | 03.12. | A30V65 | DE000A30V653 | 2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030) | | 96,79 | 96,85 | 3,36 | 3,36 |
| Euro | 1.000 | 31.05.27 | 30.M30N | A30V6W | DE000A30V6W9 | 2,492%, zinsv. v. 29.05.26-29.11.26, v. 31.05.23(27), FLR-Schatzanw.v.23(27) | | 99,97 | 99,97 | 2,56 | 2,55 |
| Euro | 1.000 | 20.07.33 | 20.07. | A30V6X | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033) | | 97,12 | 97,21 | 3,49 | 3,49 |
| Euro | 1.000 | 28.05.35 | 28.05. | A351UP | DE000A351UP3 | 3%, v. 28.05.25(35), Schatzanw. v.2025(2035) | | 96,03 | 96,13 | 3,54 | 3,54 |
| Euro | 1.000 | 24.07.31 | 24.07. | A351UQ | DE000A351UQ1 | 2 1/2%, v. 24.07.25(31), Schatzanw. v.2025(2031) | | 96,13 | 96,22 | 3,4 | 3,4 |
| Euro | 1.000 | 11.11.33 | 11.11. | A351UR | DE000A351UR9 | 2 3/4%, v. 11.11.25(33), Schatzanw. v.2025(2033) | | 95,71 | 95,79 | 3,45 | 3,45 |
| Euro | 1.000 | 25.03.32 | 25.03. | A351US | DE000A351US7 | 2 7/8%, v. 25.03.26(32), Schatzanw. v.2026(2032) | | 97,32 | 97,43 | 3,43 | 3,42 |
| Euro | 1.000 | 30.09.30 | 30.09. | A351UV | DE000A351UV1 | 3 5/8%, v. 30.09.26(30), Schatzanw. v.2026(2030) | | 101,1 | 101,1 | 3,32 | 3,32 |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 47,91 | 47,83 | 2,5 | 2,5 |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 90,19 | 90,23 | 0,28 | 0,28 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3E5SL | DE000A3E5SL5 | 2 1/2%, v. 25.01.23(29), Schatzanw. v.2023(2029) | | 98,16 | 98,18 | 3,38 | 3,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 27.02.32 | 27.02. | A3E5SQ | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032) | | 97,92 | 98 | 3,43 | 3,43 |
| Euro | 1.000 | 21.03.28 | 21.MS | A3E5SR | DE000A3E5SR2 | 2,962%, zinsv. v. 21.09.26-21.03.27, v. 21.03.23(28), FLR-Schatzanw.v.23(28) | | 99,96 | 99,96 | 3,01 | 3,01 |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 97,1 | 97,1 | 2,04 | 2,04 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 48,71 | 48,48 | 2,24 | 2,24 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 60,93 | 61 | 0,49 | 0,49 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 93,95 | 93,96 | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 78,49 | 78,5 | 3,75 | 3,75 |
| Euro | 1.000 | 02.03.33 | 02.03. | A30V35 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) | A 272 | 97,74 | 97,74 | 3,4 | 3,4 |
| Euro | 1.000 | 27.09.30 | 27.09. | A30V36 | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30) | A 273 | 99,52 | 99,59 | 3,38 | 3,38 |
| Euro | 1.000 | 30.01.32 | 30.01. | A30V37 | DE000A30V372 | 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32) | A 274 | 96,72 | 96,84 | 3,45 | 3,44 |
| Euro | 1.000 | 27.03.34 | 27.03. | A30V38 | DE000A30V380 | 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34) | A 275 | 95,98 | 96,05 | 3,5 | 3,5 |
| Euro | 1.000 | 18.07.31 | 18.07. | A30V39 | DE000A30V398 | 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31) | A 276 | 97,85 | 97,95 | 3,38 | 3,37 |
| Euro | 1.000 | 20.11.29 | 20.11. | A30V4A | DE000A30V4A0 | 2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29) | A 277 | 97,6 | 97,65 | 3,35 | 3,35 |
| Euro | 1.000 | **25.03.27** | 25.03. | A30V4C | DE000A30V4C6 | 2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27) | A 279 | 99,7 | 99,71 | 3,17 | 3,14 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 85,36 | 85,38 | 0,35 | 0,35 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 93,53 | 93,56 | 0,96 | 0,96 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 97,55 | 97,66 | 3,47 | 3,46 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 46,49 | 46,47 | 1,92 | 1,92 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 63,17 | 63,28 | 1,58 | 1,58 |
| Euro | 1.000 | 09.02.46 | 09.02. | A5ENMS | DE000A5ENMS9 | 3 5/8%, v. 10.02.26(46), LandSchatz. A.281 v.26(46) | A 281 | 97,45 | 97,51 | 3,81 | 3,81 |
| Euro | 1.000 | 17.06.36 | 17.06. | A5ENMT | DE000A5ENMT7 | 3 1/4%, v. 17.06.26(36), LandSchatz. A.282 v.26(36) | A 282 | 97,48 | 97,45 | 3,56 | 3,56 |
| Euro | 1.000 | 22.09.33 | 22.MS | A5ENMU | DE000A5ENMU5 | 3,078%, zinsv. v. 22.09.26-21.03.27, v. 22.09.26(33), FLR-LandSchatz. v.26(33) | | 99,81 | 99,81 | 3,13 | 3,13 |
| | | | | | | **Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.06.29 | 22.06. | A285QD | BE0002750314 | v. 30.11.20(29), EO-Medium-Term Notes 2020(29) | | 90,96 | 91 | 3,69 | |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 87,86 | 87,96 | 3,66 | 3,66 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 72,9 | 72,93 | 1,71 | 1,71 |
| Euro | 100.000 | 22.06.40 | 22.06. | A4D6FU | BE0390188549 | 3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40) | | 88,74 | 88,73 | 4,95 | 4,95 |
| | | | | | | **Comunidad Autónoma de Canarias** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.36 | 30.04. | A4EWPH | ES0000093502 | 3 1/2%, v. 26.06.26(36), EO-Obl. 2026(36) | | 96,2 | 96,34 | 3,99 | 3,98 |
| | | | | | | **Comunidad Autónoma de Castilla y Léon** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.32 | 30.04. | A4EAY8 | ES0001351610 | 2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32) | | 96,55 | 96,69 | 3,6 | 3,6 |
| Euro | 1.000 | 30.04.34 | 30.04. | A4EV30 | ES0001351628 | 3,33%, v. 15.06.26(34), EO-Obl. 2026(34) | | | | | |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | 03.05.46 | 03.05. | A180XL | ES0000101701 | 3 1/4%, v. 03.05.16(46), EO-Bonos 2016(46) | | 84,47 | 84,66 | 4,46 | 4,46 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,08%, v. 12.03.15(30), EO-Bonos 2015(30) | | 95,915 | 95,975 | 3,39 | 3,39 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | **30.04.27** | 30.04. | A19DAA | ES0000101818 | 2,146%, v. 17.02.17(27), EO-Obl. 2017(27) | | 99,56 | 99,57 | 3,09 | 3,06 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19WN8 | ES0000101875 | 1,773%, v. 23.02.18(28), EO-Obl. 2018(28) | | 97,97 | 97,95 | 3,2 | 3,2 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28WX1 | ES0000101966 | 0,827%, v. 08.05.20(27), EO-Obl. 2020(27) | | 98,42 | 98,4 | 1,68 | 1,68 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 87,57 | 87,64 | 0,96 | 0,96 |
| Euro | 1.000 | 30.04.33 | 30.04. | A3LEHD | ES00001010K8 | 3,596%, v. 24.02.23(33), EO-Obl. 2023(33) | | 99,64 | 99,84 | 3,66 | 3,65 |
| Euro | 1.000 | 31.10.28 | 31.10. | A3LKGR | ES00001010L6 | 3,362%, v. 29.06.23(28), EO-Obl. 2023(28) | | 100,22 | 100,26 | 3,24 | 3,24 |
| Euro | 1.000 | 30.04.34 | 30.04. | A3LU38 | ES00001010M4 | 3,462%, v. 29.02.24(34), EO-Obl. 2024(34) | | 98,38 | 98,52 | 3,71 | 3,71 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D6KU | ES00001010Q5 | 3,137%, v. 14.02.25(35), EO-Obl. 2025(35) | | 94,92 | 95,06 | 3,85 | 3,85 |
| Euro | 1.000 | 30.04.36 | 30.04. | A4EQYB | ES00001010S1 | 3,216%, v. 26.02.26(36), EO-Obligaciones 2026(36) | | 94,94 | 95,08 | 3,86 | 3,86 |
| Euro | 1.000 | 30.07.31 | 30.07. | A4EVQ3 | ES00001010T9 | 2,976%, v. 08.06.26(31), EO-Obligaciones 2026(31) | | 97,63 | 97,76 | 3,53 | 3,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comunidad Autónoma del País Vasco** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A191Y4 | ES0000106619 | 1,45%, v. 15.06.18(28), EO-Obligaciones 2018(28) | | 97,5 | 97,5 | 2,95 | 2,95 |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 87,09 | 87,13 | 0,57 | 0,57 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2R0WG | ES0000106635 | 1 1/8%, v. 25.04.19(29), EO-Obligaciones 2019(29) | | 94,89 | 94,91 | 2,36 | 2,36 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) | | 89,53 | 89,52 | 3,66 | 3,66 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 84,71 | 84,76 | 1,06 | 1,06 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D7E3 | ES0000106767 | 3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35) | | 95,8 | 95,85 | 3,84 | 3,84 |
| Euro | 1.000 | 30.04.36 | 30.04. | A4EPMC | ES0000106775 | 3 1/4%, v. 09.02.26(36), EO-Obligaciones 2026(36) | | 95,11 | 95,2 | 3,87 | 3,87 |
| Euro | 1.000 | 31.10.35 | 31.10. | A4EWB3 | ES0000106783 | 3,45%, v. 19.06.26(35), EO-Obligaciones 2026(35) | | 96,92 | 97,06 | 3,86 | 3,86 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.02.31 | 07.02. | A3512S | DE000A3512S0 | 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031) | | 96,81 | 96,89 | 3,44 | 3,44 |
| Euro | 1.000 | 09.07.31 | 09.07. | A460KL | DE000A460KL2 | 2,8%, v. 09.07.26(31), Ländersch.Nr.68 v.2026(2031) | | 97,59 | 97,52 | 3,36 | 3,36 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 97,49 | 97,47 | 1,28 | 1,28 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 95,39 | 95,39 | 1,57 | 1,57 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 94,107 | 94,127 | 1,32 | 1,32 |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030) | | 98,95 | 99 | 3,32 | 3,32 |
| Euro | 1.000 | 24.10.31 | 24.10. | A383SN | DE000A383SN5 | 2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031) | | 95,77 | 95,87 | 3,44 | 3,44 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 86,77 | 86,8 | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 97,12 | 97,11 | 0,02 | 0,02 |
| Euro | 1.000 | 27.02.30 | 27.02. | A4DFC2 | DE000A4DFC24 | 2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030) | | 97,63 | 97,68 | 3,39 | 3,39 |
| | | | | | | **Flämische Gemeinschaft** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 72,42 | 72,5 | 2,76 | 2,76 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 68,55 | 68,56 | 0,36 | 0,36 |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) | | 94,86 | 94,96 | 3,99 | 3,99 |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) | | 81,91 | 81,88 | 4,89 | 4,89 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) | | 49,64 | 49,6 | 3,49 | 3,49 |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 83,72 | 83,8 | 0,72 | 0,72 |
| Euro | 100.000 | 22.10.29 | 22.10. | A3L4SU | BE0390162288 | 2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) | | 97,33 | 97,38 | 3,72 | 3,72 |
| Euro | 100.000 | 22.06.32 | 22.06. | A3LNYK | BE0002965466 | 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) | | 98,25 | 98,35 | 3,98 | 3,97 |
| Euro | 100.000 | 26.09.42 | 26.09. | A3LNYL | BE0002966472 | 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42) | | 90,46 | 90,47 | 4,88 | 4,88 |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWMQ | BE0390121847 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 93,21 | 93,29 | 4,18 | 4,18 |
| Euro | 100.000 | 22.06.45 | 22.06. | A3LWMR | BE0390122852 | 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45) | | 82,78 | 82,72 | 4,93 | 4,93 |
| Euro | 100.000 | 22.08.31 | 22.08. | A4E2SG | BE0390382548 | 4%, v. 21.10.26(31), EO-Medium-Term Notes 2026(31) | | 99,82 | 99,91 | 4,04 | 4,04 |
| Euro | 100.000 | 22.06.38 | 22.06. | A4E2SH | BE0390383553 | 4 3/4%, v. 21.10.26(38), EO-Medium-Term Notes 2026(38) | | 100,34 | 100,39 | 4,71 | 4,71 |
| Euro | 100.000 | 22.06.40 | 22.06. | A4EDRU | BE0390238070 | 3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40) | | 89,55 | 89,55 | 4,73 | 4,73 |
| Euro | 100.000 | 22.06.50 | 22.06. | A4EJG4 | BE0390257260 | 4 1/4%, v. 15.10.25(50), EO-Medium-Term Notes 2025(50) | | 89,1 | 88,96 | 5,05 | 5,05 |
| Euro | 100.000 | 27.11.28 | 27.11. | A4ELK5 | BE0390269380 | 2 3/8%, v. 27.11.25(28), EO-Medium-Term Notes 2025(28) | | 97,59 | 97,63 | 3,62 | 3,62 |
| Euro | 100.000 | 22.06.35 | 22.06. | A4ELK6 | BE0390270396 | 3 3/8%, v. 27.11.25(35), EO-Medium-Term Notes 2025(35) | | 93,04 | 93,12 | 4,36 | 4,36 |
| Euro | 100.000 | 22.06.36 | 22.06. | A4EQUZ | BE0390296656 | 3 3/8%, v. 25.02.26(36), EO-Medium-Term Notes 2026(36) | | 91,86 | 91,91 | 4,43 | 4,43 |
| Euro | 100.000 | 28.03.41 | 28.03. | A4EXNY | BE0390366384 | 4%, v. 08.07.26(41), EO-Medium-Term Notes 2026(41) | | 92,14 | 92,13 | 4,77 | 4,76 |
| | | | | | | **Generalitat de Catalunya** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,22%, v. 26.04.05(35), EO-Obl. 2005(35) | | 96,6 | 96,6 | 4,71 | 4,71 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 78,07 | 78,12 | 3,71 | 3,71 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 82,24 | 82,32 | 1,93 | 1,93 |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 97,36 | 97,31 | 1,28 | 1,28 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 88,82 | 88,87 | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 72,95 | 73,04 | 0,03 | 0,03 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 61,37 | 61,42 | 0,81 | 0,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 94,95 | 94,95 | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 84,82 | 84,88 | 0,02 | 0,02 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 44 | 43,97 | 1,8 | 1,8 |
| Euro | 1.000 | 30.04.32 | 30.04. | A2LQPQ | DE000A2LQPQ1 | 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32) | | 97,35 | 97,44 | 3,41 | 3,41 |
| Euro | 1.000 | 02.10.29 | 02.10. | A2LQPR | DE000A2LQPR9 | 2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29) | | 97,27 | 97,32 | 3,38 | 3,38 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3MQTB | DE000A3MQTB1 | 2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30) | | 98,04 | 98,1 | 3,37 | 3,37 |
| Euro | 1.000 | 26.06.35 | 26.06. | A3MQTC | DE000A3MQTC9 | 2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35) | | 95,17 | 95,19 | 3,53 | 3,53 |
| Euro | 1.000 | 25.09.29 | 25.09. | A3MQTG | DE000A3MQTG0 | 2 3/8%, v. 25.09.25(29), Land.Schatzanw. Aus.7 v.25(29) | | 97,45 | 97,46 | 3,32 | 3,32 |
| Euro | 1.000 | 30.10.45 | 30.10. | A3MQTH | DE000A3MQTH8 | 3 3/8%, v. 28.10.25(45), Land.Schatzanw. Aus.8 v.25(45) | | 94,12 | 94,18 | 3,82 | 3,82 |
| Euro | 1.000 | 07.05.31 | 07.05. | A3MQTS | DE000A3MQTS5 | 3%, v. 07.05.26(31), Land.Schatzanw.Aus.7 v.26(31) | | 98,49 | 98,55 | 3,37 | 3,36 |
| Euro | 1.000 | 30.06.36 | 30.06. | A3MQTT | DE000A3MQTT3 | 3 1/8%, v. 30.06.26(36), Land.Schatzanw.Aus.8 v.26(36) | | 96,43 | 96,55 | 3,57 | 3,57 |
| Euro | 1.000 | 16.09.32 | 16.09. | A3MQTU | DE000A3MQTU1 | 3 3/8%, v. 16.09.26(32), Land.Schatzanw.Aus.9 v.26(32) | | 99,76 | 99,86 | 3,42 | 3,42 |
| Euro | 1.000 | 03.11.36 | 03.11. | A3MQTV | DE000A3MQTV9 | 3 5/8%, v. 03.11.26(36), Land.Schatzanw.Aus.10 v.26(36) | | | | | |
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 76,63 | 76,7 | 1,95 | 1,95 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 95,61 | 95,64 | 1,3 | 1,3 |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 87,45 | 87,51 | 3,42 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 85,66 | 85,66 | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 94,58 | 94,59 | 3,35 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | 84,7 | 84,68 | 0,3 | 0,3 |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 86,65 | 86,76 | 3 | 3 |
| Euro | 1.000 | 12.01.32 | 12.01. | A1RQE1 | DE000A1RQE18 | 2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032) | S 2501 | 97,02 | 97,09 | 3,39 | 3,38 |
| Euro | 1.000 | 10.09.29 | 10.MS | A1RQE2 | DE000A1RQE26 | 2,796%, zinsv. v. 10.09.26-09.03.27, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29) | S 2502 | 99,8 | 99,8 | 2,89 | 2,89 |
| Euro | 1.000 | 18.06.35 | 18.06. | A1RQE5 | DE000A1RQE59 | 2 9/10%, v. 18.06.25(35), Schatzanw. S.2503 v.2025(2035) | S 2503 | 95,44 | 95,5 | 3,52 | 3,52 |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 2204 | 99 | 99,22 | 3,32 | 3,3 |
| Euro | 1.000 | 10.09.27 | 10.09. | A1RQEG | DE000A1RQEG5 | 2 5/8%, v. 09.11.22(27), Schatzanw. S.2206 v.2022(2027) | S 2206 | 99,54 | 99,62 | 3,19 | 3,18 |
| Euro | 1.000 | 10.01.33 | 10.01. | A1RQEH | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) | S 2301 | 96,92 | 96,99 | 3,44 | 3,44 |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 96,54 | 96,65 | 3,46 | 3,46 |
| Euro | 1.000 | 05.10.28 | 05.10. | A1RQEN | DE000A1RQEN1 | 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028) | S 2306 | 99,83 | 99,85 | 3,34 | 3,34 |
| Euro | 1.000 | 10.01.34 | 10.01. | A1RQEP | DE000A1RQEP6 | 2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034) | S 2401 | 95,3 | 95,34 | 3,5 | 3,5 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A1RQEQ | DE000A1RQEQ4 | 2,702%, zinsv. v. 27.07.26-24.01.27, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) | S 2402 | 99,92 | 99,92 | 2,79 | 2,78 |
| Euro | 1.000 | 10.03.39 | 10.03. | A1RQES | DE000A1RQES0 | 3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039) | S 2404 | 94,03 | 94,04 | 3,74 | 3,74 |
| Euro | 1.000 | 12.03.29 | 12.03. | A1RQET | DE000A1RQET8 | 2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029) | S 2405 | 98,93 | 98,96 | 3,35 | 3,35 |
| Euro | 1.000 | 20.06.28 | 20.JD | A1RQEV | DE000A1RQEV4 | 2,606%, zinsv. v. 22.06.26-20.12.26, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28) | S 2407 | 99,81 | 99,8 | 2,75 | 2,74 |
| Euro | 1.000 | 25.08.34 | 25.08. | A1RQEX | DE000A1RQEX0 | 2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034) | S 2409 | 94,29 | 94,4 | 3,47 | 3,47 |
| Euro | 1.000 | 01.10.31 | 01.10. | A1RQEZ | DE000A1RQEZ5 | 2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031) | S 2411 | 96,09 | 96,16 | 3,38 | 3,38 |
| Euro | 1.000 | 10.01.36 | 10.01. | A1RQFA | DE000A1RQFA5 | 3,05%, v. 21.01.26(36), Schatzanw. S.2601 v.2026(2036) | S 2601 | 96,08 | 96,18 | 3,56 | 3,56 |
| Euro | 1.000 | 14.10.30 | 14.10. | A1RQFC | DE000A1RQFC1 | 2 7/8%, v. 14.04.26(30), Schatzanw. S.2603 v.2026(2030) | S 2603 | 98,32 | 98,34 | 3,34 | 3,34 |
| Euro | 1.000 | 10.06.33 | 10.JD | A1RQFF | DE000A1RQFF4 | 2,586%, zinsv. v. 10.06.26-09.12.26, v. 10.06.26(33), FLR-Schatzanw.S.2606 v.26(33) | S 2606 | 99,13 | 99,13 | 2,75 | 2,75 |
| Euro | 1.000 | 06.07.33 | 06.07. | A1RQFG | DE000A1RQFG2 | 2 7/8%, v. 06.07.26(33), Schatzanw. S.2607 v.2026(2033) | S 2607 | 96,85 | 96,96 | 3,41 | 3,41 |
| Euro | 1.000 | 10.09.31 | 10.09. | A1RQFH | DE000A1RQFH0 | 3 1/4%, v. 10.09.26(31), Schatzanw. S.2608 v.2026(2031) | S 2608 | 99,57 | 99,63 | 3,35 | 3,34 |
| Euro | 1.000 | 27.04.29 | 27.04. | A1RQFJ | DE000A1RQFJ6 | 3 3/8%, v. 27.10.26(29), Schatzanw. S.2609 v.2026(2029) | S 2609 | | | | |
| | | | | | | **Junta de Andalucía** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 95,346 | 95,368 | 2,86 | 2,86 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 82,21 | 82,32 | 1,7 | 1,7 |
| Euro | 1.000 | 30.04.33 | 30.04. | A3LFC0 | ES0000090904 | 3,95%, v. 16.03.23(33), EO-Obl. 2023(33) | | 102,18 | 102,22 | 3,56 | 3,56 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D78R | ES0000090953 | 3,3%, v. 14.03.25(35), EO-Obl. 2025(35) | | 95,84 | 96 | 3,88 | 3,88 |
| Euro | 1.000 | 31.10.33 | 31.10. | A4EBBX | ES0000090961 | 3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33) | | 96,9 | 97,03 | 3,76 | 3,76 |
| Euro | 1.000 | 30.04.36 | 30.04. | A4EPXZ | ES0000090979 | 3,45%, v. 12.02.26(36), EO-Obl. 2026(36) | | 96,31 | 96,41 | 3,92 | 3,92 |
| Euro | 1.000 | 31.10.34 | 31.10. | A4EV2F | ES0000090987 | 3,35%, v. 12.06.26(34), EO-Obl. 2026(34) | | | | | |
| | | | | | | **Junta de Galicia** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.07.27 | 30.07. | A283AN | ES0001352592 | 0,084%, v. 01.10.20(27), EO-Obl. 2020(27) | | 97,81 | 97,81 | 0,17 | 0,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Junta de Galicia** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.32 | 30.04. | A4ECLJ | ES0001352642 | 2,87%, v. 17.06.25(32), EO-Obl. 2025(32) | | 96,44 | 96,51 | 3,6 | 3,59 |
| Euro | 1.000 | 30.04.33 | 30.04. | A4EWCZ | ES0001352659 | 3,29%, v. 17.06.26(33), EO-Obl. 2026(33) | | 98,02 | 98,15 | 3,64 | 3,63 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 12.01.32 | 12.01. | A3823Q | DE000A3823Q5 | 2,55%, v. 12.01.24(32), Landessch.v.2024(2032) | | 95,98 | 96,05 | 3,41 | 3,41 |
| Euro | 1.000 | 05.06.34 | 05.06. | A383EQ | DE000A383EQ8 | 2,95%, v. 05.06.24(34), Landessch.v.2024(2034) | | 96,08 | 96,18 | 3,55 | 3,55 |
| Euro | 1.000 | 22.08.33 | 22.08. | A383GE | DE000A383GE9 | 2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033) | | 95,02 | 95,14 | 3,46 | 3,46 |
| Euro | 1.000 | 30.01.34 | 30.01. | A460F5 | DE000A460F53 | 2,95%, v. 30.01.26(34), Landessch.v.2026(2034) | | 96,79 | 96,92 | 3,46 | 3,46 |
| Euro | 1.000 | 17.04.35 | 17.04. | A4DFGX | DE000A4DFGX2 | 3%, v. 17.04.25(35), Landessch.v.2025(2035) | | 96 | 96,1 | 3,56 | 3,55 |
| Euro | 1.000 | 23.09.32 | 23.09. | A5GS6X | DE000A5GS6X1 | 3 5/8%, v. 23.09.26(32), Landessch.v.2026(2032) | | 101,22 | 101,3 | 3,39 | 3,39 |
| | | | | | | **Niederösterreich, Land** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35) | | 71,42 | 71,46 | 3,8 | |
| Euro | 100.000 | 04.10.33 | 04.10. | A3LPCW | AT0000A377E6 | 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33) | | 99,5 | 99,58 | 3,71 | 3,71 |
| Euro | 100.000 | 25.03.38 | 25.03. | A4ER6U | AT0000A3SXX0 | 3 1/2%, v. 25.03.26(38), EO-Notes 2026(38) | | 97,33 | 97,43 | 3,79 | 3,79 |
| | | | | | | **Niedersachsen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 75,06 | 75,14 | 0,13 | 0,13 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 90,45 | 90,48 | 0,28 | 0,28 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 94,99 | 95 | 0,02 | 0,02 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 98,43 | 98,43 | 1,27 | 1,27 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 96,96 | 96,96 | 1,54 | 1,54 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 95,433 | 95,449 | 1,83 | 1,83 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 93 | 93,02 | 0,8 | 0,8 |
| Euro | 1.000 | **08.04.27** | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 98,84 | 98,83 | 0,25 | 0,25 |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 97,54 | 97,65 | 3,45 | 3,45 |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 99,52 | 99,52 | 3,21 | 3,21 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 97,61 | 97,69 | 3,36 | 3,36 |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 94,94 | 94,97 | 3,16 | 3,16 |
| Euro | 1.000 | 18.03.32 | 18.03. | A3513L | DE000A3513L3 | 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920 | A 920 | 96,18 | 96,28 | 3,42 | 3,41 |
| Euro | 1.000 | 09.01.34 | 09.01. | A3823L | DE000A3823L6 | 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917 | A 917 | 94,56 | 94,59 | 3,5 | 3,49 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3828T | DE000A3828T8 | 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918 | A 918 | 98,75 | 98,76 | 3,18 | 3,18 |
| Euro | 1.000 | 09.01.30 | 09.01. | A383XT | DE000A383XT2 | 2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923 | A 923 | 97,48 | 97,53 | 3,35 | 3,35 |
| Euro | 1.000 | 09.01.35 | 09.01. | A383XV | DE000A383XV8 | 2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924 | A 924 | 95,17 | 95,23 | 3,44 | 3,44 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 73,41 | 73,47 | 0,68 | 0,68 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 95,23 | 95,16 | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 96,8 | 96,83 | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 92,87 | 92,88 | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 88,35 | 88,39 | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 87,02 | 87,07 | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 92,96 | 92,98 | 0,54 | 0,54 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 84,68 | 84,77 | 0,29 | 0,29 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 89,42 | 89,47 | 1,67 | 1,67 |
| Euro | 1.000 | 15.04.31 | 15.04. | A460EG | DE000A460EG5 | 2 5/8%, v. 12.01.26(31), Landessch.v.26(31) Ausg.930 | A 930 | 96,98 | 97,04 | 3,37 | 3,36 |
| Euro | 1.000 | 10.01.36 | 10.01. | A460EH | DE000A460EH3 | 3 1/8%, v. 12.01.26(36), Landessch.v.26(36) Ausg.931 | A 931 | 96,83 | 96,8 | 3,54 | 3,53 |
| Euro | 1.000 | 24.02.34 | 24.02. | A460GQ | DE000A460GQ9 | 2 3/4%, v. 25.02.26(34), Landessch.v.26(34) Ausg.932 | A 932 | 95,6 | 95,56 | 3,44 | 3,44 |
| Euro | 1.000 | 15.03.29 | 15.03. | A460H5 | DE000A460H51 | 2,6%, v. 18.03.26(29), Landessch.v.26(29) Ausg.933 | A 933 | 98,68 | 98,53 | 3,19 | 3,18 |
| Euro | 1.000 | 29.10.32 | 29.10. | A460P4 | DE000A460P44 | 2 5/8%, v. 29.10.25(32), Landessch.v.25(32) Ausg.929 | A 929 | 95,78 | 95,9 | 3,42 | 3,42 |
| Euro | 1.000 | 04.08.33 | 04.08. | A4DE9D | DE000A4DE9D7 | 2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925 | A 925 | 95,76 | 95,88 | 3,47 | 3,46 |
| Euro | 1.000 | 24.02.34 | 24.02. | A4DFC1 | DE000A4DFC16 | 2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926 | A 926 | 95,37 | 95,49 | 3,48 | 3,48 |
| Euro | 1.000 | 16.04.35 | 16.04. | A4DFL9 | DE000A4DFL98 | 3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928 | A 928 | 96,21 | 96,28 | 3,53 | 3,52 |
| Euro | 1.000 | 25.03.30 | 25.03. | A4DFSS | DE000A4DFSS7 | 2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927 | A 927 | 98,12 | 98,18 | 3,35 | 3,34 |
| Euro | 1.000 | 13.10.34 | 13.10. | A5GS7U | DE000A5GS7U5 | 3 3/4%, v. 15.10.26(34), Landessch.v.26(34) Ausg.935 | A 935 | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 46,08 | 45,87 | 2,15 | 2,15 |
| sfrs | 5.000 | 18.02.31 | 18.02. | NRW0QB | CH1499437254 | 0,3675%, v. 18.02.26(31), SF-MTN LSA v.26(31) Reihe 1603 | R 1603 | 98,19 | 98,87 | 0,75 | 0,75 |
| sfrs | 5.000 | 18.02.36 | 18.02. | NRW0QC | CH1499437262 | 0,77%, v. 18.02.26(36), SF-MTN LSA v.26(36) Reihe 1602 | R 1602 | 97,41 | 99,34 | 1,06 | 1,06 |
| sfrs | 5.000 | 18.02.44 | 18.02. | NRW0QD | CH1499437270 | 1,065%, v. 18.02.26(44), SF-MTN LSA v.26(44) R.1603 | R 1603 | 96,48 | 100,87 | 1,29 | 1,29 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 99,77 | 99,77 | 7,8 | 7,67 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 90 | 90,06 | 0,44 | 0,44 |
| | | | | | | **Rheinland-Pfalz, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **26.01.27** | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 99,49 | 99,48 | 0,75 | 0,75 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 90,13 | 90,16 | 0,11 | 0,11 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 86,93 | 86,99 | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 95,93 | 95,93 | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 44,86 | 44,95 | 1,66 | 1,66 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 62,44 | 62,47 | 1,2 | 1,2 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 86,99 | 87,08 | 1,71 | 1,71 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 59,97 | 59,93 | 4,05 | 4,05 |
| Euro | 1.000 | 02.05.34 | 02.05. | RLP148 | DE000RLP1486 | 3%, v. 02.05.24(34), Landessch.v.2024 (2034) | | 97,09 | 97,17 | 3,45 | 3,44 |
| Euro | 1.000 | 25.07.31 | 25.07. | RLP152 | DE000RLP1528 | 2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031) | | 97,28 | 97,37 | 3,38 | 3,38 |
| Euro | 1.000 | **16.03.27** | 16.03. | RLP159 | DE000RLP1593 | 2 3/8%, v. 17.03.25(27), Landessch.v.2025 (2027) | | 99,81 | 99,81 | 2,91 | 2,88 |
| Euro | 1.000 | 10.10.35 | 10.10. | RLP163 | DE000RLP1635 | 2 3/4%, v. 10.10.25(35), Landessch.v.2025 (2035) | | 94,18 | 94,14 | 3,52 | 3,52 |
| | | | | | | **Saarland**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **11.05.27** | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 98,49 | 98,49 | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 59,71 | 59,76 | 0,17 | 0,17 |
| Euro | 1.000 | 03.06.31 | 03.JD | A383U2 | DE000A383U25 | 2,769%, zinsv. v. 03.06.26-02.12.26, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31) | R 4 | 100,56 | 100,55 | 2,66 | 2,65 |
| Euro | 1.000 | 20.05.33 | 20.05. | A383U4 | DE000A383U41 | 3 1/8%, v. 21.05.26(33), Landesschatz R.2 v.2026(2033) | R 2 | 98,12 | 98,19 | 3,45 | 3,45 |
| Euro | 1.000 | 01.09.34 | 01.MS | A383U5 | DE000A383U58 | 2,912%, zinsv. v. 01.09.26-28.02.27, v. 01.09.26(34), FLR-Landesschatz.R.3 v. 26(34) | R 3 | | | | |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 98,45 | 98,52 | 3,27 | 3,27 |
| Euro | 1.000 | 10.04.31 | 10.04. | A3H3GP | DE000A3H3GP3 | 2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031) | R 2 | 97,48 | 97,56 | 3,37 | 3,37 |
| | | | | | | **Sachsen, Freistaat**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 96,9 | 96,98 | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 90,62 | 90,74 | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 72,61 | 72,7 | 0,03 | 0,03 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 74,24 | 74,03 | 1,07 | 1,07 |
| Euro | 1.000 | 29.03.28 | 29.03. | 178935 | DE0001789352 | 2 7/8%, v. 29.03.23(28), Schatzanw. v.2023(2028)S136 | S 136 | 99,49 | 99,49 | 3,25 | 3,24 |
| Euro | 1.000 | 15.05.34 | 15.05. | 178938 | DE0001789386 | 2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139 | S 139 | 95,65 | 95,75 | 3,54 | 3,54 |
| Euro | 1.000 | 17.02.32 | 17.02. | 178939 | DE0001789394 | 2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140 | S 140 | 95,55 | 95,63 | 3,44 | 3,43 |
| Euro | 1.000 | 21.03.33 | 21.03. | 178940 | DE0001789402 | 3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141 | S 141 | 97,49 | 97,57 | 3,44 | 3,44 |
| Euro | 1.000 | 07.05.35 | 07.05. | 178941 | DE0001789410 | 2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142 | S 142 | 95,16 | 95,26 | 3,54 | 3,54 |
| Euro | 1.000 | 15.09.32 | 15.09. | 178942 | DE0001789428 | 2 5/8%, v. 15.09.25(32), Schatzanw. v.2025(2032)S143 | S 143 | 95,79 | 95,91 | 3,43 | 3,43 |
| Euro | 1.000 | 14.10.33 | 14.10. | 178943 | DE0001789436 | 3 5/8%, v. 14.10.26(33), Schatzanw. v.2026(2033)S144 | S 144 | 100,83 | 100,94 | 3,49 | 3,49 |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 98,411 | 98,411 | 1,01 | 1,01 |
| sfrs | 5.000 | 26.05.34 | 26.05. | A460J9 | CH1560736642 | 0,715%, v. 26.05.26(34), SF-MTN-LSA v.26(34) | | 101,51 | 99,53 | 0,51 | 0,51 |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 94,5 | 94,52 | 1,58 | 1,58 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 91,85 | 91,84 | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 06.02.54 | 06.02. | A3512U | DE000A3512U6 | 3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54) | S 34 | 87,66 | 87,61 | 3,89 | 3,89 |
| Euro | 1.000 | 20.06.33 | 20.06. | A351SC | DE000A351SC5 | 2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33) | S 32 | 96,85 | 96,97 | 3,49 | 3,49 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3824L | DE000A3824L4 | 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) | S 33 | 95,06 | 95,18 | 3,54 | 3,54 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 86,42 | 86,49 | 3,43 | |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 85,3 | 85,39 | 0,82 | 0,82 |
| Euro | 1.000 | 04.02.36 | 04.02. | A460QB | DE000A460QB0 | 3 1/8%, v. 04.02.26(36), Landessch. S.38 v.26(36) | S 38 | 96,59 | 96,68 | 3,56 | 3,56 |
| Euro | 1.000 | 26.05.28 | 26.05. | A46ZYY | DE000A46ZYY5 | 2 7/8%, v. 27.05.26(28), Landessch. S.39 v.26(28) | S 39 | 99,49 | 99,48 | 3,21 | 3,2 |
| Euro | 1.000 | 29.01.35 | 29.01. | A4DE87 | DE000A4DE875 | 2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35) | S 35 | 95,25 | 95,32 | 3,52 | 3,52 |
| Euro | 1.000 | 13.02.30 | 13.02. | A4DE9Z | DE000A4DE9Z0 | 2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30) | S 36 | 97,39 | 97,42 | 3,31 | 3,3 |
| Euro | 1.000 | 20.10.31 | 20.10. | A5GS7Z | DE000A5GS7Z4 | 3 1/2%, v. 20.10.26(31), Landessch. S.41 v.26(31) | S 41 | 100,43 | 100,54 | 3,4 | 3,4 |
| | | | | | | **Schleswig-Holstein, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 10.04.35 | 10.04. | SHFM1D | DE000SHFM1D1 | 2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1 | A 1 | 95,27 | 95,38 | 3,53 | 3,53 |
| Euro | 1.000 | 13.06.33 | 13.06. | SHFM1F | DE000SHFM1F6 | 2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1 | A 1 | 95,83 | 95,95 | 3,47 | 3,46 |
| Euro | 1.000 | 20.08.35 | 20.08. | SHFM1G | DE000SHFM1G4 | 2 7/8%, v. 20.08.25(35), Landesschatzanw.v.25(35) A.2 | A 2 | 95,15 | 95,19 | 3,53 | 3,52 |
| Euro | 1.000 | 28.04.36 | 28.04. | SHFM1J | DE000SHFM1J8 | 3 1/8%, v. 28.04.26(36), Landesschatzanw.v.26(36) A.1 | A 1 | 96,33 | 96,42 | 3,59 | 3,59 |
| Euro | 1.000 | 09.10.34 | 09.10. | SHFM1K | DE000SHFM1K6 | 3 3/4%, v. 09.10.26(34), Landesschatzanw.v.26(34) A.1 | A 1 | 101,52 | 101,58 | 3,53 | 3,52 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 63,47 | 63,52 | 0,63 | 0,63 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 88,92 | 88,94 | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 90,42 | 90,45 | 0,02 | 0,02 |
| Euro | 1.000 | **01.04.27** | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 98,84 | 98,83 | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 85,6 | 85,69 | 0,12 | 0,12 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 98,84 | 98,82 | 2,77 | 2,77 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 94,43 | 94,54 | 3,44 | 3,44 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1 | 98,65 | 98,67 | 3,33 | 3,33 |
| Euro | 1.000 | 10.05.28 | 10.05. | SHFM88 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 | A 1 | 99,32 | 99,34 | 3,34 | 3,33 |
| Euro | 1.000 | 16.08.33 | 16.08. | SHFM90 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 | A 1 | 96,79 | 96,91 | 3,54 | 3,54 |
| Euro | 1.000 | 25.10.28 | 25.AO | SHFM91 | DE000SHFM915 | 3,019%, zinsv. v. 26.10.26-25.04.27, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 | A 1 | 99,89 | 99,88 | 3,1 | 3,1 |
| Euro | 1.000 | 06.03.31 | 06.03. | SHFM92 | DE000SHFM923 | 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1 | A 1 | 98,05 | 98,1 | 3,37 | 3,36 |
| Euro | 1.000 | 30.05.34 | 30.05. | SHFM93 | DE000SHFM931 | 2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1 | A 1 | 95,6 | 95,66 | 3,55 | 3,55 |
| Euro | 1.000 | 11.09.30 | 11.09. | SHFM96 | DE000SHFM964 | 2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1 | A 1 | 96,79 | 96,86 | 3,41 | 3,4 |
| Euro | 1.000 | 08.10.31 | 08.AO | SHFM98 | DE000SHFM980 | 2,954%, zinsv. v. 08.10.26-07.04.27, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1 | A 1 | 99,35 | 99,32 | 3,12 | 3,12 |
| | | | | | | **Thüringen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **02.03.27** | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 99,014 | 99,108 | 1,01 | 1,01 |
| Euro | 1.000 | 15.11.28 | 15.11. | A352BS | DE000A352BS5 | 3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28) | S 2023 | 99,37 | 99,4 | 3,33 | 3,33 |
| Euro | 1.000 | 03.09.29 | 03.09. | A383QT | DE000A383QT6 | 2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29) | S 2024 | 97,69 | 97,76 | 3,37 | 3,37 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 74,55 | 74,59 | 0,27 | 0,27 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 86,46 | 86,41 | 0,02 | 0,02 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 40,65 | 40,61 | 0,61 | 0,61 |
| Euro | 1.000 | 17.09.35 | 17.09. | A460B7 | DE000A460B73 | 2 7/8%, v. 17.09.25(35), Landesschatz.S2025/02 v.25(35) | S 2025 | 94,93 | 95,05 | 3,55 | 3,55 |
| Euro | 1.000 | 13.05.36 | 13.05. | A46ZWZ | DE000A46ZWZ6 | 3 1/4%, v. 13.05.26(36), Landesschatz.S2026/01 v.26(36) | S 2026 | 97,45 | 97,5 | 3,57 | 3,57 |
| Euro | 1.000 | 02.04.32 | 02.04. | A4DFLX | DE000A4DFLX2 | 2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32) | S 2025 | 97,17 | 97,28 | 3,46 | 3,45 |
| Euro | 1.000 | 03.11.34 | 03.11. | A5GS4C | DE000A5GS4C0 | 3 5/8%, v. 03.11.26(34), Landesschatz.S2026/02 v.26(34) | S 2026 | 100,74 | 100,84 | 3,52 | 3,52 |
| | | | | | | **Wallonne, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 37,86 | 37,79 | 3,39 | 3,39 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | 80,28 | 80,35 | 3,09 | 3,09 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 65,33 | 65,4 | 1,53 | 1,53 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 35,82 | 35,73 | 4,73 | 4,72 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 83,5 | 83,58 | 0,9 | 0,9 |
| Euro | 100.000 | 22.06.33 | 22.06. | A3LEBM | BE0002922038 | 3 1/4%, v. 16.02.23(33), EO-Medium-Term Notes 2023(33) | | 94,15 | 94,24 | 4,28 | 4,28 |
| Euro | 100.000 | 15.03.43 | 15.03. | A3LEBN | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43) | | 82,22 | 82,13 | 5,13 | 5,13 |
| Euro | 100.000 | 06.12.30 | 06.12. | A3LT83 | BE0390103662 | 3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30) | | 96,5 | 96,57 | 3,95 | 3,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wallonne, Région**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.06.54 | 22.06. | A3LZRU | BE0390135011 | 3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54) | | 79,05 | 78,91 | 5,37 | 5,37 |
| Euro | 100.000 | 22.06.35 | 22.06. | A4D5XR | BE0390181478 | 3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35) | | 92,81 | 92,88 | 4,52 | 4,52 |
| Euro | 100.000 | 22.06.32 | 22.06. | A4EAZV | BE0390217835 | 3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32) | | 94,35 | 94,45 | 4,28 | 4,27 |
| Euro | 100.000 | 22.10.34 | 22.10. | A4ENPR | BE0390281500 | 3 1/2%, v. 16.01.26(34), EO-Medium-Term Notes 2026(34) | | 93,96 | 94,04 | 4,42 | 4,42 |
| Euro | 100.000 | 22.06.45 | 22.06. | A4ENPS | BE0390282516 | 4 3/8%, v. 16.01.26(45), EO-Medium-Term Notes 2026(45) | | | | | |
| | | | | | | **3i Group PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 05.06.40 | 05.JD | A28X6U | XS2178611526 | 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) | | 75,78 | 75,92 | 6,56 | 6,56 |
| Euro | 1.000 | 14.06.29 | 14.06. | A3LJZ6 | XS2626289222 | 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 101,89 | 101,92 | 4,08 | 4,07 |
| | | | | | | **3M Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 90,03 | 90,07 | 3,31 | 3,31 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 98,18 | 98,2 | 4,96 | 4,96 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 70,19 | 70,24 | 6,28 | 6,28 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 93 | 93,06 | 3,73 | 3,73 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 97,7 | 97,75 | 5,01 | 5 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 74,36 | 74,42 | 6,24 | 6,24 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 96,31 | 96,36 | 5,15 | 5,14 |
| | | | | | | **3M Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,05%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 93,2 | 93,29 | 5,31 | 5,3 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 69,56 | 69,55 | 6,27 | 6,27 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 93,09 | 93,18 | 5,08 | 5,08 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 64,59 | 64,61 | 6,26 | 6,26 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D750 | US88579YBQ35 | 4,8%, v. 13.03.25(30), DL-Notes 2025(25/30) | | 99,08 | 99,19 | 5,17 | 5,16 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D751 | US88579YBR18 | 5,15%, v. 13.03.25(35), DL-Notes 2025(25/35) | | 97,69 | 97,85 | 5,57 | 5,57 |
| Euro | 1.000 | 10.09.28 | 10.09. | A4E0L2 | XS3460877650 | 3 1/2%, v. 10.09.26(28), EO-Notes 2026(26/28) | | 99,8 | 99,86 | 3,61 | 3,6 |
| Euro | 1.000 | 10.09.31 | 10.09. | A4E0L3 | XS3460877734 | 3 9/10%, v. 10.09.26(31), EO-Notes 2026(26/31) | | 99,19 | 99,38 | 4,09 | 4,08 |
| Euro | 1.000 | 10.09.34 | 10.09. | A4E0L4 | XS3460878203 | 4,1%, v. 10.09.26(34), EO-Notes 2026(26/34) | | 98,89 | 99,09 | 4,27 | 4,27 |
| | | | | | | **7-Eleven Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 65,52 | 65,55 | 6,27 | 6,27 |
| US$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 55,25 | 55,43 | 6,59 | 6,59 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 95,27 | 95,37 | 2,72 | 2,72 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 85,97 | 86,06 | 4,17 | 4,17 |
| | | | | | | **7C Solarparken AG**<br>**Anleihen** | | | | | |
| Euro | 100 | 30.05.28 | 30.05. | A351NK | DE000A351NK9 | 2 1/2%, v. 30.05.23(28), Anleihe v.23(28) | | 96,28 | 96,28 | 5,04 | 5,02 |
| | | | | | | **A.P.Moeller-Maersk A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 85,33 | 85,48 | 1,74 | 1,74 |
| Euro | 1.000 | 05.03.32 | 05.03. | A3LVHQ | XS2776890902 | 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 98,82 | 99,01 | 4 | 3,99 |
| Euro | 1.000 | 05.03.36 | 05.03. | A3LVHR | XS2776891207 | 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 98,09 | 98,46 | 4,38 | 4,37 |
| Euro | 1.000 | 17.09.34 | 17.09. | A4EG20 | XS3179710010 | 3 1/2%, v. 17.09.25(34), EO-Medium-Term Nts 2025(25/34) | | 94,81 | 95,01 | 4,29 | 4,29 |
| | | | | | | **A.P.Moeller-Maersk A/S**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 98,51 | 98,57 | 5,18 | 5,17 |
| US$ | 1.000 | 14.09.33 | 14.MS | A3LNCP | USK0479SAG32 | 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S | | 101,46 | 101,59 | 5,69 | 5,69 |
| | | | | | | **A1 Towers Holding GmbH**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LKSF | XS2644414125 | 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28) | | 101,8 | 101,85 | 4,1 | 4,09 |
| | | | | | | **A2A S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 98,31 | 98,32 | 3,3 | 3,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **A2A S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) | | 81,98 | 82,12 | 1,52 | 1,52 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,9 | 92,95 | 2,15 | 2,15 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) | | 85,96 | 86,09 | 1,45 | 1,45 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 80,54 | 80,72 | 2,48 | 2,48 |
| Euro | 1.000 | 03.02.34 | 03.02. | A3LDQX | XS2583205906 | 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) | | 100,6 | 100,83 | 4,27 | 4,27 |
| Euro | 1.000 | 30.01.35 | 30.01. | A4D55D | XS2986639701 | 3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35) | | 94,84 | 94,92 | 4,38 | 4,38 |
| Euro | 1.000 | 24.05.32 | 24.05. | A4ELFY | XS3238204062 | 3 1/4%, v. 24.11.25(32), EO-Medium-Term Nts 2025(25/32) | | 95,75 | 95,84 | 4,12 | 4,12 |
| | | | | | | **AA Bond Co Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 31.07.50 | 31.JJ | A3LYYL | XS2823261248 | 6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A | | 102,76 | 102,88 | 6,73 | 6,72 |
| £ | 1.000 | 31.07.50 | 31.JJ | A4EYPE | XS3451648557 | 5,95%, v. 30.07.26(50), LS-Med.-Term Notes 2026(26/50) | | 99,92 | 100 | 6,04 | 6,04 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | AAR025 | DE000AAR0256 | 0,01%, v. 19.06.19(27), MTN-HPF.S.230 v.2019(2027) | S 230 | 98,08 | 98,06 | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 96,09 | 96,07 | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 94 | 94,01 | 0,02 | 0,02 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 96,52 | 96,52 | 0,52 | 0,52 |
| Euro | 100.000 | **07.04.27** | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 99,02 | 99,02 | 1,01 | 1,01 |
| | | | | | | **Aargau, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 99,72 | 98,84 | 0,44 | 0,44 |
| | | | | | | **Aargauische Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 100,08 | 100,08 | 0,57 | 0,57 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 97,01 | 97,06 | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 98,66 | 98,69 | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 97,49 | 97,52 | 0,9 | |
| | | | | | | **AB Artea bankas** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A3L056 | XS2887816564 | 4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28) | | 100,34 | 100,35 | 4,67 | 4,67 |
| Euro | 1.000 | 25.06.30 | 25.06. | A4D8WJ | XS3025213102 | 4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30) | | 99 | 98,89 | 4,9 | 4,89 |
| Euro | 1.000 | 07.10.29 | 07.10. | A4EH3T | XS3191554495 | 3,739%, zinsv. v. 07.10.25-06.10.28, v. 07.10.25(29), EO-FLR Notes 2025(28/29) | | 98,43 | 98,44 | 4,32 | 4,32 |
| | | | | | | **AB Electrolux** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 93,94 | 93,98 | 4,39 | 4,38 |
| | | | | | | **AB Sagax** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A3LZB7 | XS2830446535 | 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 99,25 | 99,29 | 4,6 | 4,59 |
| | | | | | | **AB Sagax** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **30.01.27** | 30.01. | A28S3K | XS2112816934 | 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,4 | 99,36 | 2,24 | 2,24 |
| Euro | 1.000 | 13.03.32 | 13.03. | A4D8KC | XS3025210694 | 4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32) | | 96,88 | 96,98 | 4,67 | 4,66 |
| Euro | 1.000 | 26.01.31 | 26.01. | A4ENWV | XS3277768605 | 3 3/8%, v. 26.01.26(31), EO-Medium-Term Nts 2026(26/31) | | 95,41 | 95,48 | 4,6 | 4,59 |
| | | | | | | **AB Svensk Exportkredit** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 94,79 | 94,84 | | |
| US$ | 1.000 | 04.10.30 | 04.AO | A3LPBF | US87031CAN39 | 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) | S s | 100,15 | 100,31 | 4,89 | 4,89 |
| Euro | 1.000 | 05.02.35 | 05.02. | A4D6E2 | XS2992041462 | 3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35) | | 95,53 | 95,64 | 3,64 | 3,63 |
| Euro | 1.000 | 27.05.33 | 27.05. | A4EU4P | XS3388158241 | 3 1/4%, v. 27.05.26(33), EO-Med.-Term Nts 2026(33) | | 98,34 | 98,56 | 3,54 | 3,53 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 93,03 | 93,04 | 1,61 | 1,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3K9CF | ES0265936031 | 5 1/4%, zinsv. v. 14.09.22-13.09.27, v. 14.09.22(28), EO-FLR Med.-Term Nts 22(27/28) | | 101,3 | 101,29 | 4,49 | 4,48 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 106,4 | 106,4 | 7,16 | 7,15 |
| Euro | 100.000 | 02.04.30 | 02.04. | A3LNZY | ES0265936056 | 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) | | 104,02 | 104,04 | 4,56 | 4,55 |
| Euro | 100.000 | 14.02.31 | 14.02. | A4D6V4 | ES0265936072 | 3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31) | | 97,14 | 97,25 | 3,99 | 3,99 |
| Euro | 100.000 | 09.06.34 | 09.06. | A4EVQF | ES0265936080 | 3 3/4%, zinsv. v. 09.06.26-08.06.33, v. 09.06.26(34), EO-FLR Pref. MTN 2026(33/34) | | 96,4 | 96,71 | 4,31 | 4,31 |
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 11.12.36 | 11.12. | A3L6PZ | ES0265936064 | 4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36) | | 99,31 | 99,3 | 4,71 | 4,71 |
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 19.MJSD | A4EG0N | ES0865936035 | 6 1/8%, zinsv. v. 19.09.25-18.03.32, EO-FLR Pref.Secs 2025(31/Und.) | | 98,33 | 98,11 | | |
| | | | | | | **ABB Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 89,22 | 89,31 | 3,64 | |
| Euro | 1.000 | **16.01.27** | 16.01. | A3LCXM | XS2575555938 | 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,9 | 99,89 | 3,77 | 3,71 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,59 | 98,79 | 3,74 | 3,74 |
| Euro | 1.000 | 15.01.29 | 15.01. | A3LS4Y | XS2747181969 | 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) | | 98,96 | 99,01 | 3,63 | 3,62 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS4Z | XS2747182181 | 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 96,3 | 96,48 | 3,98 | 3,97 |
| | | | | | | **ABB Ltd.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | **25.03.27** | 25.03. | A3K3J0 | CH1168499775 | 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) | | 99,66 | 99,67 | 1,5 | 1,5 |
| sfrs | 5.000 | 05.04.30 | 05.04. | A3K9VA | CH1214797198 | 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) | | 104,68 | 104,72 | 0,97 | 0,97 |
| sfrs | 5.000 | 22.09.33 | 22.09. | A3LM3D | CH1293237991 | 2,1125%, v. 22.09.23(33), SF-Anl. 2023(33) | | 105,79 | 105,89 | 1,23 | 1,23 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3E | CH1293237983 | 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28) | | 102,05 | 102,08 | 0,86 | 0,86 |
| | | | | | | **Abbott Ireland Financing DAC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 97,07 | 97,08 | 0,77 | 0,77 |
| | | | | | | **Abbott Laboratories**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **30.11.26** | 30.MN | A189MR | US002824BF69 | 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 99,86 | 99,86 | 6,5 | 6,31 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 94,54 | 94,59 | 5,54 | 5,54 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,15%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 95,8 | 95,84 | 2,39 | 2,39 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,4%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 87,61 | 87,73 | 3,18 | 3,18 |
| US$ | 1.000 | 09.03.29 | 09.MS | A4EQ5K | US002824BR08 | 3,7%, v. 09.03.26(29), DL-Notes 2026(26/29) | | 97,32 | 97,42 | 4,99 | 4,98 |
| US$ | 1.000 | 15.03.31 | 15.MS | A4EQ5M | US002824BS80 | 4%, v. 09.03.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A4EQ5N | US002824BT63 | 4,3%, v. 09.03.26(33), DL-Notes 2026(26/33) | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A4EQ5P | US002824BU37 | 4,65%, v. 09.03.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 15.03.38 | 15.MS | A4EQ5Q | US002824BV10 | 4 3/4%, v. 09.03.26(38), DL-Notes 2026(26/38) | | 92,89 | 93,02 | 5,68 | 5,68 |
| US$ | 1.000 | 15.03.56 | 15.MS | A4EQ5R | US002824BW92 | 5 1/2%, v. 09.03.26(56), DL-Notes 2026(26/56) | | | | | |
| US$ | 1.000 | 15.03.66 | 15.MS | A4EQ5S | US002824BX75 | 5,6%, v. 09.03.26(66), DL-Notes 2026(26/66) | | | | | |
| | | | | | | **AbbVie Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,3%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 91,04 | 91,16 | 5,6 | 5,6 |
| US$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,45%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 81,73 | 81,78 | 6,15 | 6,15 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 97,44 | 97,51 | 3,46 | 3,46 |
| US$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | 4,4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 83,98 | 84 | 6,06 | 6,06 |
| US$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,7%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 85,05 | 85,09 | 6,15 | 6,14 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) | | 96,72 | 96,78 | 3,48 | 3,48 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 97,98 | 98,08 | 3,69 | 3,68 |
| US$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 77,43 | 77,47 | 6,18 | 6,18 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 97,36 | 97,36 | 1,53 | 1,53 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 89,5 | 89,63 | 2,76 | 2,76 |
| US$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) | | 98,6 | 98,69 | 5,05 | 5,05 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 85,31 | 85,38 | 6,19 | 6,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LU90 | US00287YDS54 | 4,8%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 99,51 | 99,6 | 5,08 | 5,07 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LU91 | US00287YDT38 | 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 99,24 | 99,39 | 5,21 | 5,2 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LU92 | US00287YDU01 | 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 97,89 | 97,97 | 5,47 | 5,47 |
| US$ | 1.000 | 15.03.44 | 15.MS | A3LU93 | US00287YDV83 | 5,35%, v. 26.02.24(44), DL-Notes 2024(24/44) | | 92,94 | 92,89 | 6,1 | 6,1 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LU94 | US00287YDW66 | 5,4%, v. 26.02.24(54), DL-Notes 2024(24/54) | | 90,92 | 90,95 | 6,18 | 6,18 |
| US$ | 1.000 | 15.03.64 | 15.MS | A3LU95 | US00287YDX40 | 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) | | 90,4 | 90,32 | 6,25 | 6,25 |
| US$ | 1.000 | **15.03.27** | 15.MS | A3LU9Z | US00287YDR71 | 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 99,96 | 99,98 | 4,96 | 4,88 |
| US$ | 1.000 | 15.03.28 | 15.MS | A4D7HF | US00287YDY23 | 4,65%, v. 26.02.25(28), DL-Notes 2025(25/28) | | 99,74 | 99,79 | 4,91 | 4,89 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D7HG | US00287YDZ97 | 4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30) | | 99,32 | 99,44 | 5,16 | 5,15 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D7HH | US00287YEA38 | 5,2%, v. 26.02.25(35), DL-Notes 2025(25/35) | | 98,11 | 98,19 | 5,56 | 5,56 |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D7HJ | US00287YEB11 | 5,6%, v. 26.02.25(55), DL-Notes 2025(25/55) | | 93,64 | 93,45 | 6,16 | 6,16 |
| US$ | 1.000 | 03.09.28 | 03.MS | A4ERB6 | US00287YED76 | 3,775%, v. 04.03.26(28), DL-Notes 2026(26/28) | | 98,72 | 98,76 | 4,57 | 4,56 |
| US$ | 1.000 | 15.03.31 | 15.MS | A4ERB8 | US00287YEE59 | 4 1/8%, v. 04.03.26(31), DL-Notes 2026(26/31) | | 95,98 | 96,11 | 5,24 | 5,23 |
| US$ | 1.000 | 15.03.33 | 15.MS | A4ERB9 | US00287YEF25 | 4,4%, v. 04.03.26(33), DL-Notes 2026(26/33) | | 95,07 | 95,21 | 5,4 | 5,39 |
| US$ | 1.000 | 15.03.36 | 15.MS | A4ERCA | US00287YEG08 | 4 3/4%, v. 04.03.26(36), DL-Notes 2026(26/36) | | 94,35 | 94,45 | 5,61 | 5,6 |
| US$ | 1.000 | 15.03.56 | 15.MS | A4ERCB | US00287YEH80 | 5,55%, v. 04.03.26(56), DL-Notes 2026(26/56) | | 92,76 | 92,69 | 6,17 | 6,17 |
| US$ | 1.000 | 15.03.66 | 15.MS | A4ERCC | US00287YEJ47 | 5,65%, v. 04.03.26(66), DL-Notes 2026(26/66) | | 92,37 | 92,32 | 6,26 | 6,26 |
| US$ | 1.000 | 15.09.36 | 15.MS | A4EY70 | US00287YEQ89 | 5,3%, v. 18.08.26(36), DL-Notes 2026(26/36) | | 98,3 | 98,4 | 5,6 | 5,6 |
| US$ | 1.000 | 15.09.38 | 15.MS | A4EY71 | US00287YER62 | 5,45%, v. 18.08.26(38), DL-Notes 2026(26/38) | | 98,02 | 98,14 | 5,76 | 5,76 |
| US$ | 1.000 | 15.09.56 | 15.MS | A4EY72 | US00287YES46 | 6%, v. 18.08.26(56), DL-Notes 2026(26/56) | | 98,61 | 98,66 | 6,19 | 6,19 |
| US$ | 1.000 | 15.09.66 | 15.MS | A4EY73 | US00287YET29 | 6,1%, v. 18.08.26(66), DL-Notes 2026(26/66) | | 98,86 | 98,74 | 6,27 | 6,27 |
| US$ | 1.000 | 18.08.28 | 18.FA | A4EY7V | US00287YEK10 | 4 1/2%, v. 18.08.26(28), DL-Notes 2026(26/28) | | 99,35 | 99,44 | 4,94 | 4,93 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4EY7X | US00287YEM75 | 4,65%, v. 18.08.26(30), DL-Notes 2026(26/30) | | 98,62 | 98,76 | 5,17 | 5,16 |
| US$ | 1.000 | 15.09.31 | 15.MS | A4EY7Y | US00287YEN58 | 4 7/8%, v. 18.08.26(31), DL-Notes 2026(26/31) | | 98,52 | 98,69 | 5,29 | 5,29 |
| US$ | 1.000 | 15.09.33 | 15.MS | A4EY7Z | US00287YEP07 | 5,05%, v. 18.08.26(33), DL-Notes 2026(26/33) | | 98,11 | 98,28 | 5,45 | 5,45 |
| | | | | | | **ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 106,41 | 106,74 | 5,11 | 5,11 |
| | | | | | | **Abertis France S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 97,87 | 97,88 | 3,27 | 3,27 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 93,44 | 93,52 | 3,47 | 3,47 |
| Euro | 100.000 | **04.05.27** | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,48 | 99,49 | 3,59 | 3,55 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 89,65 | 89,7 | 3,25 | 3,25 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 94,35 | 94,37 | 1,32 | 1,32 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 100,29 | 100,36 | 4,15 | 4,14 |
| Euro | 100.000 | 21.04.29 | 21.04. | A4D5RB | XS2980865658 | 3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29) | | 98,18 | 98,24 | 4,17 | 4,16 |
| | | | | | | **Abertis Infraestructuras Finance B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 28.02. | A3L5Z9 | XS2937255193 | 4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.) | | 98,76 | 98,78 | | |
| Euro | 100.000 | endlos | 23.02. | A4EBCK | XS3074459994 | 4,746%, zinsv. v. 23.05.25-22.02.31, EO-FLR Med.-T.Nts2025(25/Und.) | S s | 97,32 | 97,21 | | |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,95 | 96,97 | 2,55 | 2,55 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 96,4 | 96,45 | 3,86 | 3,85 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,08 | 94,13 | 3,44 | 3,44 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | 96,51 | 96,52 | 2,31 | 2,31 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 88,7 | 88,84 | 4,17 | 4,17 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,97 | 98,95 | 3,58 | 3,57 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 95,6 | 95,71 | 4,12 | 4,11 |
| Euro | 100.000 | 07.08.29 | 07.08. | A3LDVD | XS2582860909 | 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,39 | 100,42 | 3,97 | 3,96 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LKLU | XS2644410214 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,44 | 100,46 | 3,74 | 3,73 |
| Euro | 100.000 | 07.07.30 | 07.07. | A4EDQV | XS3111813948 | 3 1/8%, v. 07.07.25(30), EO-Medium-Term Nts 2025(25/30) | | 96,65 | 96,71 | 4,13 | 4,12 |
| Euro | 100.000 | 08.03.32 | 08.03. | A4EV1N | XS3399007288 | 3 5/8%, v. 08.06.26(32), EO-Medium-Term Nts 2026(26/32) | | 96,34 | 96,57 | 4,41 | 4,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | **27.02.27** | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 99,29 | 99,28 | 2 | 2 |
| | | | | | | **ABJA Investment Co. Pte Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | 5,45%, v. 24.01.18(28), DL-Notes 2018(28) | | 98,43 | 98,49 | 6,94 | 6,91 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **15.01.27** | 15.JAJO | A3LTAE | XS2747616105 | 3,234%, zinsv. v. 15.10.26-14.01.27, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,04 | 100,03 | 3,04 | 3 |
| Euro | 100.000 | 21.01.28 | 22.JAJO | A4D5QJ | XS2979675258 | 3,123%, zinsv. v. 21.10.26-20.01.27, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28) | | 100,1 | 100,09 | 3,07 | 3,07 |
| Euro | 100.000 | **25.02.27** | 26.FMAN | A4D7EA | XS3009627939 | 2,874%, zinsv. v. 25.08.26-24.11.26, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27) | | 100,01 | 100,01 | 2,87 | 2,84 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 90,09 | 90,17 | 2,21 | 2,21 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 88,93 | 89,02 | 2,5 | 2,5 |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 80,28 | 80,36 | 3,38 | 3,38 |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 87,52 | 87,64 | 2,82 | 2,82 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 78,59 | 78,65 | 3,65 | 3,65 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 93,1 | 93,17 | 3,22 | 3,22 |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 77,45 | 77,52 | 0,96 | 0,96 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 73,24 | 73,29 | 3,05 | 3,05 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 86,31 | 86,4 | 3,14 | 3,14 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) | | 74,04 | 74,11 | 1,68 | 1,68 |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 60,54 | 60,57 | 1,32 | 1,32 |
| Euro | 100.000 | 30.08.27 | 30.08. | A3L23Y | XS2889321589 | 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27) | | 99,59 | 99,59 | 3,14 | 3,13 |
| Euro | 100.000 | 07.04.28 | 07.04. | A4D9PE | XS3045515262 | 2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28) | | 98,74 | 98,75 | 3,3 | 3,29 |
| Euro | 100.000 | 15.10.29 | 15.10. | A4E2CP | XS3532747329 | 3 1/2%, v. 15.10.26(29), EO-Med.-Term Cov. Bds 2026(29) | | 100,16 | 100,2 | 3,44 | 3,44 |
| Euro | 100.000 | 15.07.31 | 15.07. | A4ETD4 | XS3344463792 | 2 7/8%, v. 15.04.26(31), EO-Med.-Term Cov. Bds 2026(31) | | 97,33 | 97,4 | 3,5 | 3,5 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **15.01.27** | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 99,49 | 99,5 | 1,2 | 1,2 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 81,86 | 82,02 | 3,02 | 3,02 |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) | | 94,63 | 94,76 | 4,1 | 4,09 |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) | | 99,36 | 99,34 | 3,54 | 3,51 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 82,11 | 82,24 | 2,42 | 2,42 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNY | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 91,07 | 91,11 | 1,1 | 1,1 |
| Euro | 100.000 | 01.10.31 | 01.10. | A3L3XA | XS2910610364 | 3%, v. 01.10.24(31), EO-Preferred MTN 2024(31) | | 96,47 | 96,61 | 3,8 | 3,8 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 101,04 | 101,05 | 3,9 | 3,9 |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | 101,91 | 102,16 | 4,21 | 4,21 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 100,31 | 100,31 | 3,72 | 3,71 |
| £ | 100.000 | 22.02.28 | 22.02. | A3LEHZ | XS2590262296 | 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) | | 99,91 | 99,93 | 5,18 | 5,16 |
| Euro | 100.000 | 20.10.28 | 20.10. | A3LGSV | XS2613658710 | 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) | | 100,88 | 100,93 | 3,89 | 3,89 |
| Euro | 100.000 | **21.12.26** | 21.12. | A3LJ6V | XS2637963146 | 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) | | 100,08 | 100,08 | 3,09 | 3,05 |
| Euro | 100.000 | 15.01.32 | 15.01. | A3LTAF | XS2747610751 | 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32) | | 98,99 | 99,09 | 4,09 | 4,09 |
| Euro | 100.000 | 21.01.30 | 21.01. | A4D5QK | XS2979678864 | 3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) | | 98,3 | 98,35 | 3,7 | 3,69 |
| £ | 100.000 | 24.10.29 | 24.AO | A4D7D7 | XS3008633888 | 4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29) | | 97,91 | 97,98 | 5,6 | 5,6 |
| Euro | 100.000 | 25.02.31 | 25.02. | A4D7EB | XS3009603831 | 3%, v. 25.02.25(31), EO-Preferred MTN 2025(31) | | 96,83 | 96,92 | 3,81 | 3,81 |
| Euro | 100.000 | 04.06.29 | 04.06. | A4EB1Y | XS3083189319 | 2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29) | | 97,94 | 98 | 3,6 | 3,59 |
| Euro | 100.000 | 22.09.32 | 22.09. | A4EG7T | XS3185662676 | 3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32) | | 95,11 | 95,27 | 3,95 | 3,95 |
| £ | 100.000 | 08.11.30 | 08.MN | A4EL0R | XS3248241971 | 4 5/8%, v. 08.12.25(30), LS-Non-Pref. MTN 2025(30) | | 95,77 | 95,87 | 5,91 | 5,91 |
| Euro | 100.000 | 16.01.29 | 16.01. | A4ENP7 | XS3273008063 | 2 5/8%, v. 16.01.26(29), EO-Preferred Med.-T.Nts 26(29) | | 97,91 | 97,93 | 3,64 | 3,63 |
| Euro | 100.000 | 16.01.36 | 16.01. | A4ENP8 | XS3273175474 | 3 3/4%, v. 16.01.26(36), EO-Non-Pref. Med.-T.Nts 26(36) | | 95,54 | 95,68 | 4,35 | 4,35 |
| US$ | 1.000 | 26.02.31 | 26.FA | A4EQ3A | US00084EAP34 | 4,197%, v. 26.02.26(31), DL-Preferred MTN 2026(31)Reg.S | | 95,41 | 95,57 | 5,48 | 5,47 |
| US$ | 1.000 | 26.02.36 | 26.FA | A4EQ3C | US00084EAQ17 | 4,831%, v. 26.02.26(36), DL-Preferred MTN 2026(36)Reg.S | | 92,7 | 92,79 | 5,95 | 5,94 |
| Euro | 100.000 | 09.04.30 | 09.04. | A4ESZU | XS3311914850 | 3 3/8%, v. 09.04.26(30), EO-Preferred Med.-T.Nts 26(30) | | 98,66 | 98,73 | 3,8 | 3,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LBMD | XS2558022591 | 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | 100,95 | 100,95 | 4,94 | 4,94 |
| Euro | 100.000 | 21.09.33 | 21.09. | A3LJ6W | XS2637967139 | 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 101,95 | 101,95 | 5,15 | 5,15 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.07.36 | 16.07. | A3L1JC | XS2859413341 | 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36) | | 99,08 | 98,96 | 4,49 | 4,49 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 99,42 | 99,46 | | |
| Euro | 100.000 | endlos | 22.MS | A3L3AM | XS2893176862 | 6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.) | | 101,69 | 101,52 | | |
| | | | | | | **ABO Energy GmbH & Co. KGaA**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.05.29 | 08.MN | A3829F | DE000A3829F5 | 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029) | | | | 178,89 | 178,89 |
| | | | | | | **Abu Dhabi Commercial Bank**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.07.28 | 18.JJ | A3LK7Z | XS2651081304 | 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28) | | 99,56 | 99,53 | 5,73 | 5,71 |
| | | | | | | **Abu Dhabi Developmental Holding Company PJSC**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.05.34 | 08.MN | A3LYBT | XS2816006725 | 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S | | 97,76 | 97,76 | 5,96 | 5,95 |
| US$ | 1.000 | 06.05.30 | 06.MN | A4EARP | XS3061310101 | 4 1/2%, v. 06.05.25(30), DL-Med.-T.Nts 2025(30/30)Reg.S | | 96,38 | 96,32 | 5,74 | 5,73 |
| US$ | 1.000 | 06.05.35 | 06.MN | A4EARY | XS3061312909 | 5%, v. 06.05.25(35), DL-Med.-T.Nts 2025(35/35)Reg.S | | 94,03 | 94,07 | 5,99 | 5,99 |
| | | | | | | **Abu Dhabi Future Energy Company PJSC Masdar**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.07.34 | 25.JJ | A3L1X1 | XS2856902189 | 5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34) | | 95,54 | 95,54 | 6,07 | 6,06 |
| US$ | 1.000 | 25.07.29 | 25.JJ | A3L1XY | XS2865538776 | 4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29) | | 97,88 | 97,86 | 5,81 | 5,8 |
| | | | | | | **Abu Dhabi National Energy Co. PJSC**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 71,6 | 71,65 | 6,48 | 6,48 |
| US$ | 1.000 | 09.10.31 | 09.AO | A3L4JP | XS2911044019 | 4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S | | 94,33 | 94,33 | 5,8 | 5,79 |
| US$ | 1.000 | 09.03.37 | 09.MS | A3L4JR | XS2911046147 | 4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S | | 91,56 | 91,66 | 5,93 | 5,93 |
| US$ | 1.000 | 26.04.32 | 26.AO | A4E22E | XS3548884595 | 5 7/8%, v. 26.10.26(32), DL-Med.-T. Nts 26(32) Reg.S | | | | | |
| US$ | 1.000 | 26.10.36 | 26.AO | A4E22G | XS3550564739 | 6 1/8%, v. 26.10.26(36), DL-Med.-T. Nts 26(36) Reg.S | | | | | |
| | | | | | | **Abu Dhabi, Emirate of**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 93,29 | 93,26 | 5,36 | 5,35 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 70,66 | 70,82 | 6,38 | 6,38 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 92,79 | 92,81 | 5,29 | 5,29 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 63,01 | 63,09 | 6,26 | 6,26 |
| US$ | 1.000 | 30.04.34 | 30.AO | A3LX00 | XS2811094486 | 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S | | 95,3 | 95,4 | 5,87 | 5,86 |
| US$ | 1.000 | 30.04.54 | 30.AO | A3LX01 | XS2811094213 | 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S | | 89,15 | 89,3 | 6,44 | 6,44 |
| US$ | 1.000 | 30.04.29 | 30.AO | A3LX0Z | XS2811094130 | 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S | | 99,47 | 99,41 | 5,17 | 5,16 |
| US$ | 1.000 | 02.10.28 | 02.AO | A4EH2J | XS3195078509 | 3 5/8%, v. 02.10.25(28), DL-Med.-T. Nts 2025(28) Reg.S | | 97,57 | 97,5 | 5,05 | 5,04 |
| US$ | 1.000 | 02.10.35 | 02.AO | A4EH2K | XS3195078681 | 4 1/4%, v. 02.10.25(35), DL-Med.-T. Nts 2025(35) Reg.S | | 91,86 | 91,91 | 5,49 | 5,49 |
| US$ | 1.000 | 05.03.36 | 05.MS | A4ERGR | XS3305209903 | 4 1/4%, v. 05.03.26(36), DL-Med.-T. Nts 2026(36) Reg.S | | 91,43 | 91,59 | 5,51 | 5,5 |
| US$ | 1.000 | 05.03.31 | 05.MS | A4ERGS | XS3305209739 | 3 3/4%, v. 05.03.26(31), DL-Med.-T. Nts 2026(31) Reg.S | | 94,37 | 94,43 | 5,29 | 5,28 |
| | | | | | | **Accenture Capital Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.10.27 | 04.AO | A3L4AT | US00440KAA16 | 3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27) | | 99,18 | 99,21 | 4,9 | 4,89 |
| US$ | 1.000 | 04.10.34 | 04.AO | A3L4AW | US00440KAD54 | 4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34) | | 92,52 | 92,71 | 5,77 | 5,77 |
| US$ | 1.000 | 10.07.29 | 10.JJ | A4EX24 | US00440KAF03 | 4 3/4%, v. 10.07.26(29), DL-Notes 2026(26/29) | | 99,19 | 99,29 | 5,14 | 5,13 |
| US$ | 1.000 | 10.07.31 | 10.JJ | A4EX25 | US00440KAG85 | 5%, v. 10.07.26(31), DL-Notes 2026(26/31) | | 98,89 | 99,02 | 5,34 | 5,33 |
| | | | | | | **Acciona Energia Financiacion Filiales S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) | | 88,29 | 88,72 | 3,08 | 3,08 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 97,08 | 97,03 | 0,77 | 0,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Acciona Energia Financiacion Filiales S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.04.31 | 23.04. | A3LP3J | XS2698998593 | 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 102,06 | 102,28 | 4,6 | 4,59 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 97,2 | 97,22 | 3,82 | 3,82 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3LVR8 | FR001400OJO2 | 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31) | | 98,22 | 98,31 | 4,33 | 4,32 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.33 | 04.03. | A4D7LF | FR001400XR97 | 3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33) | | 94 | 94,18 | 4,61 | 4,61 |
| Euro | 100.000 | 03.09.32 | 03.09. | A4EF52 | FR0014012B88 | 3 5/8%, v. 03.09.25(32), EO-Medium-Term Nts 2025(25/32) | | 96,14 | 96,24 | 4,39 | 4,39 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 06.09. | A3L28S | FR001400SCF6 | 4 7/8%, zinsv. v. 06.09.24-05.09.30, EO-FLR Bonds 2024(24/Und.) | | 98,2 | 98 | | |
| Euro | 100.000 | endlos | 11.04. | A3LPB7 | FR001400L5X1 | 7 1/4%, zinsv. v. 11.10.23-10.04.29, EO-FLR Bonds 2023(23/Und.) | | 104,33 | 104,39 | | |
| | | | | | | **ACEA S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) | | 98,91 | 98,9 | 3,01 | 3,01 |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) | | 87,39 | 87,46 | 0,57 | 0,57 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28S8X | XS2113700921 | 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) | | 92,41 | 92,44 | 1,08 | 1,08 |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 97,16 | 97,12 | 3,57 | 3,57 |
| | | | | | | **ACEF Holding S.C.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 90,63 | 90,64 | 2,74 | 2,74 |
| | | | | | | **ACEF Holding S.C.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,94 | 94,92 | 1,57 | 1,57 |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 99,07 | 99,07 | 3,01 | 3,01 |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.12.43 | 26.12. | A3LJ6K | XS2637069357 | 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) | | 109,64 | 109,88 | 5,84 | 5,84 |
| Euro | 1.000 | 02.11.44 | 02.11. | A3LX1J | XS2809859536 | 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44) | | 103,4 | 103,56 | 5,33 | 5,33 |
| Euro | 1.000 | endlos | 27.JJ | A4EJW9 | XS3197749479 | 5 3/4%, zinsv. v. 27.10.25-26.07.36, EO-FLR Cap.MTN 2025(25/Und.) | | 92,76 | 92,72 | | |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 95,85 | 95,92 | 2,89 | 2,89 |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 98,6 | 98,48 | | |
| Euro | 1.000 | endlos | 28.JJ | A4D5YW | XS2980761956 | 6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.) | | 96,56 | 96,45 | | |
| | | | | | | **Achmea Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3K5TP | XS2484321950 | 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 95,64 | 95,67 | 3,37 | 3,37 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 71,23 | 71,29 | 0,7 | 0,7 |
| Euro | 100.000 | 15.10.27 | 15.10. | A3L4K0 | XS2919192869 | 2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) | | 99,15 | 99,15 | 3,57 | 3,56 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 98,57 | 98,62 | 3,47 | 3,47 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LUCL | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) | | 96,13 | 96,23 | 3,62 | 3,61 |
| Euro | 100.000 | 11.06.36 | 11.06. | A3LZY3 | XS2833410033 | 3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | S s | 95,02 | 95,11 | 3,75 | 3,75 |
| Euro | 100.000 | 28.10.32 | 28.10. | A4E22Q | XS3551872412 | 3 3/4%, v. 28.10.26(32), EO-M.-T.Mortg.Cov.Bds 2026(32) | | | | | |
| Euro | 100.000 | 19.05.32 | 19.05. | A4EA8K | XS3074462352 | 2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32) | | 96,03 | 96,13 | 3,55 | 3,55 |
| Euro | 100.000 | 25.06.30 | 25.06. | A4EC53 | XS3103624337 | 2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30) | | 96,77 | 96,83 | 3,46 | 3,46 |
| Euro | 100.000 | 15.09.32 | 15.09. | A4EG0R | XS3181120539 | 2 3/4%, v. 15.09.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32) | | 95,64 | 95,73 | 3,59 | 3,59 |
| Euro | 100.000 | 02.12.33 | 02.12. | A4ELSY | XS3239338802 | 2 7/8%, v. 02.12.25(33), EO-M.-T.Mortg.Cov.Bds 2025(33) | | 95,41 | 95,51 | 3,62 | 3,62 |
| Euro | 100.000 | 30.06.33 | 30.06. | A4EW7Z | XS3427413128 | 3%, v. 30.06.26(33), EO-M.-T.Mortg.Cov.Bds 2026(33) | | 96,45 | 96,55 | 3,61 | 3,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.12.27 | 10.12. | A3L64N | XS2958382645 | 2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27) | | 99,06 | 99,05 | 3,65 | 3,64 |
| Euro | 100.000 | 06.05.28 | 06.05. | A4EAKZ | XS3066564900 | 2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28) | | 98,35 | 98,35 | 3,65 | 3,64 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.06.30 | 11.06. | A4ECKA | XS3029358317 | 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30) | | 98,56 | 98,62 | 4,19 | 4,18 |
| | | | | | | **Action Logement Services SAS**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.10.34 | 30.10. | A2R9SN | FR0013457058 | 0 1/2%, v. 30.10.19(34), EO-Medium-Term Nts 2019(34) | | 72,25 | 72,26 | 1,38 | 1,38 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 85,47 | 85,47 | 3,19 | 3,19 |
| Euro | 100.000 | 28.09.37 | 28.09. | A3K9SL | FR001400CWI2 | 3 1/8%, v. 28.09.22(37), EO-Medium-Term Notes 2022(37) | | 84,41 | 84,41 | 5,02 | 5,02 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 55,18 | 55,11 | 2,71 | 2,71 |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 82,69 | 82,66 | 0,91 | 0,91 |
| Euro | 100.000 | 25.10.39 | 25.10. | A3L412 | FR001400TB83 | 3 5/8%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39) | | 85,45 | 85,42 | 5,2 | 5,2 |
| Euro | 100.000 | 25.05.43 | 25.05. | A3LD5J | FR001400FTI1 | 3 5/8%, v. 15.02.23(43), EO-Medium-Term Notes 2023(43) | | 81,36 | 81,08 | 5,35 | 5,35 |
| Euro | 100.000 | 03.10.38 | 03.10. | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | 91,35 | 91,32 | 5,11 | 5,11 |
| | | | | | | **ADCB Finance [Cayman] Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 98,33 | 98,33 | 6,43 | 6,42 |
| | | | | | | **Adecco Group AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3LBA7 | CH1214797206 | 2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | 101,29 | 101,27 | 1,09 | 1,09 |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 92,74 | 92,78 | 2,66 | 2,66 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 93,23 | 93,3 | 0,27 | 0,27 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 84,25 | 84,37 | 1,19 | 1,19 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3L4CV | XS2911666795 | 3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32) | | 95,22 | 95,31 | 4,33 | 4,33 |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 98,7 | 98,6 | 1,03 | 1,03 |
| Euro | 1.000 | 23.04.56 | 23.07. | A4ETTY | XS3311978152 | 4 7/8%, zinsv. v. 23.04.26-22.07.31, v. 23.04.26(56), EO-FLR Cap.Notes 2026(26/56) | | 94,7 | 94,38 | 5,23 | 5,23 |
| | | | | | | **ADIB Capital Invest 3 Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 18.JJ | A3LK9R | XS2642454271 | 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.) | | 100,54 | 100,46 | | |
| | | | | | | **adidas AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 93,85 | 93,89 | 3,4 | |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) | | 99,23 | 99,35 | 3,4 | 3,4 |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 74,84 | 75,12 | 1,67 | 1,67 |
| Euro | 100.000 | 26.05.31 | 26.05. | A460K0 | XS3388179676 | 3 1/2%, v. 26.05.26(31), Anleihe v.2026(2026/2031) | | 98,72 | 98,88 | 3,81 | 3,8 |
| Euro | 100.000 | 06.11.30 | 06.11. | A460P9 | XS3215470280 | 2 3/4%, v. 06.11.25(30), Anleihe v.2025(2025/2030) | | 96,5 | 96,63 | 3,71 | 3,71 |
| | | | | | | **Adient Global Holdings Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LE6K | USG0086CAE33 | 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S | | 101,82 | 101,61 | 7,9 | 7,89 |
| | | | | | | **Adif - Alta Velocidad**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A28TBB | ES0200002055 | 0,55%, v. 12.02.20(30), EO-Medium-Term Notes 2020(30) | | 90,22 | 90,29 | 1,22 | 1,22 |
| Euro | 100.000 | **30.04.27** | 30.04. | A2R03E | ES0200002048 | 0,95%, v. 25.04.19(27), EO-Medium-Term Notes 2019(27) | | 99,05 | 99,04 | 1,91 | 1,91 |
| Euro | 100.000 | 30.04.32 | 30.04. | A3LXSL | ES0200002121 | 3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32) | | 98,57 | 98,6 | 3,79 | 3,79 |
| Euro | 100.000 | 31.01.30 | 31.01. | A4D55E | ES0200002139 | 3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30) | | 98,68 | 98,73 | 3,56 | 3,56 |
| Euro | 100.000 | 31.10.32 | 31.10. | A4EDJA | ES0200002154 | 3 1/8%, v. 10.07.25(32), EO-Medium-Term Notes 2025(32) | | 96,26 | 96,38 | 3,84 | 3,84 |
| | | | | | | **ADNOC Murban RSC Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.09.29 | 11.MS | A3L3FB | XS2898198358 | 4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 96,82 | 96,84 | 5,55 | 5,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ADNOC Murban RSC Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.09.34 | 11.MS | A3L3FD | XS2898198432 | 4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 92,12 | 92,23 | 5,85 | 5,84 |
| US$ | 1.000 | 11.09.54 | 11.MS | A3L3FF | XS2898198515 | 5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S | | 82,93 | 82,9 | 6,56 | 6,56 |
| | | | | | | **Adobe Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,3%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 91,42 | 91,57 | 5 | 5 |
| US$ | 1.000 | **01.02.27** | 01.FA | A28SXE | US00724PAC32 | 2,15%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 99,35 | 99,38 | 4,3 | 4,3 |
| US$ | 1.000 | **04.04.27** | 04.AO | A3LWZW | US00724PAE97 | 4,85%, v. 04.04.24(27), DL-Notes 2024(24/27) | | 100,05 | 100,07 | 4,77 | 4,7 |
| US$ | 1.000 | 04.04.29 | 04.AO | A3LWZX | US00724PAF62 | 4,8%, v. 04.04.24(29), DL-Notes 2024(24/29) | | 99,53 | 99,67 | 5,07 | 5,06 |
| US$ | 1.000 | 04.04.34 | 04.AO | A3LWZY | US00724PAG46 | 4,95%, v. 04.04.24(34), DL-Notes 2024(24/34) | | 96,32 | 96,52 | 5,64 | 5,63 |
| US$ | 1.000 | 17.01.28 | 17.JJ | A4D5SC | US00724PAH29 | 4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28) | | 99,8 | 99,91 | 4,98 | 4,96 |
| US$ | 1.000 | 17.01.30 | 17.JJ | A4D5SD | US00724PAJ84 | 4,95%, v. 17.01.25(30), DL-Notes 2025(25/30) | | 99,56 | 99,66 | 5,16 | 5,16 |
| US$ | 1.000 | 17.01.35 | 17.JJ | A4D5SE | US00724PAK57 | 5,3%, v. 17.01.25(35), DL-Notes 2025(25/35) | | 98,28 | 98,42 | 5,64 | 5,64 |
| | | | | | | **Advance Auto Parts Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 96,02 | 96 | 3,64 | 3,64 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LFCR | US00751YAJ55 | 5,95%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 99,58 | 99,56 | 6,37 | 6,34 |
| | | | | | | **Advanced Micro Devices Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | 3,924%, v. 09.06.22(32), DL-Notes 2022(22/32) | | 92,68 | 92,74 | 5,54 | 5,54 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | 4,393%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 77,08 | 77,02 | 6,29 | 6,28 |
| US$ | 1.000 | 17.08.29 | 17.FA | A4EZPR | US007903BK24 | 4,6%, v. 17.08.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 17.08.31 | 17.FA | A4EZPS | US007903BL07 | 5%, v. 17.08.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 17.08.33 | 17.FA | A4EZPT | US007903BM89 | 5 1/4%, v. 17.08.26(33), DL-Notes 2026(26/33) | | | | | |
| US$ | 1.000 | 17.08.36 | 17.FA | A4EZPU | US007903BN62 | 5 1/2%, v. 17.08.26(36), DL-Notes 2026(26/36) | | | | | |
| | | | | | | **AECOM** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.33 | 01.FA | A4EF2Y | USU00813AC63 | 6%, v. 22.07.25(33), DL-Notes 2025(33) RegS | | 97,04 | 96,78 | 6,66 | 6,65 |
| | | | | | | **Aedifica S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 87,62 | 87,69 | 1,98 | 1,98 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 96,63 | 96,66 | 2,05 | 2,05 |
| | | | | | | **Aedifica S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 84,63 | 84,55 | 1,77 | 1,77 |
| | | | | | | **Aegon Funding Company LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 07.05.36 | 07.MN | A4EUJ2 | US00775VAB09 | 5 5/8%, v. 07.05.26(36), DL-Notes 2026(26/36) | | 96,09 | 96,18 | 6,27 | 6,27 |
| | | | | | | **AEGON Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | 3,6585%, zinsv. v. 15.10.26-14.01.27, EO-FLR Nts 2004(14/Und.) | | 84,91 | 84,66 | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 5,19974%, zinsv. v. 15.10.26-14.01.27, DL-FLR Nts 2004(14/Und.) | | 87,06 | 85,5 | | |
| Euro | 1.000 | endlos | 15.AO | A2R0BD | XS1886478806 | 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 100,63 | 100,44 | | |
| | | | | | | **Aena SME S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.30 | 13.10. | A3LPNY | ES0205046008 | 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30) | | 101,65 | 101,8 | 3,79 | 3,79 |
| Euro | 100.000 | 22.01.36 | 22.01. | A4ENV8 | ES0205046016 | 3 1/2%, v. 22.01.26(36), EO-Med.-Term Notes 2026(26/36) | | 94,82 | 94,93 | 4,19 | 4,19 |
| | | | | | | **AEP Texas Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | 2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 89,05 | 89,18 | 4,68 | 4,68 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | 3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | 63,38 | 63,35 | 6,54 | 6,54 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LY1V | US00108WAS98 | 5,45%, v. 22.05.24(29), DL-Notes 2024(24/29) | | 100,33 | 100,42 | 5,38 | 5,36 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LY1W | US00108WAT71 | 5,7%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 99,26 | 99,39 | 5,91 | 5,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AEP Transmission Company LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 71,44 | 71,45 | 6,29 | 6,29 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | 3,65%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 68,66 | 68,6 | 6,3 | 6,3 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFD0 | US00115AAQ22 | 5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P | S s | 90,07 | 89,93 | 6,26 | 6,26 |
| US$ | 1.000 | 15.11.56 | 15.MN | A4E3K3 | US00115AAU34 | 6,2%, v. 04.11.26(56), DL-Notes 2026(26/56) Ser.T | S s | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A4EBDA | US00115AAS87 | 5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R | S s | 97,94 | 98,1 | 5,76 | 5,76 |
| | | | | | | **Aéroport International de Genève** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | 99,88 | 99,89 | 0,54 | 0,54 |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 99,07 | 99,07 | 1,17 | 1,17 |
| | | | | | | **Aeroporti di Roma S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) | | 98,93 | 98,9 | 3,26 | 3,26 |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) | | 94,99 | 95,01 | 3,38 | 3,38 |
| Euro | 1.000 | 30.07.31 | 30.07. | A3KP06 | XS2337326727 | 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 89,43 | 89,59 | 3,89 | 3,89 |
| Euro | 1.000 | 10.07.33 | 10.07. | A3LKV7 | XS2644240975 | 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33) | | 101,93 | 102,13 | 4,53 | 4,52 |
| Euro | 1.000 | 15.06.32 | 15.06. | A4EARA | XS3067397789 | 3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32) | | 96,46 | 96,61 | 4,35 | 4,34 |
| Euro | 1.000 | 17.02.34 | 17.02. | A4EQDM | XS3296851796 | 3 5/8%, v. 17.02.26(34), EO-Medium-Term Nts 2026(26/34) | | 94,37 | 94,57 | 4,55 | 4,55 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYHP | FR001400Q3D3 | 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 96,53 | 96,6 | 4,23 | 4,23 |
| Euro | 100.000 | 20.03.33 | 20.03. | A4D8QW | FR001400XZU6 | 3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33) | | 94,63 | 94,74 | 4,49 | 4,48 |
| Euro | 100.000 | 20.03.36 | 20.03. | A4D8QX | FR001400XZV4 | 3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36) | | 93,29 | 93,42 | 4,65 | 4,64 |
| Euro | 100.000 | 17.06.35 | 17.06. | A4EWC6 | FR0014018OR1 | 3 7/8%, v. 17.06.26(35), EO-Medium-Term Nts 2026(26/35) | | 95,18 | 95,2 | 4,56 | 4,56 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 97,37 | 97,34 | 2,04 | 2,04 |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 98,37 | 98,41 | 3,83 | 3,82 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 96,13 | 96,19 | 3,99 | 3,98 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 94,12 | 94,23 | 2,11 | 2,11 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 85,76 | 85,83 | 3,48 | 3,48 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 78,53 | 78,8 | 2,85 | 2,85 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 78,41 | 78,64 | 4,51 | 4,5 |
| | | | | | | **Aeropuertos Argentina 2000 S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.11.36 | 05.MN | A4E28A | USP0092MAT01 | 8%, v. 05.11.26(36), DL-Notes 2026(29/36) Reg.S | | | | | |
| | | | | | | **Aetna Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 70,67 | 70,75 | 6,56 | 6,56 |
| | | | | | | **AEW Energie AG** | | | | | |
| | | | | | | **Obligations** | | | | | |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 101,19 | 101,29 | 1,04 | 1,04 |
| | | | | | | **Affin Bank Bhd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.06.30 | 04.JD | A4EB6U | XS3085998840 | 5,112%, v. 04.06.25(30), DL-Medium-Term Notes 2025(30) | | 98,39 | 98,53 | 5,69 | 5,68 |
| | | | | | | **Affinity Water Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.09.40 | 12.MS | A4D787 | XS3019786428 | 6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40) | | 94,96 | 95,12 | 6,93 | 6,93 |
| | | | | | | **Afflelou S.A.S.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 25.07.29 | 25.JJ | A3L1UL | XS2864442376 | 6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S | | 100,97 | 101,02 | 5,68 | 5,67 |
| | | | | | | **Affordable Housing Finance PLC** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| £ | 1.000 | 11.08.45 | 11.FA | A1VKUG | XS1273543162 | 2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45) | | 68,16 | 68,25 | 5,75 | 5,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AFLAC Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | 3,6%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 95,07 | 95,07 | 5,27 | 5,26 |
| US$ | 1.000 | 14.05.36 | 14.MN | A4EUZ8 | US001055CH35 | 5,15%, v. 14.05.26(36), DL-Notes 2026(26/36) | | 95,94 | 95,9 | 5,79 | 5,79 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 96,35 | 96,38 | 1,81 | 1,81 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 93,43 | 93,46 | 1,07 | 1,07 |
| Euro | 1.000 | **22.03.27** | 22.03. | A3K3ME | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 99,14 | 99,14 | 1,01 | 1,01 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3K9CQ | XS2532472235 | 2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29) | | 97,44 | 97,08 | 3,21 | 3,2 |
| US$ | 1.000 | 18.09.29 | 18.MS | A3L2AJ | US00828EFD67 | 3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29) | | 96,93 | 97,02 | 4,71 | 4,71 |
| US$ | 1.000 | 03.11.27 | 03.MN | A3LAXZ | US00828EEP07 | 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) | | 99,83 | 99,87 | 4,61 | 4,6 |
| US$ | 1.000 | **04.01.27** | 04.JJ | A3LRHX | US00828EEY14 | 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27) | | 100,03 | 100,03 | 4,43 | 4,35 |
| US$ | 1.000 | **25.02.27** | 25.FA | A3LTSA | US00828EEZ88 | 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27) | | 99,9 | 99,9 | 4,51 | 4,44 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3LY3B | XS2824765338 | 2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28) | | 99,51 | 99,53 | 3,24 | 3,23 |
| US$ | 1.000 | 18.03.30 | 18.MS | A4D8G5 | US00828EFF16 | 4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30) | | 97,92 | 98 | 4,73 | 4,72 |
| Euro | 1.000 | 21.10.31 | 21.10. | A4E2TA | XS3544706750 | 3 1/2%, v. 21.10.26(31), EO-Medium-Term Nts 2026(31) | | | | | |
| US$ | 1.000 | 18.01.30 | 18.JJ | A4E2Z8 | US00828EFQ70 | 4 7/8%, v. 02.11.26(30), DL-Medium-Term Notes 2026(30) | | | | | |
| US$ | 1.000 | 12.06.35 | 12.JD | A4EB00 | US00828EFJ38 | 4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35) | | 97,2 | 97,24 | 4,96 | 4,96 |
| US$ | 1.000 | 12.06.28 | 12.JD | A4EBZJ | US00828EFH71 | 3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28) | | 98,97 | 99,01 | 4,61 | 4,59 |
| £ | 1.000 | 14.01.29 | 14.01. | A4ENJ1 | XS3272090195 | 3 3/4%, v. 14.01.26(29), LS-Medium-Term Notes 2026(29) | | 97,84 | 97,88 | 4,81 | 4,81 |
| US$ | 1.000 | 22.01.36 | 22.JJ | A4ENMJ | US00828EFN40 | 4 1/8%, v. 22.01.26(36), DL-Medium-Term Notes 2026(36) | | 94,23 | 94,34 | 4,97 | 4,97 |
| US$ | 1.000 | 03.03.31 | 03.MS | A4ERBZ | US008281BL07 | 3 5/8%, v. 03.03.26(31), DL-Medium-Term Notes 2026(31) | | 95,83 | 95,93 | 4,76 | 4,75 |
| Euro | 1.000 | 10.06.33 | 10.06. | A4EV39 | XS3402832441 | 3%, v. 10.06.26(33), EO-Medium-Term Nts 2026(33) | | 97,23 | 97,23 | 3,48 | 3,47 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 64,48 | 64,47 | | |
| | | | | | | **AG Insurance S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 99,52 | 99,49 | 3,53 | 3,53 |
| | | | | | | **AGCO Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **21.03.27** | 21.MS | A3LWGT | US001084AR30 | 5,45%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 99,72 | 99,7 | 6,32 | 6,2 |
| US$ | 1.000 | 21.03.34 | 21.MS | A3LWGU | US001084AS13 | 5,8%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 98,74 | 98,71 | 6,1 | 6,1 |
| | | | | | | **AGCO International Holdings B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 94,07 | 94,17 | 1,7 | 1,7 |
| | | | | | | **AGEAS SA/NV** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 89,93 | 90,13 | 2,42 | 2,42 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 97,7 | 97,71 | 3,4 | 3,4 |
| Euro | 100.000 | 02.05.56 | 02.05. | A4EAJV | BE6363767821 | 4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56) | | 96,55 | 96,75 | 4,85 | 4,84 |
| | | | | | | **AGEAS SA/NV** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 95,89 | 95,82 | | |
| Euro | 200.000 | endlos | 20.11. | A4EMJR | BE6369832363 | 5 7/8%, zinsv. v. 16.12.25-19.11.34, EO-FLR Notes 2025(34/UND.) | | 95,54 | 95,39 | | |
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 84,3 | 84,34 | 3,24 | 3,24 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 96,84 | 96,85 | 2,05 | 2,05 |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 85,75 | 85,78 | 2,03 | 2,03 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 96,35 | 96,35 | 3,93 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 87,83 | 87,85 | 1,14 | 1,14 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 90,75 | 90,81 | 0,55 | 0,55 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 78,16 | 78,2 | 3,84 | 3,84 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 69,56 | 69,56 | 1,43 | 1,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) | | 69,1 | 69,31 | 3,22 | 3,22 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 85,83 | 85,88 | 3,75 | 3,75 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 65,12 | 65,12 | 1,15 | 1,15 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 92,53 | 92,58 | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 81,17 | 81,11 | 0,31 | 0,31 |
| US$ | 200.000 | 15.06.27 | 15.06. | A3L279 | FR001400SD82 | 4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27) | | 99,14 | 99,17 | 5,46 | 5,41 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 93,85 | 93,87 | 4,65 | 4,64 |
| Euro | 100.000 | 21.01.30 | 21.01. | A3LC15 | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 96,09 | 96,15 | 4,21 | 4,2 |
| Euro | 100.000 | 20.09.38 | 20.09. | A3LNGC | FR001400KR43 | 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38) | | 87,28 | 87,26 | 5,21 | 5,21 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3LTA3 | FR001400N7K2 | 3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | | 89,17 | 89,32 | 4,82 | 4,81 |
| Euro | 100.000 | 20.01.35 | 20.01. | A4D5QU | FR001400WPS3 | 3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35) | | 91,45 | 91,51 | 4,92 | 4,91 |
| Euro | 100.000 | 03.04.40 | 03.04. | A4D9GY | FR001400YM26 | 3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40) | | 87,35 | 86,94 | 5,21 | 5,2 |
| Euro | 100.000 | 30.09.30 | 30.09. | A4ECLV | FR0014010J41 | 2 3/4%, v. 18.06.25(30), EO-Medium-Term Notes 2025(30) | | 94,32 | 94,4 | 4,37 | 4,37 |
| Euro | 100.000 | 28.01.36 | 28.01. | A4EN3Y | FR0014015RA6 | 3 3/4%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36) | | 90,59 | 90,58 | 5,05 | 5,05 |
| US$ | 200.000 | 04.02.31 | 04.FA | A4EPL8 | FR0014015YA2 | 4 1/8%, v. 04.02.26(31), DL-Medium-Term Notes 2026(31) | | 94,15 | 94,25 | 5,78 | 5,77 |
| Euro | 100.000 | 15.09.33 | 15.09. | A4EU70 | FR0014018LQ9 | 3 5/8%, v. 20.05.26(33), EO-Medium-Term Notes 2026(33) | | 93,19 | 93,26 | 4,81 | 4,81 |
| US$ | 200.000 | 04.06.29 | 04.JD | A4EVQN | FR0014018VR6 | 4 3/8%, v. 04.06.26(29), DL-Medium-Term Notes 2026(29) | | 97,49 | 97,62 | 5,51 | 5,5 |
| Euro | 100.000 | 15.07.41 | 15.07. | A4EX05 | FR0014019UO3 | 4 3/8%, v. 15.07.26(41), EO-Medium-Term Notes 2026(41) | | 91,64 | 91,59 | 5,2 | 5,2 |
| | | | | | | **Agence France Locale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 83,41 | 83,45 | 4,25 | |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 95,01 | 94,96 | 4,36 | 4,36 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 96,73 | 96,76 | 4,06 | 4,05 |
| Euro | 100.000 | 20.06.38 | 20.06. | A3LH9X | FR001400I9C2 | 3 5/8%, v. 01.06.23(38), EO-Medium-Term Notes 2023(38) | | 87,04 | 86,97 | 5,13 | 5,13 |
| Euro | 100.000 | 20.03.34 | 20.03. | A3LTE5 | FR001400N9U7 | 3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34) | | 90,4 | 90,41 | 4,7 | 4,69 |
| Euro | 100.000 | 20.09.33 | 20.09. | A4EU3K | FR0014018K40 | 3 5/8%, v. 20.05.26(33), EO-Medium-Term Nts 2026(33) | | 94,22 | 94,24 | 4,63 | 4,62 |
| Euro | 100.000 | 20.03.35 | 20.03. | A4EZ4G | FR001401AN14 | 4%, v. 27.08.26(35), EO-Medium-Term Nts 2026(35) | | 93,9 | 93,92 | 4,9 | 4,9 |
| | | | | | | **Agilent Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 93,66 | 93,74 | 5,24 | 5,24 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,3%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 88,47 | 88,62 | 5,18 | 5,18 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3L0T8 | US00846UAQ40 | 4,2%, v. 09.09.24(27), DL-Notes 2024(24/27) | | 99,31 | 99,27 | 5,12 | 5,1 |
| US$ | 1.000 | 09.09.34 | 09.MS | A3L0T9 | US00846UAR23 | 4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34) | | 94,69 | 94,8 | 5,67 | 5,67 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **31.01.27** | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 99,76 | 99,76 | 8,71 | 8,42 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 89,02 | 88,71 | 9,99 | 9,98 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 83,974 | 83,22 | 9,93 | 9,92 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 97,27 | 97,06 | 6,52 | 6,51 |
| US$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 97,43 | 97,4 | 8,38 | 8,36 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 91,6 | 91,31 | 10,03 | 10,03 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 98,47 | 97,92 | 6,77 | 6,76 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 100,02 | 99,99 | 7,73 | 7,7 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 90,79 | 90,55 | 9,95 | 9,95 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 95,3 | 95,13 | 8,35 | 8,34 |
| US$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 84,17 | 83,93 | 10 | 10,01 |
| US$ | 1.000 | 04.02.30 | 04.FA | A4D6FG | XS2989586941 | 8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 102,46 | 102,47 | 7,89 | 7,88 |
| US$ | 1.000 | 04.02.33 | 04.FA | A4D6FJ | XS2990500766 | 9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S | | 105,37 | 105,43 | 8,5 | 8,49 |
| US$ | 1.000 | 20.05.34 | 20.MN | A4EU71 | XS3305218136 | 7 5/8%, v. 20.05.26(34), DL-Med.-Term Nts 2026(34)Reg.S | | 95,69 | 94,89 | 8,59 | 8,57 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | | | | |
| | | | | | | **Ahlstrom-Munksjö Holding 3 Oy** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 98,98 | 98,97 | 4,53 | 4,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AIA Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.03.46 | 16.MS | A18Y5F | US00131LAE56 | 4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A | | 82,51 | 82,52 | 6,14 | 6,13 |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 96,99 | 96,99 | 5 | 4,99 |
| | | | | | | **AIA Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 94,88 | 94,82 | 1,68 | 1,68 |
| | | | | | | **AIA Group Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 05.04.34 | 05.AO | A3LWWJ | US00131MAQ69 | 5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S | | 97,68 | 97,78 | 5,85 | 5,84 |
| | | | | | | **AIB Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | 2 1/4%, zinsv. v. 04.04.22-03.04.27, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(27/28) | S s | 99,51 | 99,5 | 2,61 | 2,6 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 99,94 | 99,93 | 0,56 | 0,56 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 102,33 | 102,38 | 4,63 | 4,62 |
| Euro | 1.000 | 23.07.29 | 23.07. | A3LDCM | XS2578472339 | 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 101,23 | 101,27 | 4,13 | 4,12 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3LP3G | XS2707169111 | 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31) | | 104,58 | 104,68 | 4,2 | 4,2 |
| Euro | 1.000 | 20.03.33 | 20.03. | A4D8QU | XS3027988933 | 3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33) | | 98,21 | 98,37 | 4,07 | 4,07 |
| Euro | 1.000 | 28.09.32 | 28.09. | A4E1FV | XS3518509578 | 4 1/8%, zinsv. v. 28.09.26-27.09.31, v. 28.09.26(32), EO-FLR Med.-T. Nts 2026(31/32) | | 99,7 | 99,86 | 4,18 | 4,18 |
| | | | | | | **AIB Group PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.31 | 15.MN | A4EA6B | USG0R4HJAK23 | 5,32%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR Notes 2025(30/31) Reg.S | | 98,85 | 99,07 | 5,69 | 5,68 |
| | | | | | | **AIB Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.35 | 20.05. | A3LYQ6 | XS2823235085 | 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 100,32 | 100,37 | 4,58 | 4,57 |
| Euro | 1.000 | 02.12.36 | 02.12. | A4ELS2 | XS3237229193 | 3 3/4%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 96 | 96,09 | 4,25 | 4,25 |
| | | | | | | **AIB Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.JJ | A3L712 | XS2959514519 | 6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S | | 99,49 | 99,42 | | |
| | | | | | | **Air France-KLM S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 105,24 | 105,31 | 4,53 | 4,51 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LYYQ | FR001400Q6Z9 | 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29) | | 99,73 | 99,83 | 4,73 | 4,72 |
| Euro | 100.000 | 04.09.30 | 04.09. | A4EGD2 | FR0014012HT4 | 3 3/4%, v. 04.09.25(30), EO-Med.-Term Notes 2025(25/30) | | 96,04 | 95,9 | 4,91 | 4,9 |
| Euro | 100.000 | 14.01.31 | 14.01. | A4ENG1 | FR0014015H97 | 3 7/8%, v. 14.01.26(31), EO-Med.-Term Notes 2026(26/31) | | 95,42 | 95,55 | 5,12 | 5,11 |
| Euro | 100.000 | 01.07.31 | 01.07. | A4EXEA | FR0014019F53 | 4 1/4%, v. 01.07.26(31), EO-Med.-Term Notes 2026(26/31) | | 96,22 | 96,25 | 5,18 | 5,17 |
| | | | | | | **Air France-KLM S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 21.08. | A4EBLA | FR001400ZKL2 | 5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.) | | 97,08 | 96,82 | | |
| | | | | | | **Air Liquide Finance S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.10.28 | 13.JAJO | A4E2CQ | FR001401BIN1 | 2,982%, zinsv. v. 13.10.26-12.01.27, v. 13.10.26(28), EO-FLR Med.-T. Nts 2026(28/28) | | 100,02 | 100,02 | 3 | 3 |
| Euro | 100.000 | 05.11.27 | 05.FMAN | A4EKDM | FR0014013VS5 | 2,995%, zinsv. v. 05.11.26-04.02.27, v. 05.11.25(27), EO-FLR Med.-T. Nts 2025(25/27) | | 99,84 | 99,83 | 3,2 | 3,2 |
| | | | | | | **Air Liquide Finance S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 96,8 | 96,79 | 2,57 | 2,57 |
| Euro | 100.000 | **08.03.27** | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 99,33 | 99,33 | 2 | 2 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 92,88 | 93,04 | 2,93 | 2,93 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 90,03 | 90,15 | 1,38 | 1,38 |
| Euro | 100.000 | 16.09.32 | 16.09. | A3K9DC | FR001400CND2 | 2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32) | | 95,01 | 95,21 | 3,84 | 3,84 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 86,37 | 86,52 | 0,87 | 0,87 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 79,22 | 79,42 | 0,95 | 0,95 |
| Euro | 100.000 | 29.05.34 | 29.05. | A3LZHU | FR001400QB37 | 3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34) | | 96,34 | 96,51 | 3,94 | 3,94 |
| Euro | 100.000 | 21.03.35 | 21.03. | A4D8QV | FR001400Y969 | 3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35) | | 95,88 | 96,07 | 4,09 | 4,09 |
| Euro | 100.000 | 13.10.31 | 13.10. | A4E2CR | FR001401BIO9 | 4%, v. 13.10.26(31), EO-Medium-Term Nts 2026(26/31) | | 100,42 | 100,59 | 3,9 | 3,9 |
| Euro | 100.000 | 13.10.36 | 13.10. | A4E2CS | FR001401BIP6 | 4 1/2%, v. 13.10.26(36), EO-Medium-Term Nts 2026(26/36) | | 101,83 | 101,97 | 4,27 | 4,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air Liquide Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.11.29 | 05.11. | A4EKDN | FR0014013VW7 | 2 5/8%, v. 05.11.25(29), EO-Medium-Term Nts 2025(25/29) | | 97,28 | 97,36 | 3,6 | 3,6 |
| Euro | 100.000 | 05.05.33 | 05.05. | A4EKDP | FR0014013VX5 | 3%, v. 05.11.25(33), EO-Medium-Term Nts 2025(25/33) | | 94,61 | 94,73 | 3,96 | 3,95 |
| Euro | 100.000 | 05.11.37 | 05.11. | A4EKDQ | FR0014013VY3 | 3 1/2%, v. 05.11.25(37), EO-Medium-Term Nts 2025(25/37) | | 93,48 | 93,63 | 4,26 | 4,26 |
| sfrs | 5.000 | 05.03.31 | 05.03. | A4ERC2 | CH1523561962 | 0,6225%, v. 05.03.26(31), SF-Medium-Term Nts 2026(30/31) | | 98,37 | 98,51 | 1,01 | 1,01 |
| sfrs | 5.000 | 03.03.34 | 03.03. | A4ERC3 | CH1523561970 | 0,9571%, v. 05.03.26(34), SF-Medium-Term Nts 2026(33/34) | | 98,01 | 98,31 | 1,24 | 1,24 |
| sfrs | 5.000 | 05.03.38 | 05.03. | A4ERC4 | CH1523561988 | 1,3125%, v. 05.03.26(38), SF-Medium-Term Nts 2026(37/38) | | 97,84 | 98,39 | 1,52 | 1,52 |
| | | | | | | **Air New Zealand Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 30.09.32 | 30.MS | A4EHSU | AU3CB0326486 | 5,179%, v. 30.09.25(32), AD-Medium-Term Notes 2025(32) | | 94 | 94,01 | 6,52 | 6,52 |
| | | | | | | **Air Products & Chemicals Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 95,51 | 95,61 | 1,04 | 1,04 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 84,58 | 84,71 | 1,88 | 1,88 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,85%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 98,51 | 98,55 | 3,72 | 3,72 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,05%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 90,04 | 90,19 | 4,5 | 4,5 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,8%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 59,03 | 59,1 | 6,2 | 6,2 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LE06 | US009158BF29 | 4,8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 97 | 97,06 | 5,44 | 5,43 |
| US$ | 1.000 | 08.02.29 | 08.FA | A3LUMP | US009158BH84 | 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29) | | 99,17 | 99,25 | 5,05 | 5,04 |
| Euro | 1.000 | 14.05.31 | 14.05. | A4D63B | XS3004195007 | 2,95%, v. 14.02.25(31), EO-Notes 2025(25/31) | | 95,9 | 96,06 | 3,96 | 3,95 |
| Euro | 1.000 | 14.02.37 | 14.02. | A4D63C | XS3004194885 | 3,45%, v. 14.02.25(37), EO-Notes 2025(25/37) | | 93,07 | 93,21 | 4,3 | 4,3 |
| Euro | 1.000 | 16.06.32 | 16.06. | A4ECKV | XS3095367978 | 3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32) | | 95,83 | 96,01 | 4,1 | 4,09 |
| US$ | 1.000 | 11.06.28 | 11.JD | A4ECNS | US009158BN52 | 4,3%, v. 11.06.25(28), DL-Notes 2025(25/28) | | 99,3 | 99,31 | 4,82 | 4,8 |
| US$ | 1.000 | 11.10.32 | 11.AO | A4ECNT | US009158BP01 | 4,9%, v. 11.06.25(32), DL-Notes 2025(25/32) | | 98,23 | 98,34 | 5,32 | 5,32 |
| | | | | | | **Airbnb Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.29 | 16.MS | A4ER6V | US009066AC57 | 4,4%, v. 16.03.26(29), DL-Notes 2026(26/29) | | 98,52 | 98,57 | 5,14 | 5,13 |
| US$ | 1.000 | 16.03.31 | 16.MS | A4ER6W | US009066AD31 | 4,65%, v. 16.03.26(31), DL-Notes 2026(26/31) | | 97,31 | 97,34 | 5,42 | 5,41 |
| US$ | 1.000 | 16.03.36 | 16.MS | A4ER6X | US009066AE14 | 5 1/4%, v. 16.03.26(36), DL-Notes 2026(26/36) | | | | | |
| | | | | | | **Airbus SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 90,92 | 91,08 | 3 | 3 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 96,28 | 96,33 | 3,47 | 3,46 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 97,94 | 97,92 | 3,52 | 3,51 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 93,93 | 94,08 | 3,63 | 3,63 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 93,5 | 93,61 | 3,45 | 3,45 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 80,31 | 80,57 | 4,32 | 4,32 |
| Euro | 1.000 | 13.05.33 | 13.05. | A4EUPU | XS3368929611 | 3 3/8%, v. 13.05.26(33), EO-Medium-Term Nts 2026(26/33) | | 96,65 | 96,85 | 3,97 | 3,96 |
| | | | | | | **Airbus SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F30 | US009279AC43 | 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A | | 74,54 | 74,45 | 6,25 | 6,25 |
| US$ | 1.000 | **10.04.27** | 10.AO | A19F3X | USN0280EAR64 | 3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 99,16 | 99,23 | 5,29 | 5,21 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 75,48 | 75,57 | 6,15 | 6,15 |
| | | | | | | **Akademiska Hus AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | **24.03.27** | 24.03. | A3K4AY | CH1166151964 | 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) | | 100,01 | 100,01 | 0,32 | 0,32 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 100,31 | 100,35 | 0,58 | 0,58 |
| sfrs | 5.000 | 14.03.33 | 14.03. | A3LF86 | CH1249416020 | 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33) | | 106,07 | 106,16 | 1 | 1 |
| | | | | | | **Akbank T.A.S.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 04.09.35 | 04.MS | A4D7T0 | XS3013974533 | 7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S | | 97,97 | 97,97 | 8,37 | 8,36 |
| | | | | | | **AKEB AG für Kernenergie-Beteiligungen Luzern** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 100,15 | 100,16 | 1,23 | 1,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Akelius Residential Property AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A4ESDN | XS3310459931 | 3,95%, v. 25.03.26(31), EO-Med.-Term Notes 2026(26/31) | | 97,1 | 97,19 | 4,69 | 4,69 |
| | | | | | | **Akelius Residential Property Financing B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 96,3 | 96,56 | 2,06 | 2,06 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 93,29 | 93,34 | 2,39 | 2,39 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 88,95 | 89 | 1,68 | 1,68 |
| | | | | | | **Aker BP ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,61 | 93,7 | 2,39 | 2,39 |
| Euro | 1.000 | 29.05.32 | 29.05. | A3LZCC | XS2830454554 | 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32) | | 98,48 | 98,65 | 4,31 | 4,3 |
| | | | | | | **Aktia Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A3K1GC | XS2436153139 | 0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 93,89 | 93,91 | 0,27 | 0,27 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBJ | XS2630109226 | 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 100,16 | 100,16 | 3,06 | 3,04 |
| Euro | 100.000 | 22.10.29 | 22.10. | A3LYY7 | XS2824758044 | 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 98,72 | 98,77 | 3,46 | 3,46 |
| Euro | 100.000 | 09.09.30 | 09.09. | A4EGD8 | XS3175969875 | 2 5/8%, v. 09.09.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 96,56 | 96,63 | 3,6 | 3,6 |
| Euro | 100.000 | 16.02.33 | 16.02. | A4EQDR | XS3291934209 | 2 7/8%, v. 16.02.26(33), EO-Med.-Term Cov. Bds 2026(33) | | 95,9 | 96,01 | 3,62 | 3,61 |
| | | | | | | **Aktor SA Holding Company Technical And Energy Projects**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 03.08.31 | 03.FA | A4EYXP | XS3458329631 | 7 7/8%, v. 03.08.26(31), EO-Notes 2026(26/31) | | | | | |
| | | | | | | **Akzo Nobel N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 92,47 | 92,56 | 3,48 | 3,48 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 97,14 | 97,17 | 3,06 | 3,06 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 89,63 | 89,91 | 4,19 | 4,19 |
| Euro | 1.000 | 16.09.34 | 16.09. | A3L3LV | XS2901993019 | 3 3/4%, v. 16.09.24(34), EO-Med.-Term Notes 2024(24/34) | | 95,27 | 95,45 | 4,48 | 4,47 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZB | XS2625136531 | 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) | | 97,32 | 97,53 | 4,48 | 4,47 |
| Euro | 1.000 | 31.03.35 | 31.03. | A4D85R | XS3037682112 | 4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35) | | 95,65 | 95,87 | 4,63 | 4,63 |
| Euro | 1.000 | 25.03.31 | 25.03. | A4ESCU | XS3324546251 | 4%, v. 25.03.26(31), EO-Med.-Term Notes 2026(26/31) | | 99,14 | 99,24 | 4,21 | 4,21 |
| Euro | 1.000 | 25.03.36 | 25.03. | A4ESCV | XS3324547655 | 4 5/8%, v. 25.03.26(36), EO-Med.-Term Notes 2026(26/36) | | 98,04 | 98,23 | 4,89 | 4,88 |
| Euro | 1.000 | 16.06.29 | 16.06. | A4EWB5 | XS3402712627 | 3 5/8%, v. 16.06.26(29), EO-Med.-Term Notes 2026(26/29) | | 99,03 | 99,13 | 4,02 | 4,01 |
| | | | | | | **Al Jawaher Assets Company SPC**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.10.30 | 29.AO | A4EJ3N | XS3199474852 | 4,662%, v. 29.10.25(30), DL-Med.-T.Tr.Cts 2025(30)Reg.S | | 95,25 | 95,24 | 6,12 | 6,12 |
| | | | | | | **AL Sydbank AS**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 06.09.28 | 06.09. | A3LMP4 | XS2675722750 | 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 100,99 | 100,99 | 4,54 | 4,53 |
| Euro | 1.000 | 11.12.29 | 11.12. | A4EGR2 | XS3174822489 | 3%, zinsv. v. 11.09.25-10.12.28, v. 11.09.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | 98,31 | 98,4 | 3,59 | 3,59 |
| Euro | 1.000 | 29.05.31 | 29.05. | A4EVKZ | XS3391818963 | 3 5/8%, zinsv. v. 29.05.26-28.05.30, v. 29.05.26(31), EO-FLR Non-Pref. MTN 26(30/31) | | 98,46 | 98,54 | 4 | 3,99 |
| | | | | | | **Alabama Power Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | 74,14 | 74,2 | 6,21 | 6,21 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,45%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 66,82 | 66,81 | 6,27 | 6,27 |
| US$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) | | 99,3 | 99,28 | 4,69 | 4,67 |
| US$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | 3,94%, v. 12.08.22(32), DL-Notes 2022(22/32) | | 93,42 | 93,5 | 5,34 | 5,33 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 61,8 | 61,74 | 6,25 | 6,25 |
| US$ | 1.000 | 15.03.31 | 15.MS | A4EGML | US010392GE29 | 4,3%, v. 05.09.25(31), DL-Notes 2025(25/31) Ser.2025C | S s | 96,24 | 96,33 | 5,35 | 5,34 |
| | | | | | | **Alandsbanken Abp**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.07.27 | 22.07. | A3LTFY | FI4000566351 | 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27) | | 99,48 | 99,48 | 3,75 | 3,73 |
| Euro | 100.000 | 17.04.31 | 17.04. | A4EQD8 | FI4000598958 | 2 3/4%, v. 17.02.26(31), EO-Med.-Term Cov.Nts 2026(31) | | 96,38 | 96,47 | 3,65 | 3,64 |
| | | | | | | **Albanien, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 96,35 | 96,42 | 4,32 | 4,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Albanien, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S | | 99,45 | 99,44 | 4,42 | 4,38 |
| Euro | 1.000 | 09.06.28 | 09.06. | A3LJY2 | XS2636412210 | 5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S | | 102,17 | 102,24 | 4,43 | 4,41 |
| Euro | 1.000 | 14.02.35 | 14.02. | A4D64G | XS3004338557 | 4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S | | 97,14 | 97,29 | 5,18 | 5,18 |
| | | | | | | **Albemarle New Holding GmbH** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 95,86 | 95,88 | 3,34 | 3,34 |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) | | 98,69 | 98,61 | 3,41 | 3,41 |
| kann.$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | 100,66 | 100,64 | 3,83 | 3,83 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) | | 99,86 | 99,76 | 3,56 | 3,56 |
| Euro | 1.000 | 16.10.34 | 16.10. | A3LXD8 | XS2802866728 | 3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34) | | 96,12 | 96,3 | 3,7 | 3,7 |
| Euro | 1.000 | 02.04.35 | 02.04. | A4D9GS | XS3040412424 | 3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35) | | 97,55 | 97,65 | 3,72 | 3,72 |
| Euro | 1.000 | 24.03.36 | 24.03. | A4ESC7 | XS3323616352 | 3 3/8%, v. 24.03.26(36), EO-Medium-Term Notes 2026(36) | | 96,96 | 97,04 | 3,76 | 3,76 |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,3%, v. 01.06.15(46), CD-Bonds 2015(46) | | 81,34 | 80,93 | 4,81 | 4,81 |
| kann.$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 99,44 | 99,42 | 3,21 | 3,21 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,55%, v. 01.12.16(27), CD-Bonds 2016(27) | | 99,89 | 99,88 | 2,77 | 2,75 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,05%, v. 02.06.17(48), CD-Bonds 2017(48) | | 76,58 | 76,19 | 4,84 | 4,84 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,3%, v. 15.03.18(28), DL-Bonds 2018(28) | | 98,33 | 98,37 | 4,64 | 4,63 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1ZA8W | CA013051DK06 | 3,45%, v. 01.06.13(43), CD-Bonds 2013(43) | | 86,13 | 85,85 | 4,69 | 4,69 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R9GB | CA013051EG84 | 2,05%, v. 10.09.19(30), CD-Bonds 2019(30) | | 95,54 | 95,51 | 3,42 | 3,42 |
| kann.$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,1%, v. 17.09.18(50), CD-Bonds 2018(50) | | 76,41 | 76,11 | 4,84 | 4,84 |
| US$ | 1.000 | 24.01.34 | 24.JJ | A3LTSE | US013051ET04 | 4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34) | | 97,04 | 97,25 | 5,06 | 5,05 |
| A$ | 1.000 | 17.06.36 | 17.JD | A4EWQD | AU3CB0336162 | 5,55%, v. 17.06.26(36), AD-Bonds 2026(36) | | 98,95 | 98,94 | 5,77 | 5,77 |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| kann.$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 100,23 | 100,05 | 4,53 | 4,53 |
| | | | | | | **Alcon Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 98,35 | 98,38 | 3,48 | 3,47 |
| | | | | | | **Alcon Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 02.09.33 | 02.09. | A4EZ52 | XS3455206352 | 3 7/8%, v. 02.09.26(33), EO-Notes 2026(26/33) | | 98,67 | 98,78 | 4,1 | 4,1 |
| | | | | | | **Aldar Investment Properties Sukuk Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.05.34 | 16.MN | A3LYHV | XS2816816305 | 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34) | | 97,23 | 97,12 | 6,05 | 6,05 |
| US$ | 1.000 | 25.03.35 | 25.MS | A4D8KY | XS2854315814 | 5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35) | | 94,63 | 94,56 | 6,17 | 6,16 |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | 4,9%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 97,67 | 97,74 | 5,62 | 5,62 |
| US$ | 1.000 | 15.04.35 | 15.AO | A3LDUX | US015271BA64 | 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) | | 91,22 | 91,2 | 6,19 | 6,18 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LDUY | US015271BB48 | 5,15%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 82,78 | 82,92 | 6,63 | 6,63 |
| US$ | 1.000 | 15.03.36 | 15.MS | A4EP99 | US015271BF51 | 5 1/4%, v. 25.02.26(36), DL-Notes 2026(26/36) | | 94,02 | 94,14 | 6,19 | 6,19 |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 79,62 | 79,68 | 4,68 | 4,68 |
| US$ | 1.000 | 15.05.36 | 15.MN | A3LUAV | US015271BC21 | 5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36) | | 93,92 | 94,1 | 6,2 | 6,19 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LUAW | US015271BD04 | 5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54) | | 88,9 | 88,85 | 6,6 | 6,6 |
| US$ | 1.000 | 01.10.35 | 01.AO | A4D55X | US015271BE86 | 5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35) | | 95,75 | 95,79 | 6,22 | 6,22 |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.02.57 | 15.FA | A4EZPG | US015271BG35 | 7 1/4%, v. 21.08.26(57), DL-Notes 2026(26/57) | | 96,82 | 96,68 | 7,66 | 7,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alfa Laval Treasury International AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,18 | 95,23 | 2,86 | 2,86 |
| Euro | 1.000 | 18.09.31 | 18.09. | A4ECLL | XS3096165025 | 3 1/8%, v. 18.06.25(31), EO-Medium-Term Nts 2025(25/31) | | 95,79 | 95,95 | 4,1 | 4,1 |
| | | | | | | **Aliaxis Holding S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 93,47 | 93,51 | 1,87 | 1,87 |
| | | | | | | **Alibaba Group Holding Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,4%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 98,44 | 98,48 | 4,97 | 4,97 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 84,17 | 84,06 | 6,06 | 6,06 |
| US$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,2%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 75,64 | 75,53 | 6,4 | 6,4 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 73,59 | 73,4 | 6,46 | 6,46 |
| US$ | 1.000 | 09.02.31 | 09.FA | A3KLGN | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 88,29 | 88,43 | 4,78 | 4,78 |
| US$ | 1.000 | 09.02.41 | 09.FA | A3KLGP | US01609WAY84 | 2,7%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 67,76 | 67,76 | 6,22 | 6,22 |
| US$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | 3,15%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 60,76 | 60,67 | 6,44 | 6,44 |
| US$ | 1.000 | 09.02.61 | 09.FA | A3KLGR | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 56,66 | 56,68 | 6,48 | 6,48 |
| | | | | | | **Alimentation Couche-Tard Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LUL9 | XS2764880402 | 3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S | | 98,37 | 98,47 | 4,05 | 4,04 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3LUMB | XS2764880667 | 4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S | | 95,75 | 95,92 | 4,58 | 4,58 |
| Euro | 1.000 | 21.04.33 | 21.04. | A4ETLW | XS3327698711 | 3,901%, v. 21.04.26(33), EO-Notes 2026(26/33) Reg.S | | 97,6 | 97,77 | 4,33 | 4,33 |
| | | | | | | **Alleghany Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 62,37 | 62,21 | 6,36 | 6,36 |
| | | | | | | **Allgemeine Baugenossenschaft Zürich**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 96,29 | 96,28 | 0,52 | 0,52 |
| | | | | | | **Alliander N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 88,84 | 88,95 | 0,84 | 0,84 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 85,04 | 84,89 | 2,05 | 2,05 |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,07 | 99,32 | 3,78 | 3,77 |
| Euro | 1.000 | 07.10.34 | 07.10. | A3L4CJ | XS2913310095 | 3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34) | | 93,08 | 93,22 | 4,04 | 4,04 |
| Euro | 1.000 | 13.06.28 | 13.06. | A3LJT8 | XS2635647154 | 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) | | 99,27 | 99,29 | 3,72 | 3,71 |
| Euro | 1.000 | 06.05.33 | 06.05. | A4EAKJ | XS3065239702 | 3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33) | | 94,38 | 94,5 | 4 | 3,99 |
| Euro | 1.000 | 06.05.37 | 06.05. | A4EAKK | XS3065241195 | 3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37) | | 94,73 | 94,89 | 4,13 | 4,12 |
| Euro | 1.000 | 30.04.31 | 30.04. | A4ET7B | XS3359749481 | 3 1/4%, v. 30.04.26(31), EO-Medium-Term Nts 2026(26/31) | | 97,49 | 97,66 | 3,87 | 3,86 |
| Euro | 1.000 | 30.04.36 | 30.04. | A4ET7C | XS3359749564 | 3 3/4%, v. 30.04.26(36), EO-Medium-Term Nts 2026(26/36) | | 97,4 | 97,54 | 4,08 | 4,08 |
| | | | | | | **Alliander N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.06. | A3L0N5 | XS2829852842 | 4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.) | | 97,58 | 97,58 | | |
| Euro | 1.000 | endlos | 02.10. | A4EHWY | XS3193906180 | 4 1/8%, zinsv. v. 02.10.25-01.10.35, EO-FLR Notes 2025(25/Und.) | | 92,47 | 92,48 | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 91,31 | 91,46 | 2,99 | 2,99 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 97,59 | 97,52 | 1,78 | 1,78 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 99,63 | 99,59 | 3,28 | 3,27 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 83,13 | 83,33 | 6,16 | 6,16 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 88,59 | 88,72 | 1,12 | 1,12 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 94,03 | 94,09 | 3,15 | 3,15 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 80,59 | 80,75 | 1,23 | 1,23 |
| Euro | 100.000 | 04.12.29 | 04.12. | A3LZUB | DE000A3LZUB2 | 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29) | | 99,12 | 99,21 | 3,56 | 3,56 |
| | | | | | | **Allianz Finance II B.V.**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | **22.11.26** | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 99,89 | 99,88 | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 92,56 | 92,61 | 2,54 | 2,54 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 99,41 | 99,38 | 3,14 | 3,14 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 98,96 | 99,11 | 4,32 | 4,32 |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | 4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 100,75 | 100,79 | 4,51 | 4,51 |
| Euro | 100.000 | 25.07.53 | 25.07. | A351U4 | DE000A351U49 | 5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) | | 106,26 | 106,27 | 5,37 | 5,37 |
| Euro | 100.000 | 26.07.54 | 26.07. | A3823H | DE000A3823H4 | 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054) | | 101,14 | 101,26 | 4,77 | 4,77 |
| US$ | 200.000 | endlos | 30.04. | A460HR | USX10001AF65 | 6 1/2%, zinsv. v. 22.04.26-29.04.35, DL-FLR-Sub.MTN 26(34/unb.)RegS | | 94,89 | 95,08 | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 89,25 | 89,31 | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 92,6 | 92,63 | 1,69 | 1,69 |
| US$ | 200.000 | 03.09.54 | 03.MS | A383UN | USX10001AD18 | 5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054) | | 95,07 | 95,07 | 6,05 | 6,05 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 85,75 | 85,79 | | |
| US$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 95,78 | 95,79 | | |
| Euro | 100.000 | 25.07.55 | 25.07. | A4DFLN | DE000A4DFLN3 | 4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055) | | 97,42 | 97,62 | 4,59 | 4,59 |
| | | | | | | **Allianz SE**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 60,86 | 60,86 | | |
| | | | | | | **Allreal Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 99,16 | 99,14 | 1,16 | 1,16 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 98,2 | 98,19 | 0,81 | 0,81 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 98 | 98,04 | 1,16 | 1,16 |
| | | | | | | **Allwyn Entertainment Financing [UK] PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.04.30 | 15.JJ | A3LG4L | XS2615937187 | 7 1/4%, v. 28.04.23(30), EO-Notes 2023(23/30) Reg.S | | 102,31 | 102,42 | 6,6 | 6,58 |
| Euro | 1.000 | 15.02.31 | 15.FA | A4EEPR | XS3134529562 | 4 1/8%, v. 04.08.25(31), EO-Notes 2025(25/31) Reg.S | | 95,91 | 95,93 | 5,27 | 5,27 |
| Euro | 1.000 | 15.08.31 | 15.FA | A4EQTK | XS3291732918 | 4 5/8%, v. 20.02.26(31), EO-Notes 2026(28/31) Reg.S | | 96,51 | 96,72 | 5,54 | 5,53 |
| | | | | | | **Ally Financial Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.01.31 | 17.JJ | A3L6QQ | US02005NBW92 | 5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31) | | 98,9 | 98,9 | 5,93 | 5,92 |
| US$ | 1.000 | 13.06.29 | 13.JD | A3LJYX | US02005NBT63 | 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) | | 101,74 | 101,83 | 6,35 | 6,33 |
| US$ | 1.000 | 03.01.30 | 03.JJ | A3LSJR | US02005NBU37 | 6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30) | | 102,04 | 102,04 | 6,21 | 6,21 |
| US$ | 1.000 | 16.09.30 | 16.MS | A4E0Q9 | US02005NCC20 | 5,525%, zinsv. v. 16.09.26-15.09.29, v. 16.09.26(30), DL-FLR Notes 2026(26/30) | | 99,22 | 99,33 | 5,83 | 5,83 |
| US$ | 1.000 | 15.05.29 | 15.MN | A4EBDB | US02005NBZ24 | 5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29) | | 100,04 | 100,11 | 5,8 | 5,78 |
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 107,74 | 107,85 | 6,26 | 6,26 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 99,29 | 99,3 | 6,1 | 6,02 |
| US$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | 2,2%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 94,04 | 94,12 | 4,68 | 4,68 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 14.02.33 | 14.FA | A3LEBW | US02005NBS80 | 6,7%, v. 13.02.23(33), DL-Notes 2023(32/33) | | 99,31 | 99,4 | 6,95 | 6,94 |
| | | | | | | **Ally Financial Inc.**<br>**Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 95,36 | 95,29 | | |
| | | | | | | **Almirall S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.31 | 15.JD | A4EMB2 | XS3248326533 | 3 3/4%, v. 17.12.25(31), EO-Notes 2025(25/31) | | 96,48 | 96,47 | 4,66 | 4,66 |
| | | | | | | **Alperia S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKSU | XS2641794081 | 5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 101,82 | 101,86 | 4,51 | 4,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alpha Bank S.A.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.06.29 | 27.06. | A3LKGP | XS2640904319 | 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 104,6 | 104,62 | 4,95 | 4,94 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LUKR | XS2761146468 | 5%, zinsv. v. 12.02.24-11.05.29, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30) | | 102 | 102,05 | 4,36 | 4,36 |
| Euro | 1.000 | 30.10.31 | 30.10. | A4EJ35 | XS3219374975 | 3 1/8%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Preferred MTN 25(30/31) | | 95,84 | 95,91 | 4,07 | 4,07 |
| Euro | 1.000 | 10.02.33 | 10.02. | A4EPX0 | XS3292029769 | 3 1/2%, zinsv. v. 10.02.26-09.02.32, v. 10.02.26(33), EO-FLR Preferred MTN 26(32/33) | | 95,78 | 95,93 | 4,28 | 4,28 |
| Euro | 1.000 | 06.05.32 | 06.05. | A4EUEB | XS3357187809 | 3 3/4%, zinsv. v. 06.05.26-05.05.31, v. 06.05.26(32), EO-FLR Preferred MTN 26(31/32) | | 97,69 | 97,87 | 4,23 | 4,22 |
| | | | | | | **Alpha Bank S.A.** **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 99,53 | 99,58 | 2,85 | 2,84 |
| | | | | | | **Alpha Bank S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.34 | 13.09. | A3LZW8 | XS2835739660 | 6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | 103,1 | 103,05 | 5,5 | 5,5 |
| Euro | 1.000 | 23.07.36 | 23.07. | A4EEGD | XS3124434492 | 4,308%, zinsv. v. 23.07.25-22.07.31, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 97,39 | 97,26 | 4,65 | 4,64 |
| | | | | | | **Alpha Bank S.A.** **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 10.MS | A3L3BB | XS2805274326 | 7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) | | 103,52 | 103,53 | | |
| Euro | 1.000 | endlos | 08.FA | A3LDXB | XS2583633966 | 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.) | | 107,66 | 107,7 | | |
| | | | | | | **Alphabet Inc.** **Floating Rate Notes** | | | | | |
| A$ | 10.000 | 27.08.29 | 27.FMAN | A4EZX7 | AU3FN0113627 | 5,1464%, zinsv. v. 27.08.26-26.11.26, v. 27.08.26(29), AD-FLR Notes 2026(29) | | 99,75 | 99,76 | 5,35 | 5,34 |
| A$ | 10.000 | 27.08.31 | 27.FMAN | A4EZX9 | AU3FN0113635 | 5,3964%, zinsv. v. 27.08.26-26.11.26, v. 27.08.26(31), AD-FLR Notes 2026(31) | | 99,44 | 99,46 | 5,65 | 5,64 |
| | | | | | | **Alphabet Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 97,23 | 97,17 | 1,64 | 1,64 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 86,51 | 86,57 | 2,54 | 2,54 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 62,8 | 62,81 | 5,97 | 5,96 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,05%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 48,91 | 48,84 | 6,27 | 6,27 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 45,74 | 45,61 | 6,12 | 6,12 |
| Euro | 1.000 | 05.11.28 | 05.11. | A4E3MT | XS3563602492 | 3,7%, v. 05.11.26(28), EO-Notes 2026(26/28) | | 100,09 | 100,14 | 3,65 | 3,65 |
| Euro | 1.000 | 05.11.30 | 05.11. | A4E3MU | XS3563603110 | 4,05%, v. 05.11.26(30), EO-Notes 2026(26/30) | | 100,49 | 100,57 | 3,91 | 3,91 |
| Euro | 1.000 | 05.11.32 | 05.11. | A4E3MV | XS3563603383 | 4 1/4%, v. 05.11.26(32), EO-Notes 2026(26/32) | | 100,78 | 100,72 | 4,1 | 4,1 |
| Euro | 1.000 | 05.11.35 | 05.11. | A4E3MW | XS3563603623 | 4 1/2%, v. 05.11.26(35), EO-Notes 2026(26/35) | | 100,54 | 100,61 | 4,43 | 4,43 |
| Euro | 1.000 | 05.11.39 | 05.11. | A4E3MX | XS3563604191 | 4 7/8%, v. 05.11.26(39), EO-Notes 2026(26/39) | | 101,22 | 100,98 | 4,75 | 4,75 |
| Euro | 1.000 | 05.11.45 | 05.11. | A4E3MY | XS3563604274 | 5 1/4%, v. 05.11.26(45), EO-Notes 2026(26/45) | | 101,44 | 101,23 | 5,13 | 5,13 |
| Euro | 1.000 | 06.05.29 | 06.05. | A4EAQ4 | XS3064418687 | 2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29) | | 97,13 | 97,1 | 3,73 | 3,72 |
| Euro | 1.000 | 06.05.33 | 06.05. | A4EAQ5 | XS3064423174 | 3%, v. 06.05.25(33), EO-Notes 2025(25/33) | | 93,71 | 93,75 | 4,12 | 4,12 |
| Euro | 1.000 | 06.05.37 | 06.05. | A4EAQ6 | XS3064425468 | 3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37) | | 90,74 | 90,7 | 4,5 | 4,5 |
| Euro | 1.000 | 06.05.45 | 06.05. | A4EAQ7 | XS3064427837 | 3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45) | | 86,12 | 86,24 | 5,05 | 5,04 |
| Euro | 1.000 | 06.05.54 | 06.05. | A4EAQ8 | XS3064430385 | 4%, v. 06.05.25(54), EO-Notes 2025(25/54) | | 83,2 | 83,15 | 5,15 | 5,15 |
| US$ | 1.000 | 15.05.30 | 15.MN | A4EAQM | US02079KAK34 | 4%, v. 01.05.25(30), DL-Notes 2025(25/30) | | 96,54 | 96,64 | 5,15 | 5,14 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EAQN | US02079KAL17 | 4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35) | | 93,05 | 93,13 | 5,61 | 5,61 |
| US$ | 1.000 | 15.05.55 | 15.MN | A4EAQP | US02079KAM99 | 5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55) | | 84,15 | 84,07 | 6,58 | 6,58 |
| US$ | 1.000 | 15.05.65 | 15.MN | A4EAQQ | US02079KAN72 | 5,3%, v. 01.05.25(65), DL-Notes 2025(25/65) | | 81,95 | 81,86 | 6,71 | 6,7 |
| Euro | 1.000 | 06.11.28 | 06.11. | A4EKN9 | XS3226478918 | 2 3/8%, v. 06.11.25(28), EO-Notes 2025(25/28) | | 97,68 | 97,69 | 3,61 | 3,61 |
| Euro | 1.000 | 06.11.31 | 06.11. | A4EKPA | XS3224609290 | 2 7/8%, v. 06.11.25(31), EO-Notes 2025(25/31) | | 95,14 | 95,23 | 3,97 | 3,97 |
| Euro | 1.000 | 06.11.34 | 06.11. | A4EKPB | XS3224609373 | 3 1/8%, v. 06.11.25(34), EO-Notes 2025(25/34) | | 92,46 | 92,58 | 4,26 | 4,26 |
| Euro | 1.000 | 06.11.38 | 06.11. | A4EKPC | XS3224609456 | 3 1/2%, v. 06.11.25(38), EO-Notes 2025(25/38) | | 89,8 | 89,81 | 4,63 | 4,63 |
| Euro | 1.000 | 06.11.44 | 06.11. | A4EKPD | XS3224609530 | 4%, v. 06.11.25(44), EO-Notes 2025(25/44) | | 88,33 | 88,36 | 5 | 5 |
| Euro | 1.000 | 06.11.64 | 06.11. | A4EKPE | XS3224609613 | 4 3/8%, v. 06.11.25(64), EO-Notes 2025(25/64) | | 84,23 | 83,97 | 5,35 | 5,35 |
| US$ | 1.000 | 15.11.45 | 15.MN | A4EKS1 | US02079KAZ03 | 5,35%, v. 06.11.25(45), DL-Notes 2025(25/45) | | 89,86 | 89,87 | 6,37 | 6,37 |
| US$ | 1.000 | 15.11.75 | 15.MN | A4EKS3 | US02079KBB26 | 5,7%, v. 06.11.25(75), DL-Notes 2025(25/75) | | 85,98 | 86,03 | 6,79 | 6,79 |
| US$ | 1.000 | 15.11.28 | 15.MN | A4EKSW | US02079KAV98 | 3 7/8%, v. 06.11.25(28), DL-Notes 2025(25/28) | | 98,1 | 98,17 | 4,94 | 4,94 |
| US$ | 1.000 | 15.11.32 | 15.MN | A4EKSZ | US02079KAX54 | 4 3/8%, v. 06.11.25(32), DL-Notes 2025(25/32) | | 95,23 | 95,4 | 5,38 | 5,38 |
| US$ | 1.000 | 15.02.29 | 15.FA | A4EP89 | US02079KBJ51 | 3,7%, v. 13.02.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 15.02.31 | 15.FA | A4EP9A | US02079KBK25 | 4,1%, v. 13.02.26(31), DL-Notes 2026(26/31) | | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alphabet Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | A4EP9B | US02079KBL08 | 4,4%, v. 13.02.26(33), DL-Notes 2026(26/33) | | | | | |
| US$ | 1.000 | 15.02.36 | 15.FA | A4EP9C | US02079KBM80 | 4,8%, v. 13.02.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 15.02.46 | 15.FA | A4EP9D | US02079KBN63 | 5 1/2%, v. 13.02.26(46), DL-Notes 2026(26/46) | | | | | |
| US$ | 1.000 | 15.02.56 | 15.FA | A4EP9E | US02079KBP12 | 5,65%, v. 13.02.26(56), DL-Notes 2026(26/56) | | | | | |
| US$ | 1.000 | 15.02.66 | 15.FA | A4EP9F | US02079KBQ94 | 5 3/4%, v. 13.02.26(66), DL-Notes 2026(26/66) | | | | | |
| £ | 1.000 | 13.02.26 | 13.02. | A4EQE0 | XS3285675040 | 6 1/8%, v. 13.02.26(26), LS-Notes 2026(26/2126) | | 90,53 | 90,63 | 6,76 | 6,76 |
| £ | 1.000 | 13.11.32 | 13.11. | A4EQEX | XS3285560903 | 4 5/8%, v. 13.02.26(32), LS-Notes 2026(26/32) | | 94,77 | 94,83 | 5,68 | 5,68 |
| £ | 1.000 | 13.11.41 | 13.11. | A4EQEY | XS3285562271 | 5 1/2%, v. 13.02.26(41), LS-Notes 2026(26/41) | | 90,23 | 90,4 | 6,54 | 6,54 |
| £ | 1.000 | 13.02.58 | 13.02. | A4EQEZ | XS3285562511 | 5 7/8%, v. 13.02.26(58), LS-Notes 2026(26/58) | | 88,07 | 88,08 | 6,8 | 6,8 |
| kann.$ | 1.000 | 15.05.56 | 15.MN | A4EUMW | CA02079WAE18 | 5%, v. 11.05.26(56), CD-Notes 2026(26/56) | | 92,54 | 92,38 | 5,59 | 5,59 |
| kann.$ | 1.000 | 15.05.31 | 15.MN | A4EUMY | CA02079WAG65 | 3,65%, v. 11.05.26(31), CD-Notes 2026(26/31) | | 98,17 | 98,17 | 4,14 | 4,14 |
| Euro | 1.000 | 11.05.30 | 11.05. | A4EUPJ | XS3363386460 | 3,2%, v. 11.05.26(30), EO-Notes 2026(26/30) | | 97,88 | 97,94 | 3,85 | 3,85 |
| Euro | 1.000 | 11.05.32 | 11.05. | A4EUPK | XS3372845746 | 3,45%, v. 11.05.26(32), EO-Notes 2026(26/32) | | 97,1 | 97,2 | 4,05 | 4,04 |
| Euro | 1.000 | 11.05.34 | 11.05. | A4EUPL | XS3363386544 | 3 5/8%, v. 11.05.26(34), EO-Notes 2026(26/34) | | 96,11 | 96,22 | 4,24 | 4,23 |
| Euro | 1.000 | 11.05.39 | 11.05. | A4EUPM | XS3363387435 | 4,1%, v. 11.05.26(39), EO-Notes 2026(26/39) | | 94,5 | 94,46 | 4,69 | 4,69 |
| Euro | 1.000 | 11.05.45 | 11.05. | A4EUPN | XS3363387609 | 4 1/2%, v. 11.05.26(45), EO-Notes 2026(26/45) | | 93,07 | 93,02 | 5,08 | 5,08 |
| Euro | 1.000 | 11.05.63 | 11.05. | A4EUPP | XS3363388086 | 4,8%, v. 11.05.26(63), EO-Notes 2026(26/63) | | 91,54 | 91,49 | 5,33 | 5,33 |
| kann.$ | 1.000 | 15.05.33 | 15.MN | A4EUUD | CA02079WAA95 | 4%, v. 11.05.26(33), CD-Notes 2026(26/33) | | 98,22 | 98,19 | 4,36 | 4,36 |
| US$ | 1.000 | 15.08.31 | 15.FA | A4EZC1 | US02079KCQ85 | 4 7/8%, v. 10.08.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 15.08.33 | 15.FA | A4EZC2 | US02079KCR68 | 5,2%, v. 10.08.26(33), DL-Notes 2026(26/33) | | 98,57 | 98,74 | 5,53 | 5,52 |
| US$ | 1.000 | 15.08.36 | 15.FA | A4EZC3 | US02079KCS42 | 5,45%, v. 10.08.26(36), DL-Notes 2026(26/36) | | 98,41 | 98,58 | 5,74 | 5,74 |
| US$ | 1.000 | 15.08.46 | 15.FA | A4EZC4 | US02079KCT25 | 6 1/4%, v. 10.08.26(46), DL-Notes 2026(26/46) | | 99,62 | 99,68 | 6,38 | 6,38 |
| US$ | 1.000 | 15.08.56 | 15.FA | A4EZC5 | US02079KCU97 | 6 3/8%, v. 10.08.26(56), DL-Notes 2026(26/56) | | 99,24 | 99,42 | 6,54 | 6,53 |
| US$ | 1.000 | 15.08.66 | 15.FA | A4EZC6 | US02079KCV70 | 6 1/2%, v. 10.08.26(66), DL-Notes 2026(26/66) | | 98,3 | 98,33 | 6,73 | 6,73 |
| US$ | 1.000 | 10.08.28 | 10.FA | A4EZCX | US02079KCL98 | 4 1/2%, v. 10.08.26(28), DL-Notes 2026(26/28) | | | | | |
| US$ | 1.000 | 10.08.29 | 10.FA | A4EZCZ | US02079KCN54 | 4 5/8%, v. 10.08.26(29), DL-Notes 2026(26/29) | | | | | |
| A$ | 10.000 | 27.08.29 | 27.FA | A4EZX6 | AU3CB0338713 | 5,2%, v. 27.08.26(29), AD-Notes 2026(29) | | 99,49 | 99,51 | 5,47 | 5,46 |
| A$ | 10.000 | 27.08.31 | 27.FA | A4EZX8 | AU3CB0338721 | 5 1/2%, v. 27.08.26(31), AD-Notes 2026(31) | | 98,93 | 98,92 | 5,84 | 5,83 |
| A$ | 10.000 | 27.08.36 | 27.FA | A4EZYA | AU3CB0338739 | 6 1/4%, v. 27.08.26(36), AD-Notes 2026(36) | | 100,24 | 100,16 | 6,31 | 6,31 |
| A$ | 10.000 | 27.08.46 | 27.FA | A4EZYB | AU3CB0338747 | 6,9%, v. 27.08.26(46), AD-Notes 2026(46) | | 98,73 | 98,54 | 7,14 | 7,14 |
| | | | | | | **Alphabet Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 01.03.29 | 01.03. | A4EQE1 | CH1504033700 | 0,427%, v. 03.03.26(29), SF-Notes 2026(26/29) | | 98,75 | 98,74 | 0,86 | 0,86 |
| sfrs | 5.000 | 03.03.36 | 03.03. | A4EQE2 | CH1523561939 | 1,2525%, v. 03.03.26(36), SF-Notes 2026(26/36) | | 97,01 | 96,7 | 1,6 | 1,6 |
| sfrs | 5.000 | 03.03.32 | 03.03. | A4EQE3 | CH1504033718 | 0,89%, v. 03.03.26(32), SF-Notes 2026(31/32) | | 97,81 | 97,87 | 1,32 | 1,32 |
| sfrs | 5.000 | 01.03.41 | 01.03. | A4EQE4 | CH1523561947 | 1,5823%, v. 03.03.26(41), SF-Notes 2026(26/41) | | 95,55 | 95,42 | 1,94 | 1,94 |
| sfrs | 5.000 | 03.03.51 | 03.03. | A4EQE5 | CH1523561954 | 1,8675%, v. 03.03.26(51), SF-Notes 2026(26/51) | | 97,3 | 97,47 | 2,01 | 2,01 |
| | | | | | | **Alstom S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | v. 11.01.21(29), EO-Notes 2021(21/29) | | 91,27 | 91,39 | 4,31 | |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 97,61 | 97,6 | 0,26 | 0,26 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 87,13 | 87,28 | 1,15 | 1,15 |
| | | | | | | **Alstom S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 29.08. | A3LZGM | FR001400Q7G7 | 5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.) | | 97,69 | 97,76 | | |
| Euro | 100.000 | endlos | 16.09. | A4EWB7 | FR00140190G7 | 5 1/4%, zinsv. v. 16.06.26-15.09.31, EO-FLR Notes 2026(26/Und.) | | 92,44 | 92,65 | | |
| | | | | | | **alstria S.à r.l.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A460NU | XS3199069165 | 4 1/4%, v. 15.10.25(29), Anleihe v.2025(2025/2029) | | 93,16 | 92,64 | 6,91 | 6,9 |
| Euro | 100.000 | 20.03.31 | 20.03. | A4DFLM | XS3025437982 | 5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031) | | 92,43 | 92,18 | 7,59 | 7,57 |
| | | | | | | **Altarea S.C.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 91,19 | 91,16 | 3,78 | 3,78 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 97,3 | 97,67 | 3,79 | 3,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altarea S.C.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 02.10.31 | 02.10. | A3L350 | FR001400SVW1 | 5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31) | | 100,3 | 100,42 | 5,43 | 5,42 |
| | | | | | | **Altice Financing S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 42,65 | 42,68 | 19,47 | 19,47 |
| | | | | | | **Altrad Investment Authority S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 23.06.29 | 23.06. | A4ECYE | FR0014010IZ3 | 3,704%, v. 23.06.25(29), EO-Obl. 2025(25/29) | | 98,16 | 98,27 | 4,46 | 4,45 |
| Euro | 100.000 | 23.06.32 | 23.06. | A4ECYF | FR0014010J09 | 4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32) | | 98,05 | 98,28 | 4,83 | 4,82 |
| | | | | | | **Altria Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 71,04 | 71,1 | 6,6 | 6,59 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 78,55 | 78,75 | 6,54 | 6,54 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 80,52 | 80,75 | 6,54 | 6,54 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 89,04 | 89,13 | 6,54 | 6,54 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,4%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 94,02 | 94,1 | 5,37 | 5,36 |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,45%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 75,15 | 75,16 | 6,64 | 6,64 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 99,2 | 99,2 | 3,57 | 3,54 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 96,16 | 96,15 | 4,05 | 4,05 |
| US$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 5,8%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 97,2 | 97,29 | 6,22 | 6,22 |
| US$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,8%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 99,32 | 99,41 | 5,18 | 5,17 |
| US$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 6,2%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 93,36 | 93,43 | 6,82 | 6,82 |
| US$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,95%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 93,2 | 93,27 | 6,64 | 6,64 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,45%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 86,5 | 86,61 | 5,52 | 5,52 |
| US$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,4%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 73,25 | 73,33 | 6,37 | 6,36 |
| US$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 66,13 | 66,04 | 6,6 | 6,6 |
| US$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 65,4 | 65,35 | 6,65 | 6,65 |
| US$ | 1.000 | 04.02.28 | 04.FA | A4D6TL | US02209SBS14 | 4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28) | | 99,79 | 99,86 | 5,11 | 5,09 |
| US$ | 1.000 | 06.02.35 | 06.FA | A4D6TM | US02209SBT96 | 5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35) | | 99,34 | 99,42 | 5,81 | 5,8 |
| US$ | 1.000 | 06.08.30 | 06.FA | A4EE7R | US02209SBU69 | 4 1/2%, v. 06.08.25(30), DL-Notes 2025(25/30) | | 97,37 | 97,47 | 5,35 | 5,35 |
| US$ | 1.000 | 06.08.35 | 06.FA | A4EE7S | US02209SBV43 | 5 1/4%, v. 06.08.25(35), DL-Notes 2025(25/35) | | 96,55 | 96,6 | 5,84 | 5,84 |
| | | | | | | **Amadeus IT Group S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 97,16 | 97,18 | 3,47 | 3,46 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 99,79 | 99,79 | 3,26 | 3,24 |
| Euro | 100.000 | 21.03.29 | 21.03. | A3LWD6 | XS2788614498 | 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29) | | 99,51 | 99,56 | 3,71 | 3,71 |
| Euro | 100.000 | 25.03.30 | 25.03. | A4D8WG | XS3029558676 | 3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30) | | 98,21 | 98,27 | 3,95 | 3,94 |
| Euro | 100.000 | 20.05.31 | 20.05. | A4EU7U | XS3382738600 | 3 3/4%, v. 20.05.26(31), EO-Med.-T. Nts 2026(26/31) | | 98,43 | 98,56 | 4,13 | 4,13 |
| | | | | | | **Amazon.com Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 16.03.28 | 16.MJSD | A4ERV2 | XS3305167390 | 3,014%, zinsv. v. 16.09.26-15.12.26, v. 16.03.26(28), EO-FLR Notes 2026(28) | | 100,04 | 100,04 | 3,02 | 3,01 |
| US$ | 1.000 | 13.03.29 | 15.MJSD | A4ERY0 | US023135DA13 | 4,23777%, zinsv. v. 15.06.26-13.09.26, v. 13.03.26(29), DL-FLR-Notes 2026(29) | | 99,82 | 99,81 | 4,39 | 4,38 |
| US$ | 1.000 | 13.03.28 | 15.MJSD | A4ERYZ | US023135CZ72 | 4,17963%, zinsv. v. 15.06.26-13.09.26, v. 13.03.26(28), DL-FLR-Notes 2026(28) | | 99,82 | 99,85 | 4,39 | 4,37 |
| US$ | 1.000 | 09.07.29 | 09.JAJO | A4EXZH | US023135EA04 | 4,06751%, zinsv. v. 09.07.26-08.10.26, v. 09.07.26(29), DL-FLR-Notes 2026(29) | | 99,91 | 99,24 | 4,17 | 4,16 |
| | | | | | | **Amazon.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 98,82 | 98,83 | 4,76 | 4,73 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,8%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 95,98 | 95,94 | 5,49 | 5,49 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 86,73 | 86,69 | 6,27 | 6,27 |
| US$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 98,11 | 98,07 | 2,43 | 2,43 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 88,05 | 88,12 | 3,38 | 3,38 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 52,54 | 52,32 | 6,55 | 6,54 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 48,66 | 48,5 | 6,57 | 6,57 |
| US$ | 1.000 | **13.04.27** | 13.AO | A3K4NJ | US023135CF19 | 3,3%, v. 13.04.22(27), DL-Notes 2022(22/27) | | | | | |
| US$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,45%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 96,44 | 96,51 | 5,09 | 5,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amazon.com Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,6%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 91,94 | 92,06 | 5,4 | 5,39 |
| US$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,95%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 68,38 | 68,28 | 6,62 | 6,61 |
| US$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,1%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 66,28 | 66,26 | 6,67 | 6,67 |
| US$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 70,11 | 70,2 | 6,08 | 6,07 |
| US$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 58,65 | 58,45 | 6,6 | 6,6 |
| US$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 55,27 | 55,16 | 6,63 | 6,63 |
| US$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,65%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 95,45 | 95,49 | 3,43 | 3,43 |
| US$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 87,43 | 87,51 | 4,75 | 4,75 |
| US$ | 1.000 | 01.12.29 | 01.JD | A3LB2D | US023135CQ73 | 4,65%, v. 01.12.22(29), DL-Notes 2022(22/29) | | 98,95 | 99,05 | 5,09 | 5,09 |
| US$ | 1.000 | 01.12.32 | 01.JD | A3LB2E | US023135CR56 | 4,7%, v. 01.12.22(32), DL-Notes 2022(22/32) | | 96,77 | 96,92 | 5,4 | 5,4 |
| £ | 1.000 | 14.09.29 | 14.MS | A4E0Z6 | XS3504677348 | 5,2%, v. 14.09.26(29), LS-Notes 2026(26/29) | | 99,67 | 99,74 | 5,39 | 5,39 |
| £ | 1.000 | 14.09.32 | 14.MS | A4E0Z7 | XS3504677694 | 5,55%, v. 14.09.26(32), LS-Notes 2026(26/32) | | 99,24 | 99,37 | 5,78 | 5,78 |
| £ | 1.000 | 14.09.38 | 14.MS | A4E0Z8 | XS3504677777 | 6 1/4%, v. 14.09.26(38), LS-Notes 2026(26/38) | | 99,7 | 99,74 | 6,38 | 6,38 |
| £ | 1.000 | 14.09.45 | 14.MS | A4E0Z9 | XS3504677934 | 6,65%, v. 14.09.26(45), LS-Notes 2026(26/45) | | 100,54 | 100,62 | 6,71 | 6,71 |
| US$ | 1.000 | 20.11.28 | 20.MN | A4ELJA | US023135CS30 | 3 9/10%, v. 20.11.25(28), DL-Notes 2025(25/28) | | 98,01 | 98,1 | 5,01 | 5 |
| US$ | 1.000 | 20.11.30 | 20.MN | A4ELJB | US023135CT13 | 4,1%, v. 20.11.25(30), DL-Notes 2025(25/30) | | 95,82 | 95,97 | 5,33 | 5,33 |
| US$ | 1.000 | 20.03.33 | 20.MS | A4ELJC | US023135CU85 | 4,35%, v. 20.11.25(33), DL-Notes 2025(25/33) | | 93,76 | 93,87 | 5,6 | 5,6 |
| US$ | 1.000 | 20.11.35 | 20.MN | A4ELJD | US023135CV68 | 4,65%, v. 20.11.25(35), DL-Notes 2025(25/35) | | 92,51 | 92,52 | 5,81 | 5,81 |
| US$ | 1.000 | 20.11.55 | 20.MN | A4ELJE | US023135CW42 | 5,45%, v. 20.11.25(55), DL-Notes 2025(25/55) | | 85,32 | 85,25 | 6,7 | 6,7 |
| US$ | 1.000 | 20.11.65 | 20.MN | A4ELJF | US023135CY08 | 5,55%, v. 20.11.25(65), DL-Notes 2025(25/65) | | 83,55 | 83,49 | 6,86 | 6,87 |
| Euro | 1.000 | 16.03.28 | 16.03. | A4ERV3 | XS3317524950 | 2,8%, v. 16.03.26(28), EO-Notes 2026(26/28) | | 99,15 | 99,16 | 3,45 | 3,44 |
| Euro | 1.000 | 16.03.30 | 16.03. | A4ERV4 | XS3305168794 | 3,1%, v. 16.03.26(30), EO-Notes 2026(26/30) | | 97,73 | 97,74 | 3,83 | 3,83 |
| Euro | 1.000 | 16.03.32 | 16.03. | A4ERV5 | XS3305169172 | 3,35%, v. 16.03.26(32), EO-Notes 2026(26/32) | | 96,69 | 96,81 | 4,05 | 4,04 |
| Euro | 1.000 | 16.03.35 | 16.03. | A4ERV6 | XS3305169503 | 3,7%, v. 16.03.26(35), EO-Notes 2026(26/35) | | 95,33 | 95,39 | 4,38 | 4,37 |
| Euro | 1.000 | 16.03.39 | 16.03. | A4ERV7 | XS3305169768 | 4,05%, v. 16.03.26(39), EO-Notes 2026(26/39) | | 94,42 | 94,41 | 4,65 | 4,65 |
| Euro | 1.000 | 16.03.45 | 16.03. | A4ERV8 | XS3305169925 | 4,45%, v. 16.03.26(45), EO-Notes 2026(26/45) | | 93,58 | 93,47 | 4,99 | 4,99 |
| Euro | 1.000 | 16.03.64 | 16.03. | A4ERV9 | XS3305170188 | 4,85%, v. 16.03.26(64), EO-Notes 2026(26/64) | | 91,81 | 91,23 | 5,36 | 5,36 |
| US$ | 1.000 | 13.03.28 | 13.MS | A4ERY1 | US023135DB95 | 3,85%, v. 13.03.26(28), DL-Notes 2026(26/28) | | 98,71 | 98,78 | 4,91 | 4,89 |
| US$ | 1.000 | 13.03.29 | 13.MS | A4ERY2 | US023135DC78 | 4%, v. 13.03.26(29), DL-Notes 2026(26/29) | | 97,63 | 97,71 | 5,15 | 5,14 |
| US$ | 1.000 | 13.03.31 | 13.MS | A4ERY3 | US023135DD51 | 4 1/4%, v. 13.03.26(31), DL-Notes 2026(26/31) | | 95,85 | 96,01 | 5,4 | 5,4 |
| US$ | 1.000 | 13.03.33 | 13.MS | A4ERY4 | US023135DE35 | 4,55%, v. 13.03.26(33), DL-Notes 2026(26/33) | | 94,8 | 94,98 | 5,61 | 5,6 |
| US$ | 1.000 | 13.03.36 | 13.MS | A4ERY5 | US023135DF00 | 4 7/8%, v. 13.03.26(36), DL-Notes 2026(26/36) | | 93,81 | 93,8 | 5,82 | 5,82 |
| US$ | 1.000 | 13.03.46 | 13.MS | A4ERY6 | US023135DG82 | 5,65%, v. 13.03.26(46), DL-Notes 2026(26/46) | | 91,49 | 91,44 | 6,53 | 6,52 |
| US$ | 1.000 | 13.03.56 | 13.MS | A4ERY7 | US023135DH65 | 5,8%, v. 13.03.26(56), DL-Notes 2026(26/56) | | 89,81 | 89,81 | 6,7 | 6,69 |
| US$ | 1.000 | 13.03.66 | 13.MS | A4ERY8 | US023135DJ22 | 5,95%, v. 13.03.26(66), DL-Notes 2026(26/66) | | 89,08 | 89,38 | 6,86 | 6,86 |
| US$ | 1.000 | 13.03.76 | 13.MS | A4ERY9 | US023135DK94 | 6,05%, v. 13.03.26(76), DL-Notes 2026(26/76) | | 89,27 | 89,7 | 6,92 | 6,92 |
| kann.$ | 1.000 | 12.06.29 | 12.JD | A4EWJU | CA023135DU78 | 3,4%, v. 12.06.26(29), CD-Notes 2026(26/29) | | 99 | 98,95 | 3,85 | 3,84 |
| kann.$ | 1.000 | 12.06.31 | 12.JD | A4EWJV | CA023135DV51 | 3,7%, v. 12.06.26(31), CD-Notes 2026(31/31) | | 97,95 | 97,84 | 4,24 | 4,23 |
| kann.$ | 1.000 | 12.06.33 | 12.JD | A4EWJW | CA023135DW35 | 4%, v. 12.06.26(33), CD-Notes 2026(33/33) | | 97,3 | 97,14 | 4,53 | 4,52 |
| kann.$ | 1.000 | 12.06.36 | 12.JD | A4EWJX | CA023135DX18 | 4,35%, v. 12.06.26(36), CD-Notes 2026(36/36) | | 96,17 | 96,06 | 4,91 | 4,91 |
| kann.$ | 1.000 | 12.06.56 | 12.JD | A4EWJY | CA023135DY90 | 5%, v. 12.06.26(56), CD-Notes 2026(55/56) | | 91,05 | 90,85 | 5,7 | 5,7 |
| US$ | 1.000 | 09.07.29 | 09.JJ | A4EXZJ | US023135EB86 | 4,6%, v. 09.07.26(29), DL-Notes 2026(26/29) | | 98,79 | 98,85 | 5,15 | 5,14 |
| US$ | 1.000 | 09.07.31 | 09.JJ | A4EXZK | US023135EC69 | 4,8%, v. 09.07.26(31), DL-Notes 2026(26/31) | | 97,77 | 97,9 | 5,42 | 5,41 |
| US$ | 1.000 | 09.07.33 | 09.JJ | A4EXZL | US023135ED43 | 5,1%, v. 09.07.26(33), DL-Notes 2026(26/33) | | 97,68 | 97,95 | 5,6 | 5,59 |
| US$ | 1.000 | 09.07.36 | 09.JJ | A4EXZM | US023135EE26 | 5,3%, v. 09.07.26(36), DL-Notes 2026(26/36) | | 96,72 | 96,86 | 5,83 | 5,82 |
| US$ | 1.000 | 09.07.46 | 09.JJ | A4EXZN | US023135EF90 | 6%, v. 09.07.26(46), DL-Notes 2026(26/46) | | 95,03 | 95,09 | 6,55 | 6,55 |
| US$ | 1.000 | 09.07.56 | 09.JJ | A4EXZP | US023135EG73 | 6,1%, v. 09.07.26(56), DL-Notes 2026(26/56) | | 94,1 | 94,05 | 6,66 | 6,66 |
| US$ | 1.000 | 09.07.66 | 09.JJ | A4EXZQ | US023135EH56 | 6 1/4%, v. 09.07.26(66), DL-Notes 2026(26/66) | | 93,15 | 93,06 | 6,86 | 6,86 |
| | | | | | | **Amazon.com Inc.** **Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.29 | 28.05. | A4EU1V | CH1538715322 | 0,835%, v. 28.05.26(29), SF-Anleihe 2026(29/29) | | 99,69 | 99,69 | 0,96 | 0,96 |
| sfrs | 5.000 | 25.05.51 | 25.05. | A4EU1W | CH1538715371 | 2,0825%, v. 28.05.26(51), SF-Anleihe 2026(51/51) | | 101,2 | 101,27 | 2,02 | 2,02 |
| sfrs | 5.000 | 28.05.35 | 28.05. | A4EU1X | CH1538715348 | 1,4475%, v. 28.05.26(35), SF-Anleihe 2026(35/35) | | 99,25 | 99,07 | 1,54 | 1,54 |
| sfrs | 5.000 | 28.05.32 | 28.05. | A4EU9D | CH1538715330 | 1,2%, v. 28.05.26(32), SF-Anleihe 2026(32/32) | | 99,29 | 99,27 | 1,33 | 1,33 |
| sfrs | 5.000 | 25.05.44 | 25.05. | A4EU9E | CH1538715363 | 1,9389%, v. 28.05.26(44), SF-Anleihe 2026(44/44) | | 99,71 | 100,15 | 1,96 | 1,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amazon.com Inc.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.38 | 28.05. | A4EU9F | CH1538715355 | 1,675%, v. 28.05.26(38), SF-Anleihe 2026(38/38) | | 98,94 | 98,9 | 1,78 | 1,78 |
| | | | | | | **Amber Finco PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3L1A4 | XS2857868942 | 6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29) | | 102,77 | 102,58 | 5,57 | 5,56 |
| | | | | | | **AMC Global Media Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 86,31 | 86,38 | 9,73 | 9,73 |
| | | | | | | **AMCO - Asset Management Company S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 98,7 | 98,72 | 4,2 | 4,18 |
| Euro | 1.000 | **06.02.27** | 06.02. | A3LDVL | XS2583211201 | 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,17 | 100,18 | 3,82 | 3,77 |
| Euro | 1.000 | 02.04.30 | 02.04. | A4D9G1 | IT0005643249 | 3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30) | | 97,54 | 97,61 | 4,04 | 4,03 |
| Euro | 1.000 | 15.03.29 | 15.03. | A4ENVR | IT0005690547 | 2 3/4%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29) | | 97,36 | 97,42 | 3,95 | 3,94 |
| | | | | | | **Amcor Finance USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.05.33 | 26.MN | A3LH66 | US02343UAJ43 | 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33) | | 99,66 | 99,73 | 5,77 | 5,76 |
| | | | | | | **Amcor Flexibles North America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | 2,69%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 89,01 | 89,11 | 5,53 | 5,52 |
| | | | | | | **Amcor Group Finance PLC** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 23.05.29 | 23.MN | A3LZA5 | US02344BAA44 | 5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29) | | 100,09 | 100,19 | 5,48 | 5,47 |
| | | | | | | **Amcor UK Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 98,54 | 98,52 | 2,27 | 2,27 |
| Euro | 1.000 | 29.05.32 | 29.05. | A3LZCV | XS2821714735 | 3,95%, v. 29.05.24(32), EO-Notes 2024(24/32) | | 97,99 | 98,11 | 4,36 | 4,36 |
| Euro | 1.000 | 20.02.33 | 20.02. | A4EK9L | XS3229091015 | 3 3/4%, v. 17.11.25(33), EO-Notes 2025(25/33) | | 96,19 | 96,36 | 4,46 | 4,45 |
| Euro | 1.000 | 17.11.29 | 17.11. | A4EK9M | XS3229090801 | 3,2%, v. 17.11.25(29), EO-Notes 2025(25/29) | | 97,83 | 97,86 | 3,98 | 3,98 |
| | | | | | | **Ameren Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 93,28 | 93,35 | 5,38 | 5,38 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 95,29 | 95,45 | 3,66 | 3,66 |
| US$ | 1.000 | **01.12.26** | 01.JD | A3LRBD | US023608AP74 | 5,7%, v. 20.11.23(26), DL-Notes 2023(23/26) | | 99,98 | 100,03 | 6,08 | 5,91 |
| | | | | | | **Ameren Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.57 | 15.JD | A4E0YD | US023608AT96 | 6,45%, zinsv. v. 18.09.26-14.03.32, v. 18.09.26(57), DL-FLR Notes 2026(31/57) | | 99,08 | 99,02 | 6,63 | 6,62 |
| | | | | | | **Ameren Illinois Co.** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | 3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 71,53 | 71,24 | 6,22 | 6,22 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 80,13 | 80,11 | 6,24 | 6,24 |
| | | | | | | **Ameren Illinois Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LH9E | US02361DBA72 | 4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33) | | 97 | 97 | 5,58 | 5,57 |
| | | | | | | **América Móvil B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 30.09.30 | 30.09. | A4EHV9 | XS3194135706 | 3%, v. 30.09.25(30), EO-Notes 2025(25/30) | | 96,47 | 96,52 | 4 | 3,99 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 99,74 | 99,73 | 6,25 | 6,24 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 102,91 | 103 | 6,01 | 6,01 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 100,6 | 100,26 | 6,14 | 6,14 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 97,84 | 97,89 | 3,81 | 3,8 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 81,07 | 81,09 | 6,39 | 6,39 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 91,51 | 91,5 | 5,66 | 5,65 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 77,41 | 77,19 | 6,36 | 6,36 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 98,42 | 98,39 | 1,52 | 1,52 |
| | | | | | | **American Airlines Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LEB5 | USU02413AH27 | 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S | | 100,07 | 99,98 | 7,31 | 7,27 |
| | | | | | | **American Electric Power Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,3%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 90,68 | 90,75 | 5,05 | 5,05 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 63,17 | 63,06 | 6,38 | 6,38 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LA1W | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) | | 100,35 | 100,39 | 5,45 | 5,44 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LE1L | US025537AX91 | 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 100,11 | 100,1 | 5,68 | 5,68 |
| | | | | | | **American Electric Power Co. Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 99,04 | 99,04 | 3,96 | 3,96 |
| | | | | | | **American Express Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 26.07.28 | 26.JJ | A3L144 | US025816DV84 | 5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28) | | 100,04 | 100,03 | 5,08 | 5,06 |
| US$ | 1.000 | 26.07.35 | 26.JJ | A3L145 | US025816DW67 | 5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35) | | 97,07 | 97,07 | 5,8 | 5,79 |
| US$ | 1.000 | 01.05.34 | 01.MN | A3LG8H | US025816DF35 | 5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) | | 96,64 | 96,63 | 5,68 | 5,67 |
| US$ | 1.000 | 27.07.29 | 28.JJ | A3LLK8 | US025816DH90 | 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) | | 100,4 | 100,48 | 5,18 | 5,17 |
| US$ | 1.000 | 25.04.30 | 25.AO | A3LX22 | US025816DU02 | 5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) | | 100,7 | 100,7 | 5,38 | 5,37 |
| US$ | 1.000 | 30.10.30 | 30.AO | A4E280 | US025816EW58 | 5,447%, zinsv. v. 30.10.26-29.10.29, v. 30.10.26(30), DL-FLR Notes 2026(26/30) | | | | | |
| US$ | 1.000 | 27.10.34 | 27.AO | A4E281 | US025816EX32 | 5,817%, zinsv. v. 30.10.26-26.10.33, v. 30.10.26(34), DL-FLR Notes 2026(26/34) | | | | | |
| US$ | 1.000 | 25.04.29 | 25.AO | A4EAFM | US025816ED77 | 4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29) | | 99,69 | 99,75 | 4,92 | 4,91 |
| US$ | 1.000 | 25.04.31 | 25.AO | A4EAFN | US025816EF26 | 5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31) | | 99,37 | 99,48 | 5,24 | 5,23 |
| US$ | 1.000 | 25.04.36 | 25.AO | A4EAFP | US025816EH81 | 5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36) | | 99,7 | 99,79 | 5,79 | 5,79 |
| Euro | 1.000 | 20.05.32 | 20.05. | A4EBBK | XS3015761458 | 3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32) | | 97,28 | 97,34 | 3,99 | 3,98 |
| US$ | 1.000 | 20.07.29 | 20.JJ | A4EEPE | US025816EJ48 | 4,351%, zinsv. v. 25.07.25-19.07.28, v. 25.07.25(29), DL-FLR Notes 2025(25/29) | | | | | |
| US$ | 1.000 | 20.07.33 | 20.JJ | A4EEPF | US025816EK11 | 4,918%, zinsv. v. 25.07.25-19.07.32, v. 25.07.25(33), DL-FLR Notes 2025(25/33) | | | | | |
| US$ | 1.000 | 20.07.29 | 20.JAJO | A4EEPG | US025816EL93 | 4,640449%, zinsv. v. 20.07.26-19.10.26, v. 25.07.25(29), DL-FLR Notes 2025(28/29) | | | | | |
| US$ | 1.000 | 24.10.36 | 24.AO | A4EJ6A | US025816EM76 | 4,804%, zinsv. v. 24.10.25-23.10.35, v. 24.10.25(36), DL-FLR Notes 2025(25/36) | | 93,11 | 93,26 | 5,8 | 5,8 |
| US$ | 1.000 | 09.02.29 | 09.FA | A4EPUK | US025816EN59 | 4,009%, zinsv. v. 10.02.26-08.02.28, v. 10.02.26(29), DL-FLR Notes 2026(26/29) | | 98,74 | 98,74 | 4,66 | 4,65 |
| US$ | 1.000 | 09.02.29 | 11.FMAN | A4EPUL | US025816EQ80 | 4,312367%, zinsv. v. 11.05.26-09.08.26, v. 10.02.26(29), DL-FLR Notes 2026(28/29) | | 99,65 | 99,67 | 4,55 | 4,54 |
| US$ | 1.000 | 10.02.32 | 10.FA | A4EPUM | US025816EP08 | 4,456%, zinsv. v. 10.02.26-09.02.31, v. 10.02.26(32), DL-FLR Notes 2026(26/32) | | 96,52 | 96,6 | 5,29 | 5,28 |
| US$ | 1.000 | 03.05.30 | 03.MN | A4EUB3 | US025816ET20 | 4,444%, zinsv. v. 04.05.26-02.05.29, v. 04.05.26(30), DL-FLR Notes 2026(26/30) | | 98,31 | 98,43 | 5,04 | 5,03 |
| Euro | 1.000 | 16.06.34 | 16.06. | A4EWC9 | XS3408968744 | 3,835%, zinsv. v. 17.06.26-15.06.33, v. 17.06.26(34), EO-FLR Notes 2026(26/34) | | 97,33 | 97,5 | 4,25 | 4,25 |
| | | | | | | **American Express Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,05%, v. 03.12.12(42), DL-Notes 2012(42) | | 79,38 | 79,38 | 6,17 | 6,17 |
| US$ | 1.000 | **04.03.27** | 04.MS | A3K21U | US025816CS64 | 2,55%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 99,11 | 99,17 | 5,12 | 5,12 |
| US$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 4,05%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 97,63 | 97,58 | 5,14 | 5,13 |
| US$ | 1.000 | 05.11.27 | 05.MN | A3LA1Y | US025816DB21 | 5,85%, v. 07.11.22(27), DL-Notes 2022(27/27) | | 100,8 | 100,81 | 5,07 | 5,07 |
| | | | | | | **American Express Co.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | 4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 96 | 96 | 5,81 | 5,81 |
| US$ | 1.000 | 28.07.34 | 28.JJ | A3LLLA | US025816DK20 | 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) | | 99,07 | 99,15 | 5,86 | 5,85 |
| US$ | 1.000 | 25.04.35 | 25.AO | A3LX20 | US025816DR72 | 5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) | | 99,98 | 100,02 | 6,01 | 6 |
| US$ | 1.000 | 08.02.41 | 08.FA | A4EPUN | US025816ES47 | 5,412%, zinsv. v. 10.02.26-07.02.36, v. 10.02.26(41), DL-FLR Notes 2026(26/41) | | 95,98 | 96,11 | 5,92 | 5,91 |
| | | | | | | **American Express Credit Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **03.05.27** | 03.MN | A19G18 | US0258M0EL96 | 3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Financial Group Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 98,94 | 98,96 | 5,67 | 5,66 |
| | | | | | | **American Honda Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MJSD | A4EGMV | US02665WGJ45 | 5,1809%, zinsv. v. 04.09.25-31.12.25, v. 04.09.25(28), DL-FLR Med.-Term Nts 2025(28) | | 100,14 | 100,12 | 5,2 | 5,19 |
| | | | | | | **American Honda Finance Corp.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 98,08 | 98,18 | 5,15 | 5,13 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 86,52 | 86,66 | 4,13 | 4,13 |
| US$ | 1.000 | **08.01.27** | 08.JJ | A28R54 | US02665WDJ71 | 2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 99,5 | 99,5 | 4,69 | 4,69 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 94 | 94,1 | 4,75 | 4,75 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 95,93 | 95,98 | 4,16 | 4,16 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 94,41 | 94,4 | 0,63 | 0,63 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A3L1HU | US02665WFK27 | 4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27) | | 99,89 | 99,95 | 5,13 | 5,08 |
| US$ | 1.000 | 10.07.31 | 10.JJ | A3L1HV | US02665WFL00 | 5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31) | | 98,15 | 98,32 | 5,58 | 5,57 |
| Euro | 1.000 | 23.04.31 | 23.04. | A3L1WA | XS2866190965 | 3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31) | | 97,94 | 98,05 | 4,16 | 4,16 |
| US$ | 1.000 | 23.10.31 | 23.AO | A3L46J | US02665WFU09 | 4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31) | | 97,05 | 97,24 | 5,62 | 5,61 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC36 | US02665WED92 | 4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,6 | 99,69 | 5,11 | 5,1 |
| US$ | 1.000 | 17.04.30 | 17.AO | A3LGRZ | US02665WEH07 | 4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) | | 97,5 | 97,66 | 5,48 | 5,47 |
| US$ | 1.000 | 07.07.28 | 07.JJ | A3LKZC | US02665WEM91 | 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,99 | 100,07 | 5,19 | 5,17 |
| Euro | 1.000 | 25.10.27 | 25.10. | A3LLCL | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A | S s | 100,14 | 100,13 | 3,6 | 3,59 |
| US$ | 1.000 | 04.10.30 | 04.AO | A3LPLH | US02665WER88 | 5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30) | | 101,65 | 101,82 | 5,45 | 5,44 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LQ28 | US02665WEV90 | 5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,93 | 101,01 | 5,22 | 5,22 |
| US$ | 1.000 | 10.01.34 | 10.JJ | A3LS8J | US02665WEZ05 | 4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34) | | 95,27 | 95,38 | 5,79 | 5,79 |
| US$ | 1.000 | **12.03.27** | 12.MS | A3LWAK | US02665WFD83 | 4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27) | | 99,97 | 100,01 | 5,03 | 4,95 |
| US$ | 1.000 | 13.03.29 | 13.MS | A3LWAL | US02665WFE66 | 4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29) | | 99,32 | 99,43 | 5,28 | 5,26 |
| US$ | 1.000 | 05.09.29 | 05.MS | A3LY0J | US02665WFQ96 | 4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29) | | 97,74 | 97,88 | 5,34 | 5,33 |
| Euro | 1.000 | 19.03.32 | 19.03. | A4D8UU | XS3032019476 | 3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32) | | 96,93 | 97,15 | 4,61 | 4,6 |
| Euro | 1.000 | 21.03.29 | 21.03. | A4D8UV | XS3032018239 | 3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29) | | 98,54 | 98,58 | 3,95 | 3,95 |
| US$ | 1.000 | 06.10.28 | 06.AO | A4E2GL | US02665WHE49 | 5 1/2%, v. 07.10.26(28), DL-Medium-Term Nts 2026(26/28) | | 100,64 | 100,73 | 5,21 | 5,2 |
| US$ | 1.000 | 07.10.31 | 07.AO | A4E2GN | US02665WHF14 | 6%, v. 07.10.26(31), DL-Medium-Term Nts 2026(26/31) | | 101,69 | 101,86 | 5,68 | 5,68 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A4ED40 | US02665WGD74 | 4,55%, v. 10.07.25(27), DL-Med.-Term Notes 2025(25/27) | | 99,73 | 99,78 | 5,02 | 4,98 |
| US$ | 1.000 | 09.07.32 | 09.JJ | A4ED42 | US02665WGF23 | 5,15%, v. 10.07.25(32), DL-Med.-Term Notes 2025(25/32) | | 97,8 | 97,95 | 5,69 | 5,68 |
| Euro | 1.000 | 27.06.28 | 27.06. | A4EDAV | XS3105982675 | 2,85%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28) | | 98,16 | 98,19 | 4,03 | 4,02 |
| Euro | 1.000 | 27.06.31 | 27.06. | A4EDAW | XS3105983053 | 3 1/2%, v. 27.06.25(31), EO-Medium-Term Nts 2025(25/31) | | 96,87 | 96,98 | 4,26 | 4,25 |
| US$ | 1.000 | 01.09.28 | 01.MS | A4EGMU | US02665WGK18 | 4 1/4%, v. 04.09.25(28), DL-Med.-Term Notes 2025(25/28) | | 98,49 | 98,57 | 5,2 | 5,19 |
| US$ | 1.000 | 04.09.30 | 04.MS | A4EGMW | US02665WGL90 | 4 1/2%, v. 04.09.25(30), DL-Med.-Term Notes 2025(25/30) | | 97,02 | 97,09 | 5,44 | 5,44 |
| £ | 1.000 | 20.08.31 | 20.08. | A4EJVS | XS3211790616 | 5,05%, v. 20.10.25(31), LS-Med.-Term Nts 2025(25/31) | S s | 96,42 | 96,54 | 5,93 | 5,92 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A4ENC5 | US02665WGR60 | 4,15%, v. 08.01.26(29), DL-Med.-Term Notes 2026(26/29) | | 97,95 | 98,02 | 5,23 | 5,22 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A4ENC8 | US02665WGS44 | 4,45%, v. 08.01.26(31), DL-Med.-Term Notes 2026(26/31) | | 96,25 | 96,42 | 5,54 | 5,54 |
| US$ | 1.000 | 08.01.36 | 08.JJ | A4ENC9 | US02665WGT27 | 5,1%, v. 08.01.26(36), DL-Med.-Term Notes 2026(26/36) | | 94,81 | 94,91 | 5,92 | 5,92 |
| US$ | 1.000 | 10.04.28 | 10.AO | A4ETD5 | US02665WGV72 | 4,55%, v. 10.04.26(28), DL-Medium-Term Nts 2026(26/28) | | 99,33 | 99,39 | 5,11 | 5,09 |
| US$ | 1.000 | 10.04.31 | 10.AO | A4ETD7 | US02665WGX39 | 4,9%, v. 10.04.26(31), DL-Medium-Term Nts 2026(26/31) | | 97,68 | 97,85 | 5,57 | 5,56 |
| US$ | 1.000 | 08.04.33 | 08.AO | A4ETD8 | US02665WGY12 | 5,2%, v. 10.04.26(33), DL-Medium-Term Nts 2026(26/33) | | 97,26 | 97,43 | 5,8 | 5,79 |
| US$ | 1.000 | 06.07.29 | 06.JJ | A4EXYA | US02665WHA27 | 4,8%, v. 08.07.26(29), DL-Medium-Term Nts 2026(26/29) | | 98,83 | 99,05 | 5,35 | 5,33 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A4EXYB | US02665WHB00 | 5,05%, v. 08.07.26(31), DL-Medium-Term Nts 2026(26/31) | | 97,94 | 98,13 | 5,63 | 5,63 |
| US$ | 1.000 | 08.07.33 | 08.JJ | A4EXYC | US02665WHC82 | 5 1/4%, v. 08.07.26(33), DL-Medium-Term Nts 2026(26/33) | | 97,19 | 97,49 | 5,85 | 5,84 |
| | | | | | | **American International Group Inc.** **Registered Notes** | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 98,97 | 98,96 | 3,6 | 3,57 |
| US$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 82,94 | 83 | 6,18 | 6,18 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,4%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 93,07 | 93,07 | 5,61 | 5,6 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 78,63 | 78,52 | 6,18 | 6,18 |
| US$ | 1.000 | 27.03.33 | 27.MS | A3LFXY | US026874DS37 | 5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33) | | 97,98 | 97,98 | 5,58 | 5,57 |
| Euro | 1.000 | 24.09.31 | 24.09. | A4E09M | XS3512900211 | 4 1/4%, v. 24.09.26(31), EO-Notes 2026(26/31) | | 100,68 | 100,79 | 4,09 | 4,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American International Group Inc.** **Registered Notes** | | | | | |
| Euro | 1.000 | 24.09.36 | 24.09. | A4E09N | XS3512902340 | 4 3/4%, v. 24.09.26(36), EO-Notes 2026(26/36) | | 101,76 | 101,94 | 4,52 | 4,52 |
| US$ | 1.000 | 07.05.30 | 07.MN | A4EA0W | US026874DW49 | 4,85%, v. 07.05.25(30), DL-Notes 2025(25/30) | | 98,88 | 98,96 | 5,27 | 5,26 |
| US$ | 1.000 | 07.05.35 | 07.MN | A4EA0X | US026874DX22 | 5,45%, v. 07.05.25(35), DL-Notes 2025(25/35) | | 98,94 | 99,04 | 5,69 | 5,68 |
| | | | | | | **American Medical Systems Europe B.V.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 97,14 | 97,14 | 2,8 | 2,8 |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 85,61 | 85,85 | 4,2 | 4,19 |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 91,04 | 91,19 | 3,53 | 3,53 |
| Euro | 1.000 | 08.03.29 | 08.03. | A3LU9U | XS2772266420 | 3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29) | | 99,18 | 99,22 | 3,74 | 3,74 |
| Euro | 1.000 | 08.03.32 | 08.03. | A3LU9V | XS2772266693 | 3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32) | | 97,35 | 97,51 | 4,06 | 4,06 |
| Euro | 1.000 | 08.03.31 | 08.03. | A4D7K2 | XS2993376693 | 3%, v. 26.02.25(31), EO-Notes 2025(25/31) | | 96,32 | 96,48 | 3,94 | 3,93 |
| Euro | 1.000 | 08.03.34 | 08.03. | A4D7K3 | XS2993380885 | 3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34) | | 93,58 | 93,76 | 4,29 | 4,28 |
| | | | | | | **American National Group Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.35 | 15.JJ | A4EDCU | US025676AQ00 | 6%, v. 27.06.25(35), DL-Notes 2025(25/35) | | 94,38 | 94,55 | 6,99 | 6,98 |
| | | | | | | **American Tower Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | **15.01.27** | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 99,6 | 99,6 | 5,46 | 5,34 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,55%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 98,82 | 98,82 | 5,41 | 5,36 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 98,08 | 98,13 | 5,37 | 5,35 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 96,36 | 96,34 | 1,03 | 1,03 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 85,49 | 85,63 | 2,32 | 2,32 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 87,71 | 87,8 | 4,27 | 4,27 |
| US$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 95,79 | 95,81 | 3,12 | 3,12 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,95%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 59,14 | 59,17 | 6,35 | 6,34 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 92,96 | 93,05 | 5,41 | 5,4 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 89,45 | 89,51 | 4,65 | 4,65 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 61,5 | 61,43 | 6,34 | 6,33 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,8%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 96,32 | 96,4 | 5,32 | 5,31 |
| US$ | 1.000 | **15.01.27** | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 99,5 | 99,51 | 5,48 | 5,48 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R8S9 | US03027XAY67 | 3,7%, v. 03.10.19(49), DL-Notes 2019(19/49) | | 69 | 69,01 | 6,36 | 6,36 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,95%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 97,26 | 97,38 | 5,27 | 5,26 |
| US$ | 1.000 | **15.03.27** | 15.MS | A3K32S | US03027XBV10 | 3,65%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 99,5 | 99,5 | 5,18 | 5,1 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 89,39 | 89,48 | 5,5 | 5,49 |
| Euro | 1.000 | **15.01.27** | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 99,52 | 99,51 | 0,9 | 0,9 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 93 | 93,03 | 1,87 | 1,87 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 83,04 | 83,19 | 2,99 | 2,99 |
| Euro | 1.000 | **15.02.27** | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 99,29 | 99,29 | 0,8 | 0,8 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 89,06 | 89,14 | 2,13 | 2,13 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LE35 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 100,48 | 100,53 | 5,19 | 5,16 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LE36 | US03027XBZ24 | 5,65%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 100,11 | 100,2 | 5,71 | 5,7 |
| Euro | 1.000 | 16.05.27 | 16.05. | A3LHS7 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27) | | 100,17 | 100,16 | 3,75 | 3,71 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3LHS8 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31) | | 102,24 | 102,3 | 4,07 | 4,06 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LJBD | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28) | | 100,14 | 100,2 | 5,22 | 5,21 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LJBE | US03027XCD03 | 5,55%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 99,57 | 99,66 | 5,71 | 5,7 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LNJP | US03027XCE85 | 5,8%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 101,12 | 101,22 | 5,27 | 5,27 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LNJQ | US03027XCF50 | 5,9%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 101,41 | 101,48 | 5,73 | 5,73 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LVSX | US03027XCG34 | 5,2%, v. 07.03.24(29), DL-Notes 2024(24/29) | | 99,97 | 100,06 | 5,28 | 5,27 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LVSY | US03027XCH17 | 5,45%, v. 07.03.24(34), DL-Notes 2024(24/34) | | 98,44 | 98,5 | 5,8 | 5,79 |
| Euro | 1.000 | 16.05.30 | 16.05. | A3LZB8 | XS2830466137 | 3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30) | | 99,8 | 99,9 | 3,96 | 3,95 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3LZB9 | XS2830466301 | 4,1%, v. 29.05.24(34), EO-Notes 2024(24/34) | | 98,16 | 98,38 | 4,39 | 4,39 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D8GU | US03027XCN84 | 4,9%, v. 14.03.25(30), DL-Notes 2025(25/30) | | 98,71 | 98,81 | 5,39 | 5,38 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D8GV | US03027XCP33 | 5,35%, v. 14.03.25(35), DL-Notes 2025(25/35) | | 97,3 | 97,44 | 5,84 | 5,84 |
| US$ | 1.000 | 15.09.31 | 15.MS | A4E0X6 | US03027XCT54 | 5,3%, v. 14.09.26(31), DL-Notes 2026(26/31) | | 99,54 | 99,64 | 5,48 | 5,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Tower Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.33 | 15.MS | A4E0X7 | US03027XCU28 | 5,56%, v. 14.09.26(33), DL-Notes 2026(31/33) | | 99,83 | 100,01 | 5,67 | 5,66 |
| US$ | 1.000 | 15.09.36 | 15.MS | A4E0X8 | US03027XCV01 | 5 3/4%, v. 14.09.26(36), DL-Notes 2026(26/36) | | 98,97 | 99,06 | 5,97 | 5,97 |
| Euro | 1.000 | 30.05.32 | 30.05. | A4EBVP | XS3082807135 | 3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32) | | 96,57 | 96,75 | 4,33 | 4,32 |
| US$ | 1.000 | 15.12.32 | 15.JD | A4EL95 | US03027XCR98 | 4,7%, v. 05.12.25(32), DL-Notes 2025(25/32) | | 95,71 | 95,85 | 5,61 | 5,61 |
| Euro | 1.000 | 01.09.33 | 01.09. | A4EVJJ | XS3389205470 | 4%, v. 27.05.26(33), EO-Notes 2026(26/33) | | 97,85 | 98 | 4,37 | 4,37 |
| | | | | | | **American Water Capital Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 97,81 | 97,84 | 5,09 | 5,08 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 76,16 | 75,99 | 6,31 | 6,3 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,95%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 98,56 | 98,56 | 4,85 | 4,82 |
| US$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 71,98 | 71,85 | 6,25 | 6,25 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 92,44 | 92,52 | 5,28 | 5,27 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,45%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 66,24 | 65,99 | 6,29 | 6,29 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,45%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 96,09 | 96,15 | 5,17 | 5,15 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,15%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 75,29 | 75,06 | 6,29 | 6,29 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,45%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 95,89 | 96 | 5,38 | 5,38 |
| US$ | 1.000 | 01.10.33 | 01.AO | A4E03W | US03040WBK09 | 5,55%, v. 16.09.26(33), DL-Notes 2026(26/33) | | 100,68 | 100,67 | 5,5 | 5,5 |
| US$ | 1.000 | 01.04.36 | 01.AO | A4ESZJ | US03040WBH79 | 5,2%, v. 01.04.26(36), DL-Notes 2026(26/36) | | 96,22 | 96,23 | 5,81 | 5,8 |
| | | | | | | **Ameriprise Financial Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LFEN | US03076CAM82 | 5,15%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 97,9 | 98,03 | 5,62 | 5,61 |
| | | | | | | **Amgen Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,563%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 80,54 | 80,59 | 6,31 | 6,31 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 98,35 | 98,41 | 5,01 | 5,01 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 96,71 | 96,79 | 5,27 | 5,27 |
| US$ | 1.000 | 15.06.42 | 15.JD | A1GTBY | US031162BH25 | 5,65%, v. 30.06.11(42), DL-Notes 2011(11/42) | | 96,38 | 96,25 | 6,1 | 6,1 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 80,66 | 80,76 | 6,26 | 6,26 |
| US$ | 1.000 | **21.02.27** | 21.FA | A28T12 | US031162CT53 | 2,2%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 99,17 | 99,19 | 4,42 | 4,42 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,45%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 91,77 | 91,87 | 5,28 | 5,27 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,15%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 75,46 | 75,51 | 5,91 | 5,91 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 66,95 | 66,84 | 6,13 | 6,13 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,3%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 88,83 | 88,94 | 5,15 | 5,15 |
| US$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 95,49 | 95,59 | 5,18 | 5,17 |
| US$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | 3,35%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 90,96 | 91,09 | 5,41 | 5,4 |
| US$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,2%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 74,59 | 74,56 | 6,3 | 6,3 |
| US$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | 4,4%, v. 22.02.22(62), DL-Notes 2022(22/62) | | 73,44 | 73,41 | 6,38 | 6,38 |
| US$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | 4,05%, v. 18.08.22(29), DL-Notes 2022(22/29) | | 97,33 | 97,44 | 5,16 | 5,15 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | 4,2%, v. 18.08.22(33), DL-Notes 2022(22/33) | | 93,69 | 93,71 | 5,47 | 5,46 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | 82,57 | 82,6 | 6,33 | 6,33 |
| US$ | 1.000 | 01.09.53 | 01.MS | A3KRD6 | US031162CY49 | 2,77%, v. 17.08.20(53), DL-Notes 2021(21/53) | | 56,13 | 56,05 | 6,21 | 6,21 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,65%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 94,46 | 94,51 | 3,48 | 3,48 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 85,3 | 85,38 | 4,65 | 4,65 |
| US$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,8%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 69,41 | 69,5 | 6,03 | 6,03 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 61,19 | 61,38 | 6,1 | 6,1 |
| US$ | 1.000 | 02.03.28 | 02.MS | A3LEH4 | US031162DP23 | 5,15%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 100,19 | 100,24 | 5,05 | 5,03 |
| US$ | 1.000 | 02.03.30 | 02.MS | A3LEH5 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) | | 100,28 | 100,42 | 5,22 | 5,21 |
| US$ | 1.000 | 02.03.33 | 02.MS | A3LEH6 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 99,04 | 99,1 | 5,5 | 5,5 |
| US$ | 1.000 | 02.03.43 | 02.MS | A3LEH7 | US031162DS61 | 5,6%, v. 02.03.23(43), DL-Notes 2023(23/43) | | 95,03 | 95,1 | 6,18 | 6,17 |
| US$ | 1.000 | 02.03.53 | 02.MS | A3LEH8 | US031162DT45 | 5,65%, v. 02.03.23(53), DL-Notes 2023(23/53) | | 92,42 | 92,47 | 6,34 | 6,33 |
| US$ | 1.000 | 02.03.63 | 02.MS | A3LEH9 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) | | 91,81 | 91,93 | 6,43 | 6,43 |
| US$ | 1.000 | 19.02.31 | 19.FA | A4EQNT | US031162DV90 | 4,2%, v. 19.02.26(31), DL-Notes 2026(26/31) | | 96,2 | 96,33 | 5,27 | 5,26 |
| US$ | 1.000 | 19.02.36 | 19.FA | A4EQNU | US031162DW73 | 4,85%, v. 19.02.26(36), DL-Notes 2026(26/36) | | 94,77 | 94,87 | 5,66 | 5,65 |
| US$ | 1.000 | 19.02.46 | 19.FA | A4EQNV | US031162DX56 | 5 1/2%, v. 19.02.26(46), DL-Notes 2026(26/46) | | 92,38 | 92,5 | 6,28 | 6,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amgen Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.02.56 | 19.FA | A4EQNW | US031162DY30 | 5,65%, v. 19.02.26(56), DL-Notes 2026(26/56) | | 92,58 | 92,61 | 6,3 | 6,3 |
| | | | | | | **Amphenol Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | 2,8%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 92,85 | 92,94 | 5,28 | 5,27 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,35%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 98,03 | 98,09 | 5,25 | 5,24 |
| US$ | 1.000 | 15.11.54 | 15.MN | A3L5E2 | US032095AS07 | 5 3/8%, v. 30.10.24(54), DL-Notes 2024(24/54) | | 90,32 | 90,49 | 6,19 | 6,19 |
| US$ | 1.000 | **05.04.27** | 05.AO | A3LW20 | US032095AN10 | 5,05%, v. 05.04.24(27), DL-Notes 2023(24/27) | | 99,82 | 99,81 | 5,57 | 5,48 |
| US$ | 1.000 | 05.04.29 | 05.AO | A3LW21 | US032095AP67 | 5,05%, v. 05.04.24(29), DL-Notes 2024(24/29) | | 100,06 | 100,15 | 5,08 | 5,07 |
| US$ | 1.000 | 05.04.34 | 05.AO | A3LW22 | US032095AQ41 | 5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34) | | 98,3 | 98,39 | 5,61 | 5,6 |
| Euro | 1.000 | 16.06.32 | 16.06. | A4ECLM | XS3096108819 | 3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32) | | 95,84 | 95,94 | 3,97 | 3,96 |
| US$ | 1.000 | 12.06.28 | 12.JD | A4ECNU | US032095AT89 | 4 3/8%, v. 12.06.25(28), DL-Notes 2025(25/28) | | 99,02 | 99,09 | 5,09 | 5,07 |
| Euro | 1.000 | 12.05.34 | 12.05. | A4EUG0 | XS3316225831 | 3 7/8%, v. 12.05.26(34), EO-Notes 2026(26/34) | | 98,28 | 98,43 | 4,14 | 4,14 |
| Euro | 1.000 | 12.05.29 | 12.05. | A4EUGZ | XS3368960962 | 3 3/8%, v. 12.05.26(29), EO-Notes 2026(26/29) | | 99,17 | 99,23 | 3,72 | 3,71 |
| | | | | | | **Amphenol Technologies Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 97,36 | 97,4 | 3,45 | 3,45 |
| Euro | 1.000 | 30.03.31 | 30.03. | A460HG | XS3316225757 | 3 5/8%, v. 30.03.26(31), Anleihe v.26(26/31) | | 98,77 | 98,92 | 3,93 | 3,93 |
| | | | | | | **Ampol Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| A$ | 10.000 | 30.10.55 | 30.JJ | A4EJ36 | AU3CB0327641 | 5,85%, zinsv. v. 30.10.25-29.01.34, v. 30.10.25(55), AD-FLR Notes 2025(34/55) | | 93,43 | 93,44 | 6,45 | 6,45 |
| | | | | | | **Amprion GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | 3,45%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 99,98 | 99,97 | 3,47 | 3,46 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,971%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 99,13 | 99,29 | 4,14 | 4,14 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 100,3 | 100,3 | 3,7 | 3,69 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 98,77 | 98,99 | 4,31 | 4,31 |
| Euro | 100.000 | 21.05.31 | 21.05. | A383BP | DE000A383BP6 | 3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031) | | 98,39 | 98,51 | 4,02 | 4,01 |
| Euro | 100.000 | 21.05.44 | 21.05. | A383BQ | DE000A383BQ4 | 4%, v. 21.05.24(44), MTN v. 2024(2044/2044) | | 89,44 | 89,71 | 4,91 | 4,91 |
| Euro | 100.000 | 27.08.30 | 27.08. | A383QQ | DE000A383QQ2 | 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030) | | 97,04 | 97,17 | 3,98 | 3,97 |
| Euro | 100.000 | 27.08.39 | 27.08. | A383QR | DE000A383QR0 | 3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039) | | 91,11 | 91,36 | 4,79 | 4,79 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 78,96 | 79,1 | 1,58 | 1,58 |
| Euro | 100.000 | 15.01.31 | 15.01. | A460EX | DE000A460EX0 | 3,162%, v. 15.01.26(31), MTN v. 2026(2030/2031) | | 96,79 | 96,85 | 4,01 | 4,01 |
| Euro | 100.000 | 15.01.38 | 15.01. | A460EY | DE000A460EY8 | 4,072%, v. 15.01.26(38), MTN v. 2026(2037/2038) | | 95,16 | 95,37 | 4,63 | 4,63 |
| Euro | 100.000 | 15.01.46 | 15.01. | A460EZ | DE000A460EZ5 | 4,58%, v. 15.01.26(46), MTN v. 2026(2045/2046) | | 95,34 | 95,63 | 4,96 | 4,96 |
| Euro | 100.000 | 30.09.29 | 30.09. | A460N2 | DE000A460N20 | 2 3/4%, v. 30.09.25(29), MTN v. 2025(2029/2029) | | 97 | 97,04 | 3,87 | 3,86 |
| Euro | 100.000 | 30.09.40 | 30.09. | A460N3 | DE000A460N38 | 4%, v. 30.09.25(40), MTN v. 2025(2040/2040) | | 91,45 | 91,63 | 4,86 | 4,86 |
| Euro | 100.000 | 05.12.29 | 05.12. | A4DFUE | DE000A4DFUE3 | 3%, v. 05.06.25(29), MTN v. 2025(2029/2029) | | 97,55 | 97,64 | 3,86 | 3,86 |
| Euro | 100.000 | 05.06.36 | 05.06. | A4DFUF | DE000A4DFUF0 | 3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036) | | 95,53 | 95,78 | 4,46 | 4,45 |
| Euro | 100.000 | 13.10.32 | 13.10. | A5GS7K | DE000A5GS7K6 | 4,398%, v. 13.10.26(32), MTN v. 2026(2032/2032) | | 101,23 | 101,44 | 4,16 | 4,16 |
| Euro | 100.000 | 13.10.36 | 13.10. | A5GS7L | DE000A5GS7L4 | 4,838%, v. 13.10.26(36), MTN v. 2026(2036/2036) | | 102,49 | 102,72 | 4,52 | 4,52 |
| | | | | | | **Amprion GmbH** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.04.56 | 28.07. | A46ZYH | DE000A46ZYH0 | 4 1/4%, zinsv. v. 28.04.26-27.07.31, v. 28.04.26(56), FLR-Sub.MTN v.2026(2026/2056) | | 97,09 | 97,1 | 4,43 | 4,43 |
| Euro | 100.000 | 28.04.56 | 28.04. | A46ZYJ | DE000A46ZYJ6 | 4 3/4%, zinsv. v. 28.04.26-27.04.34, v. 28.04.26(56), FLR-Sub.MTN v.2026(2026/2056) | | 95,96 | 95,91 | 5,01 | 5,01 |
| | | | | | | **ams-OSRAM AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.03.29 | 30.MS | A3LRMP | XS2724532333 | 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S | | 104,13 | 104,09 | 8,72 | 8,69 |
| Euro | 1.000 | 31.05.32 | 30.MN | A4EVJL | XS3382712126 | 7 1/4%, v. 01.06.26(32), EO-Anl. 2026(26/32) Reg.S | | 101,62 | 101,68 | 7,01 | 7 |
| | | | | | | **Amvest RCF Custodian B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A4ECB3 | XS3079459163 | 3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31) | | 97,02 | 97,16 | 4,48 | 4,47 |
| | | | | | | **Analog Devices Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **05.12.26** | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 99,44 | 99,46 | 6,93 | 6,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Analog Devices Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,95%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 59,98 | 60,06 | 6,19 | 6,19 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 94,24 | 94,28 | 3,6 | 3,6 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | 2,8%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 69,01 | 69,3 | 6,06 | 6,06 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LW13 | US032654BB08 | 5,05%, v. 03.04.24(34), DL-Notes 2024(24/34) | | 97,1 | 97,34 | 5,61 | 5,6 |
| US$ | 1.000 | 01.04.54 | 01.AO | A3LW14 | US032654BC80 | 5,3%, v. 03.04.24(54), DL-Notes 2024(24/54) | | 88,59 | 88,8 | 6,26 | 6,26 |
| US$ | 1.000 | 15.09.29 | 15.MS | A4E1DA | US032654BG94 | 5,1%, v. 17.09.26(29), DL-Notes 2026(26/29) | | 99,86 | 99,97 | 5,22 | 5,21 |
| US$ | 1.000 | 01.10.31 | 01.AO | A4E1DB | US032654BH77 | 5,35%, v. 17.09.26(31), DL-Notes 2026(26/31) | | 100,03 | 100,21 | 5,41 | 5,41 |
| US$ | 1.000 | 01.10.33 | 01.AO | A4E1DC | US032654BJ34 | 5,6%, v. 17.09.26(33), DL-Notes 2026(26/33) | | 100,4 | 100,69 | 5,6 | 5,6 |
| US$ | 1.000 | 01.10.36 | 01.AO | A4E1DD | US032654BK07 | 5 3/4%, v. 17.09.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A4ECW3 | US032654BD63 | 4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28) | | 98,89 | 98,95 | 5,04 | 5,02 |
| US$ | 1.000 | 15.06.30 | 15.JD | A4ECW4 | US032654BE47 | 4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30) | | 97,98 | 98,12 | 5,19 | 5,18 |
| | | | | | | **Anglian Water [Osprey] Financing PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 18.08.33 | 18.08. | A4EQPN | XS3298819973 | 6 3/8%, v. 18.02.26(33), LS-Medium-Term Nts 2026(26/33) | | 93,8 | 93,94 | 7,57 | 7,56 |
| | | | | | | **Anglian Water Services Financing PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.06.36 | 23.06. | A4EWPG | XS3413969059 | 4 1/4%, v. 23.06.26(36), EO-Medium-Term Nts 2026(26/36) | | 96,09 | 96,18 | 4,76 | 4,76 |
| | | | | | | **Anglo American Capital PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 89,99 | 90,07 | 5,64 | 5,63 |
| US$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 70,13 | 70,09 | 6,51 | 6,51 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 100 | 100,13 | 5,7 | 5,69 |
| US$ | 1.000 | 02.05.33 | 02.MN | A3LHBU | USG0446NAY07 | 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S | | 98,46 | 98,56 | 5,87 | 5,87 |
| US$ | 1.000 | 19.03.31 | 19.MS | A4ESDF | USG0446NBB94 | 4 5/8%, v. 19.03.26(31), DL-Notes 2026(26/31) Reg.S | | 96,46 | 96,55 | 5,63 | 5,62 |
| US$ | 1.000 | 19.03.33 | 19.MS | A4ESDH | USG0446NBC77 | 5%, v. 19.03.26(33), DL-Notes 2026(26/33) Reg.S | | 96,35 | 96,51 | 5,77 | 5,77 |
| US$ | 1.000 | 19.03.36 | 19.MS | A4ESDK | USG0446NBD50 | 5 1/4%, v. 19.03.26(36), DL-Notes 2026(26/36) Reg.S | | 95,55 | 95,56 | 5,96 | 5,96 |
| | | | | | | **Anglo American Capital PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 102,76 | 102,98 | 4,21 | 4,2 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) | | 101,73 | 101,76 | 3,51 | 3,5 |
| Euro | 1.000 | 15.03.31 | 15.03. | A3LFG7 | XS2598746373 | 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) | | 103,72 | 103,79 | 4,04 | 4,04 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3LV5W | XS2779881601 | 3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29) | S s | 99,97 | 100,02 | 3,76 | 3,75 |
| Euro | 1.000 | 15.03.32 | 15.03. | A3LV5X | XS2779901482 | 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32) | S s | 99,67 | 99,76 | 4,19 | 4,19 |
| | | | | | | **Angola, Republik**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.03.33 | 31.M30S | A4ESQ8 | XS3328007797 | 9 3/8%, v. 30.03.26(33), DL-Med.-Term Nts 2026(33)Reg.S | | 99,79 | 99,94 | 9,64 | 9,62 |
| | | | | | | **Angola, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 92,2 | 92,39 | 10,55 | 10,54 |
| | | | | | | **Anheuser-Busch Cos. LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,7%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 93,94 | 94,01 | 5,62 | 5,62 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A18W3S | US035242AM81 | 4,7%, v. 25.01.16(36), DL-Notes 2016(16/36) | | 93,73 | 93,87 | 5,66 | 5,65 |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 86,5 | 86,52 | 6,19 | 6,19 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 79,52 | 79,64 | 6,08 | 6,08 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | | | | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 98,25 | 98,224 | 3,34 | 3,33 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 89,87 | 90,2 | 4,07 | 4,07 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 93,82 | 93,85 | 4,74 | 4,74 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 77,48 | 77,57 | 5,76 | 5,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **22.01.27** | 23.01. | A19UUQ | BE6301510028 | 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 99,62 | 99,61 | 2,29 | 2,29 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 85,81 | 85,92 | 4,07 | 4,07 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 96,4 | 96,54 | 3,91 | 3,91 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 93,465 | 93,532 | 3,18 | 3,18 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,73 | 98,71 | 3,36 | 3,36 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 95,33 | 95,42 | 3,85 | 3,84 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 92,89 | 93,13 | 4,41 | 4,41 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,62 | 98,61 | 2,27 | 2,27 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 91,77 | 91,81 | 3,56 | 3,56 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3LWG8 | BE6350702153 | 3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,79 | 98,91 | 3,72 | 3,72 |
| Euro | 1.000 | 22.03.37 | 22.03. | A3LWG9 | BE6350703169 | 3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37) | | 96,19 | 96,35 | 4,21 | 4,21 |
| Euro | 1.000 | 22.03.44 | 22.03. | A3LWHA | BE6350704175 | 3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 91,8 | 92,01 | 4,65 | 4,64 |
| Euro | 1.000 | 19.05.33 | 19.05. | A4EA81 | BE6364524635 | 3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33) | | | | | |
| Euro | 1.000 | 19.05.38 | 19.05. | A4EA82 | BE6364525640 | 3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38) | | 96,04 | 96,08 | 4,32 | 4,31 |
| Euro | 1.000 | 19.05.45 | 19.05. | A4EA83 | BE6364523629 | 4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45) | | 93,49 | 93,54 | 4,66 | 4,65 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | 4,95%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 90,74 | 90,77 | 5,97 | 5,96 |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,439%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 80,44 | 80,49 | 6,16 | 6,16 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 89,31 | 89,41 | 5,74 | 5,73 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,6%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 83,32 | 83,39 | 6,08 | 6,08 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 81,88 | 81,85 | 6,14 | 6,13 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 77,34 | 77,42 | 6,09 | 6,09 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 119,85 | 119,83 | 5,89 | 5,89 |
| US$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,2%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 120,56 | 120,58 | 5,9 | 5,9 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 95,17 | 95,27 | 5,06 | 5,05 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,35%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 82,95 | 85,68 | 6,33 | 6,32 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 84,53 | 84,31 | 5,78 | 5,78 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,6%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 74,51 | 75,46 | 6,57 | 6,57 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 99,52 | 99,6 | 5,04 | 5,03 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 99,16 | 99,27 | 5,19 | 5,18 |
| US$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,45%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 97,71 | 97,84 | 5,79 | 5,79 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,55%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 93,55 | 93,6 | 6,17 | 6,17 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LWLJ | US03523TBY38 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 97,65 | 97,8 | 5,45 | 5,45 |
| | | | | | | **Anima Holding S.p.A.** **Senior Notes** | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 96,19 | 96,22 | 3,09 | 3,09 |
| | | | | | | **Antero Resources Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 98,22 | 98,24 | 6,06 | 6,05 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **23.03.27** | 23.03. | A3K3EV | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 99,26 | 99,25 | 1,79 | 1,79 |
| Euro | 1.000 | 03.09.29 | 03.09. | A4EZ5K | XS3486705224 | 3,211%, v. 03.09.26(29), EO-Med.-T.Mtg.Cov.Bds 2026(29) | | 99,13 | 99,07 | 3,54 | 3,53 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 91,26 | 91,29 | 0,82 | 0,82 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 97,29 | 97,27 | 0,41 | 0,41 |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL1T | US00182FBU93 | 5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,39 | 100,48 | 5,18 | 5,17 |
| Euro | 1.000 | 24.01.28 | 24.01. | A3LTNM | XS2752585047 | 3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28) | | 99,71 | 99,72 | 3,77 | 3,76 |
| | | | | | | **AOC I DIE STADTENTWICKLER GmbH** **Floating Rate Notes** | | | | | |
| Euro | 1.000 | **08.04.27** | 08.AO | A3MQBD | DE000A3MQBD5 | 8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027) | | 0,2 | 0,2 | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AON Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 96,61 | 96,69 | 5,3 | 5,28 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 98,51 | 98,6 | 5,33 | 5,32 |
| US$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | 2,85%, v. 28.02.22(27), DL-Notes 2022(22/27) | | 98,82 | 98,82 | 5,12 | 5,07 |
| US$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | 2,05%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 85,85 | 85,93 | 4,75 | 4,75 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LEWM | US03740LAG77 | 5,35%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 98,22 | 98,27 | 5,77 | 5,76 |
| | | | | | | **Aon Global Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | 4,6%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 81,32 | 81,36 | 6,48 | 6,48 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 83,14 | 83,19 | 6,41 | 6,4 |
| | | | | | | **APA Infrastructure Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.34 | 16.MS | A3L2FS | USQ0431LAA28 | 5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S | | 95,31 | 95,55 | 5,96 | 5,96 |
| US$ | 1.000 | 16.09.44 | 16.MS | A3L2M0 | USQ0431LAB01 | 5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S | | 94,12 | 94,24 | 6,4 | 6,4 |
| A$ | 10.000 | 28.04.36 | 28.AO | A4ET0C | AU3CB0334217 | 6,424%, v. 28.04.26(36), AD-Notes 2026(26/36) | | 99,54 | 99,58 | 6,59 | 6,59 |
| | | | | | | **APA Infrastructure Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **22.03.27** | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 99,68 | 99,63 | 2,88 | 2,85 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 93,5 | 93,6 | 5,67 | 5,66 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 92,37 | 93,05 | 4,28 | 4,28 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,06 | 93,11 | 1,6 | 1,6 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 83,03 | 83,15 | 2,98 | 2,98 |
| | | | | | | **APA Infrastructure Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 09.11.83 | 09.02. | A3LQTD | XS2711801287 | 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83) | | 104,22 | 104,24 | 6,83 | 6,83 |
| A$ | 10.000 | 28.04.56 | 28.AO | A4ET0D | AU3CB0334209 | 6,772%, zinsv. v. 28.04.26-27.10.33, v. 28.04.26(56), AD-FLR Bonds 2026(33/56) | | 99 | 98,99 | 6,97 | 6,97 |
| A$ | 10.000 | 28.04.56 | 28.JAJO | A4ET0E | AU3FN0109401 | 6,8574%, zinsv. v. 28.10.26-27.01.27, v. 28.04.26(56), AD-FLR Bonds 2026(33/56) | | 99,12 | 99,52 | 7,11 | 7,11 |
| | | | | | | **APCOA Group GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.31 | 15.AO | A383R1 | XS2911131253 | 6%, v. 04.10.24(31), EO-Anleihe v.24(26/31) Reg.S | | 99,52 | 99,92 | 6,22 | 6,21 |
| | | | | | | **Apicil Prévoyance** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 24.10.29 | 24.10. | A2R9LG | FR0013455862 | 4%, v. 24.10.19(29), EO-Obl. 2019(29) | | 97,62 | 97,69 | 4,88 | 4,88 |
| | | | | | | **Apollo Global Management Inc. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.35 | 12.FA | A4EFG3 | US03769MAE66 | 5,15%, v. 12.08.25(35), DL-Notes 2025(25/35) | | 94,03 | 93,98 | 6,13 | 6,12 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EKZ3 | US03769MAF32 | 4,6%, v. 07.11.25(31), DL-Notes 2025(25/31) | | 96,96 | 97,05 | 5,49 | 5,49 |
| US$ | 1.000 | 30.03.36 | 30.MS | A4ESUF | US03769MAG15 | 5,7%, v. 30.03.26(36), DL-Notes 2026(26/36) | | 96,3 | 96,41 | 6,32 | 6,32 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 95,42 | 95,79 | 5,19 | 5,19 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,65%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 85,85 | 86,05 | 5,97 | 5,97 |
| US$ | 1.000 | **09.02.27** | 09.FA | A19C0N | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 99,72 | 99,72 | 4,55 | 4,47 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 79,96 | 80,05 | 6,06 | 6,06 |
| US$ | 1.000 | **11.05.27** | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 99,35 | 99,36 | 4,58 | 4,53 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 95,61 | 95,54 | 2,86 | 2,86 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | | | | |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 98,57 | 98,59 | 4,71 | 4,7 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 73,24 | 73,23 | 6,11 | 6,11 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 98,4 | 98,43 | 4,7 | 4,7 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 73,05 | 72,71 | 6,12 | 6,12 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 78,76 | 78,75 | 5,97 | 5,96 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 75,58 | 75,58 | 6,06 | 6,06 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 82,49 | 82,42 | 6,04 | 6,03 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 95,6 | 95,55 | 4,85 | 4,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** **Registered Notes** | | | | | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 75,89 | 76 | 6,08 | 6,07 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 98,97 | 98,96 | 3,24 | 3,24 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,45%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 84,63 | 84,69 | 5,95 | 5,95 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 72,55 | 72,67 | 6,02 | 6,02 |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 87,6 | 87,7 | 2,84 | 2,84 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,4%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 54,68 | 54,54 | 6,09 | 6,09 |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,55%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 50,32 | 50,39 | 6,09 | 6,09 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,65%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 89,91 | 89,73 | 3,67 | 3,67 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,65%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 58,02 | 57,95 | 6,1 | 6,1 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 93,24 | 93,37 | 4,7 | 4,7 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,95%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 62,07 | 62,16 | 6,12 | 6,12 |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 86,93 | 87,03 | 1,14 | 1,14 |
| US$ | 1.000 | 08.08.29 | 08.FA | A3K78T | US037833EN61 | 3 1/4%, v. 08.08.22(29), DL-Notes 2022(22/29) | | 96,14 | 96,28 | 4,82 | 4,82 |
| US$ | 1.000 | 08.08.52 | 08.FA | A3K78V | US037833EQ92 | 3,95%, v. 08.08.22(52), DL-Notes 2022(22/52) | | 73,37 | 73,29 | 6,08 | 6,08 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 95,86 | 95,9 | 2,5 | 2,5 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,65%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 87,69 | 87,83 | 3,75 | 3,75 |
| US$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 68,27 | 68,43 | 5,73 | 5,72 |
| US$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,65%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 57,34 | 57,32 | 6,11 | 6,11 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,8%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 53,49 | 53,54 | 6,11 | 6,11 |
| US$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,4%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 94,48 | 94,54 | 2,95 | 2,95 |
| US$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 86,35 | 86,5 | 3,92 | 3,92 |
| US$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 57,56 | 57,34 | 6,11 | 6,11 |
| US$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,85%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 53,95 | 54,03 | 6,12 | 6,12 |
| US$ | 1.000 | 10.05.28 | 10.MN | A3LHSP | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28) | | 99,15 | 99,18 | 4,65 | 4,63 |
| US$ | 1.000 | 10.05.30 | 10.MN | A3LHSQ | US037833EU05 | 4,15%, v. 10.05.23(30), DL-Notes 2023(23/30) | | 97,75 | 98,05 | 4,92 | 4,91 |
| US$ | 1.000 | 10.05.33 | 10.MN | A3LHSR | US037833EV87 | 4,3%, v. 10.05.23(33), DL-Notes 2023(23/33) | | 95,69 | 96,33 | 5,15 | 5,15 |
| US$ | 1.000 | 10.05.53 | 10.MN | A3LHSS | US037833EW60 | 4,85%, v. 10.05.23(53), DL-Notes 2023(23/53) | | 86,99 | 87,09 | 5,9 | 5,9 |
| US$ | 1.000 | 12.05.28 | 12.MN | A4EAYJ | US037833EY27 | 4%, v. 12.05.25(28), DL-Notes 2025(25/28) | | 99,06 | 99,09 | 4,71 | 4,69 |
| US$ | 1.000 | 12.05.30 | 12.MN | A4EAYK | US037833EZ91 | 4,2%, v. 12.05.25(30), DL-Notes 2025(25/30) | | 98,14 | 98,28 | 4,84 | 4,83 |
| US$ | 1.000 | 12.05.32 | 12.MN | A4EAYL | US037833FA32 | 4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32) | | | | | |
| US$ | 1.000 | 12.05.35 | 12.MN | A4EAYM | US037833FB15 | 4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35) | | 97,3 | 97,64 | 5,21 | 5,21 |
| | | | | | | **Apple Inc.** **Senior Notes** | | | | | |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 99,72 | 99,71 | 0,84 | 0,84 |
| | | | | | | **Applied Materials Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | **01.04.27** | 01.AO | A19FPD | US038222AL98 | 3,3%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 99,39 | 99,41 | 4,95 | 4,88 |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,35%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 80,15 | 80,26 | 6,15 | 6,15 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LZ22 | US038222AS42 | 4,8%, v. 11.06.24(29), DL-Notes 2024(24/29) | | 99,4 | 99,52 | 5,11 | 5,1 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EHAU | US038222AT25 | 4%, v. 18.09.25(31), DL-Notes 2025(25/31) | | 95,45 | 95,63 | 5,29 | 5,29 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EHAV | US038222AU97 | 4,6%, v. 18.09.25(36), DL-Notes 2025(25/36) | | 92,18 | 92,27 | 5,79 | 5,78 |
| | | | | | | **Applovin Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.29 | 01.JD | A3L6KF | US03831WAB46 | 5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29) | | 98,96 | 98,9 | 5,57 | 5,57 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3L6KG | US03831WAC29 | 5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31) | | 98,6 | 98,46 | 5,78 | 5,78 |
| US$ | 1.000 | 01.12.34 | 01.JD | A3L6KH | US03831WAD02 | 5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34) | | 96,57 | 96,22 | 6,13 | 6,13 |
| US$ | 1.000 | 01.12.54 | 01.JD | A3L6KJ | US03831WAE84 | 5,95%, v. 05.12.24(54), DL-Notes 2024(24/54) | | 89,22 | 87,9 | 6,93 | 6,93 |
| | | | | | | **APRR** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **06.01.27** | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 99,71 | 99,69 | 2,48 | 2,48 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 92,5 | 92,61 | 3,86 | 3,86 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 88,97 | 88,95 | 3,6 | 3,6 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 86,76 | 86,85 | 3,41 | 3,41 |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 92,65 | 92,68 | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **APRR** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **14.01.27** | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,65 | 99,63 | 2,48 | 2,48 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 93,04 | 93,16 | 3,18 | 3,18 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 97,46 | 97,48 | 2,54 | 2,54 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,36 | 94,35 | 3,68 | |
| Euro | 100.000 | 06.01.34 | 06.01. | A3L3QR | FR001400P728 | 3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 93,34 | 93,52 | 4,22 | 4,22 |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LHYP | FR001400I145 | 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 97,59 | 97,67 | 3,94 | 3,93 |
| Euro | 100.000 | 14.01.31 | 14.01. | A4EBM1 | FR001400ZY96 | 2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) | | 95,8 | 95,81 | 3,98 | 3,98 |
| | | | | | | **Arab Bank for Investment and Foreign Trade PJSC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.01.31 | 29.JJ | A4EN4Y | XS3280434757 | 5,113%, v. 29.01.26(31), DL-Medium-Term Notes 2026(31) | | 96,24 | 96,22 | 6,23 | 6,22 |
| | | | | | | **Arab Energy Fund** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 02.05.29 | 02.MN | A3LX5F | XS2706264244 | 5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29) | | 100,38 | 100,38 | 5,33 | 5,32 |
| | | | | | | **Aragvi Finance International DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.11.29 | 20.MN | A3L6AS | XS2932787687 | 11 1/8%, v. 20.11.24(29), DL-Notes 2024(24/29) Reg.S | | 32,97 | 36,75 | 58,16 | 58,16 |
| US$ | 1.000 | 26.05.31 | 26.MN | A4EVBX | XS3367725754 | 12 3/4%, v. 26.05.26(31), DL-Notes 2026(26/31) Reg.S | | 32,56 | 35,03 | 60,76 | 59,67 |
| | | | | | | **Aramark International Finance S.àr.l.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.04.33 | 15.AO | A4D79D | XS3023482436 | 4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S | | 96,48 | 96,57 | 5,08 | 5,08 |
| | | | | | | **Arcadis N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A3LEVR | XS2594025814 | 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28) | | 100,87 | 100,87 | 4,16 | 4,14 |
| Euro | 1.000 | 20.05.31 | 20.05. | A4EU7S | XS3305934823 | 4%, v. 20.05.26(31), EO-Notes 2026(26/31) | | 98,23 | 98,33 | 4,43 | 4,43 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3L69A | XS2954181843 | 3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28) | | 98,58 | 98,6 | 3,84 | 3,84 |
| Euro | 1.000 | 13.12.31 | 13.12. | A3L69B | XS2954183039 | 3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31) | | 97,46 | 97,57 | 4,06 | 4,06 |
| Euro | 1.000 | 30.09.30 | 30.09. | A4EHMV | XS3192253402 | 3 1/4%, v. 30.09.25(30), EO-Medium-Term Notes 25(25/30) | | 97,19 | 97,28 | 4,04 | 4,04 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 103,49 | 103,55 | 6,47 | 6,47 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 98 | 98 | 5,12 | 5,11 |
| US$ | 1.000 | 29.11.27 | 29.MN | A3LBS2 | US03938LBE39 | 6,55%, v. 29.11.22(27), DL-Notes 2022(22/27) | | | | | |
| US$ | 1.000 | 29.11.32 | 29.MN | A3LBS3 | US03938LBF04 | 6,8%, v. 29.11.22(32), DL-Notes 2022(22/32) | | | | | |
| US$ | 1.000 | 17.06.34 | 17.JD | A3LZ8H | US03938LBG86 | 6%, v. 17.06.24(34), DL-Notes 2024(24/34) | | 101,42 | 101,54 | 5,85 | 5,84 |
| US$ | 1.000 | 17.06.54 | 17.JD | A3LZ8J | US03938LBH69 | 6,35%, v. 17.06.24(54), DL-Notes 2024(24/54) | | 99,28 | 99,09 | 6,51 | 6,51 |
| US$ | 1.000 | 19.05.36 | 19.MN | A4EU8T | US03938LBM54 | 5 3/8%, v. 19.05.26(36), DL-Notes 2026(26/36) | | 95,35 | 95,6 | 6,11 | 6,11 |
| | | | | | | **Arch Capital Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.36 | 15.JD | A4EV74 | US03939AAB35 | 5 1/4%, v. 09.06.26(36), DL-Notes 2026(26/36) | | 95,9 | 96,06 | 5,9 | 5,89 |
| US$ | 1.000 | 15.06.56 | 15.JD | A4EV75 | US03939AAC18 | 5,95%, v. 09.06.26(56), DL-Notes 2026(26/56) | | 95,6 | 95,55 | 6,38 | 6,38 |
| | | | | | | **Archer Daniels Midland Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 93,82 | 93,91 | 5,34 | 5,33 |
| US$ | 1.000 | 01.03.32 | 01.MS | A3K2SY | US039482AD67 | 2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32) | | 89,49 | 89,65 | 5,26 | 5,25 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,7%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 57,56 | 57,45 | 6,1 | 6,1 |
| US$ | 1.000 | 15.08.33 | 15.FA | A3LF5M | US039482AE41 | 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33) | | 95,7 | 95,84 | 5,33 | 5,33 |
| US$ | 1.000 | 01.09.36 | 01.MS | A4EY8J | US039482AG98 | 5,269%, v. 10.08.26(36), DL-Notes 2026(26/36) | | 97,03 | 97,16 | 5,75 | 5,74 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 96,39 | 96,52 | 4,43 | 4,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ardagh Metal Packaging Finance PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 97,93 | 97,87 | 3,21 | 3,21 |
| | | | | | | **Arena Luxembourg Finance S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.06.31 | 15.JD | A4EWCL | XS3408822370 | 4 1/2%, v. 18.06.26(31), EO-Notes 2026(26/31) Reg.S | | 97,53 | 97,59 | 5,17 | 5,16 |
| | | | | | | **Arena Luxembourg Finance S.àr.l.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 98,38 | 98,38 | 3,26 | 3,25 |
| | | | | | | **Ares Capital Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 95,59 | 95,7 | 5,89 | 5,87 |
| US$ | 1.000 | 08.03.32 | 08.MS | A3L7RX | US04010LBH50 | 5,8%, v. 08.01.25(32), DL-Notes 2025(25/32) | | 96,44 | 96,7 | 6,71 | 6,7 |
| US$ | 1.000 | **15.01.27** | 15.JJ | A3LLPL | US04010LBE20 | 7%, v. 03.08.23(27), DL-Notes 2023(23/27) | | 99,9 | 99,92 | 7,63 | 7,4 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3LYGY | US04010LBG77 | 5,95%, v. 13.05.24(29), DL-Notes 2024(24/29) | | 99,09 | 99,22 | 6,42 | 6,4 |
| US$ | 1.000 | 15.09.33 | 15.MS | A4E0YC | US04010LBP76 | 6 1/4%, v. 15.09.26(33), DL-Notes 2026(26/33) | | 96,85 | 96,94 | 6,95 | 6,94 |
| US$ | 1.000 | 01.09.30 | 01.MS | A4EBZ7 | US04010LBK89 | 5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30) | | 96,81 | 96,98 | 6,56 | 6,55 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EGMM | US04010LBL62 | 5,1%, v. 09.09.25(31), DL-Notes 2025(25/31) | | 94,85 | 94,93 | 6,63 | 6,62 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A4EUKE | US04010LBN29 | 5,55%, v. 11.05.26(30), DL-Notes 2026(26/30) | | 97,44 | 97,57 | 6,55 | 6,54 |
| | | | | | | **Ares Management Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.10.54 | 11.AO | A3L4Q3 | US03990BAB71 | 5,6%, v. 11.10.24(54), DL-Notes 2024(24/54) | | 86,93 | 86,86 | 6,74 | 6,74 |
| | | | | | | **Argan S.A.**<br>**Notes** | | | | | |
| Euro | 100.000 | **17.11.26** | 17.11. | A3KYQS | FR0014006FB8 | 1,011%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 99,94 | 99,94 | 2 | 2 |
| | | | | | | **Argan S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 30.10.29 | 30.10. | A4ET7D | FR0014017JX1 | 3,779%, v. 30.04.26(29), EO-Notes 2026(26/29) | | 98,9 | 98,89 | 4,18 | 4,18 |
| | | | | | | **Argenta Spaarbank N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 96,86 | 96,89 | 2,81 | 2,81 |
| | | | | | | **Argenta Spaarbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) | | 93,94 | 93,95 | 1,59 | 1,59 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) | | 85,92 | 85,97 | 0,02 | 0,02 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) | | 61,16 | 61,2 | 1,63 | 1,63 |
| Euro | 100.000 | 06.02.34 | 06.02. | A3LT80 | BE6349638187 | 3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34) | | 96,09 | 96,23 | 3,75 | 3,75 |
| Euro | 100.000 | 03.02.32 | 03.02. | A4D54F | BE6359485685 | 2 7/8%, v. 03.02.25(32), EO-Med.-Term Pandbr. 2025(32) | | 96,27 | 96,37 | 3,67 | 3,67 |
| | | | | | | **Argenta Spaarbank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **29.01.27** | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 99,5 | 99,5 | 1,99 | 1,99 |
| | | | | | | **Argentinien, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | | | | |
| US$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | | | | |
| US$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | | | | |
| US$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | | | | |
| US$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | | | | |
| US$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | | | | |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 61,78 | 63,14 | 11,06 | 11,04 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 56,83 | 56,55 | 8,24 | 8,23 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 4 1/8%, rat. v. 09.07.26-08.07.46, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 56,81 | 58,15 | 8,96 | 8,96 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 65,99 | 64,64 | 9,39 | 9,39 |
| | | | | | | **Argentinien, Republik**<br>**Senior Secured Notes** | | | | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 78 | 77,34 | 0,32 | 0,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argentum Netherlands B.V.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 5,524%, zinsv. v. 15.08.26-14.08.27, DL-FLR LPN 17(22/Und.)Swiss Re | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan | S s | 93,46 | 93,52 | 3,86 | 3,86 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 97,02 | 97,07 | 2,93 | 2,93 |
| | | | | | | **Arion Bank hf.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.02.31 | 24.02. | A4EQQ8 | XS3299432248 | 2 3/4%, v. 24.02.26(31), EO-M.-T. Mortg.Cov.Bds 26(31) | | 95,88 | 95,96 | 3,81 | 3,8 |
| | | | | | | **Arion Bank hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXC | XS2817920080 | 4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28) | | 101,29 | 101,31 | 3,95 | 3,95 |
| Euro | 1.000 | 27.05.30 | 27.05. | A4D7KB | XS3010578493 | 3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30) | | 97,79 | 97,77 | 4,3 | 4,3 |
| Euro | 1.000 | 02.09.31 | 02.09. | A4EF5F | XS3168817263 | 3 1/2%, v. 02.09.25(31), EO-Preferred MTN 2025(31) | | 96,35 | 96,49 | 4,36 | 4,35 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4EUQ5 | XS3350962745 | 3 5/8%, v. 13.05.26(29), EO-Preferred Med.-T.Nts 26(29) | | 98,48 | 98,54 | 4,17 | 4,17 |
| | | | | | | **Arizona Public Service Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | 2,95%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 98,02 | 97,92 | 5,45 | 5,42 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LKTB | US040555DG61 | 5,55%, v. 30.06.23(33), DL-Notes 2023(23/33) | | 99,47 | 99,72 | 5,72 | 5,72 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3LYG4 | US040555DH45 | 5,7%, v. 09.05.24(34), DL-Notes 2024(24/34) | | 100,4 | 100,48 | 5,71 | 5,71 |
| US$ | 1.000 | 15.03.36 | 15.MS | A4ERYY | US040555DK73 | 5,1%, v. 12.03.26(36), DL-Notes 2026(26/36) | | 95,21 | 95,29 | 5,85 | 5,85 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A4EGDP | FR0014012EW5 | 2,824%, v. 04.09.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) | | 96,11 | 96,18 | 3,72 | 3,72 |
| Euro | 100.000 | 16.02.32 | 16.02. | A4ET81 | FR0014018210 | 3 1/4%, v. 06.05.26(32), EO-Med.-T.Obl.Fin.Hab.2026(32) | | 97,63 | 97,72 | 3,75 | 3,75 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 86,49 | 86,59 | 3,44 | 3,44 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 97,8 | 97,79 | 1,53 | 1,53 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 86,68 | 86,72 | 0,02 | 0,02 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 91,3 | 91,33 | 0,27 | 0,27 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 89,86 | 89,95 | 3,82 | 3,82 |
| Euro | 100.000 | 04.10.28 | 04.10. | A3K9Z0 | FR001400CZO3 | 3%, v. 04.10.22(28), EO-Mortg.Cov.MTN 2022(28) | | 99,03 | 99,05 | 3,54 | 3,53 |
| Euro | 100.000 | **30.03.27** | 30.03. | A3LDP8 | FR001400FJM4 | 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) | | 99,67 | 99,67 | 3,84 | 3,8 |
| Euro | 100.000 | 01.08.33 | 01.08. | A3LJL8 | FR001400ICR2 | 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) | | 96,46 | 96,57 | 3,86 | 3,85 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LT45 | FR001400NNC1 | 3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34) | | 94,59 | 94,74 | 3,94 | 3,94 |
| | | | | | | **Arkéa Public Sector SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 02.07.35 | 02.07. | A4EDBX | FR0014010UW5 | 3,226%, v. 02.07.25(35), EO-M.T.Obl.Fonc.Pu.S. 2025(35) | | 94,29 | 94,4 | 4,02 | 4,02 |
| Euro | 100.000 | 27.08.34 | 27.08. | A4EZYE | FR001401AMG9 | 3,665%, v. 27.08.26(34), EO-M.T.Obl.Fonc.Pu.S. 2026(34) | | 97,44 | 97,58 | 4,05 | 4,05 |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **20.04.27** | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 99,26 | 99,25 | 3 | 3 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,46 | 91,59 | 1,63 | 1,63 |
| Euro | 100.000 | 12.09.34 | 12.09. | A3L1ZS | FR001400SJS4 | 3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 93,48 | 93,66 | 4,5 | 4,5 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,45 | 98,49 | 3,9 | 3,9 |
| Euro | 100.000 | 20.05.30 | 20.05. | A3LQ4Q | FR001400M2R9 | 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 101,1 | 101,22 | 3,9 | 3,9 |
| Euro | 100.000 | 09.09.33 | 09.09. | A4EGNR | FR0014012JL7 | 3 1/2%, v. 09.09.25(33), EO-Medium-Term Nts 2025(25/33) | | 95,21 | 95,33 | 4,32 | 4,32 |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 25.03. | A3LWDL | FR001400ORA4 | 4,8%, zinsv. v. 25.03.24-24.03.29, EO-FLR Med.-T.Nts 2024(24/Und) | | 98,14 | 98,17 | | |
| Euro | 100.000 | endlos | 27.05. | A4EBUZ | FR001400ZZD7 | 4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und) | | 95,58 | 95,57 | | |
| | | | | | | **Arla Foods Amba** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A4EU7W | XS3382815879 | 3 3/8%, v. 22.05.26(29), EO-Medium-Term Nts 2026(26/29) | | 98,63 | 98,77 | 3,95 | 3,94 |
| Euro | 1.000 | 22.05.33 | 22.05. | A4EU7X | XS3382816091 | 3 7/8%, v. 22.05.26(33), EO-Medium-Term Nts 2026(26/33) | | 97,66 | 97,88 | 4,29 | 4,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Armenien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.03.35 | 12.MS | A4D789 | XS3020792696 | 6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S | | 101,98 | 101,93 | 6,54 | 6,54 |
| | | | | | | **Aroundtown Finance S.a.r.l.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.05. | A4EJ31 | XS3205709309 | 5 1/4%, zinsv. v. 30.10.25-29.05.31, EO-FLR Notes 2025(31/Und.) | | 83,26 | 82,73 | | |
| Euro | 1.000 | endlos | 03.08. | A4EPC1 | XS3285553361 | 5 1/8%, zinsv. v. 03.02.26-02.08.31, EO-FLR Cap.Notes 2026(31/Und.) | | 80,92 | 80 | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) | | 90,23 | 90,19 | 6,63 | 6,63 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 97,05 | 96,98 | 3,31 | 3,31 |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) | | 86,52 | 86,5 | 7,3 | 7,28 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 95,67 | 95,68 | 3,02 | 3,02 |
| Euro | 100.000 | **15.04.27** | 15.04. | A3K0AH | XS2421195848 | 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 98,57 | 98,56 | 0,76 | 0,76 |
| Euro | 100.000 | 16.07.29 | 16.07. | A3L1JD | XS2860457071 | 4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29) | | 101,39 | 101,47 | 4,23 | 4,22 |
| Euro | 100.000 | 13.05.30 | 13.05. | A4EAYG | XS3070545234 | 3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30) | | 95,43 | 95,18 | 4,95 | 4,94 |
| Euro | 100.000 | 02.01.31 | 02.01. | A4EH2B | XS3196024296 | 3 1/4%, v. 02.10.25(31), EO-Med.-Term Notes 2025(25/31) | | 93,47 | 93,44 | 5,03 | 5,03 |
| £ | 100.000 | 11.12.32 | 11.12. | A4EMCT | XS3250457010 | 5 1/4%, v. 11.12.25(32), LS-Med.-Term Notes 2025(25/32) | | 90,22 | 90,26 | 7,29 | 7,29 |
| Euro | 100.000 | 14.07.31 | 14.07. | A4EXVU | XS3440165937 | 3 5/8%, v. 14.07.26(31), EO-Med.-Term Notes 2026(26/31) | | 94,07 | 93,85 | 5,08 | 5,07 |
| | | | | | | **Arrow Electronics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.34 | 10.AO | A3LWZZ | US04273WAE12 | 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34) | | 98,32 | 98,51 | 6,25 | 6,25 |
| | | | | | | **Arthur J. Gallagher & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | 3,05%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 58,77 | 58,6 | 6,44 | 6,44 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3L7EV | US04316JAK51 | 4,6%, v. 19.12.24(27), DL-Notes 2024(24/27) | | 99,4 | 99,41 | 5,23 | 5,22 |
| US$ | 1.000 | 15.12.29 | 15.JD | A3L7EW | US04316JAL35 | 4,85%, v. 19.12.24(29), DL-Notes 2024(24/29) | | 98,48 | 98,57 | 5,46 | 5,46 |
| US$ | 1.000 | 15.02.55 | 15.FA | A3L7EZ | US04316JAP49 | 5,55%, v. 19.12.24(55), DL-Notes 2024(24/55) | | 89,49 | 89,43 | 6,46 | 6,45 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LQJ5 | US04316JAF66 | 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34) | | 103,73 | 103,72 | 5,95 | 5,94 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LQJ6 | US04316JAG40 | 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54) | | 104,18 | 103,96 | 6,53 | 6,52 |
| | | | | | | **Arval Service Lease S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.05.27 | 22.05. | A3LBML | FR001400E3H8 | 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,34 | 100,32 | 4,04 | 4,01 |
| | | | | | | **AS LHV Group** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 16.09.35 | 16.09. | A4EG19 | XS3153067288 | 5 1/2%, zinsv. v. 16.09.25-15.09.30, v. 16.09.25(35), EO-FLR Notes 2025(30/35) | | | | | |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 94,17 | 94,11 | 1,15 | 1,15 |
| Euro | 1.000 | **19.04.27** | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 98,71 | 98,7 | 0,68 | 0,68 |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.04.29 | 16.04. | A3LXD3 | XS2799473637 | 3,384%, v. 16.04.24(29), EO-Notes 2024(24/29) | | 98,75 | 98,83 | 3,93 | 3,92 |
| Euro | 1.000 | 16.04.32 | 16.04. | A3LXD4 | XS2799473801 | 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32) | | 96,67 | 96,82 | 4,16 | 4,15 |
| | | | | | | **ASB Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 86,09 | 86,18 | 0,58 | 0,58 |
| Euro | 1.000 | 27.03.30 | 27.03. | A4D8WH | XS3016301825 | 2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30) | | 98,07 | 98,11 | 3,58 | 3,58 |
| Euro | 1.000 | 26.08.31 | 26.08. | A4EQQ9 | XS3302885408 | 2,7592%, v. 26.02.26(31), EO-Med.T. Mtg Cov. Nts 26(31) | | 96,28 | 96,38 | 3,62 | 3,61 |
| | | | | | | **ASB Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 91,46 | 91,51 | 1,09 | 1,09 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 99,09 | 99,1 | 0,24 | 0,24 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 94,09 | 94,13 | 0,53 | 0,53 |
| US$ | 1.000 | 22.10.31 | 22.AO | A3KX6T | US00216NAE94 | 2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 87,56 | 87,65 | 5,33 | 5,33 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3L4K7 | XS2919279633 | 3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) | | 98,33 | 98,42 | 3,91 | 3,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASB Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 20.12.28 | 20.12. | A3LEZ1 | CH1251030115 | 2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) | | 103,24 | 103,26 | 0,94 | 0,94 |
| Euro | 1.000 | **16.03.27** | 16.03. | A3LFGG | XS2597991988 | 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) | | 100,39 | 100,36 | 3,3 | 3,27 |
| US$ | 1.000 | 29.10.30 | 29.AO | A4EJ64 | US00216NAH26 | 4,155%, v. 29.10.25(30), DL-Med.-Term Nts 25(30) Reg.S | | 96,06 | 96,2 | 5,34 | 5,34 |
| | | | | | | **ASB Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.06.32 | 17.JD | A3K6JV | USQ0553JAA99 | 5,284%, zinsv. v. 17.06.22-16.06.27, v. 17.06.22(32), DL-FLR Med-T.Nts22(27/32)Reg.S | | 99,68 | 99,71 | 5,42 | 5,42 |
| | | | | | | **Ashland Services B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 97,75 | 97,91 | 3,94 | 3,93 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 23.06.32 | 23.MJSD | A4EWRL | US045167GS63 | 3,95735%, zinsv. v. 23.06.26-22.09.26, v. 23.06.26(32), DL-FLR Med.-Term Nts 2026(32) | | 99,68 | 99,68 | 4,08 | 4,08 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **12.01.27** | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | S s | 99,52 | 99,52 | 5,23 | 5,23 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 80,91 | 80,98 | 3,42 | 3,42 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 98,46 | 98,49 | 4,54 | 4,51 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 98,09 | 98,12 | 4,58 | 4,57 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 97,96 | 98,01 | 4,58 | 4,57 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 96,13 | 96,08 | 0,52 | 0,52 |
| US$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 86,13 | 86,23 | 1,74 | 1,74 |
| £ | 1.000 | **15.12.26** | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 99,57 | 99,56 | 0,25 | 0,25 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 90,15 | 90,22 | 0,06 | 0,06 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 91,05 | 91,08 | 3,23 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 97,41 | 97,47 | 4,63 | 4,63 |
| US$ | 1.000 | **20.01.27** | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 99,42 | 99,42 | 3 | 3 |
| US$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 92,34 | 92,45 | 4,79 | 4,78 |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 85,19 | 85,29 | 3,72 | 3,72 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 100,04 | 100,05 | 0,74 | 0,74 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 92,67 | 92,74 | 3,38 | 3,38 |
| US$ | 1.000 | 28.09.32 | 28.MS | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | | | | |
| US$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 87,63 | 87,76 | 3,41 | 3,41 |
| kann.$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 97,59 | 97,54 | 3,07 | 3,07 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 95,98 | 95,95 | 1,55 | 1,55 |
| US$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 95,01 | 95,06 | 2,62 | 2,62 |
| Euro | 1.000 | 25.07.34 | 25.07. | A3L1T3 | XS2865535590 | 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34) | | 96,05 | 96,15 | 3,49 | 3,49 |
| US$ | 1.000 | 28.08.29 | 28.FA | A3L24C | US045167GH09 | 3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29) | | 97,41 | 97,5 | 4,67 | 4,67 |
| £ | 1.000 | 15.01.30 | 15.01. | A3L716 | XS2975106902 | 4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30) | | 98,43 | 98,51 | 4,92 | 4,91 |
| Euro | 1.000 | 15.01.32 | 15.01. | A3L726 | XS2974146156 | 2,8%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32) | | 97,26 | 97,38 | 3,38 | 3,38 |
| US$ | 1.000 | 14.01.28 | 14.JJ | A3L74J | US045167GJ64 | 4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28) | | | | | |
| US$ | 1.000 | 12.01.33 | 12.JJ | A3LCW3 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) | | 95,81 | 96 | 4,85 | 4,85 |
| US$ | 1.000 | 25.04.28 | 25.AO | A3LGZC | US045167FW84 | 3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28) | | 98,92 | 98,97 | 4,58 | 4,56 |
| US$ | 1.000 | 14.06.33 | 14.JD | A3LJRU | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33) | | 94,83 | 94,99 | 4,86 | 4,85 |
| US$ | 1.000 | 25.08.28 | 25.FA | A3LME5 | US045167FZ16 | 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28) | | 99,91 | 99,98 | 4,6 | 4,59 |
| £ | 1.000 | 22.07.27 | 22.07. | A3LS0A | XS2744862959 | 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27) | | 99,6 | 99,58 | 4,44 | 4,41 |
| US$ | 1.000 | **12.01.27** | 12.JJ | A3LS4B | US045167GA55 | 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27) | | 99,93 | 99,94 | 4,56 | 4,48 |
| US$ | 1.000 | 12.01.34 | 12.JJ | A3LS4C | US045167GB39 | 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34) | | 95,79 | 96 | 4,88 | 4,88 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LSZ9 | XS2744177143 | 2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31) | | 97,06 | 97,14 | 3,32 | 3,31 |
| A$ | 5.000 | 17.01.29 | 17.JJ | A3LTJE | AU3CB0305910 | 4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29) | | 98,45 | 98,48 | 5,17 | 5,16 |
| £ | 1.000 | 14.02.29 | 14.02. | A3LUDD | XS2764856873 | 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29) | | 98,56 | 98,6 | 4,8 | 4,79 |
| Euro | 1.000 | **19.03.27** | 19.03. | A3LV5V | XS2787169536 | 2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27) | | 99,98 | 99,98 | 2,83 | 2,81 |
| US$ | 1.000 | 06.03.29 | 06.MS | A3LVHY | US045167GD94 | 4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29) | | 99,53 | 99,59 | 4,64 | 4,63 |
| Euro | 1.000 | 05.06.29 | 05.06. | A3LZKY | XS2834272002 | 2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29) | | 99,36 | 99,41 | 3,21 | 3,2 |
| sfrs | 5.000 | 06.02.35 | 06.02. | A4D6HG | CH1411424570 | 0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35) | | 97,02 | 97,01 | 0,98 | 0,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.03.35 | 06.03. | A4D7LJ | XS3015760567 | 2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35) | | 95,54 | 95,63 | 3,5 | 3,5 |
| US$ | 1.000 | 22.03.35 | 22.MS | A4D8VT | US045167GK38 | 4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35) | | 96,66 | 96,69 | 4,92 | 4,92 |
| Euro | 1.000 | 17.01.34 | 17.01. | A4E0ST | XS3504828735 | 3,4%, v. 17.09.26(34), EO-Medium-Term Notes 2026(34) | | | | | |
| kann.$ | 1.000 | 24.09.29 | 24.MS | A4E1GG | CA045167GU12 | 3,6%, v. 24.09.26(29), CD-Medium-Term Notes 2026(29) | | 100,67 | 100,66 | 3,38 | 3,38 |
| US$ | 1.000 | 02.10.29 | 02.AO | A4E1UT | US045167GV92 | 4 7/8%, v. 30.09.26(29), DL-Medium-Term Notes 2026(29) | | 100,68 | 100,8 | 4,67 | 4,67 |
| US$ | 1.000 | 30.09.33 | 30.MS | A4E1UU | US045167GW75 | 5%, v. 30.09.26(33), DL-Medium-Term Notes 2026(33) | | 101,19 | 101,35 | 4,85 | 4,85 |
| US$ | 1.000 | 30.05.30 | 30.MN | A4EBXS | US045167GL11 | 4 1/8%, v. 30.05.25(30), DL-Medium-Term Notes 2025(30) | | 98,29 | 98,43 | 4,71 | 4,7 |
| Euro | 1.000 | 11.07.28 | 11.07. | A4EDVH | XS3112831543 | 2,15%, v. 11.07.25(28), EO-Medium-Term Notes 2025(28) | | 98,39 | 98,4 | 3,15 | 3,15 |
| US$ | 1.000 | 28.08.30 | 28.FA | A4EF2A | US045167GM93 | 3 3/4%, v. 28.08.25(30), DL-Medium-Term Notes 2025(30) | | 96,86 | 96,96 | 4,71 | 4,71 |
| £ | 1.000 | 01.07.31 | 01.07. | A4EM07 | XS3270869954 | 4%, v. 15.01.26(31), LS-Medium-Term Notes 2026(31) | | 96,41 | 96,52 | 4,88 | 4,87 |
| US$ | 1.000 | 14.01.36 | 14.JJ | A4EM8J | US045167GP25 | 4 1/4%, v. 14.01.26(36), DL-Medium-Term Notes 2026(36) | | 95,34 | 95,43 | 4,95 | 4,94 |
| A$ | 5.000 | 16.07.31 | 16.JJ | A4END4 | AU3CB0330132 | 4,7%, v. 16.01.26(31), AD-Medium-Term Notes 2026(31) | | 98,38 | 98,42 | 5,16 | 5,15 |
| Euro | 1.000 | 16.01.29 | 16.01. | A4ENGC | XS3272371876 | 2 3/8%, v. 16.01.26(29), EO-Medium-Term Notes 2026(29) | | 98,25 | 98,27 | 3,22 | 3,21 |
| US$ | 1.000 | 28.05.31 | 28.05. | A4EVLA | US045167GR80 | 4 1/4%, v. 28.05.26(31), DL-Medium-Term Notes 2026(31) | | 98,24 | 98,37 | 4,68 | 4,68 |
| Euro | 1.000 | 17.06.33 | 17.06. | A4EWCN | XS3408976507 | 3,1%, v. 17.06.26(33), EO-Medium-Term Notes 2026(33) | | 98,31 | 98,42 | 3,39 | 3,39 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,82%, v. 16.06.98(28), DL-Bonds 1998(28) | | 101,78 | 101,55 | 4,7 | 4,68 |
| A$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,4%, v. 10.03.17(27), AD-Bonds 2017(27) | | 98,63 | 98,62 | 5,16 | 5,14 |
| A$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,3%, v. 08.02.18(28), AD-Bonds 2018(28) | | 97,13 | 97,12 | 5,1 | 5,09 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 91,82 | 91,9 | 4,06 | 4,06 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 92,38 | 92,45 | 3,78 | 3,78 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Zero Medium - Term Notes** | | | | | |
| TRY | 10.000 | 12.05.28 | | A4EY96 | XS3460896288 | Null-Kupon, v. 01.08.26(28), TN-Zero Med.-Term Nts 2026(28) | S s | 60,5 | 60,35 | | |
| | | | | | | **Asian Development Bank (ADB)**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 106,16 | 106,04 | 0,82 | 0,82 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.07.27 | 22.07. | A3LS4E | XS2746110498 | 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27) | | 99,67 | 99,66 | 4,46 | 4,43 |
| Euro | 1.000 | 14.05.32 | 14.05. | A4EAZ4 | XS3072238309 | 2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32) | | 96,06 | 96,17 | 3,42 | 3,42 |
| £ | 1.000 | 22.10.30 | 22.10. | A4ENZM | XS3276325662 | 3 7/8%, v. 20.01.26(30), LS-Medium-Term Notes 2026(30) | | 96,47 | 96,56 | 4,88 | 4,88 |
| Euro | 1.000 | 05.03.29 | 05.03. | A4EQ99 | XS3308045130 | 2 1/4%, v. 03.03.26(29), EO-Medium-Term Notes 2026(29) | | 97,96 | 97,99 | 3,17 | 3,17 |
| sfrs | 5.000 | 30.04.36 | 30.04. | A4EULM | CH1548688287 | 0,782%, v. 30.04.26(36), SF-Medium-Term Notes 2026(36) | | 99,12 | 99,21 | 0,88 | 0,88 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVSU | US04522KAM80 | 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34) | | 96,59 | 96,72 | 4,86 | 4,86 |
| US$ | 1.000 | 10.09.29 | 10.MS | A4E0HQ | US04522KAU07 | 4 1/2%, v. 10.09.26(29), DL-Notes 2026(29) | | 99,68 | 99,78 | 4,67 | 4,67 |
| US$ | 1.000 | 21.05.35 | 21.MN | A4EBD0 | US04522KAQ94 | 4 1/2%, v. 21.05.25(35), DL-Notes 2025(35) | | 97,27 | 97,41 | 4,96 | 4,95 |
| US$ | 1.000 | 15.09.28 | 15.MS | A4EGPX | US04522KAR77 | 3 5/8%, v. 10.09.25(28), DL-Notes 2025(28) | | 98,33 | 98,41 | 4,63 | 4,62 |
| US$ | 1.000 | 14.01.36 | 14.JJ | A4ENBQ | US04522KAS50 | 4 1/8%, v. 14.01.26(36), DL-Notes 2026(36) | | 94,29 | 94,4 | 4,96 | 4,96 |
| A$ | 1.000 | 12.02.31 | 12.FA | A4EP2A | AU3CB0331155 | 4 3/4%, v. 12.02.26(31), AD-Notes 2026(31) | | 98,79 | 98,83 | 5,13 | 5,13 |
| US$ | 1.000 | 22.04.31 | 22.AO | A4ETPV | US04522KAT34 | 3 7/8%, v. 22.04.26(31), DL-Notes 2026(31) | | | | | |
| | | | | | | **ASK Chemical Deutschland Holding GmbH**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.11.29 | 15.AO | A4DE1V | XS2919072962 | 10%, v. 01.11.24(29), Notes v.24(26/29) Reg.S | | 97,3 | 97,13 | 11,38 | 11,39 |
| | | | | | | **ASML Holding N.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 93,89 | 93,97 | 3,48 | 3,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 99,2 | 99,2 | 3,11 | 3,09 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 90,23 | 90,28 | 0,55 | 0,55 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 93,37 | 93,42 | 1,33 | 1,33 |
| | | | | | | **Asmodee Group AB** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.12.29 | 15.JD | A3L6TZ | XS2954187378 | 5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S | | 102,06 | 102,04 | 5,08 | 5,08 |
| Euro | 1.000 | 15.12.31 | 15.JD | A4EL09 | XS3244710060 | 4 1/4%, v. 18.12.25(31), EO-Notes 2025(25/31) Reg.S | | 98,36 | 98,44 | 4,67 | 4,67 |
| | | | | | | **ASN Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.10.31 | 24.10. | A1871Q | XS1508404651 | 0 3/4%, v. 24.10.16(31), EO-M.-T. Mortg.Cov.Bds 16(31) | S s | 87,32 | 87,4 | 1,72 | 1,72 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 98,81 | 98,81 | 1,51 | 1,51 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 97 | 97 | 2,05 | 2,05 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 58,84 | 58,88 | 0,42 | 0,42 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 59,45 | 59,48 | 1,26 | 1,26 |
| Euro | 100.000 | 26.03.31 | 26.03. | A3LWG1 | XS2791994309 | 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | | 97,68 | 97,75 | 3,58 | 3,58 |
| Euro | 100.000 | 23.09.30 | 23.09. | A4E09L | XS3512738017 | 3 5/8%, v. 23.09.26(30), EO-Med.-Term Cov. Bds 2026(30) | | 100,36 | 100,43 | 3,52 | 3,52 |
| Euro | 100.000 | 13.04.33 | 13.04. | A4ES32 | XS3335806678 | 3 1/4%, v. 13.04.26(33), EO-Med.-Term Cov. Bds 2026(33) | | 98,14 | 98,24 | 3,58 | 3,57 |
| | | | | | | **ASN Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 95,71 | 95,71 | 0,78 | 0,78 |
| Euro | 100.000 | 21.10.31 | 21.10. | A3L4ZD | XS2922125344 | 3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31) | | 97,54 | 97,58 | 4,19 | 4,18 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE1X | XS2592240712 | 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) | | 102,41 | 102,49 | 4,08 | 4,07 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LH5R | XS2626691906 | 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27) | | 100,66 | 100,68 | 3,96 | 3,96 |
| | | | | | | **ASN Bank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.11.35 | 27.11. | A3L6GY | XS2948048462 | 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35) | | 97,93 | 97,95 | 4,41 | 4,41 |
| | | | | | | **ASR Nederland N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 12.12.28 | 12.12. | A3LR7C | XS2694995163 | 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28) | | 99,59 | 99,61 | 3,83 | 3,83 |
| | | | | | | **ASR Nederland N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 98,16 | 98,22 | 3,49 | 3,49 |
| Euro | 1.000 | 07.12.43 | 07.12. | A3LBMG | XS2554581830 | 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 111,82 | 111,89 | 5,88 | 5,88 |
| | | | | | | **ASR Nederland N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 19.AO | A19QW5 | XS1700709683 | 4 5/8%, zinsv. v. 19.10.17-18.10.27, EO-FLR Cap. Secs 17(27/Und.) | | 99,91 | 99,8 | | |
| Euro | 1.000 | endlos | 02.AO | A4D9GP | XS3011202655 | 6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.) | | 100,07 | 99,87 | | |
| | | | | | | **Assa-Abloy AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.32 | 09.09. | A4EGEN | XS3174757644 | 3,371%, v. 09.09.25(32), EO-Medium-Term Nts 2025(25/32) | | 97,15 | 97,24 | 3,93 | 3,92 |
| | | | | | | **Assemblin Caverion Group AB** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.10.33 | 05.JAJO | A4E08S | XS3489941826 | 5,614%, zinsv. v. 28.09.26-04.01.27, v. 28.09.26(33), EO-FLR Notes 2026(26/33) Reg.S | | 100,05 | 99,99 | 5,72 | 5,72 |
| | | | | | | **Assemblin Caverion Group AB** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.30 | 05.AO | A3LZ73 | XS2842976875 | 6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S | | 101,37 | 101,38 | 5,91 | 5,9 |
| | | | | | | **Assicurazioni Generali S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A3LS48 | XS2747590896 | 3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29) | | 99 | 99,04 | 3,69 | 3,69 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS49 | XS2747596315 | 3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34) | | 96,39 | 96,47 | 4,14 | 4,13 |
| | | | | | | **Assicurazioni Generali S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 99,7 | 99,59 | 4,27 | 4,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | 101,01 | 100,97 | 4,92 | 4,92 |
| Euro | 1.000 | 27.10.47 | 27.10. | A1Z9H7 | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) | | 100,84 | 100,79 | 5,43 | 5,43 |
| Euro | 1.000 | endlos | 02.AO | A4EHW7 | XS3195977510 | 4 3/4%, zinsv. v. 02.10.25-01.10.31, EO-FLR Med.-T. Nts 25(31/Und.) | | 97,39 | 97,22 | | |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Guaranteed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A2RWZV | XS1941841311 | 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 99,8 | 99,79 | 3,96 | 3,96 |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2R8HE | XS2056491587 | 2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) | | 92,98 | 93,03 | 4,11 | 4,11 |
| Euro | 1.000 | 06.07.32 | 06.07. | A3K7AL | XS2468223107 | 5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) | | 105,57 | 105,54 | 4,65 | 4,65 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | 1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 87,01 | 87,13 | 3,91 | 3,91 |
| Euro | 1.000 | 03.01.35 | 03.01. | A3L351 | XS2911633274 | 4,1562%, v. 03.10.24(35), EO-Med.-T. Notes 24(34/35) | | 95,71 | 95,84 | 4,8 | 4,8 |
| Euro | 1.000 | 16.07.35 | 16.07. | A3L715 | XS2971648725 | 4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35) | | 94,73 | 94,83 | 4,84 | 4,83 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSY | XS2609970848 | 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) | | 103,42 | 103,54 | 4,76 | 4,76 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM4H | XS2678749990 | 5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33) | | 103,17 | 103,28 | 4,72 | 4,71 |
| Euro | 1.000 | 18.06.36 | 18.06. | A4ECL0 | XS3098976098 | 4,135%, v. 18.06.25(36), EO-Medium-Term Nts 2025(35/36) | | 94,39 | 94,54 | 4,88 | 4,87 |
| Euro | 1.000 | 03.06.37 | 03.06. | A4EVPR | XS3388195441 | 4,406%, v. 03.06.26(37), EO-Medium-Term Nts 2026(36/37) | | 96,32 | 96,54 | 4,86 | 4,85 |
| | | | | | | **Assura Financing PLC**<br>**Guaranteed Registered Notes** | | | | | |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 84,69 | 84,75 | 3,53 | 3,53 |
| | | | | | | **Assurant Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | 4,9%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 99,13 | 99,07 | 5,64 | 5,61 |
| | | | | | | **Assurant Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | 2,65%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 85,78 | 85,62 | 5,96 | 5,96 |
| | | | | | | **Assurant Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 101 | 101 | 7,03 | 7,03 |
| | | | | | | **ASTM S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) | | 92,76 | 92,82 | 3,19 | 3,19 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) | | 87,54 | 87,68 | 4,48 | 4,48 |
| Euro | 1.000 | **25.11.26** | 25.11. | A3KZEZ | XS2412267358 | 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 99,57 | 99,57 | 1,99 | 1,99 |
| Euro | 1.000 | 16.02.32 | 16.02. | A4EJGJ | XS3203027654 | 3 3/8%, v. 16.10.25(32), EO-Med.-T. Nts 2025(25/32) | | 95,44 | 95,54 | 4,36 | 4,36 |
| | | | | | | **Aston Martin Capital Holdings Ltd.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 31.03.29 | 01.MN | A3LWC8 | USG05891AL32 | 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S | | 47,74 | 49,06 | 40,94 | 40,94 |
| £ | 1.000 | 31.03.29 | 01.MN | A3LWDA | XS2788344419 | 10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S | | 46,15 | 46,15 | 43,87 | 43,87 |
| | | | | | | **AstraZeneca Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 95,51 | 95,58 | 3,63 | 3,63 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 88,37 | 88,47 | 5,03 | 5,03 |
| US$ | 1.000 | 03.03.28 | 03.MS | A3LE38 | US04636NAF06 | 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 100,06 | 100,09 | 4,88 | 4,86 |
| US$ | 1.000 | 03.03.30 | 03.MS | A3LE39 | US04636NAG88 | 4,9%, v. 03.03.23(30), DL-Notes 2023(23/30) | | 99,61 | 99,7 | 5,09 | 5,08 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LE4A | US04636NAH61 | 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 98,34 | 98,51 | 5,25 | 5,25 |
| US$ | 1.000 | 26.02.29 | 26.FA | A3LU40 | US04636NAL73 | 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 99,98 | 100,07 | 4,92 | 4,9 |
| US$ | 1.000 | 26.02.31 | 26.FA | A3LU41 | US04636NAM56 | 4,9%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 99,33 | 99,47 | 5,14 | 5,13 |
| US$ | 1.000 | 26.02.34 | 26.FA | A3LU42 | US04636NAN30 | 5%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 97,9 | 97,95 | 5,42 | 5,42 |
| US$ | 1.000 | **26.02.27** | 26.FA | A3LU4Z | US04636NAK90 | 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 99,97 | 100,01 | 4,94 | 4,86 |
| US$ | 1.000 | 02.03.31 | 02.MS | A4ERCK | US04636NAQ60 | 4%, v. 02.03.26(31), DL-Notes 2026(26/31) | | 95,67 | 95,81 | 5,2 | 5,19 |
| US$ | 1.000 | 02.03.33 | 02.MS | A4ERCL | US04636NAR44 | 4,3%, v. 02.03.26(33), DL-Notes 2026(26/33) | | 95,11 | 95,2 | 5,29 | 5,28 |
| US$ | 1.000 | 02.03.36 | 02.MS | A4ERCT | US04636NAS27 | 4,6%, v. 02.03.26(36), DL-Notes 2026(26/36) | | 93,84 | 93,96 | 5,53 | 5,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AstraZeneca Finance LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.30 | 05.08. | A3L181 | XS2872909697 | 3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30) | | 98,17 | 98,3 | 3,65 | 3,65 |
| Euro | 1.000 | 05.08.33 | 05.08. | A3L182 | XS2872909770 | 3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33) | | 96,75 | 96,91 | 3,83 | 3,83 |
| Euro | 1.000 | 01.03.30 | 01.03. | A4EZ4L | XS3484302206 | 3,402%, v. 01.09.26(30), EO-Medium-Term Nts 2026(26/30) | | 99,08 | 99,16 | 3,7 | 3,69 |
| Euro | 1.000 | 01.09.32 | 01.09. | A4EZ4M | XS3484302461 | 3,652%, v. 01.09.26(32), EO-Medium-Term Nts 2026(26/32) | | 98,74 | 98,9 | 3,9 | 3,89 |
| Euro | 1.000 | 01.09.35 | 01.09. | A4EZ4N | XS3484302545 | 3,923%, v. 01.09.26(35), EO-Medium-Term Nts 2026(26/35) | | 98,89 | 99,06 | 4,07 | 4,07 |
| Euro | 1.000 | 01.09.38 | 01.09. | A4EZ4P | XS3484302628 | 4,169%, v. 01.09.26(38), EO-Medium-Term Nts 2026(26/38) | | 99,43 | 99,63 | 4,23 | 4,23 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) | | 103,27 | 103,35 | 5 | 5 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 97,1 | 97,12 | 2,56 | 2,56 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,55 | 92,61 | 0,81 | 0,81 |
| Euro | 1.000 | **03.03.27** | 03.03. | A3LEV7 | XS2593105393 | 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,13 | 100,13 | 3,16 | 3,13 |
| Euro | 1.000 | 03.03.32 | 03.03. | A3LEV8 | XS2593105476 | 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32) | | 100,11 | 100,25 | 3,72 | 3,72 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | 6,45%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 106,83 | 106,97 | 5,68 | 5,68 |
| US$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 82,12 | 82,13 | 6,05 | 6,05 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 98,26 | 98,34 | 4,91 | 4,9 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 80,92 | 80,94 | 6,04 | 6,04 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 99,1 | 99,12 | 4,75 | 4,7 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 81,04 | 81,04 | 5,94 | 5,94 |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 87,6 | 87,73 | 3,13 | 3,13 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 51,82 | 51,8 | 6,02 | 6,02 |
| US$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 62,54 | 62,45 | 6 | 6 |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 16.09.27 | 16.MJSD | A4EG17 | XS3181534937 | 3,064%, zinsv. v. 16.09.26-15.12.26, v. 16.09.25(27), EO-FLR Notes 2025(27) | | 99,99 | 100 | 3,11 | 3,1 |
| Euro | 1.000 | 17.08.28 | 17.FMAN | A4EZDM | XS3471497480 | 2,911%, zinsv. v. 17.08.26-16.11.26, v. 17.08.26(28), EO-FLR Notes 2026(28) | | 99,88 | 99,85 | 3,01 | 3,01 |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 98,37 | 98,38 | 5,61 | 5,6 |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,55%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 101,9 | 102,06 | 6,42 | 6,42 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,55%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 72,92 | 73,13 | 7,08 | 7,07 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 73,13 | 73,23 | 7,05 | 7,05 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,65%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 86,09 | 86,6 | 7,06 | 7,06 |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,15%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 84,78 | 84,75 | 6,87 | 6,87 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 96,99 | 96,81 | 6,43 | 6,43 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 99,66 | 99,82 | 6,51 | 6,51 |
| £ | 1.000 | 14.09.29 | 14.09. | A18ZMJ | XS1374392717 | 4 3/8%, v. 14.09.15(29), LS-Notes 2016(29) | | | | | |
| US$ | 1.000 | **01.03.27** | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 99,86 | 99,86 | 4,75 | 4,68 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 92,64 | 92,74 | 6,32 | 6,32 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,45%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 83,15 | 83,33 | 7,14 | 7,14 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,15%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 87,35 | 87,49 | 4,79 | 4,79 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 77,5 | 77,71 | 7,16 | 7,16 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 89,22 | 89,22 | 6,65 | 6,65 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,55%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 95,66 | 95,81 | 4,37 | 4,37 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 76,36 | 76,51 | 6,84 | 6,84 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 73,49 | 73,48 | 7,02 | 7,02 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 79,04 | 79,19 | 6,99 | 6,98 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 96,05 | 96,1 | 3,98 | 3,98 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 89,57 | 89,7 | 6,18 | 6,18 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 77,2 | 77,2 | 7,01 | 7,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** **Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 92,86 | 93,03 | 4,54 | 4,53 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,45%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 84,79 | 84,97 | 4,69 | 4,69 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,65%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 95,95 | 95,98 | 3,42 | 3,42 |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | | | | |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 65,63 | 65,61 | 6,69 | 6,68 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,3%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 56,93 | 56,91 | 7,06 | 7,06 |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 54,72 | 54,67 | 7,13 | 7,12 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 71,24 | 71,31 | 6,71 | 6,71 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,85%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 59,53 | 59,53 | 7,12 | 7,11 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 96,96 | 96,95 | 3,27 | 3,27 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,05%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 88,92 | 89,08 | 4,35 | 4,34 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 79,91 | 80,13 | 4,92 | 4,92 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,3%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 98,65 | 98,66 | 4,62 | 4,62 |
| US$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,65%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 61,54 | 61,67 | 7,05 | 7,05 |
| US$ | 1.000 | **15.02.27** | 15.FA | A2R3HR | US00206RHW51 | 3,8%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 99,7 | 99,69 | 5,01 | 4,92 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 97,27 | 97,34 | 6,65 | 6,65 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 90,19 | 90,27 | 1,76 | 1,76 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 70,5 | 70,69 | 4,96 | 4,96 |
| £ | 1.000 | **04.12.26** | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 99,78 | 99,78 | 5,66 | 5,66 |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,35%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 95,62 | 95,71 | 4,02 | 4,02 |
| US$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 89,75 | 89,8 | 6,32 | 6,31 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,1%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 98,8 | 98,86 | 5,15 | 5,13 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,3%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 96,73 | 96,81 | 5,48 | 5,47 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,15%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 81,13 | 81,12 | 7,02 | 7,02 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 97,98 | 98,06 | 5,36 | 5,35 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,85%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 86,7 | 86,75 | 6,53 | 6,53 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,55%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 80,9 | 80,99 | 5,99 | 5,98 |
| US$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,8%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 60,05 | 60,06 | 7,08 | 7,08 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 58,59 | 58,55 | 7,03 | 7,03 |
| US$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,55%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 57,98 | 57,98 | 7,06 | 7,06 |
| US$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,65%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 57,45 | 57,4 | 7,08 | 7,08 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LHYE | XS2590758665 | 3,95%, v. 18.05.23(31), EO-Notes 2023(23/31) | | 99,04 | 99,12 | 4,18 | 4,18 |
| Euro | 1.000 | 18.11.34 | 18.11. | A3LHYF | XS2590758822 | 4,3%, v. 18.05.23(34), EO-Notes 2023(23/34) | | 98,14 | 98,28 | 4,58 | 4,58 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LJLW | US00206RMT67 | 5,4%, v. 02.06.23(34), DL-Notes 2023(23/34) | | 96,86 | 96,97 | 6,03 | 6,02 |
| Euro | 1.000 | 01.06.30 | 01.06. | A4D85S | XS3037678607 | 3,15%, v. 31.03.25(30), EO-Notes 2025(25/30) | | 96,95 | 97,05 | 4,08 | 4,08 |
| Euro | 1.000 | 01.06.33 | 01.06. | A4D85T | XS3037678789 | 3,6%, v. 31.03.25(33), EO-Notes 2025(25/33) | | 95,2 | 95,25 | 4,46 | 4,45 |
| Euro | 1.000 | 01.06.37 | 01.06. | A4D85U | XS3037678862 | 4,05%, v. 31.03.25(37), EO-Notes 2025(25/37) | | 94 | 94,04 | 4,78 | 4,78 |
| US$ | 1.000 | 15.08.56 | 15.FA | A4EB60 | US00206RMZ28 | 6,05%, v. 03.06.25(56), DL-Notes 2025(25/56) | | 87,93 | 87,92 | 7,14 | 7,14 |
| US$ | 1.000 | 15.08.30 | 15.FA | A4EB6Y | US00206RMX79 | 4,7%, v. 03.06.25(30), DL-Notes 2025(25/30) | | 97,69 | 97,79 | 5,46 | 5,45 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EB6Z | US00206RMY52 | 5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35) | | 95,13 | 95,22 | 6,19 | 6,19 |
| US$ | 1.000 | 01.11.32 | 01.MN | A4EHJV | US00206RNB41 | 4,55%, v. 24.09.25(32), DL-Notes 2025(25/32) | | 93,93 | 94,08 | 5,85 | 5,85 |
| US$ | 1.000 | 30.04.31 | 30.AO | A4EPSH | US00206RNF54 | 4,4%, v. 05.02.26(31), DL-Notes 2026(26/31) | | 95,8 | 95,93 | 5,55 | 5,54 |
| US$ | 1.000 | 30.04.33 | 30.AO | A4EPSJ | US00206RNG38 | 4 3/4%, v. 05.02.26(33), DL-Notes 2026(26/33) | | 94,52 | 94,59 | 5,86 | 5,85 |
| US$ | 1.000 | 30.04.36 | 30.AO | A4EPSK | US00206RNH11 | 5 1/8%, v. 05.02.26(36), DL-Notes 2026(26/36) | | 92,82 | 92,9 | 6,23 | 6,22 |
| US$ | 1.000 | 30.04.46 | 30.AO | A4EPSL | US00206RNJ76 | 5,85%, v. 05.02.26(46), DL-Notes 2026(26/46) | | 89,08 | 89,09 | 6,99 | 6,99 |
| US$ | 1.000 | 30.04.56 | 30.AO | A4EPSM | US00206RNK40 | 6%, v. 05.02.26(56), DL-Notes 2026(26/56) | | 87,32 | 87,28 | 7,15 | 7,14 |
| kann.$ | 1.000 | 12.03.36 | 12.MS | A4ERQ3 | CA00206RNL29 | 4 1/2%, v. 12.03.26(36), CD-Notes 2026(26/36) | | 96,12 | 95,91 | 5,09 | 5,08 |
| US$ | 1.000 | 30.10.36 | 30.AO | A4ET52 | US00206RNN88 | 5 1/4%, v. 30.04.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 30.10.56 | 30.AO | A4ET53 | US00206RNP37 | 6,2%, v. 30.04.26(56), DL-Notes 2026(26/56) | | | | | |
| US$ | 1.000 | 30.10.66 | 30.AO | A4ET54 | US00206RNQ10 | 6,3%, v. 30.04.26(66), DL-Notes 2026(26/66) | | 89,1 | 89,1 | 7,25 | 7,26 |
| Euro | 1.000 | 03.08.30 | 03.08. | A4EYP7 | XS3458960823 | 3,6%, v. 03.08.26(30), EO-Notes 2026(26/30) | | 98,3 | 98,4 | 4,1 | 4,09 |
| Euro | 1.000 | 03.08.34 | 03.08. | A4EYP8 | XS3458961045 | 4,15%, v. 03.08.26(34), EO-Notes 2026(26/34) | | 96,86 | 97,13 | 4,64 | 4,64 |
| Euro | 1.000 | 03.08.38 | 03.08. | A4EYP9 | XS3458961128 | 4,55%, v. 03.08.26(38), EO-Notes 2026(26/38) | | 96,42 | 96,71 | 4,96 | 4,95 |
| Euro | 1.000 | 03.08.45 | 03.08. | A4EYQA | XS3458961391 | 5,05%, v. 03.08.26(45), EO-Notes 2026(26/45) | | 96,39 | 96,63 | 5,36 | 5,36 |
| £ | 1.000 | 03.08.52 | 03.08. | A4EYQB | XS3458961474 | 7,05%, v. 03.08.26(52), LS-Notes 2026(26/52) | | 98,53 | 98,71 | 7,17 | 7,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Athene Global Funding**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 24.11.27 | 24.MN | A285PQ | XS2264159471 | 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) | | 96,39 | 96,35 | 3,6 | 3,6 |
| sfrs | 5.000 | **15.01.27** | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 99,64 | 99,63 | 1 | 1 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 96,33 | 96,35 | 1,29 | 1,29 |
| Euro | 1.000 | **08.01.27** | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 99,5 | 99,49 | 1,66 | 1,66 |
| Euro | 1.000 | 25.02.30 | 25.02. | A4D7KK | XS3010301185 | 3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30) | | 97,31 | 97,45 | 4,3 | 4,29 |
| US$ | 1.000 | 17.07.30 | 17.JJ | A4EEC1 | US04686E5D05 | 5,033%, v. 17.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 97,13 | 97,22 | 6 | 5,99 |
| Euro | 1.000 | 22.08.32 | 22.08. | A4EFU3 | XS3163476149 | 3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32) | | 95,11 | 95,18 | 4,7 | 4,7 |
| | | | | | | **Athene Holding Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 91,41 | 91,54 | 5,93 | 5,92 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,15%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 101,64 | 101,68 | 5,69 | 5,68 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LBNJ | US04686JAF84 | 6,65%, v. 21.11.22(33), DL-Notes 2022(22/33) | | 102,01 | 102,08 | 6,35 | 6,34 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSCU | US04686JAG67 | 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34) | | 97,33 | 97,39 | 6,44 | 6,44 |
| US$ | 1.000 | 01.04.54 | 01.AO | A3LWJ5 | US04686JAH41 | 6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54) | | 86,2 | 86,19 | 7,57 | 7,57 |
| US$ | 1.000 | 15.08.36 | 15.FA | A4EY8K | US04686JAN19 | 6,15%, v. 07.08.26(36), DL-Notes 2026(26/36) | | 96,74 | 96,66 | 6,72 | 6,71 |
| | | | | | | **Athene Holding Ltd.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 28.06.55 | 28.JD | A4EDCR | US04686JAM36 | 6 7/8%, zinsv. v. 27.06.25-27.06.35, v. 27.06.25(55), DL-Notes 2025(25/55) | | 89,67 | 89,79 | 7,93 | 7,93 |
| | | | | | | **Athens International Airport S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 24.06.33 | 24.06. | A4EWZM | XS3325244963 | 3 3/4%, v. 24.06.26(33), EO-Notes 2026(26/33) | | 96,06 | 96,14 | 4,45 | 4,44 |
| | | | | | | **Athora Holding Ltd.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3LJYW | XS2628821790 | 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28) | | 102,72 | 102,72 | 4,79 | 4,77 |
| | | | | | | **Athora Holding Ltd.**<br>**Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 10.09.34 | 10.09. | A3LZZL | XS2831758474 | 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S | | 101,2 | 101,41 | 5,68 | 5,67 |
| Euro | 1.000 | 16.12.37 | 16.12. | A4EW7L | XS3338302139 | 5 3/8%, v. 26.06.26(37), EO-Bonds 2026(26/37) | | 96,57 | 96,75 | 5,8 | 5,8 |
| | | | | | | **Athora Netherlands N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 18.MN | A3L6AQ | XS2929365083 | 6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.) | | 101,77 | 101,46 | | |
| | | | | | | **ATI Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.33 | 15.JD | A4EWA6 | US01741RAP73 | 5 7/8%, v. 08.06.26(33), DL-Notes 2026(26/33) | | 98,54 | 98,13 | 6,24 | 6,23 |
| | | | | | | **Atlas Copco Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,03 | 91,08 | 0,27 | 0,27 |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VW | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 85,83 | 85,98 | 1,74 | 1,74 |
| Euro | 1.000 | 01.04.35 | 01.04. | A4D85W | XS3034477250 | 3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35) | | | | | |
| | | | | | | **Atlas LuxCo 4 S.**à**r.l.**<br>**Notes** | | | | | |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 98,21 | 98,11 | 4,89 | 4,87 |
| | | | | | | **Atmos Energy Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 98,93 | 98,91 | 4,9 | 4,85 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,15%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 81,07 | 81,1 | 6,08 | 6,08 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 79,17 | 79,18 | 6,13 | 6,13 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 86,27 | 86,35 | 3,46 | 3,46 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 93,54 | 93,6 | 5,16 | 5,15 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 66,72 | 66,73 | 6,18 | 6,18 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,3%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 77,73 | 77,81 | 6,26 | 6,26 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3K914 | US049560AX34 | 5,45%, v. 03.10.22(32), DL-Notes 2022(22/32) | | 100,32 | 100,57 | 5,46 | 5,46 |
| US$ | 1.000 | 15.10.52 | 15.AO | A3K9YV | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | 94,56 | 94,64 | 6,27 | 6,27 |
| US$ | 1.000 | 15.12.54 | 15.JD | A3LXYN | US049560BB05 | 5%, v. 01.10.24(54), DL-Notes 2024(24/54) | | 84,81 | 84,73 | 6,24 | 6,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Atmos Energy Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.36 | 15.MN | A4E2HV | US049560BG91 | 6%, v. 09.10.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 15.01.56 | 15.JJ | A4EHJ1 | US049560BE44 | 5,45%, v. 01.10.25(56), DL-Notes 2025(25/56) | | 90,84 | 90,83 | 6,22 | 6,22 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A4EWXZ | US049560BF19 | 4 3/4%, v. 18.06.26(32), DL-Notes 2026(26/32) | | 97,11 | 97,25 | 5,47 | 5,46 |
| | | | | | | **Atos Group** **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.05.31 | 18.MJSD | A4EVBB | XS3368803279 | 7,911%, zinsv. v. 18.09.26-17.12.26, v. 21.05.26(31), EO-FLR Notes 2026(27/31) Reg.S | | 89,53 | 89,41 | 11,32 | 11,29 |
| | | | | | | **Atos Group** **Registered Notes** | | | | | |
| Euro | 1 | 18.12.30 | 18.MJSD | A3L7KQ | XS2950595087 | 5,2%, rat. v. 18.12.25-17.12.26, v. 18.12.24(30), EO-Notes 2024(24/30) Reg.S | | 89,671 | 89,07 | 8,44 | 8,44 |
| Euro | 1.000 | 21.05.31 | 18.MS | A4EU2P | XS3368803196 | 8 1/8%, v. 21.05.26(31), EO-Notes 2026(28/31) Reg.S | | 87,92 | 87,64 | 11,97 | 11,93 |
| | | | | | | **Atradius Credito y Caucion S.A. de Seguros y Reaseguros** **Subordinated Notes** | | | | | |
| Euro | 100.000 | 17.04.34 | 17.04. | A3LXEY | XS2798125907 | 5%, v. 17.04.24(34), EO-Notes 2024(33/34) | | 101,66 | 101,85 | 4,73 | 4,72 |
| | | | | | | **Atrium Finance PLC** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 97,05 | 96,83 | 5,38 | 5,38 |
| | | | | | | **Auckland, Council** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.29 | 26.09. | A2R8AW | XS2055663764 | 0 1/8%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 90,99 | 91,02 | 0,27 | 0,27 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A3K907 | CH1216400080 | 1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) | | 101,16 | 101,18 | 0,42 | 0,42 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K908 | CH1221150464 | 2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) | | 108,09 | 106,32 | 0,61 | 0,61 |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 85,12 | 84,9 | 0,59 | 0,59 |
| Euro | 1.000 | 03.03.36 | 03.03. | A4EQZ3 | XS3307263775 | 3 1/8%, v. 03.03.26(36), EO-Medium-Term Notes 2026(36) | | 94,46 | 94,56 | 3,84 | 3,84 |
| | | | | | | **Ausgrid Finance Pty Ltd.** **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | **05.02.27** | 05.FA | A280B7 | AU3CB0273563 | 1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 98,82 | 98,81 | 3,65 | 3,65 |
| A$ | 10.000 | 10.12.35 | 10.JD | A4EL94 | AU3CB0329258 | 5,946%, v. 10.12.25(35), AD-Medium-Term Nts 25(25/35) | | 97,01 | 97,01 | 6,49 | 6,49 |
| | | | | | | **Ausgrid Finance Pty Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,75 | 86,83 | 2,02 | 2,02 |
| Euro | 1.000 | 14.02.33 | 14.02. | A4D6KM | XS2999533438 | 3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33) | | 95,91 | 96,08 | 4,27 | 4,26 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | 2,6%, v. 31.07.19(29), AD-Notes 2019(29) | | 92,06 | 92,07 | 5,6 | 5,6 |
| A$ | 10.000 | 31.05.33 | 31.M30N | A3LJDK | AU3CB0299816 | 6,134%, v. 31.05.23(33), AD-Notes 2023(33) | | | | | |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | 4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 98,99 | 99,01 | 5,84 | 5,8 |
| Euro | 1.000 | **26.02.27** | 26.02. | A1ZW6G | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | 99,48 | 99,49 | 2,98 | 2,98 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 87,24 | 87,3 | 1,43 | 1,43 |
| Euro | 1.000 | 21.04.37 | 21.04. | A4E2KN | XS3496787642 | 4,741%, v. 21.10.26(37), EO-Med.-Term Nts 2026(26/37) | | | | | |
| Euro | 1.000 | 08.05.35 | 08.05. | A4EAKL | XS3041338305 | 3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35) | | 95,4 | 95,62 | 4,41 | 4,4 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **ACV** | | | | | |
| Euro | 1.000 | 04.06.29 | 04.06. | A4EB10 | XS3041372668 | 2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29) | | 97,6 | 97,63 | 3,47 | 3,46 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 12.05.27 | 12.FMAN | A3K5C6 | AU3FN0068771 | 5,4758%, zinsv. v. 12.08.26-11.11.26, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,03 | 100,03 | 5,53 | 5,45 |
| Euro | 1.000 | 21.05.27 | 21.FMAN | A3LYXD | XS2822525205 | 2,892%, zinsv. v. 21.08.26-22.11.26, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,07 | 100,07 | 2,79 | 2,77 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 1.000 | **04.12.26** | 04.MJSD | A3LRV4 | XS2727629615 | 4,3778%, zinsv. v. 04.06.26-03.09.26, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26) | | 99,7 | 99,7 | 8,71 | 8,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.07.27 | 16.JJ | A3L1HY | US05253JB348 | 4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27) | | 99,79 | 99,81 | 5,27 | 5,23 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.02.33 | 03.02. | A3LDVB | XS2577127967 | 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) | | 101,12 | 101,13 | 4,88 | 4,88 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LV46 | USQ0954PVP45 | 5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S | | 99,92 | 100,03 | 5,82 | 5,82 |
| Euro | 1.000 | 22.12.36 | 22.12. | A4E082 | XS3507647983 | 4,7296%, zinsv. v. 22.09.26-21.12.31, v. 22.09.26(36), EO-FLR Med.-T. Nts 2026(31/36) | | 100,53 | 100,64 | 4,66 | 4,66 |
| A$ | 1.000 | 14.08.40 | 14.FA | A4EFMD | AU3CB0324762 | 5,691%, zinsv. v. 14.08.25-13.08.35, v. 14.08.25(40), AD-FLR Med.-T. Nts 2025(35/40) | | 93,7 | 93,57 | 6,49 | 6,48 |
| A$ | 1.000 | 23.02.37 | 23.FA | A4EQTT | AU3CB0331619 | 5,673%, zinsv. v. 23.02.26-22.02.32, v. 23.02.26(37), AD-FLR Med.-T. Nts 2026(32/37) | | 96,87 | 96,88 | 6,18 | 6,17 |
| Euro | 1.000 | 14.05.38 | 14.05. | A4EUPY | XS3367727610 | 4,145%, zinsv. v. 14.05.26-13.05.33, v. 14.05.26(38), EO-FLR Med.-T.Nts 2026(33/38) | | 97,2 | 97,34 | 4,46 | 4,46 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | |
| A$ | 1.000 | 14.08.45 | 14.FA | A4EFMJ | AU3CB0324754 | 6,171%, v. 14.08.25(45), AD-Med.-Term Notes 2025(35/45) | | 94,46 | 94,4 | 6,8 | 6,8 |
| A$ | 1.000 | 21.08.46 | 21.FA | A4EZP4 | AU3CB0338481 | 6,749%, v. 21.08.26(46), AD-Med.-Term Notes 2026(46) | | 98,93 | 98,98 | 6,96 | 6,96 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 01.11.32 | 01.MN | A3L5H6 | AU3CB0315125 | 5,598%, v. 01.11.24(32), AD-Notes 2024(24/32) | | 97,66 | 97,69 | 6,16 | 6,16 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZF | XS2624503509 | 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) | | 99,59 | 99,76 | 4,44 | 4,44 |
| Euro | 1.000 | 07.06.34 | 07.06. | A3LVRG | XS2776519980 | 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34) | | 96,14 | 96,31 | 4,61 | 4,61 |
| Euro | 1.000 | 24.03.36 | 24.03. | A4ER29 | XS3322475651 | 4 1/4%, v. 24.03.26(36), EO-Med.-T. Notes 2026(26/36) | | 96,11 | 96,31 | 4,77 | 4,77 |
| | | | | | | **Australia, Commonwealth of...**<br>**IIT** | | | | | |
| A$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,8792%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 135,87 | 135,86 | | |
| A$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,3091%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 82,79 | 82,88 | 2,28 | 2,28 |
| | | | | | | **Australia, Commonwealth of...**<br>**Loan** | | | | | |
| A$ | 1.000 | **21.04.27** | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 99,93 | 99,93 | 4,96 | 4,9 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 96,7 | 96,71 | 4,75 | 4,74 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 98,39 | 98,43 | 4,85 | 4,85 |
| A$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 89,87 | 89,9 | 5,07 | 5,07 |
| A$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 84,82 | 84,87 | 5 | 4,99 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 83,16 | 83,2 | 2,99 | 2,99 |
| A$ | 1.000 | 21.12.35 | 21.JD | A3L1KX | AU0000345241 | 4 1/4%, v. 21.06.24(35), AD-Loans 2024(35) | | 94,78 | 94,8 | 5,03 | 5,03 |
| A$ | 1.000 | 21.12.34 | 21.JD | A3LG29 | AU0000274706 | 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) | | 90,41 | 90,46 | 5,01 | 5,01 |
| A$ | 1.000 | 21.03.36 | 21.MS | A4D6KB | AU0000381832 | 4 1/4%, v. 21.09.24(36), AD-Loans 2025(36) | | 94,59 | 94,63 | 5,04 | 5,04 |
| | | | | | | **Australia, Commonwealth of...**<br>**Treasury Bonds** | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 96,29 | 96,28 | 4,62 | 4,62 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 70,72 | 70,8 | 5,46 | 5,46 |
| A$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 93,01 | 93,05 | 4,73 | 4,72 |
| A$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 75,35 | 75,39 | 5,25 | 5,25 |
| A$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 94,52 | 94,54 | 4,77 | 4,77 |
| A$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 96,19 | 96,19 | 4,8 | 4,8 |
| A$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 97,86 | 97,86 | 4,97 | 4,97 |
| A$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 82,93 | 82,96 | 5,17 | 5,16 |
| A$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 50,05 | 50,09 | 5,54 | 5,54 |
| A$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 83,23 | 83,27 | 2,39 | 2,39 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 86,29 | 86,32 | 2,31 | 2,31 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 86,92 | 86,95 | 3,43 | 3,43 |
| A$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 84,33 | 84,35 | 4,11 | 4,11 |
| A$ | 1.000 | 21.05.34 | 21.MN | A3LBSH | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) | | 93,04 | 93,08 | 4,92 | 4,92 |
| A$ | 1.000 | 21.06.54 | 21.JD | A3LP3K | AU0000300535 | 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54) | | 90,42 | 90,12 | 5,5 | 5,49 |
| A$ | 1.000 | 21.06.34 | 21.JD | A3LZWB | AU3TB0000200 | 4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34) | | 96,08 | 96,12 | 4,93 | 4,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| A$ | 1.000 | 21.10.36 | 21.AO | A4EER7 | AU0000407256 | 4 1/4%, v. 21.04.25(36), AD-Treasury Bonds 2025(36) | | 94,28 | 94,3 | 5,05 | 5,05 |
| A$ | 1.000 | 21.10.37 | 21.AO | A4EN58 | AU0000451593 | 4 3/4%, v. 21.10.25(37), AD-Treasury Bonds 2026(37) | | 97,75 | 97,79 | 5,08 | 5,08 |
| A$ | 1.000 | 21.06.36 | 21.JD | A4EU38 | AU3TB0000291 | 5%, v. 21.12.25(36), AD-Treasury Bonds 2026(36) | | 100,16 | 100,18 | 5,04 | 5,04 |
| A$ | 1.000 | 21.05.38 | 21.MN | A4EZXB | AU0000485609 | 5%, v. 21.05.26(38), AD-Treasury Bonds 2026(38) | | 99,53 | 99,56 | 5,12 | 5,12 |
| | | | | | | **Australian Capital Territory** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 84,55 | 84,54 | 4,14 | 4,14 |
| | | | | | | **Australian Capital Territory** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 97,11 | 97,02 | 5,18 | 5,15 |
| | | | | | | **Australian MetCoal Financing Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.10.31 | 22.AO | A4ETVC | USQ1003PAA95 | 6 1/4%, v. 22.04.26(31), DL-Notes 2026(26/31) Reg.S | | 99,39 | 99,73 | 6,5 | 6,5 |
| US$ | 1.000 | 22.04.34 | 22.AO | A4ETVE | USQ1003PAB78 | 6 3/4%, v. 22.04.26(34), DL-Notes 2026(26/34) Reg.S | | 99,23 | 99,39 | 7 | 6,99 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 96,39 | 96,55 | 3,47 | 3,47 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 95,78 | 95,92 | 3,47 | 3,47 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 93,12 | 93,19 | 3,21 | 3,21 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 97,67 | 97,66 | 3,52 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 73,67 | 73,76 | 0,27 | 0,27 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 91,67 | 91,71 | 0,22 | 0,22 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 97,98 | 97,98 | 3,27 | 3,27 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 86,31 | 86,4 | 0,29 | 0,29 |
| Euro | 100.000 | 02.10.34 | 02.10. | A3L35K | XS2911193956 | 2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34) | | 94,6 | 94,66 | 3,55 | 3,54 |
| Euro | 100.000 | 08.09.31 | 08.09. | A4E0E9 | XS3496782338 | 3 1/4%, v. 08.09.26(31), EO-Medium-Term Notes 2026(31) | | 99,29 | 99,39 | 3,41 | 3,41 |
| Euro | 100.000 | 25.03.30 | 25.03. | A4EHDV | XS3187006302 | 2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30) | | 97,53 | 97,56 | 3,28 | 3,28 |
| Euro | 100.000 | 23.01.36 | 23.01. | A4EHDW | XS3187006211 | 3 1/8%, v. 23.09.25(36), EO-Medium-Term Notes 2025(36) | | 96,22 | 96,28 | 3,61 | 3,61 |
| | | | | | | **Autodesk Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,85%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 92,58 | 92,63 | 5,5 | 5,49 |
| US$ | 1.000 | 15.09.29 | 15.MS | A4E00H | US052769AK24 | 5,05%, v. 10.09.26(29), DL-Notes 2026(26/29) | | 99,26 | 99,37 | 5,4 | 5,4 |
| US$ | 1.000 | 15.09.33 | 15.MS | A4E00J | US052769AL07 | 5,65%, v. 10.09.26(33), DL-Notes 2026(26/33) | | 99,23 | 99,28 | 5,87 | 5,87 |
| | | | | | | **Autoliv Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGU | XS2598332133 | 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,28 | 100,31 | 4,02 | 4 |
| Euro | 1.000 | 07.08.29 | 07.08. | A3LUCK | XS2759982577 | 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,1 | 99,13 | 3,97 | 3,97 |
| Euro | 1.000 | 29.10.30 | 29.10. | A4EJ3D | XS3213330957 | 3%, v. 29.10.25(30), EO-Medium-Term Nts 2025(25/30) | | 95,56 | 95,63 | 4,24 | 4,24 |
| | | | | | | **Automatic Data Processing Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 86,73 | 86,84 | 2,87 | 2,87 |
| US$ | 1.000 | 09.09.34 | 09.MS | A3L0ZM | US053015AH60 | 4,45%, v. 09.09.24(34), DL-Notes 2024(24/34) | | 94,6 | 94,7 | 5,37 | 5,37 |
| | | | | | | **Autonation Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,8%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 98,16 | 98,1 | 5,78 | 5,78 |
| | | | | | | **Autoridad del Canal de Panamß** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.07.35(34) | 29.JJ | A1Z7GT | USP06077AA22 | 4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S | | 92,83 | 93,68 | 6,11 | 6,1 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 96,27 | 96,28 | 2,84 | 2,84 |
| Euro | 100.000 | **18.01.27** | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 99,55 | 99,55 | 2,49 | 2,49 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 92,34 | 92,46 | 2,94 | 2,94 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 90,53 | 90,62 | 3 | 3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Autoroutes du Sud de la France S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 93,27 | 93,41 | 4,07 | 4,07 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8Z | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 94,76 | 94,94 | 4,23 | 4,23 |
| Euro | 100.000 | 19.01.34 | 19.01. | A4ENQH | FR0014015J53 | 3 3/8%, v. 19.01.26(34), EO-Medium-Term Nts 2026(26/34) | | 94,77 | 94,95 | 4,23 | 4,23 |
| | | | | | | **Autostrade per L'Italia S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **01.02.27** | 01.02. | A189VB | XS1528093799 | 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 99,28 | 99,28 | 3,48 | 3,48 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 94,33 | 94,29 | 3,97 | 3,97 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 97,44 | 97,49 | 3,29 | 3,29 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 90,65 | 90,75 | 4,29 | 4,29 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ0W | XS2636745882 | 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) | | 103,72 | 103,83 | 4,46 | 4,45 |
| Euro | 1.000 | 28.06.32 | 28.06. | A3LU17 | XS2775027043 | 4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32) | | 99,71 | 99,84 | 4,3 | 4,3 |
| Euro | 1.000 | 28.02.36 | 28.02. | A3LU18 | XS2775027472 | 4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36) | | 99,94 | 99,92 | 4,63 | 4,63 |
| Euro | 1.000 | 10.12.33 | 10.12. | A4E0KE | XS3496775985 | 4 1/4%, v. 08.09.26(33), EO-Med.-Term Nts 2026(26/33) | | 98,53 | 98,59 | 4,5 | 4,49 |
| | | | | | | **AutoZone Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 98,98 | 99,04 | 5,72 | 5,64 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,65%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 85,95 | 86,03 | 3,82 | 3,82 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 95,9 | 95,99 | 5,39 | 5,38 |
| US$ | 1.000 | 15.07.34 | 15.JJ | A3L0P0 | US053332BK78 | 5,4%, v. 28.06.24(34), DL-Notes 2024(24/34) | | 98,12 | 98,21 | 5,79 | 5,78 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3L0PZ | US053332BJ06 | 5,1%, v. 28.06.24(29), DL-Notes 2024(24/29) | | 99,83 | 99,95 | 5,23 | 5,22 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LDPF | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) | | 99 | 99,04 | 5,42 | 5,4 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LDPG | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33) | | 95,3 | 95,37 | 5,73 | 5,73 |
| | | | | | | **Avalonbay Communities Inc.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 91,04 | 91,1 | 5,03 | 5,03 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 89,17 | 89,26 | 5,45 | 5,45 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 95,19 | 95,26 | 5,41 | 5,39 |
| | | | | | | **Avalonbay Communities Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | 2,05%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 85,12 | 85,19 | 4,78 | 4,78 |
| US$ | 1.000 | 07.12.33 | 07.JD | A3LR7K | US053484AE16 | 5,3%, v. 07.12.23(33), DL-Notes 2023(23/33) | | 98,48 | 98,57 | 5,64 | 5,64 |
| | | | | | | **Avangrid Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,8%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 96,01 | 96,07 | 5,57 | 5,55 |
| | | | | | | **Avantor Funding Inc.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 99,35 | 99,35 | 4,32 | 4,31 |
| | | | | | | **Avery Dennison Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,65%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 91,16 | 91,29 | 5,56 | 5,55 |
| Euro | 1.000 | 04.11.34 | 04.11. | A3L5F3 | XS2929962921 | 3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34) | | 95,7 | 95,74 | 4,4 | 4,4 |
| Euro | 1.000 | 11.09.35 | 11.09. | A4EG0T | XS3177014621 | 4%, v. 11.09.25(35), EO-Notes 2025(25/35) | | 96,29 | 96,42 | 4,52 | 4,52 |
| | | | | | | **Avinor AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **09.02.27** | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 99,53 | 99,53 | 2,49 | 2,49 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,24 | 89,36 | 1,68 | 1,68 |
| Euro | 1.000 | 29.05.34 | 29.05. | A3LZAT | XS2825539617 | 3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34) | | 95,68 | 95,79 | 4,18 | 4,17 |
| Euro | 1.000 | 16.06.36 | 16.06. | A4EWBU | XS3401046928 | 3 3/4%, v. 16.06.26(36), EO-Medium-Term Nts 2026(26/36) | | 95,63 | 95,75 | 4,31 | 4,31 |
| | | | | | | **Avis Budget Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3LK3C | XS2648489388 | 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S | | 98,65 | 98,51 | 7,82 | 7,8 |
| Euro | 1.000 | 28.02.29 | 28.F31A | A3LU9D | XS2769426623 | 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S | | 98,84 | 98,59 | 7,69 | 7,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aviva PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 83,25 | 83,38 | 5,19 | 5,19 |
| £ | 1.000 | 12.09.54 | 12.MS | A3L3H6 | XS2866204691 | 6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54) | | 97,3 | 97,38 | 6,43 | 6,43 |
| £ | 1.000 | 27.11.53 | 27.MN | A3LRMR | XS2692259398 | 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53) | | 102,15 | 102,21 | 6,81 | 6,81 |
| Euro | 1.000 | 28.08.56 | 28.08. | A4EBUN | XS3034073752 | 4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56) | | 97,58 | 97,63 | 4,78 | 4,78 |
| Euro | 1.000 | 28.11.57 | 28.11. | A4EU49 | XS3318828012 | 4 3/4%, zinsv. v. 28.05.26-27.11.37, v. 28.05.26(57), EO-FLR Med.-T. Nts 2026(37/57) | | 97,38 | 97,35 | 4,92 | 4,92 |
| | | | | | | **Avnet Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 87,87 | 87,84 | 6,21 | 6,2 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LFCP | US053807AW30 | 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 100,65 | 100,68 | 5,82 | 5,79 |
| | | | | | | **Avolon Holdings Funding Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A3LY9T | USG0686BAT64 | 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S | | 100,16 | 100,27 | 5,77 | 5,77 |
| | | | | | | **AXA Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 72,31 | 72,42 | 0,35 | 0,35 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) | | 98,02 | 98,01 | 0,1 | 0,1 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 90,1 | 90,12 | 0,02 | 0,02 |
| | | | | | | **AXA Logistics Europe Master S.C.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.32 | 22.09. | A4E09K | XS3506252678 | 4 5/8%, v. 22.09.26(32), EO-Medium-Term Notes 26(26/32) | | 100,41 | 100,58 | 4,54 | 4,54 |
| Euro | 1.000 | 13.05.31 | 13.05. | A4EKXR | XS3224606197 | 3 3/8%, v. 13.11.25(31), EO-Medium-Term Notes 25(25/31) | | 96,44 | 96,55 | 4,26 | 4,25 |
| | | | | | | **AXA Logistics Europe Master S.C.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **15.11.26** | 15.11. | A3KYZN | XS2407019798 | 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 99,92 | 99,86 | 0,75 | 0,75 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 91,52 | 91,62 | 1,89 | 1,89 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 96,82 | 96,88 | 2,31 | 2,31 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 100,79 | 100,86 | 3,53 | 3,53 |
| Euro | 1.000 | 10.01.33 | 10.01. | A3LCSP | XS2573807778 | 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) | S s | 98,91 | 99,01 | 3,83 | 3,82 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3LZKZ | XS2834471463 | 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34) | | 95,88 | 96,09 | 4,02 | 4,01 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 3,511%, zinsv. v. 29.10.26-28.04.27, EO-FLR Med.-T. Nts 04(09/Und.) | | 92,16 | 93,18 | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 99,44 | 99,34 | 3,41 | 3,41 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 99,72 | 99,63 | 5,21 | 5,21 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 97,33 | 97,32 | 3,42 | 3,42 |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 87,18 | 87,26 | 2,9 | 2,9 |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) | | 97,44 | 97,6 | 4,47 | 4,47 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 87,97 | 88,18 | 2,34 | 2,34 |
| Euro | 1.000 | 11.07.43 | 11.07. | A3LGGA | XS2610457967 | 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) | | 103,37 | 103,55 | 5,19 | 5,19 |
| Euro | 1.000 | endlos | 16.JJ | A3LTAC | XS2737652474 | 6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) | | 101,37 | 101,31 | | |
| Euro | 1.000 | 24.07.55 | 24.07. | A4EB4H | XS3043537169 | 4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55) | | 95,43 | 95,48 | 4,67 | 4,66 |
| Euro | 1.000 | endlos | 02.JD | A4EB4J | XS3085146929 | 5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.) | | 99,93 | 99,77 | | |
| Euro | 1.000 | endlos | 16.MS | A4EJN0 | XS3206365150 | 5 1/8%, zinsv. v. 16.10.25-15.03.32, EO-FLR Cap.MTN 2025(31/Und.) | | 95,85 | 95,74 | | |
| Euro | 1.000 | 24.07.56 | 24.07. | A4EJN7 | XS3206364690 | 4 1/8%, zinsv. v. 16.10.25-23.07.36, v. 16.10.25(56), EO-FLR M.-T.Nts 2025(36/56) | | 92,62 | 92,79 | 4,58 | 4,58 |
| Euro | 1.000 | 29.05.56 | 29.05. | A4EVPK | XS3393830651 | 4 3/8%, zinsv. v. 29.05.26-28.05.36, v. 29.05.26(56), EO-FLR M.-T.Nts 2026(36/56) | | 94,51 | 94,77 | 4,72 | 4,72 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 84,13 | 84,15 | | |
| | | | | | | **Axpo Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 100 | 99,99 | 1 | 1 |
| sfrs | 5.000 | **04.02.27** | 04.02. | A3K1TA | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 100,09 | 100,1 | 0,23 | 0,23 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 100,91 | 100,85 | 2,99 | 2,97 |
| | | | | | | **Ayvens S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 100,27 | 100,29 | 3,55 | 3,53 |
| Euro | 100.000 | 16.07.29 | 16.07. | A3L1JW | FR001400RGV6 | 3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29) | | 99,61 | 99,69 | 4,02 | 4,02 |
| Euro | 100.000 | **18.01.27** | 18.01. | A3LC30 | FR001400F6E7 | 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) | | 100,08 | 100,06 | 3,75 | 3,69 |
| Euro | 100.000 | 06.10.28 | 06.10. | A3LPBQ | FR001400L4V8 | 4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28) | | 101,55 | 101,58 | 4,01 | 4 |
| Euro | 100.000 | **23.11.26** | 23.11. | A3LRM1 | FR001400M8T2 | 4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26) | | 99,72 | 99,7 | 8,42 | 8,42 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LTF7 | FR001400NC70 | 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) | | 100 | 99,99 | 3,86 | 3,85 |
| Euro | 100.000 | 24.01.31 | 24.01. | A3LTF8 | FR001400NC88 | 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) | | 99,53 | 99,63 | 4,12 | 4,12 |
| Euro | 100.000 | **22.02.27** | 22.02. | A3LUTV | FR001400O457 | 3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27) | | 99,79 | 99,79 | 4,58 | 4,51 |
| Euro | 100.000 | 19.02.30 | 19.02. | A4D636 | FR001400XHX8 | 3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30) | | 97,2 | 97,28 | 4,18 | 4,17 |
| Euro | 100.000 | 18.04.30 | 18.04. | A4ENQJ | FR0014015J87 | 3%, v. 19.01.26(30), EO-Preferred MTN 2026(26/30) | | 96,72 | 96,79 | 4,04 | 4,03 |
| Euro | 100.000 | 16.04.29 | 16.04. | A4ETLA | FR0014017YD2 | 3 3/8%, v. 16.04.26(29), EO-Preferred MTN 2026(26/29) | | 98,42 | 98,42 | 4,06 | 4,05 |
| Euro | 100.000 | 23.06.32 | 23.06. | A4EWP0 | FR0014019BT2 | 3 1/2%, v. 23.06.26(32), EO-Preferred MTN 2026(26/32) | | 96,49 | 96,59 | 4,21 | 4,21 |
| | | | | | | **Azelis Finance N.V.**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.09.29 | 25.MS | A3L3L6 | BE6355549120 | 4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S | | 100,84 | 100,98 | 4,48 | 4,48 |
| Euro | 1.000 | 10.03.31 | 10.MS | A4ERAP | BE6372081545 | 4 1/8%, v. 10.03.26(31), EO-Bonds 2026(26/31) Reg.S | | 97,9 | 97,87 | 4,72 | 4,71 |
| | | | | | | **Azul Secured Finance LLP**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.02.31 | 15.FA | A4EPWV | USU0551YAK11 | 9 7/8%, v. 06.02.26(31), DL-Notes 2026(26/31) Reg.S | | 72,58 | 71,9 | 20,61 | 20,52 |
| | | | | | | **B & M European Value Retail PLC**<br>**Registered Notes** | | | | | |
| £ | 1.000 | 27.11.31 | 27.MN | A3L6DS | XS2942371274 | 6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S | | 95,74 | 95,69 | 7,67 | 7,67 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | 2,259%, v. 25.09.20(28), DL-Notes 2020(20/28) | | | | | |
| US$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 89,7 | 89,75 | 5,47 | 5,47 |
| US$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 76,81 | 76,89 | 6,36 | 6,36 |
| US$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 70,03 | 70,05 | 6,57 | 6,57 |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,906%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 98,74 | 98,83 | 5,39 | 5,38 |
| US$ | 1.000 | **02.04.27** | 02.AO | A28VND | US05526DBP96 | 4,7%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 99,9 | 99,92 | 5,01 | 4,94 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 85,27 | 85,25 | 6,62 | 6,62 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 79,79 | 79,78 | 6,57 | 6,57 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,462%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 95,65 | 95,73 | 5,2 | 5,2 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,557%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 98,93 | 98,94 | 5,06 | 5,03 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,39%, v. 15.08.17(37), DL-Notes 2018(18/37) | | | | | |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 78,39 | 78,42 | 6,54 | 6,54 |
| US$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,65%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 89,3 | 89,32 | 6,62 | 6,62 |
| US$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 96,92 | 97,07 | 5,48 | 5,48 |
| US$ | 1.000 | 02.08.33 | 02.FA | A3LLR0 | US054989AB41 | 6,421%, v. 02.08.23(33), DL-Notes 2023(23/33) | | 104,15 | 104,25 | 5,75 | 5,74 |
| US$ | 1.000 | 02.08.43 | 02.FA | A3LLR1 | US054989AC24 | 7,079%, v. 02.08.23(43), DL-Notes 2023(23/43) | | 106,93 | 106,95 | 6,5 | 6,5 |
| US$ | 1.000 | 02.08.53 | 02.FA | A3LLR2 | US054989AD07 | 7,081%, v. 02.08.23(53), DL-Notes 2023(23/53) | | | | | |
| US$ | 1.000 | 02.08.30 | 02.FA | A3LLRZ | US054989AA67 | 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 103,26 | 103,35 | 5,43 | 5,43 |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU06 | US05526DBZ78 | 6%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 101,97 | 102,03 | 5,74 | 5,74 |
| US$ | 1.000 | 20.02.31 | 20.FA | A3LUYH | US05526DBY04 | 5,834%, v. 20.02.24(31), DL-Notes 2024(24/31) | | 101,62 | 101,71 | 5,47 | 5,47 |
| US$ | 1.000 | 15.08.32 | 15.FA | A4D8G2 | US05526DCB91 | 5,35%, v. 13.03.25(32), DL-Notes 2025(25/32) | | 99,05 | 99,21 | 5,62 | 5,62 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4D8G3 | US05526DCC74 | 5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35) | | 99,23 | 99,2 | 5,82 | 5,82 |
| US$ | 1.000 | 15.08.55 | 15.FA | A4D8G4 | US05526DCD57 | 6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55) | | 97,44 | 97,41 | 6,55 | 6,55 |
| US$ | 1.000 | 22.03.33 | 22.MS | A4EHJU | US054989AF54 | 4 5/8%, v. 22.09.25(33), DL-Notes 2025(25/33) | | 94,88 | 95 | 5,67 | 5,66 |
| US$ | 1.000 | 05.08.33 | 05.FA | A4EY1V | US054989AG38 | 5,3%, v. 05.08.26(33), DL-Notes 2026(26/33) | | 98,43 | 98,54 | 5,66 | 5,65 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. Capital Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 19.10.32 | 19.AO | A3LAQC | US05526DBX21 | 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | 110,43 | 110,6 | 5,74 | 5,74 |
| | | | | | | **B.A.T. International Finance PLC** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,448%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 99,2 | 99,24 | 5,13 | 5,11 |
| US$ | 1.000 | 02.02.29 | 02.FA | A3LLR3 | US05530QAQ38 | 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29) | | 101,6 | 101,71 | 5,22 | 5,21 |
| | | | | | | **B.A.T. International Finance PLC** **Medium - Term Notes** | | | | | |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 45,92 | 46,15 | 6,71 | 6,71 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 64,09 | 64,3 | 6,89 | 6,89 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 95,27 | 95,33 | 3,86 | 3,85 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 99,9 | 100,03 | 6,02 | 6,01 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 92,69 | 92,84 | 6,57 | 6,57 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 98,6 | 98,65 | 3,76 | 3,75 |
| Euro | 1.000 | **13.03.27** | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 99,34 | 99,33 | 2,5 | 2,5 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 66,2 | 66,38 | 4,82 | 4,81 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 95,01 | 95,03 | 4,69 | 4,69 |
| Euro | 1.000 | 12.04.32 | 12.04. | A3LXD7 | XS2801975991 | 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,48 | 99,55 | 4,23 | 4,23 |
| Euro | 1.000 | 11.05.29 | 11.05. | A4EUQN | XS3374290412 | 3 3/8%, v. 11.05.26(29), EO-Medium-Term Nts 2026(26/29) | | 98,91 | 99,01 | 3,83 | 3,83 |
| | | | | | | **B.A.T. Netherlands Finance B.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 99,29 | 99,28 | 3,64 | 3,63 |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 104,83 | 104,93 | 4,11 | 4,11 |
| | | | | | | **Babcock International Group PLC** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,19 | 98,19 | 2,79 | 2,79 |
| | | | | | | **Bacardi Ltd.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 98,88 | 98,99 | 5,56 | 5,53 |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 84,64 | 84,36 | 6,76 | 6,76 |
| | | | | | | **BAE Systems PLC** **Registered Notes** | | | | | |
| US$ | 1.000 | 26.03.29 | 26.MS | A3LWL4 | USG07540AC42 | 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S | | 99,73 | 99,81 | 5,31 | 5,3 |
| US$ | 1.000 | 26.03.34 | 26.MS | A3LWL8 | USG07540AE08 | 5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S | | 98,68 | 98,8 | 5,6 | 5,59 |
| US$ | 1.000 | 26.03.54 | 26.MS | A3LWMA | USG07540AF72 | 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S | | 93,16 | 93,41 | 6,1 | 6,1 |
| | | | | | | **Bahrain, Königreich** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)RegS | | 88,07 | 88,4 | 8,21 | 8,2 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 98,23 | 98,23 | 8,12 | 8,1 |
| US$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 89,3 | 89,33 | 8,51 | 8,5 |
| US$ | 1.000 | 07.07.37 | 07.JJ | A4EAR5 | XS3068594715 | 7 1/2%, v. 07.05.25(37), DL-Med.-Term Nts 2025(37)Reg.S | | 93,76 | 94,02 | 8,57 | 8,56 |
| US$ | 1.000 | 06.10.37 | 06.AO | A4EH91 | XS3198652847 | 6 5/8%, v. 06.10.25(37), DL-Med.-Term Nts 2025(37)Reg.S | | 85,8 | 85,95 | 8,85 | 8,85 |
| US$ | 1.000 | 03.02.38 | 03.FA | A4EPML | XS3282969008 | 7,1%, v. 03.02.26(38), DL-Med.-Term Nts 2026(38)Reg.S | | 90,74 | 90,92 | 8,56 | 8,56 |
| US$ | 1.000 | 10.06.36 | 10.JD | A4EWAG | XS3381699902 | 7 1/8%, v. 10.06.26(36), DL-Med.-Term Nts 2026(36)Reg.S | | 92,46 | 92,61 | 8,45 | 8,44 |
| | | | | | | **Bahrain, Königreich** **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 97,95 | 98,24 | 8,34 | 8,33 |
| US$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 96,8 | 96,78 | 8,18 | 8,17 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 88,5 | 88,94 | 8,89 | 8,89 |
| US$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 77,78 | 78,02 | 8,61 | 8,6 |
| | | | | | | **Baidu Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 99,11 | 99,16 | 5,11 | 5,09 |
| US$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 90,1 | 90,24 | 5,26 | 5,26 |
| US$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,425%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 94,42 | 94,54 | 5,3 | 5,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bain Capital Specialty Finance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D6MP | US05684BAD91 | 5,95%, v. 06.02.25(30), DL-Notes 2025(25/30) | | 96,05 | 96,34 | 7,43 | 7,41 |
| US$ | 1.000 | 01.03.31 | 01.MS | A4EPAU | US05684BAF40 | 5,95%, v. 29.01.26(31), DL-Notes 2026(26/31) | | 94,51 | 94,67 | 7,6 | 7,59 |
| | | | | | | **Baker Hughes Holdings LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 92,1 | 92,24 | 6,06 | 6,06 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | 4,486%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 97,65 | 97,7 | 5,3 | 5,29 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,138%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 94,54 | 94,65 | 5,2 | 5,2 |
| | | | | | | **Balder Finland Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,93 | 93,02 | 2,13 | 2,13 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) | | 89,6 | 89,7 | 4,38 | 4,38 |
| Euro | 1.000 | **18.01.27** | 18.01. | A3K038 | XS2432565005 | 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,5 | 99,49 | 1,99 | 1,99 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 89,28 | 88,31 | 3,06 | 3,06 |
| | | | | | | **Ball Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 90,58 | 90,68 | 5,77 | 5,76 |
| Euro | 1.000 | **15.03.27** | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 99,05 | 99,15 | 3,02 | 3,02 |
| US$ | 1.000 | 15.06.29 | 01.JJ | A3LHSU | US058498AZ97 | 6%, v. 11.05.23(29), DL-Notes 2023(23/29) | | 100,38 | 100,49 | 5,92 | 5,91 |
| Euro | 1.000 | 01.07.32 | 01.JJ | A4EA87 | XS3070629335 | 4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32) | | 97,98 | 97,8 | 4,71 | 4,71 |
| | | | | | | **Baltimore Gas & Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | 3,2%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 62,79 | 62,87 | 6,39 | 6,39 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZUQ | US059165ER77 | 5,3%, v. 06.06.24(34), DL-Notes 2024(24/34) | | 97,83 | 97,93 | 5,74 | 5,73 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LZUR | US059165ES50 | 5,65%, v. 06.06.24(54), DL-Notes 2024(24/54) | | 92,55 | 92,53 | 6,31 | 6,31 |
| US$ | 1.000 | 01.06.56 | 01.JD | A4EVEA | US059165EW62 | 6,05%, v. 22.05.26(56), DL-Notes 2026(26/56) | | 97,01 | 97,01 | 6,37 | 6,37 |
| | | | | | | **Banca Comerciala Româna S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 25.11.31 | 25.11. | A4ELFB | AT0000A3QMW9 | 4%, zinsv. v. 25.11.25-24.11.30, v. 25.11.25(31), EO-FLR Non-Pref.MTN 25(30/31) | S s | 95,79 | 95,68 | 4,96 | 4,96 |
| | | | | | | **Banca dello Stato del Cantone Ticino** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 98,85 | 98,88 | 0,91 | 0,91 |
| | | | | | | **Banca IFIS S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | 7,38%, zinsv. v. 17.10.25-16.10.26, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 97,44 | 97,41 | 10,37 | 10,34 |
| Euro | 1.000 | 21.04.36 | 21.04. | A4ENVM | IT0005690869 | 4,546%, zinsv. v. 20.01.26-20.04.31, v. 20.01.26(36), EO-FLR Med.-T. Nts 2026(31/36) | | 78,68 | 78,21 | 7,81 | 7,8 |
| | | | | | | **Banca Mediolanum S.p.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 31.01.31 | 31.01. | A4ENQK | IT0005690026 | 3 1/8%, zinsv. v. 19.01.26-30.01.30, v. 19.01.26(31), EO-FLR Preferred MTN 26(30/31) | | 96,78 | 96,86 | 3,97 | 3,96 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.11.30 | 27.11. | A3L6GV | XS2947917527 | 3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 99,1 | 99,19 | 3,87 | 3,87 |
| Euro | 1.000 | 28.05.31 | 28.05. | A4EBVU | IT0005652448 | 3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31) | | 98,43 | 98,56 | 3,88 | 3,87 |
| Euro | 1.000 | 20.02.32 | 20.02. | A4ELAF | IT0005678955 | 3 1/4%, zinsv. v. 20.11.25-19.02.31, v. 20.11.25(32), EO-FLR Med.-Term Nts 25(31/32) | | 97,02 | 97,12 | 3,88 | 3,88 |
| Euro | 1.000 | 10.06.29 | 10.06. | A4EWAE | IT0005713612 | 3 1/4%, zinsv. v. 10.06.26-09.06.28, v. 10.06.26(29), EO-FLR Preferred MTN26(28/29) | | 99,05 | 99 | 3,64 | 3,63 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.07.30 | 16.07. | A3L1JB | IT0005603367 | 3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30) | | 99,22 | 99,29 | 3,6 | 3,6 |
| Euro | 1.000 | 23.04.29 | 23.04. | A3LXSA | IT0005593212 | 3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29) | | 99,7 | 99,77 | 3,62 | 3,62 |
| Euro | 1.000 | 18.01.31 | 18.01. | A4ECLU | IT0005655334 | 2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31) | | 96,35 | 96,42 | 3,71 | 3,7 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | 7,708%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 103,7 | 103,73 | 4,42 | 4,4 |
| Euro | 1.000 | 09.03.37 | 09.03. | A4E0LG | IT0005730202 | 4 5/8%, zinsv. v. 09.09.26-08.03.32, v. 09.09.26(37), EO-FLR Med.-Term Nts 26(31/37) | | 98,98 | 99,01 | 4,75 | 4,75 |
| Euro | 1.000 | 02.10.35 | 02.10. | A4EDFP | IT0005657520 | 4 3/8%, zinsv. v. 02.07.25-01.10.30, v. 02.07.25(35), EO-FLR Med.-Term Nts 25(30/35) | | 99,19 | 99,25 | 4,49 | 4,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 114,34 | 114,2 | 4,7 | 4,69 |
| | | | | | | **Banca Sella Holding S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A3L1M7 | IT0005605115 | 4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29) | | 100,51 | 100,55 | 4,66 | 4,65 |
| Euro | 1.000 | 09.07.30 | 09.07. | A4EDVD | IT0005659146 | 3,492%, zinsv. v. 09.07.25-08.07.29, v. 09.07.25(30), EO-FLR Med.-T. Nts 2025(29/30) | | 97,72 | 97,78 | 4,17 | 4,17 |
| Euro | 1.000 | 28.04.31 | 28.04. | A4ETZP | IT0005707085 | 3,671%, zinsv. v. 28.04.26-27.04.30, v. 28.04.26(31), EO-FLR Med.-T. Nts 2026(30/31) | | 97,41 | 97,53 | 4,32 | 4,31 |
| | | | | | | **Banca Transilvania S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A3L35D | XS2908597433 | 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 99,3 | 99,32 | 5,33 | 5,32 |
| Euro | 1.000 | 07.12.28 | 07.12. | A3LRUU | XS2724401588 | 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 102,47 | 102,48 | 5,94 | 5,93 |
| Euro | 1.000 | 27.05.32 | 27.05. | A4ETMJ | XS3348713390 | 4 3/4%, zinsv. v. 22.04.26-26.05.31, v. 22.04.26(32), EO-FLR Non-Pref. MTN 26(31/32) | | 96,9 | 96,74 | 5,41 | 5,4 |
| | | | | | | **Banca Transilvania S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.37 | 30.MS | A4E1NQ | XS3515121054 | 6,216%, zinsv. v. 30.09.26-29.09.32, v. 30.09.26(37), EO-FLR Med.-T. Nts 2026(32/37) | | 97,22 | 97,27 | 6,68 | 6,68 |
| | | | | | | **Banca Transilvania S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.MN | A4ELRE | XS3239211132 | 7 1/8%, zinsv. v. 27.11.25-26.05.31, EO-FLR Notes 2025(30/Und.) | | 98,84 | 98,18 | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | **22.11.26** | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 99,94 | 99,93 | 1,74 | 1,74 |
| Euro | 100.000 | 17.07.27 | 17.07. | A3LCYX | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27) | | 99,97 | 99,97 | 3,15 | 3,14 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 96,74 | 96,76 | 1,8 | 1,8 |
| Euro | 100.000 | 13.01.31 | 13.01. | A3LCSA | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) | | 101,89 | 101,92 | 4,12 | 4,12 |
| Euro | 100.000 | 15.01.29 | 15.JAJO | A4ENF0 | XS3268962845 | 3,184%, zinsv. v. 15.10.26-14.01.27, v. 15.01.26(29), EO-FLR Non-Pref. MTN 2026(29) | | 99,96 | 100,01 | 3,24 | 3,24 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **14.01.27** | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 99,56 | 99,54 | 1 | 1 |
| Euro | 100.000 | **15.11.26** | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 99,96 | 99,95 | 0,75 | 0,75 |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | | 102,12 | 102,19 | 3,6 | 3,6 |
| Euro | 100.000 | 20.09.27 | 20.09. | A3K9EP | XS2534785865 | 3 3/8%, v. 20.09.22(27), EO-Preferred MTN 2022(27) | | 100,03 | 100 | 3,33 | 3,32 |
| Euro | 100.000 | 15.01.34 | 15.01. | A3LS4X | XS2747065030 | 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34) | | 99,16 | 99,38 | 4,01 | 4,01 |
| Euro | 100.000 | 26.03.31 | 26.03. | A3LWGG | XS2790910272 | 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31) | | 98,78 | 98,91 | 3,8 | 3,8 |
| Euro | 100.000 | 29.09.33 | 29.09. | A4E1M9 | XS3520603211 | 4 1/8%, v. 29.09.26(33), EO-Preferred MTN 2026(33) | | 100,27 | 100,47 | 4,08 | 4,08 |
| Euro | 100.000 | 26.08.35 | 26.08. | A4EFVV | XS3168187576 | 3 3/4%, v. 26.08.25(35), EO-Non-Preferred MTN 2025(35) | | 96,79 | 97,04 | 4,19 | 4,19 |
| Euro | 100.000 | 15.01.36 | 15.01. | A4ENF1 | XS3268962761 | 3 3/4%, v. 15.01.26(36), EO-Non-Preferred MTN 2026(36) | | 95,51 | 95,77 | 4,35 | 4,35 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Registered Notes** | | | | | |
| US$ | 200.000 | 03.03.36 | 03.MS | A4EQ5Z | US05946KAU51 | 5,127%, v. 03.03.26(36), DL-Non-Preferred Nts 2026(36) | | 92,98 | 93,03 | 6,22 | 6,22 |
| US$ | 200.000 | 08.05.31 | 08.MN | A4ET66 | US05946KAX90 | 4,968%, v. 08.05.26(31), DL-Non-Preferred Nts 2026(31) | | 96,88 | 96,95 | 5,85 | 5,84 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.08.36 | 29.08. | A3L238 | XS2889406497 | 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 99,34 | 99,31 | 4,46 | 4,46 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LJ0U | XS2636592102 | 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 102,55 | 102,58 | 5,29 | 5,29 |
| Euro | 100.000 | 08.02.36 | 08.02. | A3LUCN | XS2762369549 | 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 101,42 | 101,47 | 4,68 | 4,68 |
| Euro | 100.000 | 25.02.37 | 25.02. | A4D7DP | XS3009012470 | 4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37) | | 97,16 | 97,16 | 4,35 | 4,34 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 200.000 | 15.11.34 | 15.MN | A3LQZW | US05946KAN19 | 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34) | | 109,34 | 109,25 | 6,48 | 6,48 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | **10.02.27** | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 100 | 99,98 | 3,45 | 3,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 99,39 | 99,37 | | |
| Euro | 200.000 | endlos | 11.FMAN | A4EKN3 | XS3226545617 | 5 5/8%, zinsv. v. 11.11.25-10.11.32, EO-FLR Notes 2025(32/Und.) | | 96,07 | 95,85 | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.03.30 | 22.03. | A3LU0T | PTBPIZOM0035 | 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30) | | 99,1 | 99,12 | 3,53 | 3,53 |
| Euro | 100.000 | 08.04.31 | 08.04. | A4EH9Q | PTBPIPOM0011 | 2 5/8%, v. 08.10.25(31), EO-Med.-Term Cov. Bds 2025(31) | | 96,14 | 96,24 | 3,58 | 3,58 |
| Euro | 100.000 | 22.04.32 | 22.04. | A4ETMK | PTBBRHOM0032 | 3 1/8%, v. 22.04.26(32), EO-Med.-Term Cov. Bds 2026(32) | | 97,6 | 97,73 | 3,62 | 3,61 |
| | | | | | | **Banco BPM S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.01.28 | 21.01. | A3LBEP | XS2558591967 | 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 100,19 | 100,17 | 5,81 | 5,78 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3LJ0V | IT0005549479 | 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 100,98 | 100,97 | 5,32 | 5,29 |
| Euro | 1.000 | 23.10.31 | 23.10. | A4EJZQ | IT0005675126 | 3 1/8%, zinsv. v. 23.10.25-22.10.30, v. 23.10.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 95,92 | 96,06 | 4,05 | 4,05 |
| | | | | | | **Banco BPM S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.01.30 | 24.01. | A3LTN1 | IT0005580771 | 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30) | | 99,21 | 99,27 | 3,64 | 3,63 |
| Euro | 1.000 | 28.05.31 | 28.05. | A3LZAV | IT0005597379 | 3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31) | | 98,2 | 98,28 | 3,68 | 3,68 |
| | | | | | | **Banco BPM S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.01.27** | 18.01. | A3LC1X | XS2577572188 | 4 7/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 100,18 | 100,18 | 3,81 | 3,75 |
| Euro | 1.000 | 29.11.27 | 29.11. | A3LRTA | IT0005572166 | 4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27) | | 100,82 | 100,84 | 3,81 | 3,81 |
| Euro | 1.000 | 21.01.30 | 21.01. | A4D5RQ | IT0005632267 | 3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) | | 98,27 | 98,38 | 3,96 | 3,95 |
| Euro | 1.000 | 16.02.31 | 16.02. | A4EQD3 | IT0005695454 | 3%, v. 16.02.26(31), EO-Preferred MTN 2026(31) | | 95,86 | 96,02 | 4,07 | 4,07 |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 99,8 | 99,83 | 3,42 | 3,41 |
| Euro | 1.000 | 26.11.36 | 26.11. | A3L6GR | IT0005623837 | 4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36) | | 98,3 | 98,35 | 4,72 | 4,72 |
| Euro | 1.000 | 01.01.36 | 01.01. | A4EDCN | IT0005657850 | 4%, zinsv. v. 01.07.25-31.12.30, v. 01.07.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 96,96 | 97 | 4,41 | 4,41 |
| Euro | 1.000 | 07.01.38 | 07.01. | A4EXF9 | IT0005719494 | 4 1/8%, zinsv. v. 07.07.26-06.01.33, v. 07.07.26(38), EO-FLR Med.-T. Nts 2026(33/38) | | 95,55 | 95,63 | 4,64 | 4,64 |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 16.JJ | A3L1H8 | IT0005604803 | 7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.) | | 106 | 105,67 | | |
| Euro | 1.000 | endlos | 24.MN | A3LRM0 | IT0005571309 | 9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.) | | 108,01 | 107,98 | | |
| | | | | | | **Banco Bradesco S.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 20.01.31 | 20.JJ | A4ENN8 | US05947LBD91 | 5 3/8%, v. 20.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S | S s | 96,18 | 96,21 | 6,53 | 6,52 |
| | | | | | | **Banco BTG Pactual S.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.01.30 | 22.JJ | A3L43J | US05971BAL36 | 5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S | | 97,12 | 97 | 6,88 | 6,87 |
| US$ | 1.000 | 27.01.31 | 27.JJ | A4EPFJ | US05971BAM19 | 5 1/2%, v. 27.01.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S | | 95,1 | 95,34 | 6,97 | 6,96 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWY1 | PTBCPEOM0069 | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 99,26 | 99,26 | 2,29 | 2,28 |
| Euro | 100.000 | 22.10.29 | 21.10. | A3L4ZK | PTBCPCOM0004 | 3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29) | | 98,91 | 98,91 | 3,52 | 3,52 |
| Euro | 100.000 | 05.05.32 | 05.05. | A4EPM2 | PTBCPNOM0043 | 3 1/4%, zinsv. v. 05.02.26-04.05.31, v. 05.02.26(32), EO-FLR Preferred MTN 26(31/32) | S s | 96,48 | 96,6 | 3,97 | 3,97 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 6,888%, zinsv. v. 07.12.24-06.12.25, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 102,84 | 102,78 | 4,12 | 4,11 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 99,93 | 99,93 | 4,01 | 4,01 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LTE3 | PTBCPKOM0004 | 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.) | | 103,92 | 103,97 | | |
| | | | | | | **Banco de Bogota S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 98,69 | 98,8 | 6,33 | 6,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Chile** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | **04.01.27** | 04.01. | A3KYKS | CH1142512321 | 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 99,68 | 99,68 | 0,63 | 0,63 |
| | | | | | | **Banco de Credito del Peru S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.03.35 | 10.MS | A3L0KH | US05971V2H78 | 5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S | | 98,55 | 98,32 | 6,11 | 6,11 |
| | | | | | | **Banco de Credito e Inversiones [BCI]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 24.09.29 | 24.09. | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 97,55 | 97,57 | 0,51 | 0,51 |
| sfrs | 5.000 | **26.04.27** | 26.04. | A3K1C5 | CH1142512339 | 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) | | 99,65 | 99,65 | 1,2 | 1,2 |
| sfrs | 5.000 | **15.12.26** | 15.12. | A3KTVD | CH1120085696 | 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 99,67 | 99,67 | 0,77 | 0,77 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 99,32 | 99,32 | 2,27 | 2,27 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L28F | XS2893180039 | 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) | | 100,14 | 100,2 | 4,08 | 4,08 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LM4J | XS2679904768 | 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 106,41 | 106,44 | 5,01 | 5,01 |
| Euro | 100.000 | 13.06.31 | 13.06. | A4ECA4 | XS3090080733 | 3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31) | | 97,41 | 97,5 | 4,13 | 4,12 |
| Euro | 100.000 | 04.06.32 | 04.06. | A4EVQY | XS3396961289 | 3 3/4%, zinsv. v. 04.06.26-03.06.31, v. 04.06.26(32), EO-FLR Pref.MTN 2026(31/32) | | 97,52 | 97,61 | 4,26 | 4,25 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.37 | 13.10. | A4EH9K | XS3200187576 | 4 1/4%, zinsv. v. 13.10.25-12.10.32, v. 13.10.25(37), EO-FLR Med.-T.Nts 2025(32/37) | | 95,78 | 95,95 | 4,75 | 4,75 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | **26.04.27** | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 99,07 | 99,09 | 2,01 | 2,01 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XW | ES0413860802 | 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) | | 95,93 | 95,95 | 3,44 | 3,43 |
| Euro | 100.000 | 15.04.30 | 15.04. | A3L4KR | ES0413860877 | 2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30) | | 97,19 | 97,26 | 3,63 | 3,63 |
| Euro | 100.000 | 05.06.34 | 05.06. | A3LZH6 | ES0413860851 | 3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34) | | 96,76 | 96,89 | 3,75 | 3,74 |
| Euro | 100.000 | 10.09.31 | 10.09. | A4E0L8 | ES0413860943 | 3 3/8%, v. 10.09.26(31), EO-Cédulas Hipotec. 2026(31) | | 99,2 | 99,31 | 3,56 | 3,55 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 98,49 | 98,47 | 1,77 | 1,77 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LA5S | XS2553801502 | 5 1/8%, zinsv. v. 10.11.25-09.11.26, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) | | 101,42 | 101,41 | 4,37 | 4,37 |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,72 | 101,72 | 4,42 | 4,41 |
| Euro | 100.000 | 07.06.29 | 07.06. | A3LJLA | XS2598331242 | 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 101,91 | 101,92 | 4,19 | 4,18 |
| Euro | 100.000 | 08.09.29 | 08.09. | A3LMWA | XS2677541364 | 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 102,85 | 102,89 | 4,4 | 4,39 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS31 | XS2745719000 | 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 100,38 | 100,41 | 3,87 | 3,86 |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LVR9 | XS2782109016 | 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 100,77 | 100,8 | 4,03 | 4,02 |
| Euro | 100.000 | 18.02.33 | 18.02. | A4D63F | XS3004055177 | 3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33) | | 95,84 | 95,96 | 4,14 | 4,14 |
| Euro | 100.000 | 10.03.32 | 10.03. | A4EGMN | XS3176781691 | 3 3/8%, zinsv. v. 10.09.25-09.03.31, v. 10.09.25(32), EO-FLR Non-Pref.MTN 25(31/32) | | 96,85 | 96,92 | 4,04 | 4,04 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 100.000 | 13.10.29 | 13.AO | A3L3BH | XS2898158485 | 5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29) | | 98,33 | 98,4 | 5,71 | 5,7 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.08.33 | 16.08. | A3LEBJ | XS2588884481 | 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) | | 102,42 | 102,44 | 5,56 | 5,55 |
| Euro | 100.000 | 27.06.34 | 27.06. | A3LWGJ | XS2791973642 | 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34) | | 101,38 | 101,42 | 4,9 | 4,89 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | 5%, zinsv. v. 19.05.26-18.08.26, EO-FLR Bonds 2021(27/Und.) | | 99,84 | 99,86 | | |
| Euro | 200.000 | endlos | 20.FMAN | A4EBBU | XS3037646661 | 6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.) | | 100,99 | 100,71 | | |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LCWA | XS2471862040 | 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.) | | 106,56 | 106,51 | | |
| | | | | | | **Banco di Desio e della Brianza S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.09.29 | 10.09. | A3L3A7 | IT0005610941 | 3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29) | | 98,59 | 98,64 | 3,53 | 3,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco do Brasil S.A.** **Registered Notes** | | | | | |
| US$ | 1.000 | 23.10.31 | 23.AO | A4ETXH | USP3772WAL65 | 5 5/8%, v. 23.04.26(31), DL-Notes 2026(31) Reg.S | | 95,6 | 95,91 | 6,79 | 6,79 |
| | | | | | | **Banco General S.A.** **Registered Notes** | | | | | |
| US$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 98,84 | 98,89 | 5,82 | 5,78 |
| | | | | | | **Banco Nacional de México S.A.** **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.08.36 | 07.FA | A4EUJA | USP1S8TDFJ81 | 6,697%, zinsv. v. 07.05.26-06.08.31, v. 07.05.26(36), DL-FLR Cap.Nts 26(31/36) Reg.S | | 96,11 | 95,95 | 7,39 | 7,39 |
| | | | | | | **Banco Santander Chile** **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 96,87 | 96,84 | 0,28 | 0,28 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 99,9 | 99,91 | 0,49 | 0,49 |
| | | | | | | **Banco Santander S.A.** **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | **04.05.27** | 04.05. | A0NT3B | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 100,69 | 100,7 | 3,12 | 3,09 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 88,38 | 88,47 | 3,7 | 3,7 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 95,77 | 95,78 | 2,35 | 2,35 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K84A | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) | | 99,37 | 99,38 | 3,15 | 3,15 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSJ | ES0413900913 | 3 3/8%, v. 11.01.23(30), EO-Cédulas Hipotec. 2023(30) | | 99,7 | 99,75 | 3,47 | 3,47 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LD4Y | ES0413900939 | 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 99,96 | 99,97 | 3,27 | 3,27 |
| | | | | | | **Banco Santander S.A.** **Floating Rate Medium -Term Notes** | | | | | |
| £ | 100.000 | 30.08.28 | 30.08. | A3K8UM | XS2526505123 | 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) | | 99,62 | 99,59 | 4,96 | 4,95 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 95,07 | 95,11 | 1,31 | 1,31 |
| Euro | 100.000 | 02.04.29 | 02.04. | A3L3W8 | XS2908735504 | 3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29) | | 99,21 | 99,25 | 3,59 | 3,59 |
| Euro | 100.000 | 09.01.28 | 09.01. | A3LSRS | XS2743029253 | 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) | | 100,01 | 100,02 | 3,48 | 3,48 |
| Euro | 100.000 | 09.01.30 | 09.01. | A3LSRT | XS2743029766 | 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 99,39 | 99,4 | 3,71 | 3,7 |
| | | | | | | **Banco Santander S.A.** **Floating Rate Notes** | | | | | |
| US$ | 200.000 | 14.03.30 | 14.MS | A3LV9Z | US05964HBB06 | 5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30) | | 100,3 | 100,41 | 5,51 | 5,5 |
| | | | | | | **Banco Santander S.A.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 3,759%, zinsv. v. 30.09.26-29.03.27, EO-FLR Notes 2004(09/Und.) | | 86,19 | 86,39 | | |
| | | | | | | **Banco Santander S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 83,51 | 83,6 | 0,24 | 0,24 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 89,01 | 89,08 | 1,96 | 1,96 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 91,99 | 92,02 | 0,54 | 0,54 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 88,81 | 88,87 | 0,28 | 0,28 |
| Euro | 100.000 | 28.05.29 | 28.05. | A3LZA0 | ES0413900947 | 3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29) | | 99,24 | 99,27 | 3,44 | 3,43 |
| Euro | 100.000 | 28.12.29 | 28.12. | A4E1FT | XS3512873145 | 3 1/2%, v. 28.09.26(29), EO-Med.-Term Cov. Bds 2026(29) | | 100,07 | 100,12 | 3,47 | 3,47 |
| Euro | 100.000 | 28.12.32 | 28.12. | A4E1FU | XS3512873491 | 3 5/8%, v. 28.09.26(32), EO-Med.-Term Cov. Bds 2026(32) | | 99,68 | 99,73 | 3,68 | 3,68 |
| Euro | 100.000 | 13.05.30 | 13.05. | A4EAZS | ES0413900988 | 2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 96,41 | 96,47 | 3,61 | 3,6 |
| Euro | 100.000 | 14.07.29 | 14.07. | A4ED0Y | ES04139000A7 | 2 3/8%, v. 14.07.25(29), EO-Mortg.Cov.M.-T.Nts 2025(29) | | 97,3 | 97,33 | 3,45 | 3,44 |
| Euro | 100.000 | 14.07.33 | 14.07. | A4ED0Z | ES04139000B5 | 2 7/8%, v. 14.07.25(33), EO-Mortg.Cov.M.-T.Nts 2025(33) | | 95,38 | 95,45 | 3,67 | 3,66 |
| Euro | 100.000 | 23.02.31 | 23.02. | A4EQQJ | ES04139000D1 | 2 5/8%, v. 23.02.26(31), EO-Mortg.Cov.M.-T.Nts 2026(31) | | 96,3 | 96,41 | 3,57 | 3,57 |
| Euro | 100.000 | 23.02.36 | 23.02. | A4EQQK | ES04139000E9 | 3%, v. 23.02.26(36), EO-Mortg.Cov.M.-T.Nts 2026(36) | | 94,12 | 94,22 | 3,76 | 3,76 |
| | | | | | | **Banco Santander S.A.** **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 100,19 | 100,21 | 0,85 | 0,85 |
| Euro | 100.000 | **04.02.27** | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 99,35 | 99,35 | 1 | 1 |
| £ | 100.000 | **17.02.27** | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 98,86 | 98,87 | 3,5 | 3,5 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 98,65 | 98,65 | 2,27 | 2,27 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 95,96 | 95,98 | 0,42 | 0,42 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 98,94 | 98,96 | 0,63 | 0,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 86,82 | 86,95 | 2,3 | 2,3 |
| Euro | 100.000 | 02.10.32 | 02.10. | A3L3W9 | XS2908735686 | 3 1/2%, v. 02.10.24(32), EO-Non-Pref. MTN 2024(32) | | 96,49 | 96,65 | 4,18 | 4,18 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 100,41 | 100,42 | 3,51 | 3,5 |
| £ | 100.000 | 25.01.30 | 25.01. | A3LDD4 | XS2579493037 | 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) | | 98,54 | 98,64 | 5,63 | 5,62 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 101,13 | 101,25 | 3,9 | 3,89 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | 103,64 | 103,75 | 4,05 | 4,04 |
| Euro | 100.000 | 09.01.34 | 09.01. | A3LSRU | XS2743029840 | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) | | 98 | 98,15 | 4,08 | 4,07 |
| sfrs | 5.000 | 16.02.32 | 16.02. | A3LUA7 | CH1290871016 | 2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32) | | 104,77 | 104,84 | 1,3 | 1,3 |
| Euro | 100.000 | 22.04.29 | 22.04. | A3LXKM | XS2806471368 | 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) | | 100,15 | 100,21 | 3,8 | 3,79 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LXKN | XS2806471525 | 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) | | 99,12 | 99,32 | 4,26 | 4,26 |
| Euro | 100.000 | 17.02.35 | 17.02. | A4D6VU | XS3002233628 | 3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35) | | 94,85 | 95,06 | 4,25 | 4,25 |
| £ | 100.000 | 17.11.30 | 17.11. | A4EK39 | XS3209577454 | 4 5/8%, v. 17.11.25(30), LS-Preferred MTN 2025(30) | | 96,53 | 96,66 | 5,61 | 5,61 |
| Euro | 100.000 | 12.01.30 | 12.01. | A4EM7K | XS3266589368 | 3%, v. 12.01.26(30), EO-Preferred MTN 2026(30) | | 97,57 | 97,67 | 3,83 | 3,82 |
| Euro | 100.000 | 12.01.36 | 12.01. | A4EM7L | XS3266594285 | 3 3/4%, v. 12.01.26(36), EO-Preferred MTN 2026(36) | | 96,55 | 96,66 | 4,21 | 4,21 |
| Euro | 100.000 | 28.04.31 | 28.04. | A4ETZV | ES04139000F6 | 2 7/8%, v. 28.04.26(31), EO-Med.-Term Cov. Bds 2026(31) | | 97,24 | 97,35 | 3,55 | 3,55 |
| Euro | 100.000 | 23.06.33 | 23.06. | A4EWPE | XS3417309021 | 3 5/8%, v. 23.06.26(33), EO-Non-Pref. MTN 2026(33) | | 96,45 | 96,62 | 4,25 | 4,25 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Notes** | | | | | |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 98,35 | 98,42 | 5,21 | 5,18 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 98,95 | 98,95 | 5,22 | 5,2 |
| US$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 93,27 | 93,39 | 5,69 | 5,68 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 95,41 | 95,46 | 5,26 | 5,25 |
| US$ | 200.000 | 17.01.30 | 17.JJ | A3L76J | US05964HBJ32 | 5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30) | | 99,89 | 100,01 | 5,68 | 5,67 |
| US$ | 200.000 | 17.01.35 | 17.JJ | A3L76K | US05964HBK05 | 6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35) | | 100,18 | 100,28 | 6,09 | 6,09 |
| US$ | 200.000 | 07.11.33 | 07.MN | A3LQPG | US05964HAZ82 | 6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33) | | 107,64 | 107,63 | 5,68 | 5,68 |
| US$ | 1.000 | 15.04.29 | 15.AO | A4ETKE | US05971KAX72 | 4,6%, v. 15.04.26(29), DL-Non-Preferred Nts 2026(29) | | 98,07 | 98,17 | 5,53 | 5,52 |
| US$ | 1.000 | 15.04.31 | 15.AO | A4ETKG | US05971KAV17 | 4,867%, v. 15.04.26(31), DL-Non-Preferred Nts 2026(31) | | 96,58 | 96,72 | 5,83 | 5,83 |
| US$ | 1.000 | 15.04.36 | 15.AO | A4ETKH | US05971KAW99 | 5,437%, v. 15.04.26(36), DL-Non-Preferred Nts 2026(36) | | 95,74 | 95,81 | 6,13 | 6,12 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 200.000 | 08.08.33 | 08.FA | A3LLUP | US05964HAV78 | 6,921%, v. 08.08.23(33), DL-Notes 2023(33) | | 103,68 | 103,75 | 6,34 | 6,33 |
| US$ | 200.000 | 14.03.34 | 14.MS | A3LV0D | US05964HBD61 | 6,35%, v. 14.03.24(34), DL-Notes 2024(34) | | 101,27 | 101,37 | 6,22 | 6,22 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.08.33 | 23.08. | A3LH5K | XS2626699982 | 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 102,09 | 102,12 | 5,37 | 5,37 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LTFT | XS2751667150 | 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 101,56 | 101,58 | 4,74 | 4,74 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 97,85 | 98,09 | 3,93 | 3,91 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 91,35 | 91,54 | 3,55 | 3,55 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | | | | |
| Euro | 200.000 | endlos | 12.FMAN | A3KQ23 | XS2342620924 | 4 1/8%, zinsv. v. 12.05.21-11.05.28, EO-FLR Nts 2021(27/Und.) | | 98,84 | 98,81 | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 94,96 | 94,96 | | |
| US$ | 200.000 | endlos | 21.FMAN | A3LRMV | US05971KAP49 | 9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.) | | 105,65 | 105,66 | | |
| US$ | 200.000 | endlos | 21.FMAN | A3LRMW | US05971KAQ22 | 9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.) | | 112,03 | 112,03 | | |
| Euro | 200.000 | endlos | 02.JAJO | A4EDB5 | XS3100756637 | 6%, zinsv. v. 02.07.25-01.07.31, EO-FLR Pref.Secs 2025(31/Und.) | | 100,8 | 100,55 | | |
| | | | | | | **Banco Santander Totta S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMT | PTBSPHOM0027 | 3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecßrias 24(31) | S s | 98,49 | 98,49 | 3,64 | 3,63 |
| Euro | 100.000 | 16.04.33 | 16.04. | A4ETEV | PTBSPKOM0022 | 3 1/8%, v. 16.04.26(33), EO-M.T.Obr.Hipotecßrias 26(33) | S s | 96,89 | 97,01 | 3,67 | 3,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bangkok Bank PCL**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 05.07.34 | 05.JJ | A3L0XQ | USY06072AH89 | 5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S | | 99,04 | 99,17 | 5,89 | 5,88 |
| US$ | 1.000 | 21.09.33 | 21.MS | A3LNK8 | USY06072AF24 | 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS | | 98,95 | 99 | 5,77 | 5,76 |
| US$ | 1.000 | 21.09.28 | 21.MS | A3LNK9 | USY06072AG07 | 5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS | | 99,93 | 99,99 | 5,41 | 5,4 |
| US$ | 1.000 | 26.11.30 | 26.MN | A4ELNG | USY0606WCD03 | 4,507%, v. 26.11.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | 96,44 | 96,59 | 5,58 | 5,58 |
| US$ | 1.000 | 26.11.35 | 26.MN | A4ELNH | USY0606WCE85 | 5,082%, v. 26.11.25(35), DL-Med.-T. Nts 25(25/35) Reg.S | | 94,48 | 94,62 | 5,96 | 5,96 |
| | | | | | | **Bangkok Bank PCL**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 25.09.34 | 25.MS | A2R74Z | USY0606WCA63 | 3,733%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(34), DL-FLR Notes 2019(29/34) Reg.S | | 93,59 | 93,59 | 4,77 | 4,77 |
| | | | | | | **Banijay Entertainment S.A.S.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.05.29 | 01.MN | A3LNKR | XS2690055996 | 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S | | 101,64 | 101,66 | 6,37 | 6,35 |
| | | | | | | **Banijay Gaming S.A.S.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 10.12.31 | 30.MN | A4EN4H | XS3266494221 | 5 1/8%, v. 03.02.26(31), EO-Notes 2026(26/31) Reg.S | | 98,43 | 98,47 | 5,56 | 5,56 |
| | | | | | | **Bank Cler AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | **26.04.27** | 26.04. | A2RZ9A | CH0419041139 | 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 100 | 100,01 | 0,37 | 0,37 |
| | | | | | | **Bank Gospodarstwa Krajowego**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.29 | 30.05. | A3K55N | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) | | 98,64 | 98,6 | 3,56 | 3,56 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3K84M | XS2530208490 | 4%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27) | | 100,03 | 100,04 | 3,95 | 3,93 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 85,18 | 85,18 | 1,17 | 1,17 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 93,83 | 93,86 | 0,8 | 0,8 |
| US$ | 1.000 | 09.07.34 | 09.JJ | A3L0YM | XS2851607403 | 5 3/4%, v. 09.07.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 98,46 | 98,59 | 6,09 | 6,09 |
| Euro | 1.000 | 13.03.35 | 13.03. | A3L3HE | XS2902087423 | 3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35) | | 96,45 | 96,22 | 4,39 | 4,39 |
| Euro | 1.000 | 13.09.44 | 13.09. | A3L3HF | XS2902088314 | 4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44) | | 91,36 | 91,32 | 4,99 | 4,99 |
| Euro | 1.000 | 22.02.33 | 22.02. | A3LEHT | XS2589727168 | 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33) | | 104,83 | 104,82 | 4,23 | 4,23 |
| Euro | 1.000 | 13.03.32 | 13.03. | A3LVY2 | XS2778272471 | 4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32) | | 99,51 | 99,66 | 4,1 | 4,1 |
| Euro | 1.000 | 13.03.39 | 13.03. | A3LVY3 | XS2778274410 | 4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39) | | 95,2 | 95,23 | 4,9 | 4,9 |
| Euro | 1.000 | 18.03.30 | 18.03. | A4D8KV | XS3026019334 | 3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30) | | 98,37 | 98,49 | 3,77 | 3,77 |
| Euro | 1.000 | 18.03.37 | 18.03. | A4D8KW | XS3025944573 | 4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37) | | 96,62 | 96,85 | 4,67 | 4,66 |
| Euro | 1.000 | 10.06.34 | 10.06. | A4EV2H | XS3304272217 | 3 3/4%, v. 10.06.26(34), EO-Medium-Term Notes 2026(34) | | 96,48 | 96,42 | 4,3 | 4,3 |
| Euro | 1.000 | 10.06.41 | 10.06. | A4EV2J | XS3401963502 | 4 1/2%, v. 10.06.26(41), EO-Medium-Term Notes 2026(41) | | 95,46 | 95,52 | 4,94 | 4,94 |
| | | | | | | **Bank Julius Bär & Co. AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 99,07 | 99,08 | 0,25 | 0,25 |
| | | | | | | **Bank Millennium S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 25.09.29 | 25.09. | A3L3RV | XS2905432584 | 5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) | | 101,84 | 101,88 | 4,6 | 4,6 |
| | | | | | | **Bank Millennium S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.08.36 | 27.08. | A4EVJZ | XS3381223067 | 4,7115%, zinsv. v. 27.05.26-26.08.31, v. 27.05.26(36), EO-FLR Med.Term Nts 26(31/36) | S s | 96,64 | 96,59 | 5,15 | 5,15 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 87,83 | 87,94 | 1,49 | 1,49 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 99,81 | 99,82 | 3,73 | 3,72 |
| US$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,592%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 91,06 | 91,04 | 4,9 | 4,89 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 94,13 | 94,1 | 2,91 | 2,91 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 94,65 | 94,69 | 1,22 | 1,22 |
| US$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,974%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 97,23 | 97,23 | 4,97 | 4,96 |
| US$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,33%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 76,75 | 76,75 | 6,33 | 6,33 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 93,62 | 93,78 | 3,96 | 3,96 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 89,85 | 89,93 | 1,54 | 1,54 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 97,75 | 97,74 | 1,19 | 1,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 87,91 | 87,99 | 2,49 | 2,49 |
| £ | 1.000 | 02.06.29 | 02.06. | A3KRXV | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29) | | 94,06 | 94,09 | 3,52 | 3,52 |
| Euro | 1.000 | 28.01.28 | 28.JAJO | A4D5YY | XS2987787939 | 3,168%, zinsv. v. 28.10.26-27.01.27, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28) | | 99,99 | 99,98 | 3,21 | 3,21 |
| Euro | 1.000 | 28.01.31 | 28.01. | A4D5YZ | XS2987772402 | 3,261%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31) | | 97,8 | 97,85 | 3,83 | 3,83 |
| Euro | 1.000 | 10.03.34 | 10.03. | A4D7Z1 | XS3019219859 | 3,485%, zinsv. v. 10.03.25-09.03.33, v. 10.03.25(34), EO-FLR Med.-T. Nts 2025(25/34) | | 95,99 | 96,04 | 4,13 | 4,12 |
| Euro | 1.000 | 30.10.31 | 30.10. | A4EJ3L | XS3217583049 | 2,984%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Med.-T. Nts 2025(25/31) | | 96,11 | 96,23 | 3,86 | 3,86 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 99,41 | 99,37 | 4,17 | 4,15 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 86,86 | 86,83 | 5,92 | 5,91 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-T.Nts 2017(18/28) | S s | 99,51 | 99,5 | 4,29 | 4,28 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 79,8 | 79,81 | 6,26 | 6,26 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 99,24 | 99,24 | 2,2 | 2,19 |
| US$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 99 | 98,96 | 4,25 | 4,24 |
| US$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,97%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 98,54 | 98,52 | 4,69 | 4,68 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,898%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 88,29 | 88,4 | 4,27 | 4,27 |
| US$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,922%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 87,43 | 87,43 | 4,39 | 4,39 |
| US$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 58,12 | 58 | 6,22 | 6,22 |
| US$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 91,42 | 91,45 | 4,8 | 4,8 |
| US$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,083%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 73,63 | 73,63 | 6,29 | 6,29 |
| US$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,676%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 69,38 | 69,44 | 5,9 | 5,9 |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,078%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 83,46 | 83,62 | 5,96 | 5,96 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 94,63 | 94,63 | 4,85 | 4,84 |
| US$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,884%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 93,24 | 93,24 | 4,84 | 4,84 |
| US$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,551%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 99,47 | 99,47 | 3,01 | 3,01 |
| US$ | 1.000 | 04.02.28 | 06.FMAN | A3K1Z7 | US06051GKH10 | 4,67721%, zinsv. v. 04.05.26-03.08.26, v. 04.02.22(28), DL-FLR Notes 2022(27/28) | | 100,1 | 100,11 | 4,67 | 4,66 |
| US$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 88,52 | 88,65 | 5,21 | 5,21 |
| US$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,571%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 95,39 | 95,42 | 5,5 | 5,49 |
| US$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,376%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 99,68 | 99,67 | 4,66 | 4,64 |
| US$ | 1.000 | 22.07.28 | 22.JJ | A3K7VR | US06051GKW86 | 4,948%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28) | | 99,91 | 99,91 | 5,06 | 5,05 |
| US$ | 1.000 | 22.07.33 | 22.JJ | A3K7VS | US06051GKY43 | 5,015%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33) | | 97,11 | 97,26 | 5,61 | 5,61 |
| US$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,483%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 65,73 | 65,73 | 6,27 | 6,27 |
| US$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,651%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 89,2 | 89,18 | 5,04 | 5,04 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,687%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 88,93 | 88,93 | 5,1 | 5,09 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 73,12 | 73,12 | 6,1 | 6,09 |
| US$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 95,31 | 95,41 | 4,05 | 4,04 |
| US$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 59,46 | 59,46 | 6,22 | 6,21 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 86,69 | 86,67 | 5,08 | 5,07 |
| US$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 87,33 | 87,33 | 5,13 | 5,13 |
| US$ | 1.000 | 25.04.29 | 25.AO | A3LG27 | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) | | 100,06 | 100,03 | 5,24 | 5,23 |
| US$ | 1.000 | 25.04.34 | 25.AO | A3LG28 | US06051GLH01 | 5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) | | 98,15 | 98,26 | 5,67 | 5,67 |
| US$ | 1.000 | 15.09.29 | 15.MS | A3LNMV | US06051GLS65 | 5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29) | | 101,2 | 101,29 | 5,43 | 5,42 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3LNMW | US06051GLU12 | 5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34) | | 101 | 101,13 | 5,79 | 5,79 |
| US$ | 1.000 | 23.01.35 | 23.JJ | A3LTR7 | US06051GMA49 | 5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | 98,7 | 98,74 | 5,75 | 5,74 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A4D505 | US06051GMK21 | 4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29) | | 99,83 | 99,83 | 5,12 | 5,11 |
| US$ | 1.000 | 24.01.31 | 24.JJ | A4D507 | US06051GML04 | 5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31) | | 99,33 | 99,33 | 5,41 | 5,41 |
| US$ | 1.000 | 24.01.36 | 24.JJ | A4D509 | US06051GMM86 | 5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36) | | 98,1 | 98,1 | 5,86 | 5,86 |
| US$ | 1.000 | 20.10.29 | 20.AO | A4E2YP | US06051GNE51 | 5,385%, zinsv. v. 20.10.26-19.10.28, v. 20.10.26(29), DL-FLR Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 20.10.32 | 20.AO | A4E2YR | US06051GNG00 | 5,748%, zinsv. v. 20.10.26-19.10.31, v. 20.10.26(32), DL-FLR Notes 2026(26/32) | | | | | |
| US$ | 1.000 | 20.10.37 | 20.AO | A4E2YS | US06051GNH82 | 6,062%, zinsv. v. 20.10.26-19.10.36, v. 20.10.26(37), DL-FLR Notes 2026(26/37) | | | | | |
| US$ | 1.000 | 09.05.29 | 09.MN | A4EA5T | US06051GMT30 | 4,623%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Notes 2025(25/29) | | 99,21 | 99,21 | 5,03 | 5,01 |
| US$ | 1.000 | 09.05.29 | 11.FMAN | A4EA5U | US06051GMU03 | 4,90794%, zinsv. v. 10.11.25-08.02.26, v. 09.05.25(29), DL-FLR Notes 2025(28/29) | | 100,3 | 100,28 | 4,87 | 4,85 |
| US$ | 1.000 | 09.05.36 | 09.MN | A4EA5V | US06051GMW68 | 5,464%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(25/36) | | 97,86 | 97,99 | 5,84 | 5,84 |
| US$ | 1.000 | 06.02.32 | 06.FA | A4EPUP | US060505GQ16 | 4,456%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), DL-FLR Notes 2026(26/32) | | 96,01 | 96,01 | 5,41 | 5,4 |
| US$ | 1.000 | 06.02.37 | 06.FA | A4EPUR | US060505GR98 | 5,045%, zinsv. v. 06.02.26-05.02.36, v. 06.02.26(37), DL-FLR Notes 2026(26/37) | | 94,32 | 94,32 | 5,87 | 5,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.04.30 | 23.AO | A4ETW9 | US06051GMY25 | 4,477%, zinsv. v. 23.04.26-22.04.29, v. 23.04.26(30), DL-FLR Notes 2026(26/30) | | 98,14 | 98,22 | 5,13 | 5,13 |
| US$ | 1.000 | 23.04.32 | 23.AO | A4ETXB | US06051GNA30 | 4,695%, zinsv. v. 23.04.26-22.04.31, v. 23.04.26(32), DL-FLR Notes 2026(26/32) | | 97,03 | 97,14 | 5,4 | 5,39 |
| US$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 73,52 | 73,54 | 6,24 | 6,24 |
| US$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 98,25 | 98,3 | 4,34 | 4,34 |
| US$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 98,62 | 98,69 | 4,88 | 4,87 |
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 102,76 | 102,81 | 5,37 | 5,35 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 98,27 | 98,32 | 0,86 | 0,86 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | 4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 100,51 | 100,55 | 3,78 | 3,77 |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 98,75 | 98,85 | 6,09 | 6,09 |
| £ | 1.000 | **10.12.26** | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 99,68 | 99,64 | 8,38 | 8,1 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 89,01 | 89,11 | 6,13 | 6,12 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 86,49 | 86,49 | 6,24 | 6,24 |
| | | | | | | **Bank of America Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,248%, v. 21.10.16(27), DL-Notes 2016(16/27) | | | | | |
| | | | | | | **Bank of America Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.08.35 | 15.FA | A3L2V4 | US06051GMB22 | 5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35) | | 96,35 | 96,45 | 6,05 | 6,05 |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 111,23 | 112,07 | 6,46 | 6,46 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Bonds** | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,11%, v. 29.01.07(37), DL-Notes 2007(37) | | 99,86 | 100,05 | 6,22 | 6,22 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | 2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 85,51 | 85,61 | 4,35 | 4,35 |
| US$ | 1.000 | 25.10.35 | 25.AO | A3L47F | US06051GMD87 | 5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35) | | 96,77 | 96,86 | 6,08 | 6,08 |
| US$ | 1.000 | 23.04.37 | 23.AO | A4ETW8 | US06051GNC95 | 5,489%, zinsv. v. 23.04.26-22.04.36, v. 23.04.26(37), DL-FLR Notes 2026(26/37) | | 95,7 | 95,78 | 6,14 | 6,14 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 83,04 | 83,13 | 6,42 | 6,42 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 98,96 | 98,96 | 5,29 | 5,29 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 99,52 | 99,52 | | |
| | | | | | | **Bank of America N.A.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 30.10.28 | 30.AO | A3LQGA | AU3CB0303758 | 5,815%, v. 30.10.23(28), AD-Med.-Term Bank Nts 2023(28) | | 100,7 | 100,72 | 5,51 | 5,51 |
| | | | | | | **Bank of America N.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 99,88 | 100,16 | 6,11 | 6,11 |
| | | | | | | **Bank of Cyprus Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.36 | 18.09. | A4EG24 | XS3172420930 | 4 1/4%, zinsv. v. 18.09.25-17.09.31, v. 18.09.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 96,11 | 96,24 | 4,75 | 4,75 |
| | | | | | | **Bank of Cyprus PCL**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCD | XS2648493570 | 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) | | 101,69 | 101,69 | 6,27 | 6,25 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX1Q | XS2801451571 | 5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29) | | 100,75 | 100,75 | 4,66 | 4,65 |
| | | | | | | **Bank of Georgia JSC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.06.31 | 03.JD | A4EVQL | XS3391767103 | 6 1/2%, v. 03.06.26(31), DL-Notes 2026(26/31) Reg.S | | 97,34 | 97,31 | 7,32 | 7,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Ireland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.07.28 | 16.07. | A3LCXU | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 100,83 | 100,83 | 4,34 | 4,33 |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 103,42 | 103,51 | 4,17 | 4,17 |
| Euro | 1.000 | 13.11.29 | 13.11. | A3LQU5 | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 101,52 | 101,54 | 4,08 | 4,08 |
| Euro | 1.000 | 19.05.32 | 19.05. | A4EA8P | XS3074495790 | 3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32) | | 98,2 | 98,33 | 3,99 | 3,99 |
| Euro | 1.000 | 10.11.36 | 10.11. | A4EKN0 | XS3225871121 | 3 5/8%, zinsv. v. 10.11.25-09.11.35, v. 10.11.25(36), EO-FLR Med.-T. Nts 2025(35/36) | | 94,91 | 95 | 4,26 | 4,26 |
| Euro | 1.000 | 02.04.34 | 02.04. | A4ESU5 | XS3332496184 | 3 7/8%, zinsv. v. 02.04.26-01.04.33, v. 02.04.26(34), EO-FLR Med.-T. Nts 2026(33/34) | | 97,83 | 97,94 | 4,22 | 4,22 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 102,52 | 102,53 | 6,25 | 6,24 |
| Euro | 1.000 | 10.08.34 | 10.08. | A3LYB5 | XS2817924660 | 4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34) | | 101 | 100,99 | 4,59 | 4,59 |
| Euro | 1.000 | endlos | 18.MS | A4D8KB | XS3021369809 | 6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.) | | 99,85 | 99,83 | | |
| Euro | 1.000 | 24.03.37 | 24.03. | A4E1ER | XS3513205594 | 4 3/4%, zinsv. v. 24.09.26-23.03.32, v. 24.09.26(37), EO-FLR MTN 2026(31/37) | | 100,43 | 100,55 | 4,69 | 4,69 |
| Euro | 1.000 | 12.01.38 | 12.01. | A4EM7N | XS3268047118 | 4%, zinsv. v. 12.01.26-11.01.33, v. 12.01.26(38), EO-FLR MTN 2026(32/38) | | 96,24 | 96,29 | 4,43 | 4,43 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 10.MS | A3L3BA | XS2898168443 | 6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) | | 101,42 | 101,42 | | |
| | | | | | | **Bank of Montreal**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 10.07.30 | 10.07. | A3L1AA | XS2856789511 | 3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 99,57 | 99,62 | 3,87 | 3,87 |
| Euro | 1.000 | **12.04.27** | 12.JAJO | A3LW4J | XS2798993858 | 3,102%, zinsv. v. 13.10.26-11.01.27, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,09 | 100,08 | 2,92 | 2,89 |
| US$ | 1.000 | 27.01.29 | 27.JJ | A4D579 | US06368MJG06 | 5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | 99,79 | 99,79 | 5,17 | 5,16 |
| Euro | 1.000 | 09.01.32 | 09.01. | A4EDVC | XS3112064947 | 3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32) | | 96,74 | 96,84 | 3,96 | 3,96 |
| Euro | 1.000 | 29.10.29 | 28.JAJO | A4EJ2Z | XS3218066788 | 3,288%, zinsv. v. 28.10.26-27.01.27, v. 28.10.25(29), EO-FLR Med.-T. Nts 2025(28/29) | | 99,63 | 99,62 | 3,46 | 3,46 |
| US$ | 1.000 | 19.03.30 | 19.MS | A4ER6M | US06368MK785 | 4,338%, zinsv. v. 19.03.26-18.03.29, v. 19.03.26(30), DL-FLR Med.-T. Nts 2026(26/30) | | 97,74 | 97,81 | 5,14 | 5,13 |
| Euro | 1.000 | 26.03.29 | 24.MJSD | A4ESCF | XS3320133864 | 3,258%, zinsv. v. 24.09.26-23.12.26, v. 24.03.26(29), EO-FLR Med.-T. Nts 2026(28/29) | | 100,05 | 100,05 | 3,28 | 3,27 |
| Euro | 1.000 | 24.03.32 | 24.03. | A4ESCG | XS3320133948 | 3 5/8%, zinsv. v. 24.03.26-23.03.31, v. 24.03.26(32), EO-FLR Med.-Term Nts 26(31/32) | | 98,17 | 98,35 | 4,01 | 4 |
| Euro | 1.000 | 15.10.30 | 15.10. | A4EWZX | XS3420382049 | 3 3/8%, zinsv. v. 25.06.26-14.10.29, v. 25.06.26(30), EO-FLR Med.-Term Nts 26(29/30) | | 98,53 | 98,67 | 3,78 | 3,78 |
| | | | | | | **Bank of Montreal**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 04.09.30 | 04.MS | A4E0HM | US06368MY992 | 5,099%, zinsv. v. 04.09.26-03.09.29, v. 04.09.26(30), DL-FLR Notes 2026(26/30) | | 99,07 | 99,21 | 5,44 | 5,44 |
| kann.$ | 1.000 | 03.03.32 | 03.MS | A4EQ86 | CA06368MJ219 | 3,539%, zinsv. v. 03.03.26-02.03.31, v. 03.03.26(32), CD-FLR Notes 2026(26/32) | | 97,6 | 97,53 | 4,09 | 4,08 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **26.01.27** | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 99,44 | 99,44 | 0,25 | 0,25 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 91,81 | 91,83 | 0,11 | 0,11 |
| £ | 1.000 | 02.09.27 | 04.MJSD | A3LJCK | XS2631051682 | 4,39775%, zinsv. v. 02.06.26-01.09.26, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27) | | 99,9 | 99,9 | 4,6 | 4,58 |
| Euro | 1.000 | 21.01.31 | 21.01. | A4ENQE | XS3273186083 | 2 3/4%, v. 21.01.26(31), EO-M.-T. Mortg.Cov.Bds 26(31) | | 96,88 | 96,97 | 3,56 | 3,56 |
| Euro | 1.000 | 08.06.29 | 08.06. | A4EVQR | XS3397036123 | 2 3/4%, v. 08.06.26(29), EO-M.-T. Mortg.Cov.Bds 26(29) | | 98,4 | 98,43 | 3,4 | 3,4 |
| Euro | 1.000 | 08.06.33 | 08.06. | A4EVQS | XS3397036396 | 3 1/8%, v. 08.06.26(33), EO-M.-T. Mortg.Cov.Bds 26(33) | | 97,16 | 97,27 | 3,62 | 3,61 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 99,64 | 99,64 | 3,35 | 3,33 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LCWR | US06368LGV27 | 5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 100,27 | 100,27 | 5,03 | 5,01 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3LDKF | CH1243018814 | 2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) | | 102,75 | 102,78 | 1 | 1 |
| US$ | 1.000 | 25.09.28 | 25.MS | A3LN2J | US06368LWU69 | 5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28) | | 101,04 | 101,03 | 5,19 | 5,18 |
| | | | | | | **Bank of Montreal**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.06.27 | 04.JD | A3LZXD | US06368L3K06 | 5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27) | | 100,29 | 100,32 | 4,89 | 4,84 |
| US$ | 1.000 | 04.06.31 | 04.JD | A3LZXE | US06368L3L88 | 5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31) | | 101,06 | 101,17 | 5,31 | 5,31 |
| | | | | | | **Bank of Montreal**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | 3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 97,93 | 97,93 | 4,23 | 4,23 |
| US$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 87,08 | 87,08 | 4,76 | 4,75 |
| US$ | 1.000 | 26.05.84 | 26.FMAN | A3LVRW | US06368LQ586 | 7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84) | | 102,88 | 102,87 | 7,69 | 7,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | 6,699%, zinsv. v. 25.02.26-24.08.26, DL-FLR Notes 2019(24/Und.) | | 99,39 | 99,39 | | |
| | | | | | | **Bank of New Zealand** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 99,69 | 99,7 | 3,04 | 3,02 |
| Euro | 1.000 | 20.12.28 | 20.12. | A3LKGN | XS2638490354 | 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 100,56 | 100,59 | 3,42 | 3,42 |
| Euro | 1.000 | 18.06.30 | 18.06. | A4ECLR | XS3097000403 | 2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) | | 96,91 | 96,98 | 3,64 | 3,63 |
| Euro | 1.000 | 27.08.31 | 27.08. | A4EZQ3 | XS3476693778 | 3,385%, v. 27.08.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31) | | | | | |
| | | | | | | **Bank of New Zealand** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 97,95 | 97,98 | 0,74 | 0,74 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3L1LD | XS2861553167 | 3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29) | | 99,87 | 99,89 | 3,71 | 3,7 |
| nz$ | 1.000 | 01.09.28 | 01.MS | A3LT32 | NZBNZDT403C4 | 5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28) | | 102,93 | 102,93 | 4,21 | 4,2 |
| Euro | 1.000 | 20.11.30 | 20.11. | A4ELEB | XS3231974745 | 3,05%, v. 20.11.25(30), EO-Medium-Term Nts 2025(30) | | 96,83 | 96,94 | 3,92 | 3,92 |
| | | | | | | **Bank of Queensland Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.07.29 | 30.07. | A3LZAR | XS2828820352 | 3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | 99,13 | 99,17 | 3,64 | 3,63 |
| Euro | 1.000 | 18.06.30 | 18.06. | A4ECK0 | XS3087737956 | 2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) | | 96,69 | 96,77 | 3,73 | 3,72 |
| | | | | | | **Bank of the Philippine Islands** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.03.29 | 26.MS | A3LWHW | XS2787477277 | 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29) | | 99,14 | 99,17 | 5,72 | 5,7 |
| | | | | | | **Bank of Valletta PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.05.32 | 28.05. | A4EVJV | XS3375198226 | 4,467%, zinsv. v. 28.05.26-27.05.31, v. 28.05.26(32), EO-FLR Preferred MTN 26(31/32) | | 98,65 | 98,93 | 4,74 | 4,74 |
| | | | | | | **Bank Polska Kasa Opieki S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.09.30 | 24.09. | A3L3RS | XS2906339747 | 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 98,94 | 98,95 | 4,3 | 4,3 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LRDX | XS2724428193 | 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | | | | |
| Euro | 1.000 | 04.06.31 | 04.06. | A4EB1Z | XS3087255611 | 3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 97,11 | 97,11 | 4,46 | 4,45 |
| Euro | 1.000 | 23.09.32 | 23.09. | A4EHDT | XS3185322909 | 3 1/2%, zinsv. v. 23.09.25-22.09.31, v. 23.09.25(32), EO-FLR Pref. MTN 25(31/32) | | 95,48 | 95,44 | 4,39 | 4,39 |
| Euro | 1.000 | 03.06.30 | 03.06. | A4EVQE | XS3394773538 | 3 5/8%, zinsv. v. 03.06.26-02.06.29, v. 03.06.26(30), EO-FLR Non-Pref. MTN 26(29/30) | | 98,28 | 98,39 | 4,15 | 4,14 |
| | | | | | | **Bank Polska Kasa Opieki S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.02.36 | 27.02. | A4ELRA | XS3238272572 | 4,01%, zinsv. v. 27.11.25-26.02.31, v. 27.11.25(36), EO-FLR Subordn. MTN 25(31/36) | | 96,15 | 96,13 | 4,52 | 4,52 |
| Euro | 1.000 | 13.07.37 | 13.07. | A4EXVL | XS3438593926 | 4,276%, zinsv. v. 13.07.26-12.07.32, v. 13.07.26(37), EO-FLR Subordn. MTN 26(32/37) | | 95,58 | 95,39 | 4,81 | 4,81 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 97,46 | 97,46 | 2,54 | 2,54 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 04.02.33 | 04.02. | A4D6E3 | ES0213679OS7 | 3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | 97,04 | 97,23 | 4,17 | 4,17 |
| Euro | 100.000 | 03.11.33 | 03.11. | A4EKCL | ES0213679OU3 | 3 1/4%, zinsv. v. 03.11.25-02.11.32, v. 03.11.25(33), EO-FLR Pref. MTN 25(32/33) | | 95,03 | 95,15 | 4,08 | 4,08 |
| Euro | 100.000 | 02.06.34 | 02.06. | A4EVPY | ES0213679OV1 | 3 3/4%, zinsv. v. 02.06.26-01.06.33, v. 02.06.26(34), EO-FLR Non-Pref. MTN 26(33/34) | | 96,19 | 96,42 | 4,35 | 4,35 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 10.09.32 | 10.09. | A3L3A2 | ES0213679OR9 | 3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32) | | 97,51 | 97,68 | 3,99 | 3,98 |
| Euro | 100.000 | 13.09.31 | 13.09. | A3LNA2 | ES0213679OP3 | 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31) | | 102,95 | 103,07 | 4,19 | 4,18 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 97,54 | 97,55 | 1,28 | 1,28 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 98,05 | 98,03 | 1,59 | 1,59 |
| Euro | 100.000 | 25.06.34 | 25.06. | A3LWHS | ES0213679OQ1 | 5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34) | | 100,95 | 100,95 | 4,84 | 4,84 |
| Euro | 100.000 | 08.08.35 | 08.08. | A4EAVH | ES0213679OT5 | 4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35) | | 98,16 | 98,18 | 4,38 | 4,38 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bankinter S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.FMAN | A3LD4D | XS2585553097 | 7 3/8%, zinsv. v. 15.02.23-14.02.28, EO-FLR Bond 2023(28/Und.) | | 103,02 | 102,9 | | |
| Euro | 200.000 | endlos | 30.MJSD | A4EC54 | XS3099152756 | 6%, zinsv. v. 30.06.25-29.06.30, EO-FLR Bond 2025(30/Und.) | | 100,09 | 99,97 | | |
| | | | | | | **Banque Cantonale de Fribourg**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | v. 26.02.20(30), SF-Anl. 2020(30) | | 97,28 | 97,18 | 0,84 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 98,64 | 98,65 | 0,51 | 0,51 |
| sfrs | 5.000 | 02.02.32 | 02.02. | A3K0VA | CH0522158960 | 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 96,34 | 96,41 | 0,65 | 0,65 |
| | | | | | | **Banque Cantonale de Genève**<br>**Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | | | | |
| | | | | | | **Banque Cantonale de Genève**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) | | 98,98 | 99,01 | 1,07 | 1,07 |
| sfrs | 5.000 | 09.12.30 | 09.12. | A3LCRJ | CH1230442613 | 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) | | 103,3 | 103,35 | 1,04 | 1,04 |
| Euro | 1.000 | 27.03.30 | 27.03. | A4D8XW | CH1433226292 | 3,414%, v. 27.03.25(30), EO-Anl. 2025(30) | | 98,43 | 98,45 | 3,91 | 3,91 |
| sfrs | 5.000 | 15.12.32 | 15.12. | A4EM47 | CH1503816055 | 0,85%, v. 15.12.25(32), SF-Anl. 2025(32) | | 98,42 | 98,54 | 1,12 | 1,12 |
| Euro | 100.000 | 07.07.31 | 07.07. | A4EXF5 | CH1578978947 | 3,432%, v. 07.07.26(31), EO-Anl. 2026(31) | | 96,98 | 97,08 | 4,16 | 4,15 |
| | | | | | | **Banque Cantonale Neuchâteloise**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 101,23 | 101,3 | 1,07 | 1,07 |
| | | | | | | **Banque Cantonale Vaudoise**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 99,4 | 99,41 | 0,79 | 0,79 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) | | 93,19 | 93,31 | 0,43 | 0,43 |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 92,22 | 92,33 | 0,87 | 0,87 |
| sfrs | 5.000 | 07.06.32 | 07.06. | A3LKXN | CH1267329279 | 2,1%, v. 07.06.23(32), SF-Anl. 2023(32) | | 105,44 | 105,49 | 1,09 | 1,09 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | | | | |
| | | | | | | **Banque et Caisse d'Epargne de l'Etat Luxembourg**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A4ELAP | XS3232556525 | 3 1/4%, v. 20.11.25(31), EO-Non-Preferred MTN 2025(31) | | 96,37 | 96,56 | 4,06 | 4,06 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 28.09.30 | 28.09. | A4E1E6 | FR001401B4Q9 | 4 1/4%, zinsv. v. 28.09.26-27.09.29, v. 28.09.26(30), EO-FLR Non-Pref. MTN 26(29/30) | | 99,68 | 99,73 | 4,34 | 4,34 |
| Euro | 100.000 | 28.09.34 | 28.09. | A4E1E7 | FR001401B4S5 | 4 5/8%, zinsv. v. 28.09.26-27.09.33, v. 28.09.26(34), EO-FLR Non-Pref. MTN 26(33/34) | | 99,2 | 99,23 | 4,75 | 4,75 |
| Euro | 100.000 | 21.07.33 | 21.07. | A4ENQM | FR0014015J95 | 3 1/2%, zinsv. v. 21.01.26-20.07.32, v. 21.01.26(33), EO-FLR Med.-T.Nts 2026(32/33) | | 94,6 | 94,77 | 4,45 | 4,44 |
| Euro | 100.000 | 28.05.35 | 26.05. | A4EU4M | FR0014018HI4 | 4 1/8%, zinsv. v. 28.05.26-25.05.34, v. 28.05.26(35), EO-FLR Non-Pref. MTN 26(34/35) | | 95,14 | 95,36 | 4,83 | 4,82 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 96,28 | 96,3 | 2,84 | 2,84 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 98,89 | 98,88 | 2,51 | 2,51 |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 96,92 | 96,91 | 0,21 | 0,21 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 85,62 | 85,65 | 1,45 | 1,45 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001I68 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 93,99 | 93,99 | 0,53 | 0,53 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 90,17 | 90,22 | 1,65 | 1,65 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 98,64 | 98,6 | 0,41 | 0,41 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 90,19 | 90,26 | 2,76 | 2,76 |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 94,92 | 94,96 | 3,64 | 3,64 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 96,68 | 96,67 | 1,28 | 1,28 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 85,11 | 85,23 | 2,62 | 2,62 |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 93,06 | 93,08 | 4,03 | 4,03 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 95,75 | 95,78 | 4,17 | 4,17 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 100,55 | 100,56 | 0,5 | 0,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88W | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | 99,59 | 99,59 | 3,62 | 3,61 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | 96,64 | 96,78 | 4,29 | 4,28 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 93,71 | 93,72 | 1,33 | 1,33 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 94,55 | 94,57 | 0,53 | 0,53 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 97,53 | 97,57 | 0,51 | 0,51 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 99,08 | 99,08 | 0,3 | 0,3 |
| Euro | 100.000 | 17.10.31 | 17.10. | A3L4KZ | FR001400T9Q9 | 3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31) | | 95,77 | 95,86 | 4,22 | 4,22 |
| Euro | 100.000 | 21.11.29 | 21.11. | A3LBD4 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) | | 99,96 | 100,01 | 4,01 | 4,01 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | 96,76 | 96,87 | 4,35 | 4,35 |
| sfrs | 5.000 | **30.01.27** | 30.01. | A3LC2P | CH1242969199 | 2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) | S s | 100,39 | 100,39 | 0,51 | 0,51 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 99,88 | 99,91 | 3,97 | 3,96 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 97,29 | 97,46 | 4,51 | 4,5 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LE5E | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 100,68 | 100,69 | 3,81 | 3,8 |
| Euro | 100.000 | 02.05.30 | 02.05. | A3LG3V | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) | | 100,43 | 100,4 | 4,23 | 4,23 |
| £ | 100.000 | 25.05.28 | 25.05. | A3LHY0 | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28) | | 99,53 | 99,59 | 5,68 | 5,65 |
| Euro | 100.000 | 14.06.33 | 14.06. | A3LJNX | FR001400IG08 | 4 1/8%, v. 14.06.23(33), EO-Preferred MTN 2023(33) | | 98,46 | 98,55 | 4,4 | 4,39 |
| Euro | 100.000 | 10.11.31 | 10.11. | A3LQPM | FR001400LWN3 | 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31) | | 101,54 | 101,67 | 4,4 | 4,4 |
| Euro | 100.000 | 03.02.34 | 03.02. | A3LS5A | FR001400N6I8 | 3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | 95,57 | 95,65 | 4,48 | 4,48 |
| £ | 100.000 | 22.10.29 | 22.10. | A3LVAT | FR001400OFI2 | 5%, v. 06.03.24(29), LS-Preferred MTN 2024(29) | | 97,95 | 98,01 | 5,77 | 5,77 |
| Euro | 100.000 | 15.05.31 | 15.05. | A3LYCC | FR001400Q0T5 | 3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31) | | 97,3 | 97,3 | 4,16 | 4,16 |
| Euro | 100.000 | 07.03.35 | 07.03. | A4D7LX | FR001400XUR3 | 3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35) | | 93,05 | 93,1 | 4,65 | 4,65 |
| Euro | 100.000 | 07.05.30 | 07.05. | A4EAJ6 | FR001400ZB28 | 3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30) | | 96,15 | 96,24 | 4,2 | 4,2 |
| Euro | 100.000 | 07.05.35 | 07.05. | A4EAJ7 | FR001400ZBF3 | 3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35) | | 93,3 | 93,36 | 4,46 | 4,46 |
| Euro | 100.000 | 10.06.32 | 10.06. | A4EGD9 | FR0014012IV8 | 3 3/8%, v. 10.09.25(32), EO-Preferred Med.-T.Nts 25(32) | | 95,57 | 95,65 | 4,28 | 4,28 |
| Euro | 100.000 | 11.03.31 | 11.03. | A4EL0A | FR0014014TL2 | 3 1/8%, v. 11.12.25(31), EO-Medium-Term Notes 2025(31) | | 95,81 | 95,9 | 4,2 | 4,19 |
| £ | 100.000 | 22.10.30 | 22.10. | A4ENW4 | FR0014015NK4 | 4 1/2%, v. 23.01.26(30), LS-Preferred MTN 2026(30) | | 95,38 | 95,47 | 5,84 | 5,84 |
| Euro | 100.000 | 07.07.33 | 07.07. | A4EXE8 | FR0014019O29 | 3 1/2%, v. 07.07.26(33), EO-Preferred Med.-T.Nts 26(33) | | 94,58 | 94,78 | 4,46 | 4,45 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.02.28 | 16.FA | A3L1NC | USF0803NAL67 | 5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S | | 99,68 | 99,73 | 5,53 | 5,5 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A4D5TH | USF0803NAM41 | 5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S | S s | 99,32 | 99,4 | 5,85 | 5,85 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 99,8 | 99,8 | 3,91 | 3,91 |
| Euro | 100.000 | 15.01.35 | 15.01. | A3L720 | FR001400WJH9 | 4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 98,08 | 98,1 | 4,28 | 4,28 |
| Euro | 100.000 | 14.05.36 | 14.05. | A4EKP1 | FR00140142K0 | 3 3/4%, zinsv. v. 14.11.25-13.05.31, v. 14.11.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 95,6 | 95,74 | 4,32 | 4,32 |
| Euro | 100.000 | 01.09.37 | 01.09. | A4EZ4A | FR001401AN55 | 4 1/2%, zinsv. v. 01.09.26-31.08.32, v. 01.09.26(37), EO-FLR Med.-T. Nts 2026(32/37) | | 97,32 | 97,4 | 4,82 | 4,82 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 97,66 | 97,66 | 4,09 | 4,08 |
| Euro | 100.000 | **31.03.27** | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 99,63 | 99,61 | 3,57 | 3,53 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 97,91 | 97,89 | 3,27 | 3,27 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 94,24 | 94,27 | 3,95 | 3,95 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 84,63 | 84,67 | 2,62 | 2,62 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 101,74 | 101,79 | 4,79 | 4,79 |
| Euro | 100.000 | 11.01.34 | 11.01. | A3LSR7 | FR001400N3I5 | 4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 96,87 | 96,75 | 4,9 | 4,9 |
| | | | | | | **Banque Internationale à Luxembourg S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 26.06.29 | 28.MJSD | A4EW7A | XS3420300843 | 3,314%, zinsv. v. 28.09.26-27.12.26, v. 26.06.26(29), EO-FLR Preferred MTN 2026(29) | | 99,67 | 99,66 | 3,49 | 3,49 |
| | | | | | | **Banque Internationale à Luxembourg S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.05.33 | 01.05. | A3LDSX | XS2582360330 | 6%, zinsv. v. 01.02.23-30.04.28, v. 01.02.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 101,31 | 101,53 | 5,74 | 5,74 |
| Euro | 200.000 | endlos | 07.MS | A4D7L5 | XS2916827152 | 7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M..-T. Nts 25(30/Und.) | | 102,7 | 102,6 | | |
| Euro | 100.000 | 29.01.37 | 29.01. | A4EJ3F | XS3206513288 | 4 1/4%, zinsv. v. 29.10.25-28.01.32, v. 29.10.25(37), EO-FLR Med.-Term Nts 25(31/37) | S s | 96,1 | 96,11 | 4,74 | 4,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque ouest-africaine de développement -BOAD** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 22.01.33 | 22.01. | A287XY | XS2288824969 | 2 3/4%, v. 22.01.21(33), EO-Bonds 2021(32/33) Reg.S | | 82,96 | 82,96 | 6,14 | 6,13 |
| | | | | | | **Banque Stellantis France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.01.28 | 20.01. | A3L779 | FR001400WM69 | 3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28) | | 98,11 | 98,13 | 4,78 | 4,77 |
| Euro | 100.000 | **21.01.27** | 21.01. | A3LLAV | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 100,03 | 99,99 | 3,78 | 3,72 |
| Euro | 100.000 | 19.07.27 | 19.07. | A3LTBR | FR001400N5B5 | 3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27) | | 99,88 | 99,87 | 3,66 | 3,64 |
| Euro | 100.000 | 19.01.29 | 19.01. | A4ENVZ | FR0014015LM4 | 2 7/8%, v. 19.01.26(29), EO-Pref. Med.-T.Nts 26(26/29) | | 97,04 | 97,1 | 4,32 | 4,31 |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.29 | 17.06. | BC990Y | XS3405674808 | 3,32%, v. 17.06.26(29), EO-Medium-Term Nts 2026(29) | | 98,77 | 98,86 | 3,82 | 3,81 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 99,43 | 99,43 | 1,35 | 1,35 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 87,42 | 87,53 | 2,51 | 2,51 |
| Euro | 1.000 | 31.01.36 | 31.01. | A3L5FP | XS2931242569 | 3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36) | S s | 96,23 | 96,35 | 4,45 | 4,44 |
| £ | 1.000 | 31.07.32 | 31.07. | A3L72R | XS2975136214 | 5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32) | | 98,87 | 98,97 | 5,98 | 5,97 |
| Euro | 1.000 | 29.01.34 | 29.01. | A3LBS7 | XS2560422581 | 5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) | | 104,48 | 104,62 | 4,52 | 4,51 |
| £ | 1.000 | 31.01.31 | 31.01. | A3LCSB | XS2570940226 | 6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) | | 101,6 | 101,71 | 5,92 | 5,91 |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | 4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) | | 102,29 | 102,35 | 4,24 | 4,23 |
| Euro | 1.000 | 31.01.33 | 31.01. | A3LSZ2 | XS2739054489 | 4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33) | | 100,79 | 100,88 | 4,36 | 4,35 |
| Euro | 1.000 | 08.05.28 | 08.FMAN | A3LX6P | XS2815894071 | 3,277%, zinsv. v. 10.08.26-08.11.26, v. 08.05.24(28), EO-FLR-Med.-T. Nts 2024(27/28) | | 100,13 | 100,12 | 3,23 | 3,22 |
| Euro | 1.000 | 08.05.35 | 08.05. | A3LX6R | XS2815894154 | 4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35) | | 98,95 | 99,1 | 4,5 | 4,49 |
| Euro | 1.000 | 14.05.29 | 14.FMAN | A4EAZX | XS3069319542 | 3,605%, zinsv. v. 14.08.26-15.11.26, v. 14.05.25(29), EO-FLR-Med.-T. Nts 2025(28/29) | | 100,5 | 100,5 | 3,44 | 3,43 |
| Euro | 1.000 | 14.08.31 | 14.08. | A4EAZY | XS3069319468 | 3,543%, zinsv. v. 14.05.25-13.08.30, v. 14.05.25(31), EO-FLR-Med.-T. Nts 2025(25/31) | | 98,04 | 98,17 | 4 | 4 |
| Euro | 1.000 | 31.10.29 | 31.JAJO | A4EKCP | XS3219356642 | 3,323%, zinsv. v. 02.11.26-31.01.27, v. 31.10.25(29), EO-FLR-Med.-T. Nts 2025(28/29) | | 99,86 | 99,84 | 3,42 | 3,42 |
| Euro | 1.000 | 31.10.36 | 31.10. | A4EKCQ | XS3219356568 | 3,792%, zinsv. v. 31.10.25-30.10.35, v. 31.10.25(36), EO-FLR-Med.-T. Nts 2025(35/36) | | 94,31 | 94,44 | 4,51 | 4,51 |
| Euro | 1.000 | 12.05.30 | 12.05. | A4EUGS | XS3367720797 | 3,58%, zinsv. v. 12.05.26-11.05.29, v. 12.05.26(30), EO-FLR-Med.-T. Nts 2026(26/30) | | 98,96 | 99,07 | 3,9 | 3,89 |
| Euro | 1.000 | 12.11.37 | 12.11. | A4EUGT | XS3367695155 | 4,433%, zinsv. v. 12.05.26-11.11.36, v. 12.05.26(37), EO-FLR-Med.-T. Nts 2026(26/37) | | 97,65 | 97,88 | 4,71 | 4,71 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 94,54 | 94,56 | 1,22 | 1,22 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A3L07D | US06738ECT01 | 4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28) | | 99,42 | 99,49 | 5,24 | 5,23 |
| US$ | 1.000 | 10.09.30 | 10.MS | A3L07E | US06738ECU73 | 4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30) | | 98,08 | 98,18 | 5,58 | 5,57 |
| US$ | 1.000 | 10.09.35 | 10.MS | A3L07F | US06738ECV56 | 5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35) | | 94,97 | 95,04 | 6,17 | 6,17 |
| US$ | 1.000 | 09.05.34 | 09.MN | A3LHHV | US06738ECG89 | 6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) | | 100,82 | 100,87 | 6,18 | 6,17 |
| US$ | 1.000 | 13.09.29 | 13.MS | A3LNCG | US06738ECK91 | 6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29) | | 101,93 | 102,01 | 5,82 | 5,81 |
| US$ | 1.000 | 13.09.34 | 13.MS | A3LNCH | US06738ECL74 | 6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34) | | 103,74 | 103,72 | 6,18 | 6,17 |
| US$ | 1.000 | 12.03.30 | 12.MS | A3LV2P | US06738ECR45 | 5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30) | | 100,49 | 100,55 | 5,6 | 5,59 |
| US$ | 1.000 | 12.03.55 | 12.MS | A3LV2Q | US06738ECS28 | 6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55) | | 97,73 | 97,61 | 6,3 | 6,3 |
| £ | 1.000 | 21.03.35 | 21.03. | A3LWDT | XS2790094523 | 5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35) | | 97,54 | 97,66 | 6,23 | 6,22 |
| US$ | 1.000 | 25.02.29 | 25.FA | A4D7C2 | US06738ECX13 | 5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29) | | 99,44 | 99,5 | 5,42 | 5,4 |
| US$ | 1.000 | 25.02.31 | 25.FA | A4D7JQ | US06738ECY95 | 5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31) | | 98,92 | 99,01 | 5,73 | 5,72 |
| US$ | 1.000 | 25.02.36 | 25.FA | A4D7JR | US06738ECZ60 | 5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36) | | 97,53 | 97,59 | 6,23 | 6,23 |
| US$ | 1.000 | 05.11.30 | 05.MN | A4E3H9 | US06738EDP79 | 5,674%, zinsv. v. 05.11.26-04.11.29, v. 05.11.26(30), DL-FLR Notes 2026(26/30) | | 100,25 | 100,33 | 5,68 | 5,68 |
| US$ | 1.000 | 05.11.32 | 05.MN | A4E3JA | US06738EDQ52 | 5,918%, zinsv. v. 05.11.26-04.11.31, v. 05.11.26(32), DL-FLR Notes 2026(26/32) | | 100,38 | 100,54 | 5,93 | 5,93 |
| US$ | 1.000 | 05.11.37 | 05.MN | A4E3JB | US06738EDR36 | 6,367%, zinsv. v. 05.11.26-04.11.36, v. 05.11.26(37), DL-FLR Notes 2026(26/37) | | 101,03 | 101,02 | 6,33 | 6,33 |
| US$ | 1.000 | 11.11.29 | 11.MN | A4EFBD | US06738EDD40 | 4,47%, zinsv. v. 11.08.25-10.11.28, v. 11.08.25(29), DL-FLR Notes 2025(25/29) | | 98,18 | 98,21 | 5,2 | 5,2 |
| US$ | 1.000 | 11.08.46 | 11.FA | A4EFBF | US06738EDE23 | 5,86%, zinsv. v. 11.08.25-10.08.45, v. 11.08.25(46), DL-FLR Notes 2025(25/46) | | 94,39 | 94,39 | 6,46 | 6,46 |
| US$ | 1.000 | 24.02.37 | 24.FA | A4EQNQ | US06738EDK82 | 5,207%, zinsv. v. 24.02.26-23.02.36, v. 24.02.26(37), DL-FLR Notes 2026(36/37) | | 93,22 | 93,3 | 6,2 | 6,19 |
| US$ | 1.000 | 26.06.37 | 26.JD | A4EW30 | US06738EDN22 | 5,586%, zinsv. v. 26.06.26-25.06.36, v. 26.06.26(37), DL-FLR Notes 2026(26/37) | | 95,5 | 95,55 | 6,26 | 6,26 |
| US$ | 1.000 | 26.06.30 | 26.JD | A4EW3Y | US06738EDL65 | 4,911%, zinsv. v. 26.06.26-25.06.29, v. 26.06.26(30), DL-FLR Notes 2026(26/30) | | 98,43 | 98,52 | 5,46 | 5,45 |
| US$ | 1.000 | 26.06.32 | 26.JD | A4EW3Z | US06738EDM49 | 5,102%, zinsv. v. 26.06.26-25.06.32, v. 26.06.26(32), DL-FLR Notes 2026(26/32) | | 97,32 | 97,37 | 5,74 | 5,74 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | **12.02.27** | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 99,55 | 99,55 | 5,02 | 4,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 17.01.33 | 17.01. | A19UT7 | XS1748699011 | 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) | | 85,5 | 85,54 | 6,14 | 6,13 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 14.11.32 | 14.11. | A3LA6K | XS2552367687 | 8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 102,76 | 102,75 | 7,82 | 7,82 |
| Euro | 1.000 | 31.05.36 | 31.05. | A3LZDT | XS2831195644 | 4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36) | | 100,79 | 100,77 | 4,86 | 4,86 |
| Euro | 1.000 | 26.03.37 | 26.03. | A4D8W4 | XS3034598394 | 4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37) | | 99,47 | 99,48 | 4,68 | 4,68 |
| £ | 1.000 | 29.07.36 | 29.07. | A4EVKU | XS3386666245 | 6,174%, zinsv. v. 29.05.26-28.07.31, v. 29.05.26(36), LS-FLR-Med.-T. Nts 2026(31/36) | | 98,79 | 98,89 | 6,34 | 6,33 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | 3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 91,54 | 91,58 | 4,8 | 4,8 |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 98,71 | 98,82 | 5,56 | 5,55 |
| US$ | 1.000 | 27.06.34 | 27.JD | A3LKJM | US06738ECH62 | 7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34) | | 104,76 | 104,81 | 6,42 | 6,41 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3LRBY | US06738ECN31 | 9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.) | | 107,91 | 107,73 | | |
| £ | 1.000 | endlos | 15.MJSD | A3LYHW | XS2813323503 | 8 1/2%, zinsv. v. 15.05.24-14.12.30, LS-FLR Notes 2024(30/Und.) | | 102,24 | 102,26 | | |
| £ | 1.000 | endlos | 15.MJSD | A4E3MJ | XS3555712119 | 8 5/8%, zinsv. v. 09.11.26-14.03.34, LS-FLR Notes 2026(33/Und.) | | 100,56 | 100,53 | | |
| Euro | 1.000 | endlos | 15.MJSD | A4EK4L | XS3176355751 | 6 1/8%, zinsv. v. 17.11.25-14.06.36, EO-FLR Cap.Nts 2025(35/Und.) | | 96,44 | 96,4 | | |
| | | | | | | **Barings BDC Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A4EGYK | US06759LAE39 | 5,2%, v. 15.09.25(28), DL-Notes 2025(25/28) | | 97,42 | 97,55 | 6,82 | 6,8 |
| | | | | | | **Barry Callebaut AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 17.05.30 | 17.05. | A3LYF6 | CH1348614053 | 2,05%, v. 17.05.24(30), SF-Anl. 2024(30) | | 101,75 | 101,73 | 1,53 | 1,53 |
| sfrs | 5.000 | 17.05.34 | 17.05. | A3LYKL | CH1348614061 | 2,4%, v. 17.05.24(34), SF-Anl. 2024(34) | | 101,73 | 101,48 | 2,15 | 2,15 |
| sfrs | 5.000 | 21.01.31 | 21.01. | A4D54B | CH1400064569 | 1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31) | | 101,06 | 100,96 | 1,54 | 1,54 |
| sfrs | 5.000 | 21.01.35 | 21.01. | A4D6HE | CH1400064577 | 2,1%, v. 17.01.25(35), SF-Anl. 2025(35) | | 98,94 | 98,8 | 2,24 | 2,24 |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LZ0N | BE6352800765 | 4%, v. 14.06.24(29), EO-Bonds 2024(24/29) | | 99,78 | 99,85 | 4,08 | 4,08 |
| Euro | 100.000 | 19.02.28 | 19.02. | A4D64C | BE6360448615 | 3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28) | | 99,76 | 99,74 | 3,94 | 3,92 |
| Euro | 100.000 | 19.08.31 | 19.08. | A4D64D | BE6360449621 | 4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31) | | 99,51 | 99,65 | 4,36 | 4,36 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 100,79 | 100,84 | 0,94 | 0,94 |
| | | | | | | **Basel-Stadt, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 101,47 | 101,47 | 0,62 | 0,62 |
| | | | | | | **Basellandschaftliche Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | **25.01.27** | 25.01. | A19UM3 | CH0397450724 | 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 99,96 | 99,97 | 0,45 | 0,44 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 100,32 | 100,31 | 0,52 | 0,52 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 95,71 | 95,8 | 0,52 | 0,52 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 99,65 | 99,66 | 0,5 | 0,5 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 93,97 | 94,07 | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 96,54 | 96,57 | 0,1 | 0,1 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 98,42 | 98,41 | 0,76 | 0,76 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) | | 106,39 | 106,61 | 1,24 | 1,24 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | 1,6%, v. 13.05.22(32), SF-Anl. 2022(32) | | 103,12 | 103,2 | 1,01 | 1,01 |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) | | 121,04 | 120,66 | 1,18 | 1,18 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 97,57 | 97,59 | 0,2 | 0,2 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 96,26 | 96,3 | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BASF SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 95,13 | 95,29 | 3,89 | 3,89 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 98,37 | 98,36 | 0,51 | 0,51 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 89,151 | 89,158 | 1,96 | 1,96 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 90,2 | 90,2 | 3,17 | 3,17 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 97,568 | 97,58 | 1,78 | 1,78 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 77,227 | 77,445 | 4,12 | 4,12 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 95,73 | 95,53 | 2,79 | 2,78 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 99,75 | 100,02 | 3,8 | 3,79 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 102,01 | 102,2 | 3,82 | 3,82 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 102,14 | 102,37 | 4,19 | 4,18 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 91,93 | 92,08 | 3,23 | 3,23 |
| | | | | | | **Basler Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | | | | |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 95,46 | 95,54 | 0,26 | 0,26 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 92,42 | 92,55 | 0,11 | 0,11 |
| sfrs | 5.000 | **02.04.27** | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 99,53 | 99,54 | 0,3 | 0,3 |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) | | 102,79 | 102,83 | 0,76 | 0,76 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 92,86 | 92,98 | 0,54 | 0,54 |
| sfrs | 5.000 | 21.11.35 | 21.11. | A4ELXH | CH1265891056 | 0 4/5%, v. 21.11.25(35), SF-Anl. 2025(35) | | 98 | 98,15 | 1,03 | 1,03 |
| sfrs | 5.000 | 17.03.34 | 17.03. | A4ERQ1 | CH1480163711 | 0 7/10%, v. 17.03.26(34), SF-Anl. 2026(34) | S s | 97,97 | 98,12 | 0,99 | 0,99 |
| | | | | | | **Bath & Body Works Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 98,91 | 97,9 | 7,02 | 7,02 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 99,4 | 99,45 | 5,84 | 5,82 |
| | | | | | | **Bauakzente Balear Invest GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99,5 | 99,5 | 7,11 | 7,07 |
| | | | | | | **Bausch + Lomb Netherlands B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.01.31 | 15.JAJO | A4EC21 | XS3102032201 | 6,509%, zinsv. v. 15.10.26-14.01.27, v. 26.06.25(31), EO-FLR Notes 2025(25/31) Reg.S | | 101 | 100,88 | 6,38 | 6,38 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.06.32 | 24.06. | A30V8H | DE000A30V8H6 | 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) | S 7 | 96,53 | 96,62 | 3,56 | 3,56 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | 89,58 | 89,68 | 3,61 | 3,6 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VN0 | DE000A30VN02 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) | S 6 | 97,34 | 97,37 | 3,37 | 3,37 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3824G | DE000A3824G4 | 2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029) | S 9 | 98,92 | 98,93 | 3,39 | 3,39 |
| Euro | 100.000 | 16.11.33 | 16.11. | A383JG | DE000A383JG8 | 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033) | S 10 | 96,61 | 96,72 | 3,55 | 3,55 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 80,93 | 80,97 | 0,49 | 0,49 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 87,51 | 87,56 | 0,02 | 0,02 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 85,15 | 85,25 | 0,47 | 0,47 |
| Euro | 100.000 | 09.10.35 | 09.10. | A460GR | DE000A460GR7 | 3%, v. 09.10.25(35), MTN-Pfandbr.Ser.15 v2025(2035) | S 15 | 95,23 | 95,31 | 3,64 | 3,63 |
| Euro | 100.000 | 27.01.38 | 27.01. | A46Z8K | DE000A46Z8K8 | 3 1/4%, v. 27.01.26(38), MTN-Pfandbr.Ser.17 v2026(2038) | S 17 | 95,35 | 95,42 | 3,77 | 3,76 |
| Euro | 100.000 | 22.01.31 | 22.01. | A4DFCH | DE000A4DFCH4 | 2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031) | S 13 | 97,57 | 97,65 | 3,51 | 3,5 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 89,83 | 89,86 | 0,56 | 0,56 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 93,58 | 93,59 | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHWG | AT0000A34D99 | 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) | | 99,7 | 99,7 | 3,81 | 3,78 |
| Euro | 100.000 | 25.02.32 | 25.02. | A4D7BQ | AT0000A3JGS4 | 2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32) | | 95,49 | 95,59 | 3,7 | 3,7 |
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A4E1E5 | XS3517373109 | 4 1/4%, zinsv. v. 29.09.26-28.09.30, v. 29.09.26(31), EO-FLR Preferred MTN 26(30/31) | | 99,89 | 99,97 | 4,27 | 4,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BAWAG Group AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.02.34 | 24.02. | A3LRD9 | XS2707629056 | 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34) | | 104,42 | 104,45 | 5,98 | 5,97 |
| | | | | | | **BAWAG Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.MS | A3LYV6 | XS2819840120 | 7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.) | | 102,22 | 102,12 | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.10.29 | 03.10. | A3L35N | XS2851605886 | 3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29) | | 98,8 | 98,84 | 3,57 | 3,56 |
| Euro | 100.000 | 21.01.32 | 21.01. | A4D5RS | XS2981978989 | 3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32) | | 97,66 | 97,71 | 4,01 | 4 |
| Euro | 100.000 | 02.09.33 | 02.09. | A4EF4Y | XS3170898723 | 3 3/8%, zinsv. v. 02.09.25-01.09.32, v. 02.09.25(33), EO-FLR Preferred MTN 25(32/33) | | 95,58 | 95,74 | 4,13 | 4,13 |
| Euro | 100.000 | 22.06.29 | 22.06. | A4EWRT | XS3413306617 | 3 1/8%, zinsv. v. 22.06.26-21.06.28, v. 22.06.26(29), EO-FLR Preferred MTN 26(28/29) | | 99,1 | 99,13 | 3,49 | 3,48 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 98,56 | 98,56 | 1,52 | 1,52 |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) | | 91,54 | 91,63 | 3,65 | 3,64 |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 72,17 | 72,24 | 1,04 | 1,04 |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 100 | 100,01 | 2,98 | 2,96 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 99,49 | 99,5 | 3,37 | 3,37 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3LHT3 | CH1231094363 | 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31) | | 104,76 | 104,7 | 0,89 | 0,89 |
| Euro | 100.000 | 28.06.30 | 28.06. | A3LKG2 | XS2642546399 | 3 3/8%, v. 28.06.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 99,43 | 99,5 | 3,54 | 3,54 |
| Euro | 100.000 | 20.01.38 | 20.01. | A4ENVC | XS3276183426 | 3 3/8%, v. 20.01.26(38), EO-Med.-Term Cov. Bds 2026(38) | | 95,81 | 95,9 | 3,84 | 3,84 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **18.01.27** | 18.01. | A19BT9 | XS1551294926 | 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 99,6 | 99,6 | 1,5 | 1,5 |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 87,44 | 87,48 | 0,02 | 0,02 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 71,33 | 71,46 | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 96,25 | 96,26 | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 79,46 | 79,62 | 1,57 | 1,57 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 97,52 | 97,51 | 0,77 | 0,77 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 90,55 | 90,57 | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 84,19 | 84,25 | 0,59 | 0,59 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 96,28 | 96,28 | 2,33 | 2,33 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 94,56 | 94,62 | 3,51 | 3,51 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 61,39 | 61,4 | 1,22 | 1,22 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 85,7 | 85,77 | 0,23 | 0,23 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 90,84 | 90,87 | 0,02 | 0,02 |
| Euro | 100.000 | **18.01.27** | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 100,16 | 100,15 | 3,2 | 3,15 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.31 | 27.02. | A3LU3L | XS2773068676 | 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31) | | 98,24 | 98,32 | 3,57 | 3,57 |
| Euro | 100.000 | 28.02.33 | 28.02. | A4ENVB | XS3276183343 | 2 7/8%, v. 20.01.26(33), EO-Öff. M.-T. Pfandbr.2026(33) | | 95,65 | 95,75 | 3,66 | 3,66 |
| | | | | | | **Baxalta Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 90,06 | 90,25 | 6,25 | 6,25 |
| | | | | | | **Baxter International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 93,76 | 93,81 | 2,75 | 2,75 |
| US$ | 1.000 | 15.02.29 | 15.FA | A4ELNL | US071813DC01 | 4,45%, v. 04.12.25(29), DL-Notes 2025(25/29) | | 97,73 | 97,71 | 5,6 | 5,59 |
| US$ | 1.000 | 15.12.30 | 15.JD | A4ELNM | US071813DD83 | 4,9%, v. 04.12.25(30), DL-Notes 2025(25/30) | | 97,21 | 97,2 | 5,75 | 5,75 |
| US$ | 1.000 | 15.12.35 | 15.JD | A4ELNN | US071813DE66 | 5,65%, v. 04.12.25(35), DL-Notes 2025(25/35) | | 96,09 | 96,09 | 6,32 | 6,31 |
| | | | | | | **Bayer AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.08.27 | 14.FMAN | A4DFV1 | XS3149166541 | 3,075%, zinsv. v. 14.08.26-15.11.26, v. 14.08.25(27), EO-FLR-MTN v.2025(2027) | | 100,08 | 100,07 | 3 | 2,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 101,748 | 101,801 | 3,58 | 3,57 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 102,432-2,7 | 102,614 | 4,14 | 4,14 |
| sfrs | 5.000 | 11.09.34 | 11.09. | A460B8 | CH1478430858 | 1,645%, v. 11.09.25(34), SF-MTN v.2025(2034/2034) | | 100,45 | 100,32 | 1,58 | 1,58 |
| sfrs | 5.000 | 11.09.30 | 11.09. | A460B9 | CH1478430841 | 1,075%, v. 11.09.25(30), SF-MTN v.2025(2030/2030) | | 99,7 | 99,69 | 1,16 | 1,16 |
| | | | | | | **Bayer AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 98,9 | 98,9 | 3,17 | 3,17 |
| Euro | 100.000 | 25.09.83 | 25.12. | A3514W | XS2684826014 | 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) | | 102,99 | 102,95 | 6,43 | 6,42 |
| Euro | 100.000 | 25.09.83 | 25.12. | A3514X | XS2684846806 | 7%, zinsv. v. 25.09.23-24.12.31, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2031/2083) | | 106,44 | 106,27 | 6,56 | 6,56 |
| Euro | 100.000 | 13.09.54 | 13.12. | A383Q8 | XS2900282133 | 5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054) | | 101,5 | 101,39 | 5,39 | 5,39 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 100,11 | 100,15 | 4,49 | 4,49 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 100,45 | 100,44 | 5,35 | 5,35 |
| Euro | 100.000 | 28.09.56 | 28.09. | A5GS7A | XS3385867794 | 5 3/4%, zinsv. v. 28.09.26-27.09.32, v. 28.09.26(56), FLR-Sub.Anl.v.2026(2029/2056) | | 100,28 | 100,13 | 5,73 | 5,73 |
| Euro | 100.000 | 28.09.56 | 28.09. | A5GS7B | XS3385867877 | 6 1/4%, zinsv. v. 28.09.26-27.09.35, v. 28.09.26(56), FLR-Sub.Anl.v.2026(2029/2056) | | | | | |
| | | | | | | **Bayer AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | **06.01.27** | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 99,62 | 99,62 | 1,5 | 1,5 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 92,11 | 92,18 | 2,42 | 2,42 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 86,52 | 86,74 | 3,16 | 3,16 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 93,32 | 93,36 | 0,8 | 0,8 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 86,03 | 86,08 | 1,45 | 1,45 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 74,56 | 74,89 | 2,65 | 2,65 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 95,17 | 95,17 | 3,81 | 3,81 |
| | | | | | | **Bayer US Finance II LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 79,47 | 79,55 | 6,79 | 6,79 |
| US$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 98,07 | 98,12 | 5,43 | 5,43 |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 86,38 | 86,48 | 6,39 | 6,39 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 71,76 | 71,56 | 6,9 | 6,9 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 77,21 | 77,18 | 6,71 | 6,71 |
| | | | | | | **Bayer US Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.01.29 | 21.JJ | A3LRMB | USU07264AJ08 | 6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S | | 101,68 | 101,8 | 5,5 | 5,49 |
| US$ | 1.000 | 21.11.30 | 21.MN | A3LRMD | USU07264AK70 | 6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S | | 102,85 | 103,05 | 5,65 | 5,65 |
| US$ | 1.000 | 21.11.33 | 21.MN | A3LRMF | USU07264AL53 | 6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S | | 103,19 | 103,31 | 6,03 | 6,03 |
| US$ | 1.000 | 21.11.53 | 21.MN | A3LRMH | USU07264AM37 | 6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S | | 102,39 | 102,4 | 6,79 | 6,8 |
| US$ | 1.000 | 20.07.31 | 20.JJ | A4EYCR | USU07264AN10 | 5 1/8%, v. 20.07.26(31), DL-Notes 2026(26/31) Reg.S | | 97,91 | 98,08 | 5,72 | 5,71 |
| US$ | 1.000 | 20.07.33 | 20.JJ | A4EYCT | USU07264AR24 | 5 3/8%, v. 20.07.26(33), DL-Notes 2026(26/33) Reg.S | | 97,42 | 97,58 | 5,93 | 5,92 |
| US$ | 1.000 | 20.07.36 | 20.JJ | A4EYCV | USU07264AP67 | 5 5/8%, v. 20.07.26(36), DL-Notes 2026(26/36) Reg.S | | 96,69 | 96,83 | 6,17 | 6,17 |
| US$ | 1.000 | 20.07.46 | 20.JJ | A4EYCX | USU07264AS07 | 6 1/4%, v. 20.07.26(46), DL-Notes 2026(26/46) Reg.S | | 96,32 | 96,44 | 6,69 | 6,69 |
| US$ | 1.000 | 20.07.56 | 20.JJ | A4EYCZ | USU07264AQ41 | 6 3/8%, v. 20.07.26(56), DL-Notes 2026(26/56) Reg.S | | 95,65 | 95,62 | 6,83 | 6,82 |
| | | | | | | **Bayerische Landesbank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **11.01.27** | 11.01. | BLB6J0 | DE000BLB6J02 | 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 100,12 | 100,13 | 2,73 | 2,7 |
| Euro | 1.000 | 15.07.30 | 15.07. | BLB6J1 | DE000BLB6J10 | 2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30) | | 98,47 | 98,49 | 3,32 | 3,32 |
| Euro | 1.000 | 13.11.28 | 13.11. | BLB6J2 | XS2782184902 | 2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28) | | 99,16 | 99,18 | 3,31 | 3,31 |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) | | 100,06 | 100,06 | 3,06 | 3,05 |
| Euro | 1.000 | 22.05.29 | 22.05. | BLB6JV | DE000BLB6JV5 | 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | 99,27 | 99,3 | 3,3 | 3,29 |
| Euro | 1.000 | 07.10.31 | 07.10. | BYL0E2 | DE000BYL0E21 | 2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31) | | 96,41 | 96,48 | 3,43 | 3,43 |
| Euro | 1.000 | 28.04.34 | 28.04. | BYL0G7 | DE000BYL0G78 | 3%, v. 29.01.26(34), HPF-MTN v.26(34) | | 96,51 | 96,62 | 3,54 | 3,54 |
| Euro | 1.000 | 26.04.30 | 26.04. | BYL0R5 | DE000BYL0R59 | 3 1/2%, v. 26.10.26(30), HPF-MTN v.26(30) | | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayerische Landesbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.02.31 | 14.02. | BLB6J4 | XS2805361560 | 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) | | 99,27 | 99,35 | 3,94 | 3,93 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 95,88 | 95,92 | 0,26 | 0,26 |
| Euro | 100.000 | 07.02.29 | 07.02. | BLB6JU | DE000BLB6JU7 | 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) | | 100,13 | 100,13 | 3,68 | 3,68 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | 100,63 | 100,65 | 3,17 | 3,15 |
| Euro | 100.000 | 21.09.28 | 21.09. | BLB8DV | XS2721113160 | 4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28) | | 101,13 | 101,17 | 3,73 | 3,73 |
| Euro | 100.000 | 10.10.31 | 10.10. | BLB9ZE | DE000BLB9ZE1 | 3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31) | | 96,28 | 95,94 | 3,84 | 3,84 |
| Euro | 100.000 | 18.02.30 | 18.02. | BYL0AZ | DE000BYL0AZ1 | 3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30) | | 97,48 | 97,56 | 3,83 | 3,83 |
| Euro | 100.000 | 04.08.32 | 04.08. | BYL0BH | DE000BYL0BH7 | 3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32) | | 97,69 | 97,78 | 4,08 | 4,08 |
| Euro | 100.000 | 17.09.32 | 17.09. | BYL0EN | DE000BYL0EN9 | 3%, v. 17.09.25(32), Med.Term.Inh.-Schv.25(32) | | 95,43 | 95,55 | 3,89 | 3,89 |
| sfrs | 5.000 | 11.02.31 | 11.02. | BYL0HH | CH1522231187 | 0,705%, v. 11.02.26(31), SF-Med.Term.Inh.-Schv.26(31) | | 98,74 | 98,73 | 1,01 | 1,01 |
| Euro | 100.000 | 23.10.30 | 23.10. | BYL0HK | DE000BYL0HK8 | 2 7/8%, v. 11.02.26(30), Med.Term.Inh.-Schv.26(30) | | 96,52 | 96,55 | 3,84 | 3,84 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28) | | 97,11 | 97,12 | 1,53 | 1,53 |
| Euro | 1.000 | 12.01.33 | 12.01. | BLB6JR | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33) | | 96,6 | 96,72 | 3,5 | 3,49 |
| Euro | 1.000 | 28.05.32 | 28.05. | BYL0CV | DE000BYL0CV6 | 2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32) | | 96,31 | 96,41 | 3,49 | 3,49 |
| Euro | 1.000 | 22.06.29 | 22.06. | BYL0J5 | DE000BYL0J59 | 2 3/4%, v. 22.06.26(29), OPF-MTN v.26(29) | | 98,56 | 98,59 | 3,33 | 3,32 |
| Euro | 1.000 | 02.09.30 | 02.09. | BYL0RA | DE000BYL0RA8 | 3 1/8%, v. 31.08.26(30), OPF-MTN v.26(30) | | 99,25 | 99,32 | 3,34 | 3,33 |
| | | | | | | **Bayerische Landesbank**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 97,92 | 97,89 | 1,74 | 1,74 |
| Euro | 100.000 | 05.01.34 | 05.01. | BLB8DT | XS2696902837 | 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 104,92 | 104,95 | 6,13 | 6,12 |
| Euro | 100.000 | 21.01.37 | 21.01. | BYL0GZ | DE000BYL0GZ8 | 3 7/8%, zinsv. v. 21.01.26-20.01.32, v. 21.01.26(37), FLR-Sub.Anl.v.2026(2031/2037) | | 96,13 | 96,2 | 4,35 | 4,35 |
| | | | | | | **Bayerische Landesbodenkreditanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **23.11.26** | 23.11. | A0Z1UM | DE000A0Z1UM6 | 0 5/8%, v. 23.11.16(26), Inh.-Schv.v.2016(2026) | | 99,89 | 99,88 | 1,24 | 1,24 |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 97,33 | 97,32 | 1,28 | 1,28 |
| Euro | 1.000 | 07.05.30 | 07.05. | A161R2 | DE000A161R28 | 2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030) | | 96,19 | 96,19 | 3,55 | 3,55 |
| Euro | 1.000 | 08.09.33 | 08.09. | A161R4 | DE000A161R44 | 2 3/4%, v. 08.09.25(33), Inh.-Schv.v.2025(2033) | | 95,52 | 95,59 | 3,5 | 3,5 |
| Euro | 1.000 | 15.09.36 | 15.09. | A161R9 | DE000A161R93 | 3 5/8%, v. 15.09.26(36), Inh.-Schv.v.2026(2036) | | 100,32 | 100,4 | 3,58 | 3,58 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 73,62 | 73,67 | 0,68 | 0,68 |
| Euro | 1.000 | 28.02.31 | 28.02. | A161RX | DE000A161RX6 | 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031) | | 97,86 | 97,93 | 3,42 | 3,41 |
| | | | | | | **BCP V Modular Services Finance II PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 84 | 84,8 | 11,03 | 11,03 |
| | | | | | | **BDO Unibank Inc. [Hongkong Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.12.30 | 03.JD | A4ELS4 | XS3070012250 | 4 3/8%, v. 03.12.25(30), DL-Medium-Term Notes 2025(30) | | 95,76 | 95,84 | 5,63 | 5,63 |
| | | | | | | **BE Semiconductor Industries N.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3L1KW | XS2858130771 | 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S | | 99,12 | 99,36 | 4,77 | 4,76 |
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,213%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 75,84 | 75,98 | 3,16 | 3,16 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,336%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 64,21 | 64,35 | 4,14 | 4,14 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 94,46 | 94,47 | 0,71 | 0,71 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LD4C | XS2585932275 | 3,553%, v. 13.02.23(29), EO-Notes 2023(23/29) | | 99,58 | 99,65 | 3,71 | 3,71 |
| Euro | 1.000 | 07.06.36 | 07.06. | A3LZZE | XS2838924848 | 4,029%, v. 07.06.24(36), EO-Notes 2024(24/36) | | 97 | 97,16 | 4,42 | 4,41 |
| Euro | 1.000 | 20.05.33 | 20.05. | A4EUX6 | XS3368849348 | 3,855%, v. 20.05.26(33), EO-Notes 2026(26/33) | | 97,38 | 97,53 | 4,32 | 4,32 |
| | | | | | | **Becton, Dickinson & Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **15.12.26** | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 99,9 | 99,89 | 2,95 | 2,91 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 99,21 | 99,25 | 5,19 | 5,13 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,669%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 82,77 | 82,55 | 6,25 | 6,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Becton, Dickinson & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 92,07 | 92,17 | 5,39 | 5,38 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 66,41 | 66,45 | 6,74 | 6,74 |
| US$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 94,37 | 94,44 | 5,52 | 5,51 |
| US$ | 1.000 | 13.02.28 | 13.FA | A3LD4N | US075887CQ08 | 4,693%, v. 13.02.23(28), DL-Notes 2023(23/28) | | 99,52 | 99,57 | 5,15 | 5,13 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3LUHG | XS2763026395 | 3,519%, v. 08.02.24(31), EO-Notes 2024(24/31) | | 98,37 | 98,47 | 3,94 | 3,94 |
| US$ | 1.000 | 07.06.29 | 07.JD | A3LZ1A | US075887CU10 | 5,081%, v. 07.06.24(29), DL-Notes 2024(24/29) | | 99,1 | 99,22 | 5,53 | 5,52 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3LZZD | XS2839004368 | 3,828%, v. 07.06.24(32), EO-Notes 2024(24/32) | | 98,45 | 98,55 | 4,14 | 4,14 |
| | | | | | | **Bel S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 11.04.29 | 11.04. | A3LW4H | FR001400P4R2 | 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29) | | 100,16 | 100,2 | 4,29 | 4,28 |
| | | | | | | **Belden Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 99,21 | 99,2 | 4,53 | 4,52 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 94,43 | 94,56 | 4,77 | 4,77 |
| Euro | 1.000 | 01.02.33 | 01.FA | A4ENVN | XS3274803082 | 4 1/4%, v. 28.01.26(33), EO-Notes 2026(26/33) | | 95,07 | 94,77 | 5,25 | 5,25 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.09.27 | 13.MJSD | A3L3GF | BE0390154202 | 3,143%, zinsv. v. 14.09.26-13.12.26, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27) | | 99,82 | 99,81 | 3,4 | 3,39 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.06.28 | 12.06. | A191UG | BE0002598762 | 1%, v. 12.06.18(28), EO-M.-T.Mortg.Pandbr. 2018(28) | S s | 96,43 | 96,43 | 2,07 | 2,07 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 89,86 | 89,91 | 0,28 | 0,28 |
| Euro | 100.000 | 18.10.27 | 18.10. | A3LAE9 | BE0002892736 | 3 1/4%, v. 18.10.22(27), EO-M.-T. Mortg. Pfbr. 2022(27) | | 100,08 | 100,08 | 3,16 | 3,16 |
| Euro | 100.000 | **15.02.27** | 15.02. | A3LD4Z | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) | | 100,01 | 100,02 | 2,93 | 2,9 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPTB | BE0002970516 | 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) | | 100,17 | 100,2 | 3,53 | 3,53 |
| Euro | 100.000 | 12.02.31 | 12.02. | A3LUC4 | BE0390105683 | 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) | S s | 97,4 | 97,48 | 3,54 | 3,54 |
| Euro | 100.000 | 30.09.30 | 30.09. | A4EHVL | BE0390251206 | 2 5/8%, v. 30.09.25(30), EO-M.-T.Mortg.Pandbr. 2025(30) | | 96,48 | 96,55 | 3,61 | 3,61 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 95,81 | 95,82 | 0,26 | 0,26 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 98,31 | 98,29 | 0,76 | 0,76 |
| Euro | 100.000 | 20.02.31 | 20.02. | A3L6AR | BE0390167337 | 3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31) | | 96,78 | 96,88 | 4,21 | 4,21 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 100,19 | 100,18 | 3,74 | 3,73 |
| Euro | 100.000 | 12.09.29 | 12.09. | A3LM5N | BE0002963446 | 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) | | 100,76 | 100,83 | 3,83 | 3,83 |
| Euro | 100.000 | 22.01.29 | 22.01. | A3LTF9 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) | | 99,59 | 99,61 | 3,94 | 3,94 |
| Euro | 100.000 | 11.06.30 | 11.06. | A3LZW9 | BE6352762387 | 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30) | | 99,12 | 99,18 | 3,89 | 3,88 |
| Euro | 100.000 | 30.01.31 | 30.01. | A4D55L | BE0390187533 | 3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31) | | 96,49 | 96,55 | 4,04 | 4,04 |
| Euro | 100.000 | 28.05.30 | 28.05. | A4EBVL | BE6365319829 | 3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30) | S s | 97,51 | 97,59 | 4,14 | 4,13 |
| Euro | 100.000 | 09.09.32 | 09.09. | A4EGME | BE0390247162 | 3 1/4%, v. 09.09.25(32), EO-Preferred Med.-T.Nts 25(32) | | 95,62 | 95,77 | 4,11 | 4,11 |
| Euro | 100.000 | 14.04.32 | 14.04. | A4ES8N | BE0390305747 | 3 7/8%, v. 14.04.26(32), EO-Non-Preferred MTN 2026(32) | S s | 97,63 | 97,76 | 4,37 | 4,37 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 90,74 | 90,78 | 0,02 | 0,02 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 93,52 | 93,53 | 2,21 | 2,21 |
| Euro | 200.000 | endlos | 06.MN | A3L5FB | BE6357126372 | 6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.) | | 99,5 | 99,43 | | |
| Euro | 100.000 | 19.04.33 | 19.04. | A3LCXZ | BE6340794013 | 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 100,96 | 100,96 | 5,07 | 5,06 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3LVSK | BE0390117803 | 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | S s | 100,96 | 100,99 | 4,73 | 4,73 |
| Euro | 200.000 | endlos | 26.AO | A4E2UJ | BE6378159212 | 6 3/4%, zinsv. v. 26.10.26-25.04.33, EO-FLR M.-T. Nts 2026(33/Und.) | | 99,64 | 99,54 | | |
| Euro | 100.000 | 29.04.38 | 29.04. | A4EPBA | BE0390289586 | 4%, zinsv. v. 29.01.26-28.04.33, v. 29.01.26(38), EO-FLR Med.-T. Nts 2026(33/38) | S s | 96,11 | 96,07 | 4,44 | 4,43 |
| | | | | | | **Bell Canada** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.05.33 | 11.MN | A3LHTD | US0778FPAL33 | 5,1%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 96,75 | 96,66 | 5,79 | 5,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bell Canada**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUTE | US0778FPAM16 | 5,2%, v. 15.02.24(34), DL-Notes 2024(24/34) | | 96,47 | 96,56 | 5,89 | 5,88 |
| US$ | 1.000 | 15.11.36 | 15.MN | A4EVW2 | US0778FPAS85 | 5,45%, v. 05.06.26(36), DL-Notes 2026(26/36) | | 95,17 | 95,47 | 6,19 | 6,2 |
| | | | | | | **Bell Canada**<br>**Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 03.06.56 | 03.JD | A4EV51 | CA07816ZA274 | 5,3%, v. 03.06.26(56), CD-Med.-Term Debts 2026(26/56) | S s | 94,19 | 94,3 | 5,79 | 5,79 |
| | | | | | | **Bell Food Group AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 101,05 | 101,07 | 1,12 | 1,12 |
| | | | | | | **Bellis Acquisition Company PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.07.31 | 05.JJ | A4EC7B | XS3099155932 | 8%, v. 01.07.25(31), EO-Bonds 2025(27/31) Reg.S | | 97,77 | 97,91 | 8,77 | 8,75 |
| | | | | | | **Belron UK Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3L4JK | XS2915529783 | 4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S | | 100,53 | 100,55 | 4,48 | 4,48 |
| | | | | | | **Bendigo & Adelaide Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | A4EPCY | XS3278662732 | 2,892%, v. 03.02.26(31), EO-Med.-Term Cov.Bds 2026(31) | | 97,04 | 97,14 | 3,66 | 3,65 |
| | | | | | | **Benin, Republik**<br>**Government Bonds** | | | | | |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 92,75 | 92,66 | 6,1 | 6,09 |
| | | | | | | **Beno Holding AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | 5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 92 | 92 | 11,23 | 11,23 |
| | | | | | | **Benteler International AG**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.31 | 15.JD | A4ECZN | XS3103603091 | 7 1/4%, v. 02.07.25(31), EO-Notes 2025(25/31) Reg.S | | 104,65 | 104,67 | 6,17 | 6,16 |
| | | | | | | **Berkshire Hathaway Energy Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | | | | |
| US$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,95%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 101,52 | 101,54 | 5,84 | 5,83 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 81,54 | 81,48 | 6,3 | 6,3 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,15%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 89,05 | 88,86 | 6,3 | 6,3 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3KLKW | US084659AV35 | 3,7%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 95,06 | 95,16 | 5,26 | 5,25 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,85%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 57,9 | 57,92 | 6,32 | 6,31 |
| | | | | | | **Berkshire Hathaway Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | 4,2%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 77,65 | 77,74 | 6,15 | 6,15 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 85,09 | 85,32 | 5,96 | 5,96 |
| US$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,3%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 84,18 | 84,17 | 5,89 | 5,88 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,85%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 59,65 | 59,77 | 6,16 | 6,16 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 87,63 | 87,77 | 3,31 | 3,31 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 55,27 | 55,4 | 6,13 | 6,13 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,85%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 90,76 | 90,76 | 4,06 | 4,06 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 67,58 | 67,65 | 6,14 | 6,14 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 48,93 | 48,91 | 6,38 | 6,38 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 77,88 | 77,98 | 6,17 | 6,17 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 90,41 | 90,55 | 5 | 4,99 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 93,72 | 93,79 | 3,17 | 3,17 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K3AQ | US084664DB47 | 3,85%, v. 15.03.22(52), DL-Notes 2022(22/52) | | 71,57 | 71,66 | 6,15 | 6,15 |
| US$ | 1.000 | **15.03.27** | 15.MS | A3K3BH | US084664CZ24 | 2,3%, v. 15.03.22(27), DL-Notes 2022(22/27) | | 99,17 | 99,15 | 4,62 | 4,62 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 87,27 | 87,46 | 4,03 | 4,03 |
| | | | | | | **Berkshire Hathaway Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,15%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 98,38 | 98,38 | 3,4 | 3,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berkshire Hathaway Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 86,37 | 86,47 | 5,89 | 5,89 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 82,98 | 83,06 | 3,87 | 3,87 |
| Euro | 1.000 | **16.03.27** | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 99,23 | 99,23 | 2,25 | 2,25 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 59,69 | 59,65 | 1,66 | 1,66 |
| | | | | | | **Bern, Kanton** **Anleihen** | | | | | |
| sfrs | 5.000 | 18.11.31 | 18.11. | A188M9 | CH0343366792 | 0,05%, v. 18.11.16(31), SF-Anl. 2016(31) | | 96,61 | 96,67 | 0,1 | 0,1 |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 100,97 | 100,96 | 0,46 | 0,46 |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | 98 | 98,06 | 0,87 | 0,87 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33) | | 95 | 95,1 | 0,79 | |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | 93,14 | 93,19 | 0,43 | 0,43 |
| | | | | | | **Bern, Stadt** **Anleihen** | | | | | |
| sfrs | 5.000 | **31.03.27** | 31.03. | A188RQ | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 99,62 | 99,62 | 0,08 | 0,08 |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 94,67 | 94,74 | 1,05 | 1,05 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 97,7 | 97,77 | 1,03 | 1,03 |
| sfrs | 5.000 | 24.10.51 | 24.10. | A4EKRT | CH1462975165 | 1,15%, v. 24.10.25(51), SF-Anl. 2025(51) | | 98,28 | 98,29 | 1,23 | 1,23 |
| sfrs | 5.000 | 28.05.29 | 28.05. | A4EV4B | CH1552014297 | 0 3/8%, v. 27.05.26(29), SF-Anl. 2026(29) | | 99,21 | 99,29 | 0,69 | 0,69 |
| | | | | | | **Berner Kantonalbank AG** **Anleihen** | | | | | |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 97,28 | 97,32 | 0,62 | 0,62 |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 98,41 | 98,48 | 1,17 | 1,17 |
| sfrs | 5.000 | 15.12.33 | 15.12. | A4EM5A | CH1416797517 | 0,95%, v. 15.12.25(33), SF-Anl. 2025(33) | | 98,43 | 98,52 | 1,18 | 1,18 |
| | | | | | | **Berry Global Inc.** **Registered Notes** | | | | | |
| Euro | 1.000 | **15.01.27** | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 99,54 | 99,5 | 3 | 3 |
| | | | | | | **Bertelsmann SE & Co. KGaA** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 97,98 | 98,02 | 3,51 | 3,5 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 92,67 | 92,7 | 3,21 | 3,21 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 99,44 | 99,46 | 3,73 | 3,72 |
| Euro | 100.000 | 28.10.33 | 28.10. | A460CP | XS3209539520 | 3 3/8%, v. 28.10.25(33), MTN v.2025(2025/2033) | | 93,56 | 93,66 | 4,47 | 4,47 |
| Euro | 100.000 | 23.07.34 | 23.07. | A460F3 | XS3278827590 | 3 3/4%, v. 23.01.26(34), MTN v.2026(2026/2034) | | 95,36 | 95,5 | 4,47 | 4,47 |
| Euro | 100.000 | 06.10.31 | 06.10. | A5GS7F | XS3517469121 | 4 1/2%, v. 06.10.26(31), MTN v.2026(2026/2031) | | 100,87 | 101 | 4,3 | 4,3 |
| Euro | 100.000 | 06.10.35 | 06.10. | A5GS7G | XS3517469394 | 5%, v. 06.10.26(35), MTN v.2026(2026/2035) | | 102,42 | 102,61 | 4,66 | 4,66 |
| | | | | | | **Bertelsmann SE & Co. KGaA** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 99,38 | 99,37 | 3,53 | 3,53 |
| | | | | | | **Bertrand Franchise Finance SAS** **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 18.07.30 | 18.JAJO | A3LZSY | XS2831749481 | 6,235%, zinsv. v. 18.07.26-17.10.26, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S | | 98,21 | 98,47 | 6,96 | 6,95 |
| | | | | | | **Bertrand Franchise Finance SAS** **Notes** | | | | | |
| Euro | 1.000 | 18.07.30 | 18.JJ | A3LZSZ | XS2831585786 | 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S | | 97,47 | 97,83 | 7,42 | 7,41 |
| | | | | | | **Best Buy Co. Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 87,86 | 87,99 | 4,43 | 4,43 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,45%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 98,77 | 98,9 | 5,2 | 5,2 |
| | | | | | | **Bevco Lux Sàrl** **Registered Notes** | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 98,3 | 98,27 | 3,04 | 3,04 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 90,25 | 90,3 | 2,2 | 2,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BFF Bank S.p.A.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.03.28 | 30.03. | A3L419 | IT0005619140 | 4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28) | | 93,48 | 93,38 | 10,1 | 10,01 |
| Euro | 1.000 | 20.03.29 | 20.03. | A3LXDA | IT0005591851 | 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29) | | 96,48 | 96,47 | 6,39 | 6,37 |
| | | | | | | **BG Energy Capital PLC** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 95,75 | 95,77 | 3,76 | 3,76 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 82,68 | 82,68 | 5,94 | 5,94 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 90,04 | 90,07 | 6,03 | 6,03 |
| US$ | 1.000 | 28.02.28 | 28.FA | A3LEWP | US055451AZ15 | 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) | | 99,78 | 99,86 | 4,98 | 4,96 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LEWQ | US055451BA54 | 4,9%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 97,27 | 97,32 | 5,49 | 5,48 |
| US$ | 1.000 | 08.09.28 | 08.MS | A3LM6J | US055451BC11 | 5,1%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 100,28 | 100,34 | 4,99 | 4,99 |
| US$ | 1.000 | 08.09.30 | 08.MS | A3LM6K | US055451BD93 | 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) | | 100,3 | 100,42 | 5,23 | 5,22 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LM6L | US055451BE76 | 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 98,94 | 99,02 | 5,51 | 5,51 |
| US$ | 1.000 | 08.09.53 | 08.MS | A3LM6M | US055451BF42 | 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 93,29 | 93,47 | 6,1 | 6,1 |
| US$ | 1.000 | 21.02.30 | 21.FA | A4D7HX | US055451BJ63 | 5%, v. 21.02.25(30), DL-Notes 2025(25/30) | | 99,65 | 99,77 | 5,18 | 5,17 |
| US$ | 1.000 | 21.02.32 | 21.FA | A4D7HY | US055451BK37 | 5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32) | | 99,33 | 99,51 | 5,34 | 5,33 |
| US$ | 1.000 | 21.02.35 | 21.FA | A4D7HZ | US055451BL10 | 5,3%, v. 21.02.25(35), DL-Notes 2025(25/35) | | 98,56 | 98,66 | 5,59 | 5,59 |
| US$ | 1.000 | 15.02.36 | 15.FA | A4EGMP | US055451BN75 | 5%, v. 05.09.25(36), DL-Notes 2025(25/36) | | 96,24 | 96,36 | 5,6 | 5,6 |
| US$ | 1.000 | 05.09.55 | 05.MS | A4EGN6 | US055451BM92 | 5 3/4%, v. 05.09.25(55), DL-Notes 2025(25/55) | | 96,08 | 96 | 6,13 | 6,13 |
| | | | | | | **BHP Billiton Finance Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 99,84 | 99,83 | 3,43 | 3,42 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 95,11 | 95,1 | 4 | 3,99 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 91,97 | 92,03 | 3,23 | 3,23 |
| Euro | 1.000 | 04.09.31 | 04.09. | A4EGDM | XS3167486789 | 3,18%, v. 04.09.25(31), EO-Med.-T. Notes 2025(25/31) | | 96,71 | 96,83 | 3,94 | 3,94 |
| Euro | 1.000 | 04.09.35 | 04.09. | A4EGDN | XS3168118928 | 3,643%, v. 04.09.25(35), EO-Med.-T. Notes 2025(25/35) | | 95,78 | 95,93 | 4,22 | 4,22 |
| | | | | | | **Biffa Group Holdings Ltd.** **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.06.31 | 15.JD | A4EL24 | XS3246904414 | 5 1/4%, v. 15.12.25(31), EO-Notes 2025(25/31) Reg.S | | 94,84 | 95,64 | 6,68 | 6,66 |
| | | | | | | **Bio-Rad Laboratories Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | 3,7%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 91,3 | 91,44 | 5,68 | 5,68 |
| | | | | | | **Biogen Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 88,23 | 88,26 | 6,37 | 6,37 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 90,52 | 90,58 | 4,97 | 4,97 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,15%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 62,03 | 61,91 | 6,36 | 6,35 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EA1P | US09062XAN30 | 5,05%, v. 12.05.25(31), DL-Notes 2025(25/31) | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EA1Q | US09062XAL73 | 5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35) | | 100,85 | 100,86 | 5,7 | 5,7 |
| US$ | 1.000 | 15.05.55 | 15.MN | A4EA1R | US09062XAM56 | 6,45%, v. 12.05.25(55), DL-Notes 2025(25/55) | | 102,2 | 102,05 | 6,38 | 6,38 |
| | | | | | | **Birkenstock Group B.V. & Co. KG** **Anleihen** | | | | | |
| Euro | 1.000 | 15.06.33 | 15.JD | A460KP | XS3410944709 | 4 1/2%, v. 19.06.26(33), Anleihe v.26(26/33) Reg.S | | 97,62 | 97,85 | 4,99 | 4,98 |
| | | | | | | **BKS Bank AG** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.06.30 | 11.06. | A4ECCB | AT0000A3MNP0 | 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(30)1 | | 97,53 | 97,6 | 4,51 | 4,5 |
| Euro | 100.000 | 03.06.31 | 03.06. | A4EVV8 | AT0000A3USG1 | 4%, v. 03.06.26(31), EO-Preferred MTN 2026(31)2 BM | | 97,1 | 97,21 | 4,72 | 4,71 |
| | | | | | | **BKW AG** **Anleihen** | | | | | |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 100,12 | 100,14 | 1,07 | 1,07 |
| | | | | | | **Black Hills Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LM9W | US092113AW94 | 6,15%, v. 15.09.23(34), DL-Notes 2023(23/34) | | 101,35 | 101,67 | 6,01 | 6,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BlackRock Finance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.27** | 15.MS | A19FBK | US09247XAN12 | 3,2%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 99,55 | 99,55 | 4,57 | 4,5 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,4%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 91,34 | 91,34 | 5,22 | 5,21 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 87,62 | 87,62 | 4,31 | 4,31 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 96,39 | 96,47 | 4,88 | 4,86 |
| US$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | 2,1%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 85,79 | 85,79 | 4,87 | 4,87 |
| US$ | 1.000 | 25.05.33 | 25.MN | A3LH68 | US09247XAT81 | 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 97,19 | 97,19 | 5,33 | 5,33 |
| | | | | | | **BlackRock Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.07.35 | 18.07. | A4D87K | XS3038485689 | 3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35) | | 97,29 | 97,37 | 4,13 | 4,12 |
| | | | | | | **BlackRock Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.07.27 | 26.JJ | A3L1UN | US09290DAH44 | 4,6%, v. 26.07.24(27), DL-Notes 2024(24/27) | | 100,01 | 100 | 4,63 | 4,6 |
| US$ | 1.000 | 08.01.35 | 08.JJ | A3L1UP | US09290DAJ00 | 4,9%, v. 26.07.24(35), DL-Notes 2024(24/35) | | 96,78 | 96,85 | 5,46 | 5,46 |
| US$ | 1.000 | 08.01.55 | 08.JJ | A3L1UQ | US09290DAK72 | 5,35%, v. 26.07.24(55), DL-Notes 2024(24/55) | | 90,31 | 90,3 | 6,16 | 6,16 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 95,02 | 95,18 | 3,13 | 3,13 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 95,02 | 95,3 | 4,28 | 4,28 |
| | | | | | | **Blackstone Private Credit Fund** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3K8MB | US09261HAR84 | 4%, v. 15.01.22(29), DL-Notes 2022(22/29) | | 95,54 | 95,6 | 6,31 | 6,3 |
| US$ | 1.000 | **15.03.27** | 15.MS | A3K8ME | US09261HAK32 | 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 98,79 | 98,85 | 6,55 | 6,55 |
| Euro | 1.000 | **30.11.26** | 30.11. | A3KYGA | XS2403519601 | 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 99,86 | 99,87 | 3,45 | 3,45 |
| US$ | 1.000 | 29.01.32 | 29.JJ | A4D516 | US09261HBX44 | 6%, v. 29.01.25(32), DL-Notes 2025(25/32) | | 96,1 | 96,47 | 7,02 | 7,01 |
| US$ | 1.000 | 22.11.34 | 22.MN | A4EAF5 | US09261HBW60 | 6%, v. 22.11.24(34), DL-Notes 2025(25/34) | | 93,39 | 93,81 | 7,22 | 7,22 |
| US$ | 1.000 | 10.09.30 | 10.MS | A4EGQF | US09261HBY27 | 5,05%, v. 10.09.25(30), DL-Notes 2025(25/30) | | 94,21 | 94,31 | 6,9 | 6,9 |
| US$ | 1.000 | 15.05.31 | 15.MN | A4ET5Z | US09261HCC97 | 5,95%, v. 27.04.26(31), DL-Notes 2026(26/31) | | 96,38 | 96,5 | 7,02 | 7 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **26.04.27** | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,81 | 98,83 | 2,51 | 2,51 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,38 | 94,41 | 3,66 | 3,66 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 98,07 | 98,02 | 4,33 | 4,33 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,46 | 95,46 | 2,08 | 2,08 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | 90,72 | 90,8 | 3,55 | 3,55 |
| Euro | 1.000 | 29.01.31 | 29.01. | A4EN44 | XS3281704778 | 3 1/2%, v. 29.01.26(31), EO-Medium-Term Nts 2026(26/31) | | 95,55 | 95,62 | 4,68 | 4,68 |
| | | | | | | **Blackstone Reg Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 03.11.33 | 03.MN | A4E3AT | US092914AE06 | 5,9%, v. 02.11.26(33), DL-Notes 2026(26/33) | | | | | |
| US$ | 1.000 | 03.11.30 | 03.MN | A4EKKT | US092914AB66 | 4,3%, v. 03.11.25(30), DL-Notes 2025(25/30) | | 96,19 | 96,19 | 5,45 | 5,45 |
| US$ | 1.000 | 15.02.36 | 15.FA | A4EKKU | US092914AC40 | 4,95%, v. 03.11.25(36), DL-Notes 2025(25/36) | | 93,58 | 93,81 | 5,94 | 5,94 |
| | | | | | | **Blackstone Secured Lending Fund** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.04.28 | 13.AO | A3L4Q4 | US09261XAJ19 | 5,35%, v. 15.10.24(28), DL-Notes 2024(24/28) | | 98,78 | 98,93 | 6,35 | 6,32 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LYZP | US09261XAH52 | 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27) | | 100,34 | 100,34 | 5,6 | 5,6 |
| US$ | 1.000 | 31.01.31 | 31.JJ | A4EJD6 | US09261XAL64 | 5 1/8%, v. 14.10.25(31), DL-Notes 2025(25/31) | | 93,92 | 94,04 | 6,92 | 6,91 |
| | | | | | | **bLEND Funding PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 21.09.47 | 21.MS | A2RRZ9 | XS1879603717 | 3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47) | S s | 65,15 | 65,17 | 6,65 | 6,65 |
| | | | | | | **Blue Owl Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 94,67 | 94,7 | 6 | 6 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4EBDC | US69121KAJ34 | 6,2%, v. 15.05.25(30), DL-Notes 2025(25/30) | | 98,35 | 98,53 | 6,82 | 6,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Blue Owl Capital Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | A4EVDG | US69121KAL89 | 6,3%, v. 21.05.26(31), DL-Notes 2026(26/31) | | 96,64 | 96,9 | 7,27 | 7,26 |
| | | | | | | **Blue Owl Credit Income Corp.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.31 | 31.01. | A4EGR3 | XS3079969443 | 4 1/4%, v. 11.09.25(31), EO-Med.-Term Nts 25(31) RegS | | 93,79 | 93,9 | 5,95 | 5,94 |
| | | | | | | **Blue Owl Technology Finance Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.29 | 15.AO | A4EV79 | US095924AD81 | 6 1/2%, v. 05.06.26(29), DL-Notes 2026(26/29) | | 98,28 | 98,39 | 7,29 | 7,28 |
| | | | | | | **BMS Ireland Capital Funding DAC** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 10.11.30 | 10.11. | A4EKWT | XS3215466254 | 2,973%, v. 10.11.25(30), EO-Notes 2025(25/30) | | 97,24 | 97,37 | 3,73 | 3,73 |
| Euro | 1.000 | 10.11.33 | 10.11. | A4EKWU | XS3215466338 | 3,363%, v. 10.11.25(33), EO-Notes 2025(25/33) | | 95,85 | 96,06 | 4,06 | 4,06 |
| Euro | 1.000 | 10.11.38 | 10.11. | A4EKWV | XS3215466411 | 3,857%, v. 10.11.25(38), EO-Notes 2025(25/38) | | 95,59 | 95,89 | 4,34 | 4,34 |
| Euro | 1.000 | 10.11.45 | 10.11. | A4EKWW | XS3215466502 | 4,289%, v. 10.11.25(45), EO-Notes 2025(25/45) | | 94,57 | 94,65 | 4,73 | 4,73 |
| Euro | 1.000 | 10.11.55 | 10.11. | A4EKWX | XS3215466767 | 4,581%, v. 10.11.25(55), EO-Notes 2025(25/55) | | 94,45 | 94,55 | 4,95 | 4,95 |
| | | | | | | **BMW Finance N.V.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 29.JAJO | A4EPCC | XS3282973455 | 2,918%, zinsv. v. 29.10.26-28.01.27, v. 29.01.26(28), EO-FLR Med.-Term Nts 2026(28) | | 99,84 | 99,83 | 3,09 | 3,08 |
| | | | | | | **BMW Finance N.V.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 93,74 | 93,81 | 5,39 | 5,38 |
| | | | | | | **BMW Finance N.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 97,381 | 97,31 | 2,29 | 2,29 |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 80,653 | 80,89 | 0,49 | 0,49 |
| Euro | 1.000 | **14.01.27** | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 99,521 | 99,52 | 0,75 | 0,75 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 85,977 | 86,239 | 2,02 | 2,02 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 97,483 | 97,48 | 0,77 | 0,77 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 95,642 | 95,62 | 3,1 | 3,1 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 96,101 | 96,144 | 2,07 | 2,07 |
| Euro | 1.000 | **22.11.26** | 22.11. | A3LHZP | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,986 | 99,986 | 3,66 | 3,59 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 98,992 | 99,137 | 3,54 | 3,54 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 94,717 | 95,075 | 4,38 | 4,37 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | | 100,408 | 100,5 | 3,65 | 3,64 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | | 99,906 | 99,725 | 4,14 | 4,14 |
| Euro | 1.000 | 20.05.28 | 20.05. | A4EBBR | XS3075491152 | 2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) | | 98,479 | 98,529 | 3,66 | 3,65 |
| Euro | 1.000 | 20.05.31 | 20.05. | A4EBBS | XS3075490188 | 3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31) | | 97,202 | 97,149 | 3,93 | 3,93 |
| Euro | 1.000 | 20.11.34 | 20.11. | A4EBBT | XS3075490261 | 3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34) | | 95,501 | 95,668 | 4,43 | 4,43 |
| Euro | 1.000 | 27.01.29 | 27.01. | A4EN38 | XS3280518856 | 2 5/8%, v. 27.01.26(29), EO-Medium-Term Notes 2026(29) | | 97,623 | 97,66 | 3,76 | 3,76 |
| Euro | 1.000 | 27.01.32 | 27.01. | A4EN39 | XS3280519078 | 3 1/4%, v. 27.01.26(32), EO-Medium-Term Notes 2026(32) | | 96,099 | 96,118 | 4,09 | 4,09 |
| Euro | 1.000 | 27.01.36 | 27.01. | A4EN4A | XS3280519318 | 3 3/4%, v. 27.01.26(36), EO-Medium-Term Notes 2026(36) | | 94,34 | 94,51 | 4,51 | 4,51 |
| Euro | 1.000 | 19.05.29 | 19.05. | A4EU3D | XS3379782074 | 3 1/4%, v. 19.05.26(29), EO-Medium-Term Notes 2026(29) | | 98,656 | 98,685 | 3,81 | 3,81 |
| Euro | 1.000 | 19.05.32 | 19.05. | A4EU3E | XS3379782157 | 3 5/8%, v. 19.05.26(32), EO-Medium-Term Notes 2026(32) | | 97,4 | 97,57 | 4,16 | 4,15 |
| Euro | 1.000 | 19.05.36 | 19.05. | A4EU3F | XS3379782231 | 4%, v. 19.05.26(36), EO-Medium-Term Notes 2026(36) | | 95,691 | 95,792 | 4,57 | 4,56 |
| | | | | | | **BMW International Investment B.V.** **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | | | | |
| Euro | 1.000 | 27.08.27 | 27.08. | A3L23P | XS2887901325 | 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27) | | 99,744 | 99,747 | 3,32 | 3,31 |
| Euro | 1.000 | 27.08.30 | 27.08. | A3L23Q | XS2887901598 | 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) | | 97,431 | 97,51 | 3,86 | 3,86 |
| Euro | 1.000 | 27.08.34 | 27.08. | A3L23R | XS2887901911 | 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) | | 93,55 | 94,09 | 4,37 | 4,37 |
| £ | 100.000 | 04.09.30 | 04.09. | A3L264 | XS2895057094 | 4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30) | | 97,36 | 97,52 | 5,53 | 5,52 |
| sfrs | 5.000 | 09.10.28 | 09.10. | A3L4A1 | CH1376931536 | 1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28) | | 100,41 | 100,41 | 0,98 | 0,98 |
| sfrs | 5.000 | 08.10.32 | 08.10. | A3L4A2 | CH1376931544 | 1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32) | | 99,91 | 99,99 | 1,42 | 1,42 |
| Euro | 1.000 | 17.11.28 | 17.11. | A3LYXP | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) | | 99,197 | 99,224 | 3,67 | 3,67 |
| Euro | 1.000 | 17.11.32 | 17.11. | A3LYXQ | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) | | 96,22 | 96,511 | 4,22 | 4,22 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW International Investment B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.07.29 | 22.07. | A4D5RW | XS2982332400 | 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) | | 98,231 | 98,452 | 3,82 | 3,82 |
| Euro | 1.000 | 22.01.33 | 22.01. | A4D5RX | XS2982332319 | 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | | 95,815 | 95,9 | 4,28 | 4,28 |
| sfrs | 5.000 | 23.12.31 | 23.12. | A4E1E2 | CH1609602839 | 1,478%, v. 23.09.26(31), SF-Medium-Term Notes 2026(31) | | 100,57 | 100,62 | 1,36 | 1,36 |
| sfrs | 5.000 | 23.09.36 | 23.09. | A4E1E3 | CH1609602847 | 1,845%, v. 23.09.26(36), SF-Medium-Term Notes 2026(36) | | 101,2 | 101,2 | 1,71 | 1,71 |
| £ | 100.000 | 08.07.31 | 08.07. | A4EDRV | XS3112552313 | 4 3/4%, v. 08.07.25(31), LS-Medium-Term Notes 2025(31) | | 96,58 | 96,78 | 5,6 | 5,59 |
| £ | 100.000 | 27.11.32 | 27.11. | A4EVJP | XS3389229900 | 5 1/2%, v. 27.05.26(32), LS-Medium-Term Notes 2026(32) | | | | | |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.08.27 | 13.FMAN | A3L2MK | USU09513KF54 | 4,54918%, zinsv. v. 13.05.26-12.08.26, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S | | 99,97 | 99,97 | 4,67 | 4,64 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 98,12 | 98,19 | 5,14 | 5,13 |
| US$ | 1.000 | **06.04.27** | 06.AO | A19FQ0 | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 99,4 | 99,4 | 4,87 | 4,8 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | | | | |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 96 | 96,13 | 5,52 | 5,51 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 96,25 | 96,36 | 5,35 | 5,34 |
| US$ | 1.000 | **01.04.27** | 01.AO | A3K32E | USU09513JK68 | 3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 99,51 | 99,49 | 4,78 | 4,72 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | | | | |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 85,17 | 85,3 | 4,55 | 4,55 |
| US$ | 1.000 | 13.08.27 | 13.FA | A3L2MD | USU09513KC24 | 4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S | | | | | |
| US$ | 1.000 | 13.08.29 | 13.FA | A3L2MF | USU09513KD07 | 4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S | | 98,35 | 98,47 | 5,37 | 5,36 |
| US$ | 1.000 | 13.08.31 | 13.FA | A3L2MH | USU09513KE89 | 4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S | | 97,19 | 97,45 | 5,6 | 5,6 |
| US$ | 1.000 | 11.08.28 | 11.FA | A3LL15 | USU09513JQ39 | 5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S | | 99,92 | 100,01 | 5,16 | 5,14 |
| US$ | 1.000 | 11.08.33 | 11.FA | A3LL17 | USU09513JR12 | 5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S | | 96,74 | 96,74 | 5,82 | 5,82 |
| US$ | 1.000 | 02.04.29 | 02.AO | A3LWVH | USU09513JW07 | 4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S | | 99,19 | 99,28 | 5,33 | 5,32 |
| US$ | 1.000 | 02.04.34 | 02.AO | A3LWVK | USU09513JX89 | 5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S | | 95,94 | 96,09 | 5,92 | 5,91 |
| US$ | 1.000 | 21.03.28 | 21.MS | A4D8V0 | USU09513KJ76 | 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S | | 99,76 | 99,82 | 4,99 | 4,97 |
| US$ | 1.000 | 21.03.30 | 21.MS | A4D8V4 | USU09513KL23 | 5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S | | 98,91 | 99,03 | 5,48 | 5,47 |
| US$ | 1.000 | 21.03.35 | 21.MS | A4D8V6 | USU09513KM06 | 5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S | | 96,65 | 96,91 | 6 | 5,99 |
| US$ | 1.000 | **19.03.27** | 19.MS | A4D8VW | USU09513KG38 | 4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S | | 99,97 | 99,99 | 4,78 | 4,7 |
| US$ | 1.000 | 11.08.27 | 11.FA | A4EFDD | USU09513KP37 | 4,15%, v. 11.08.25(27), DL-Notes 2025(25/27) Reg.S | | | | | |
| US$ | 1.000 | 11.08.30 | 11.FA | A4EFDH | USU09513KR92 | 4 1/2%, v. 11.08.25(30), DL-Notes 2025(25/30) Reg.S | | | | | |
| US$ | 1.000 | 11.08.35 | 11.FA | A4EFDK | USU09513KS75 | 5,2%, v. 11.08.25(35), DL-Notes 2025(25/35) Reg.S | | | | | |
| US$ | 1.000 | 19.03.29 | 19.MS | A4ER92 | USU09513KV05 | 4,4%, v. 19.03.26(29), DL-Notes 2026(26/29) Reg.S | | 98,34 | 98,44 | 5,22 | 5,21 |
| US$ | 1.000 | 19.03.29 | 19.MS | A4ER93 | US05565EDG70 | 4,4%, v. 19.03.26(29), DL-Notes 2026(26/29) 144A | | 98,21 | 98,4 | 5,28 | 5,27 |
| US$ | 1.000 | 19.03.31 | 19.MS | A4ER94 | USU09513KW87 | 4,65%, v. 19.03.26(31), DL-Notes 2026(26/31) Reg.S | | 96,78 | 96,95 | 5,56 | 5,56 |
| US$ | 1.000 | 19.03.33 | 19.MS | A4ER96 | USU09513KX60 | 5%, v. 19.03.26(33), DL-Notes 2026(26/33) Reg.S | | 96,06 | 96,39 | 5,83 | 5,82 |
| US$ | 1.000 | 19.03.33 | 19.MS | A4ER97 | US05565EDJ10 | 5%, v. 19.03.26(33), DL-Notes 2026(26/33) 144A | | 95,96 | 96,38 | 5,85 | 5,84 |
| US$ | 1.000 | 17.03.28 | 17.MS | A4ER9Y | USU09513KU22 | 4,3%, v. 19.03.26(28), DL-Notes 2026(26/28) Reg.S | | | | | |
| US$ | 1.000 | 17.03.28 | 17.MS | A4ER9Z | US05565EDF97 | 4,3%, v. 19.03.26(28), DL-Notes 2026(26/28) 144A | | 99,06 | 99,11 | 5,09 | 5,07 |
| US$ | 1.000 | 04.08.28 | 04.FA | A4EY7H | USU09513LC15 | 4 3/4%, v. 06.08.26(28), DL-Notes 2026(26/28) Reg.S | | 99,4 | 99,46 | 5,18 | 5,16 |
| US$ | 1.000 | 04.08.28 | 04.FA | A4EY7J | US05565EDP79 | 4 3/4%, v. 06.08.26(28), DL-Notes 2026(26/28) 144A | | 99,34 | 99,44 | 5,22 | 5,2 |
| US$ | 1.000 | 06.08.29 | 06.FA | A4EY7L | USU09513LE70 | 4,9%, v. 06.08.26(29), DL-Notes 2026(26/29) Reg.S | | 99,01 | 99,17 | 5,36 | 5,35 |
| US$ | 1.000 | 06.08.31 | 06.FA | A4EY7P | USU09513LF46 | 5,2%, v. 06.08.26(31), DL-Notes 2026(26/31) Reg.S | | 98,41 | 98,64 | 5,66 | 5,66 |
| US$ | 1.000 | 06.08.31 | 06.FA | A4EY7Q | US05565EDS19 | 5,2%, v. 06.08.26(31), DL-Notes 2026(26/31) 144A | | 98,36 | 98,59 | 5,68 | 5,67 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.04.27** | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 99,091 | 99,054 | 2,01 | 2,01 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LT42 | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) | | 93,995 | 94,17 | 4,36 | 4,36 |
| Euro | 1.000 | 02.11.27 | 02.11. | A3LT43 | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27) | | 99,589 | 99,57 | 3,43 | 3,43 |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.10.36 | 24.10. | A1871M | XS1508377584 | 0 7/8%, v. 24.10.16(36), EO-Medium-Term Notes 2016(36) | | 76,95 | 77,07 | 2,27 | 2,27 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 79,48 | 79,59 | 3,73 | 3,73 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 98,64 | 98,63 | 1,26 | 1,26 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 97,28 | 97,28 | 1,53 | 1,53 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 92,74 | 92,81 | 2,96 | 2,96 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 81,89 | 81,98 | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 86,98 | 87,04 | 3,38 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 90,47 | 90,5 | 0,22 | 0,22 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 74,49 | 74,61 | 0,34 | 0,34 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 79,52 | 79,64 | 2,2 | 2,2 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 77,01 | 77,08 | 3,82 | 3,82 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 94,73 | 94,75 | 1,57 | 1,57 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 90,8 | 90,83 | 0,11 | 0,11 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,19 | 85,28 | 0,59 | 0,59 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 79,28 | 79,41 | 3,12 | 3,12 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 91,99 | 92,09 | 3,45 | 3,45 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 99,7 | 99,69 | 3,09 | 3,08 |
| £ | 1.000 | **21.12.26** | 21.12. | A3KMGA | XS2307879721 | 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26) | | 99,28 | 99,27 | 1 | 1 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 80,99 | 81,07 | 0,31 | 0,31 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 94,44 | 94,46 | 3,22 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 71,7 | 71,82 | 0,69 | 0,69 |
| Euro | 1.000 | 28.08.34 | 28.08. | A3L23M | XS2887172067 | 2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34) | | 94,64 | 94,72 | 3,55 | 3,55 |
| Euro | 1.000 | 11.01.33 | 11.01. | A3LCSD | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,54 | 97,62 | 3,45 | 3,45 |
| Euro | 1.000 | 23.02.28 | 23.02. | A3LELD | XS2590764713 | 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,76 | 99,77 | 3,19 | 3,18 |
| Euro | 1.000 | 23.04.30 | 23.04. | A3LGM8 | XS2613259774 | 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) | | 98,9 | 98,96 | 3,34 | 3,33 |
| sfrs | 5.000 | 19.05.30 | 19.05. | A3LHTM | CH1264823506 | 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) | | 103,25 | 103,34 | 0,75 | 0,75 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | 98,63 | 98,71 | 3,48 | 3,48 |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | 97,39 | 97,4 | 3,78 | 3,78 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS36 | XS2744955373 | 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) | | 95,23 | 95,31 | 3,51 | 3,51 |
| £ | 1.000 | 15.02.29 | 15.02. | A3LUVG | XS2767246148 | 4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | | 98,42 | 98,46 | 5 | 4,99 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3LWY0 | XS2797440638 | 2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29) | | 98,43 | 98,47 | 3,44 | 3,43 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3LZY2 | XS2838886062 | 2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31) | | 97,83 | 97,91 | 3,39 | 3,39 |
| sfrs | 5.000 | 24.01.40 | 24.01. | A4D5UW | CH1400064551 | 0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40) | | 97,96 | 98,01 | 1,08 | 1,08 |
| Euro | 1.000 | 26.02.35 | 26.02. | A4D7EC | XS3009809453 | 2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35) | | 95,04 | 95,19 | 3,58 | 3,57 |
| Euro | 1.000 | 02.04.40 | 02.04. | A4D87P | XS3040591920 | 3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40) | | 94,92 | 95,05 | 3,87 | 3,87 |
| US$ | 2.000 | 04.06.35 | 04.JD | A4EB4X | XS3085147810 | 4 5/8%, v. 04.06.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | 97,43 | 97,57 | 5,06 | 5,06 |
| Euro | 1.000 | 21.05.30 | 21.05. | A4EBB6 | XS3076285389 | 2 1/2%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30) | | 96,93 | 96,99 | 3,44 | 3,43 |
| US$ | 2.000 | 14.01.36 | 14.JJ | A4EM8L | XS3268298463 | 4 1/4%, v. 14.01.26(36), DL-Med.-Term Nts 2026(36)Reg.S | | 94,26 | 94,4 | 5,1 | 5,1 |
| Euro | 1.000 | 03.06.33 | 03.06. | A4EVP4 | XS3395922506 | 3%, v. 03.06.26(33), EO-Medium-Term Nts 2026(33) | | 96,9 | 97,01 | 3,54 | 3,53 |
| | | | | | | **BNG Bank N.V.**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,3%, v. 26.10.18(29), AD-Bonds 2018(29) | | 95,39 | 95,39 | 5,4 | 5,38 |
| | | | | | | **BNI [Finance] B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3LRPT | XS2726461986 | 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30) | | 100,3 | 100,36 | 3,79 | 3,79 |
| | | | | | | **BNP Paribas Cardif S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.05.41 | 27.05. | A4EVJA | FR0014018PQ0 | 4,414%, zinsv. v. 27.05.26-26.05.31, v. 27.05.26(41), EO-FLR Notes 2026(31/41) | | 97,45 | 97,49 | 4,66 | 4,65 |
| Euro | 100.000 | 27.11.46 | 27.11. | A4EVJB | FR0014018PR8 | 4 7/8%, zinsv. v. 27.05.26-26.11.36, v. 27.05.26(46), EO-FLR Notes 2026(36/46) | | 95,54 | 95,61 | 5,24 | 5,24 |
| | | | | | | **BNP Paribas Cardif S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.JD | A4EWC2 | FR00140196B5 | 6 1/8%, zinsv. v. 19.06.26-18.12.33, EO-FLR Notes 2026(33/Und.) | | 95,26 | 95,16 | | |
| | | | | | | **BNP Paribas Fortis S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 96,72 | 96,73 | 1,8 | 1,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.10.28 | 30.10. | A3LQCK | BE0002974559 | 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28) | | 100,5 | 100,53 | 3,48 | 3,48 |
| | | | | | | **BNP Paribas Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 31.01.30 | 31.01. | BP45YQ | FR001400FIG8 | 3%, v. 31.01.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) | | 98,31 | 98,37 | 3,56 | 3,56 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 13.01.33 | 13.JJ | A3L74Q | US09659X2Y70 | 5,786%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33) | | 98,61 | 98,71 | 6,15 | 6,15 |
| Euro | 100.000 | 15.01.31 | 15.01. | A3L77P | FR001400WLJ1 | 3,583%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Preferred MTN 25(30/31) | | 98,28 | 98,29 | 4,04 | 4,03 |
| Euro | 100.000 | 20.03.29 | 20.MJSD | A4D8TL | FR001400YCA5 | 3,383%, zinsv. v. 21.09.26-20.12.26, v. 20.03.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | 100,14 | 100,14 | 3,36 | 3,36 |
| Euro | 100.000 | 16.09.32 | 16.09. | A4E00B | FR001401AXT9 | 4,236%, zinsv. v. 16.09.26-15.09.31, v. 16.09.26(32), EO-FLR Med.-T. Nts 2026(31/32) | | 99,34 | 99,55 | 4,36 | 4,36 |
| Euro | 100.000 | 06.05.30 | 06.05. | A4EAK2 | FR001400ZE74 | 2,88%, zinsv. v. 06.05.25-05.05.29, v. 06.05.25(30), EO-FLR Preferred MTN 25(29/30) | | 97,49 | 97,54 | 3,66 | 3,65 |
| Euro | 100.000 | 06.05.36 | 06.05. | A4EAK3 | FR001400ZE90 | 3,979%, zinsv. v. 06.05.25-05.05.35, v. 06.05.25(36), EO-FLR Preferred MTN 25(35/36) | | 95,73 | 95,83 | 4,54 | 4,54 |
| US$ | 1.000 | 09.05.31 | 09.MN | A4EAX0 | US09659X3B68 | 5,085%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), DL-FLR Non-P.MTN 25(30/31)RegS | | 97,65 | 97,58 | 5,77 | 5,76 |
| US$ | 1.000 | 09.05.29 | 09.MN | A4EAXY | US09659X3A85 | 4,792%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Non-P.MTN 25(28/29)RegS | | 98,98 | 98,84 | 5,3 | 5,29 |
| Euro | 100.000 | 17.09.33 | 17.09. | A4EG6H | FR0014012PH2 | 3,494%, zinsv. v. 17.09.25-16.09.32, v. 17.09.25(33), EO-FLR Preferred MTN 25(32/33) | | 94,9 | 95,13 | 4,37 | 4,37 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A4ENE0 | US09659X3C42 | 4,916%, zinsv. v. 15.01.26-14.01.33, v. 15.01.26(34), DL-FLR Non-P.MTN 26(26/34)RegS | | 94,14 | 94,26 | 6,02 | 6,01 |
| Euro | 100.000 | 20.04.34 | 20.04. | A4ENVJ | FR0014015L26 | 3,739%, zinsv. v. 20.01.26-19.04.33, v. 20.01.26(34), EO-FLR Non-Pref. MTN 26(33/34) | | 95,48 | 95,49 | 4,46 | 4,46 |
| £ | 100.000 | 18.08.29 | 18.FA | BP4502 | FR001400I7U8 | 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) | S s | 100,67 | 100,71 | 5,81 | 5,8 |
| Euro | 100.000 | 26.09.32 | 26.09. | BP451Y | FR001400KY44 | 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) | | 100,17 | 100,33 | 4,09 | 4,09 |
| Euro | 100.000 | 15.11.32 | 13.11. | BP452F | FR001400LZI6 | 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) | | 101,75 | 101,89 | 4,41 | 4,41 |
| Euro | 100.000 | 10.01.32 | 10.01. | BP452Y | FR001400N4G7 | 4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32) | | 99,16 | 99,17 | 4,22 | 4,22 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 98,35 | 98,33 | 1,01 | 1,01 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 92,09 | 92,18 | 1,89 | 1,89 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 99,29 | 99,29 | 3,18 | 3,17 |
| Euro | 100.000 | 23.02.29 | 23.02. | BP45Y1 | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) | | 100,25 | 100,27 | 3,75 | 3,75 |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 99,74 | 99,8 | 3,94 | 3,94 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 100,65 | 100,68 | 4,05 | 4,04 |
| US$ | 1.000 | 12.06.29 | 12.JD | BP45Z9 | US05581LAF67 | 5,335%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Pref. MTN 23(28/29)RegS | | 99,9 | 99,92 | 5,45 | 5,43 |
| Euro | 100.000 | 13.04.31 | 13.04. | BP45ZK | FR001400H9B5 | 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) | | 100,49 | 100,57 | 4,12 | 4,12 |
| US$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 98,71 | 98,71 | 5,73 | 5,72 |
| US$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 91,59 | 91,6 | 5,4 | 5,39 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 99,19 | 99,19 | 1 | 1 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 96,05 | 96,1 | 2,33 | 2,33 |
| US$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 96,79 | 96,84 | 3,72 | 3,71 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 97,48 | 97,46 | 1,02 | 1,02 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 92,82 | 92,88 | 1,07 | 1,07 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.02.34 | 13.02. | BP453A | FR001400NV51 | 4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) | | 97,85 | 98,06 | 4,45 | 4,44 |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 94,12 | 94,17 | 5,68 | 5,67 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 89,22 | 89,38 | 4,38 | 4,38 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 99,07 | 99,13 | 3,98 | 3,97 |
| £ | 100.000 | 13.06.32 | 13.06. | BP45YG | FR001400F5X9 | 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) | | 98,55 | 98,63 | 6,05 | 6,05 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 99,91 | 99,97 | 4,14 | 4,13 |
| US$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 98,5 | 98,33 | 5,37 | 5,36 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 93,87 | 93,91 | 2,91 | 2,91 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 96,77 | 96,84 | 3,08 | 3,08 |
| US$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 98,49 | 98,32 | 5,11 | 5,11 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 96,67 | 96,69 | 3,08 | 3,08 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 80,95 | 80,86 | 1,53 | 1,53 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.02.37 | 18.02. | A4D631 | FR001400XHU4 | 3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37) | | 96,12 | 96,22 | 4,42 | 4,42 |
| Euro | 100.000 | 19.01.36 | 19.01. | A4ECL2 | FR0014010KM7 | 3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 95,96 | 96 | 4,32 | 4,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 16.FA | A4EQD6 | FR0014016B43 | 5 5/8%, zinsv. v. 16.02.26-15.02.33, EO-FLR Med.-T. Nts 26(33/Und.) | | 94,37 | 94,18 | | |
| Euro | 100.000 | 28.08.34 | 28.08. | BP455B | FR001400SAJ2 | 4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 98,82 | 98,87 | 4,34 | 4,34 |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 93,91 | 93,95 | 1,83 | 1,83 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 99,37 | 99,36 | 2,63 | 2,62 |
| Euro | 200.000 | endlos | 11.JD | BP45YD | FR001400F2H9 | 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) | | 104,36 | 104,14 | | |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 99,41 | 99,37 | 1,24 | 1,24 |
| US$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 98,08 | 98,06 | 4,79 | 4,78 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 89,14 | 89,03 | 3,62 | 3,62 |
| Euro | 1.000 | **11.01.27** | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 99,8 | 99,78 | 3,44 | 3,39 |
| US$ | 1.000 | **13.03.27** | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 99,68 | 99,63 | 5,65 | 5,55 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 14.FA | BP450Z | USF1067PAE63 | 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S | | 102,36 | 102,17 | | |
| Euro | 200.000 | endlos | 06.JD | BP45W5 | FR001400BBL2 | 6 7/8%, zinsv. v. 06.09.22-05.12.29, EO-FLR Cap.Notes 2022(29/Und.) | | 102,98 | 102,89 | | |
| | | | | | | **BNZ International Funding Ltd.**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 98,62 | 98,64 | 0,23 | 0,23 |
| | | | | | | **Boardwalk Pipelines LP**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | 4,45%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | 99,37 | 99,37 | 5,47 | 5,42 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,8%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 98,64 | 98,7 | 5,47 | 5,45 |
| | | | | | | **Boeing Co.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 104,09 | 104,05 | 6,21 | 6,21 |
| | | | | | | **Boeing Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 101,32 | 101,63 | 5,95 | 5,95 |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 107,27 | 107,14 | 6,12 | 6,12 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 66,49 | 66,57 | 6,5 | 6,5 |
| US$ | 1.000 | **01.03.27** | 01.MS | A19DLX | US097023BU85 | 2,8%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 99,17 | 99,16 | 5,62 | 5,53 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 68,22 | 68,15 | 6,59 | 6,59 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 97,47 | 97,52 | 5,35 | 5,32 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,55%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 79,95 | 79,98 | 6,11 | 6,11 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 67,89 | 67,8 | 6,51 | 6,51 |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 97,96 | 97,73 | 6,19 | 6,19 |
| US$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 97,81 | 97,83 | 5,18 | 5,16 |
| US$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 93,22 | 93,34 | 5,52 | 5,51 |
| US$ | 1.000 | **01.05.27** | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 99,95 | 99,98 | 5,21 | 5,14 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,15%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 99,17 | 99,32 | 5,49 | 5,48 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,705%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 97,31 | 97,29 | 6,09 | 6,08 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,805%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 92,74 | 92,67 | 6,51 | 6,51 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,93%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 91,67 | 91,58 | 6,65 | 6,65 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 87,15 | 87,17 | 5,82 | 5,82 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 70,55 | 70,64 | 6,49 | 6,49 |
| US$ | 1.000 | **01.02.27** | 01.FA | A2R55B | US097023CM50 | 2,7%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 99,41 | 99,32 | 5,39 | 5,35 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,95%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 92,72 | 92,8 | 5,52 | 5,51 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 83,84 | 83,93 | 5,82 | 5,82 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 68,54 | 68,46 | 6,46 | 6,46 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,95%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 65,63 | 65,7 | 6,6 | 6,6 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,45%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 96,72 | 96,72 | 5,29 | 5,29 |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,85%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 69,91 | 69,97 | 6,53 | 6,53 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 95,55 | 95,61 | 5,34 | 5,33 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 77,91 | 77,8 | 6,17 | 6,16 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,825%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 64,19 | 64,15 | 6,59 | 6,59 |
| US$ | 1.000 | **01.05.27** | 01.MN | A3L6H3 | US097023DP72 | 6,259%, v. 01.05.24(27), DL-Notes 2024(24/27) | | 100,4 | 100,42 | 5,46 | 5,38 |
| US$ | 1.000 | 01.05.29 | 01.MN | A3L6H4 | US097023DQ55 | 6,298%, v. 01.05.24(29), DL-Notes 2024(24/29) | | 102,22 | 102,31 | 5,4 | 5,38 |
| US$ | 1.000 | 01.05.64 | 01.MN | A3L6H5 | US097023DU67 | 7,008%, v. 01.05.24(64), DL-Notes 2024(24/64) | | 105,79 | 105,81 | 6,7 | 6,7 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3L6H6 | US097023DR39 | 6,388%, v. 01.05.24(31), DL-Notes 2024(24/31) | | 103,6 | 103,72 | 5,54 | 5,54 |
| US$ | 1.000 | 01.05.54 | 01.MN | A3L6H7 | US097023DT94 | 6,858%, v. 01.05.24(54), DL-Notes 2024(24/54) | | 105,23 | 105,23 | 6,55 | 6,55 |
| US$ | 1.000 | 01.05.34 | 01.MN | A3L6H8 | US097023DS12 | 6,528%, v. 01.05.24(34), DL-Notes 2024(24/34) | | 105,01 | 105,1 | 5,78 | 5,77 |
| | | | | | | **Boels Topholding B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LXTQ | XS2806449190 | 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S | | 101,13 | 101,31 | 5,46 | 5,45 |
| Euro | 1.000 | 15.09.32 | 15.MN | A4E0KN | XS3478193363 | 5 1/8%, v. 15.09.26(32), EO-Notes 2026(26/32) Reg.S | | 99,17 | 99,31 | 5,36 | 5,36 |
| | | | | | | **BOI Finance B.V.**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | **16.02.27** | 16.02. | A3K16P | XS2348767083 | 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 100,11 | 100,11 | 6,87 | 6,71 |
| | | | | | | **Booking Holdings Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **03.03.27** | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 99,56 | 99,55 | 3,22 | 3,19 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 96,04 | 96,05 | 1,04 | 1,04 |
| Euro | 1.000 | 21.11.32 | 21.11. | A3L5ZS | XS2945618465 | 3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32) | | 94,68 | 94,82 | 4,27 | 4,27 |
| Euro | 1.000 | 21.11.37 | 21.11. | A3L5ZT | XS2945618549 | 3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37) | | 91,33 | 91,59 | 4,78 | 4,78 |
| Euro | 1.000 | 21.03.45 | 21.03. | A3L5ZU | XS2945618622 | 3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45) | | 84,38 | 84,58 | 5,22 | 5,21 |
| Euro | 1.000 | **15.11.26** | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 99,99 | 100 | 4,83 | 4,71 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 101,2 | 101,21 | 3,73 | 3,73 |
| Euro | 1.000 | 15.11.31 | 15.11. | A3LA68 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) | | 101,77 | 101,89 | 4,1 | 4,1 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA69 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | 101,48 | 101,77 | 4,53 | 4,53 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 99,97 | 100,01 | 3,64 | 3,64 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 98,83 | 98,95 | 4,33 | 4,33 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LVHS | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 99,58 | 99,6 | 3,69 | 3,68 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVHT | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 93,51 | 93,69 | 4,62 | 4,62 |
| Euro | 1.000 | 01.03.32 | 01.03. | A3LVHU | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) | | 97,55 | 97,69 | 4,15 | 4,14 |
| Euro | 1.000 | 01.03.44 | 01.03. | A3LVHV | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44) | | 86,37 | 86,63 | 5,21 | 5,21 |
| Euro | 1.000 | 09.05.31 | 09.05. | A4EAY5 | XS3070032100 | 3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31) | | 96,47 | 96,59 | 3,99 | 3,99 |
| Euro | 1.000 | 09.05.38 | 09.05. | A4EAY6 | XS3070032878 | 4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38) | | 93,63 | 93,87 | 4,86 | 4,86 |
| Euro | 1.000 | 09.05.46 | 09.05. | A4EAY7 | XS3070032365 | 4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46) | | 90,76 | 90,94 | 5,27 | 5,26 |
| Euro | 1.000 | 07.11.30 | 07.11. | A4EKP2 | XS3224498108 | 3%, v. 07.11.25(30), EO-Notes 2025(25/30) | | 96,4 | 96,49 | 3,99 | 3,99 |
| Euro | 1.000 | 07.11.35 | 07.11. | A4EKP3 | XS3224498363 | 3 5/8%, v. 07.11.25(35), EO-Notes 2025(25/35) | | 93,07 | 93,17 | 4,58 | 4,58 |
| Euro | 1.000 | 11.05.30 | 11.05. | A4EUGU | XS3367613448 | 3 1/2%, v. 11.05.26(30), EO-Notes 2026(26/30) | | 98,62 | 98,67 | 3,92 | 3,92 |
| Euro | 1.000 | 11.05.34 | 11.05. | A4EUGV | XS3367613794 | 4%, v. 11.05.26(34), EO-Notes 2026(26/34) | | 97,04 | 97,25 | 4,47 | 4,47 |
| Euro | 1.000 | 11.05.39 | 11.05. | A4EUGW | XS3367614099 | 4 1/2%, v. 11.05.26(39), EO-Notes 2026(26/39) | | 95,8 | 95,97 | 4,96 | 4,95 |
| US$ | 1.000 | 07.05.36 | 07.MN | A4EUK6 | US09857LBN73 | 5 3/8%, v. 07.05.26(36), DL-Notes 2026(26/36) | | 96,48 | 96,79 | 5,95 | 5,95 |
| | | | | | | **Boots Group Finco L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 31.08.32 | 28.F31A | A4EENQ | XS3134602070 | 5 3/8%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S | | 100,63 | 100,88 | 5,31 | 5,31 |
| | | | | | | **Booz Allen Hamilton Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D8GW | US09951LAD55 | 5,95%, v. 14.03.25(35), DL-Notes 2025(25/35) | | 97,94 | 97,92 | 6,37 | 6,36 |
| | | | | | | **BorgWarner Inc.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 87,04 | 87,17 | 2,29 | 2,29 |
| | | | | | | **BorgWarner Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 80,7 | 80,68 | 6,24 | 6,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BOS GmbH & Co. KG** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 25.06.29 | 25.MJSD | A4DFJD | NO0013515759 | 11,622%, zinsv. v. 28.09.26-24.12.26, v. 25.06.25(29), FLR-Notes v.25(27/29) | | 95 | 95 | 14,67 | 14,58 |
| | | | | | | **Boston Properties L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 98,56 | 98,62 | 5,32 | 5,31 |
| | | | | | | **Boston Properties L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 91,19 | 91,26 | 5,7 | 5,7 |
| US$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,4%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 95,35 | 95,4 | 5,4 | 5,39 |
| US$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,45%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 80,16 | 80,25 | 6,09 | 6,09 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LHPC | US10112RBH66 | 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34) | | 102,17 | 102,22 | 6,21 | 6,21 |
| | | | | | | **Boston Scientific Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,65%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 91,68 | 91,86 | 5,31 | 5,3 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 97,05 | 97,03 | 1,28 | 1,28 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 97,67 | 97,76 | 5,15 | 5,13 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,55%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 89,49 | 89,36 | 5,84 | 5,83 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 98,9 | 98,89 | 2,76 | 2,76 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 95,88 | 95,89 | 2,34 | 2,34 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 96,16 | 96,17 | 3,81 | 3,8 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 91,78 | 91,94 | 4,22 | 4,22 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 89,88 | 89,95 | 1,11 | 1,11 |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | 102,35 | 102,5 | 4,14 | 4,14 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 103,92 | 103,98 | 5 | 5 |
| Euro | 100.000 | 17.07.31 | 17.07. | A3LJHX | FR001400IBM5 | 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31) | | 99,5 | 99,61 | 3,99 | 3,99 |
| | | | | | | **BP Capital Markets America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,749%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 88,84 | 88,95 | 3,92 | 3,92 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,772%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 58,86 | 58,85 | 6,13 | 6,13 |
| US$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,939%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 60,51 | 60,46 | 6,14 | 6,13 |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 62,01 | 62,1 | 6,16 | 6,16 |
| US$ | 1.000 | **06.04.27** | 06.AO | A28VTT | US10373QBK58 | 3,543%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 99,58 | 99,56 | 4,65 | 4,59 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 95,63 | 95,75 | 5,11 | 5,1 |
| US$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,937%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 98,32 | 98,41 | 4,95 | 4,94 |
| US$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 98,73 | 98,8 | 4,97 | 4,97 |
| US$ | 1.000 | **14.04.27** | 14.AO | A2RVR2 | US10373QAZ37 | 3,588%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 99,27 | 99,25 | 5,41 | 5,33 |
| US$ | 1.000 | **16.01.27** | 16.JJ | A2RVR5 | US10373QAV23 | 3,017%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 99,73 | 99,68 | 4,56 | 4,48 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | 2,721%, v. 12.01.22(32), DL-Notes 2022(22/32) | | 88,78 | 88,96 | 5,29 | 5,29 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 61,28 | 61,31 | 6,17 | 6,17 |
| US$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,06%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 73,15 | 73,22 | 5,9 | 5,89 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,001%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 60,91 | 60,97 | 6,12 | 6,12 |
| US$ | 1.000 | 13.02.33 | 13.FA | A3LECW | US10373QBU31 | 4,812%, v. 13.02.23(33), DL-Notes 2023(23/33) | | 97,12 | 97,15 | 5,43 | 5,43 |
| US$ | 1.000 | 11.09.33 | 11.MS | A3LHT0 | US10373QBV14 | 4,893%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 97,34 | 97,41 | 5,43 | 5,43 |
| US$ | 1.000 | 10.04.29 | 10.AO | A3LS6A | US10373QBX79 | 4,699%, v. 10.01.24(29), DL-Notes 2024(24/29) | | 99,3 | 99,42 | 5,07 | 5,06 |
| US$ | 1.000 | 10.04.34 | 10.AO | A3LS6B | US10373QBW96 | 4,989%, v. 10.01.24(34), DL-Notes 2024(24/34) | | 97,37 | 97,44 | 5,5 | 5,49 |
| US$ | 1.000 | 17.11.27 | 17.MN | A3LY6B | US10373QBY52 | 5,017%, v. 17.05.24(27), DL-Notes 2024(24/27) | | 100,18 | 100,19 | 4,89 | 4,89 |
| US$ | 1.000 | 17.10.29 | 17.AO | A3LY6C | US10373QBZ28 | 4,97%, v. 17.05.24(29), DL-Notes 2024(24/29) | | 99,88 | 100,01 | 5,08 | 5,07 |
| US$ | 1.000 | 17.11.34 | 17.MN | A3LY6D | US10373QCA67 | 5,227%, v. 17.05.24(34), DL-Notes 2024(24/34) | | 98,87 | 98,92 | 5,48 | 5,48 |
| | | | | | | **BP Capital Markets B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,467%, v. 21.09.21(41), EO-Bonds 2021(41) | | 66,36 | 66,48 | 4,41 | 4,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 62,79 | 63,05 | 2,93 | 2,93 |
| Euro | 1.000 | 12.09.31 | 12.09. | A3L3LM | XS2902720171 | 3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31) | | 97,96 | 98,08 | 3,83 | 3,83 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 100,29 | 100,42 | 3,68 | 3,67 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 100,86 | 101,13 | 4,2 | 4,19 |
| | | | | | | **BP Capital Markets PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,723%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 97,63 | 97,73 | 5,01 | 5,01 |
| US$ | 1.000 | **14.04.27** | 14.AO | A19C9W | US05565QDM78 | 3,588%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 99,41 | 99,41 | 5,06 | 4,99 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,279%, v. 19.09.17(27), DL-Notes 2017(17/27) | | | | | |
| | | | | | | **BP Capital Markets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 96,96 | 96,99 | 3,27 | 3,27 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 95,02 | 95 | 3,42 | 3,42 |
| Euro | 1.000 | **16.02.27** | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 99,48 | 99,47 | 3,13 | 3,13 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 98,6 | 98,61 | 3,55 | 3,54 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 94,72 | 94,74 | 3,92 | 3,92 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 97,23 | 97,22 | 1,71 | 1,71 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 89,33 | 89,39 | 2,74 | 2,74 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 79,71 | 79,82 | 2,73 | 2,73 |
| £ | 1.000 | 12.09.36 | 12.09. | A3L3LN | XS2902573877 | 5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36) | | 94,46 | 94,58 | 5,82 | 5,82 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3LZ1M | CH1356570338 | 1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31) | | 101,62 | 101,55 | 1,19 | 1,19 |
| | | | | | | **BP Capital Markets PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 97,9 | 97,93 | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 99,2 | 99,23 | | |
| US$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 96,7 | 96,64 | | |
| Euro | 1.000 | endlos | 19.11. | A3L5Y0 | XS2940455897 | 4 3/8%, zinsv. v. 19.11.24-18.11.31, EO-FLR Notes 2024(31/Und.) | | 99,21 | 99,13 | | |
| | | | | | | **BPCE Assurances s.a.i.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.AO | A4EJWB | FR0014013JG5 | 5 3/4%, zinsv. v. 22.10.25-21.10.32, EO-FLR Notes 2025(32/Und.) | | 94,47 | 94,55 | | |
| | | | | | | **BPCE S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 99,42 | 99,43 | 1 | 1 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 96,98 | 97,01 | 3 | 2,99 |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 100,01 | 100,1 | 4,74 | 4,74 |
| US$ | 1.000 | 19.10.29 | 19.AO | A3LPV1 | USF11494BY03 | 6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) | | 101,49 | 101,53 | 6,24 | 6,24 |
| US$ | 1.000 | 19.10.34 | 19.AO | A3LPV3 | USF11494BZ77 | 7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) | | 102,46 | 102,47 | 6,71 | 6,71 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LS0K | FR001400N4M5 | 4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35) | | 96,96 | 97,06 | 4,7 | 4,7 |
| Euro | 100.000 | 08.03.33 | 08.03. | A3LVJZ | FR001400OIX5 | 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) | | 97,59 | 97,67 | 4,57 | 4,56 |
| US$ | 1.000 | 30.05.35 | 30.MN | A3LZAW | USF11494CF05 | 5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35) | | 96,05 | 96,04 | 6,65 | 6,65 |
| Euro | 100.000 | 20.01.34 | 20.01. | A4D5QG | FR001400WP90 | 4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34) | | 96,01 | 95,97 | 4,66 | 4,66 |
| Euro | 100.000 | 26.02.36 | 26.02. | A4D7DQ | FR001400XLI1 | 3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | 93,36 | 93,52 | 4,77 | 4,77 |
| Euro | 100.000 | 29.09.32 | 29.09. | A4E1FJ | FR001401B5J1 | 4 1/2%, zinsv. v. 29.09.26-28.09.31, v. 29.09.26(32), EO-FLR Non-Pref. MTN 26(31/32) | | 99,23 | 99,37 | 4,65 | 4,65 |
| Euro | 100.000 | 01.10.33 | 01.10. | A4EHM6 | FR0014012X82 | 3 5/8%, zinsv. v. 01.10.25-30.09.32, v. 01.10.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | 94,48 | 94,54 | 4,58 | 4,57 |
| Euro | 100.000 | 19.12.31 | 19.12. | A4ENV2 | FR0014015K76 | 3 3/8%, zinsv. v. 19.01.26-18.12.30, v. 19.01.26(31), EO-FLR Non-Pref. MTN 26(30/31) | | 95,94 | 96,04 | 4,28 | 4,27 |
| | | | | | | **BPCE S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 95,11 | 95,12 | 2,1 | 2,1 |
| US$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-MTN 2017(27) | | 98,18 | 98,2 | 5,57 | 5,56 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 97,33 | 97,36 | 3,3 | 3,3 |
| Euro | 100.000 | **14.01.27** | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 99,43 | 99,43 | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 85,66 | 85,74 | 0,58 | 0,58 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 90,03 | 90,15 | 1,38 | 1,38 |
| £ | 100.000 | **23.12.26** | 23.12. | A28T73 | FR0013487543 | 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) | | 99,26 | 99,26 | 2,74 | 2,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **24.02.27** | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 99,17 | 99,16 | 1 | 1 |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 85,01 | 85,11 | 2,33 | 2,33 |
| Euro | 100.000 | **26.04.27** | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 99,2 | 99,2 | 3,49 | 3,49 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 91,31 | 91,45 | 4,19 | 4,18 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 86,49 | 86,6 | 1,72 | 1,72 |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 98,66 | 98,81 | 4,26 | 4,25 |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LCK3 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) | | 100,6 | 100,64 | 3,99 | 3,97 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 99,42 | 99,46 | 4,61 | 4,6 |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) | | 99,75 | 99,77 | 3,71 | 3,7 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH0W | CH1270825511 | 2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30) | | 104,82 | 104,81 | 1,27 | 1,27 |
| Euro | 100.000 | 10.07.28 | 10.07. | A3LKS9 | FR001400J2V6 | 4 1/8%, v. 10.07.23(28), EO-Preferred Med.-T.Nts 23(28) | | 100,62 | 100,65 | 3,72 | 3,71 |
| Euro | 100.000 | 11.01.29 | 11.01. | A3LS0L | FR001400N4L7 | 3 7/8%, v. 11.01.24(29), EO-Non-Preferred MTN 2024(29) | | 99,57 | 99,56 | 4,08 | 4,08 |
| Euro | 100.000 | 25.01.36 | 25.01. | A3LTNE | FR001400NDS8 | 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36) | | 95,57 | 95,72 | 4,47 | 4,47 |
| US$ | 1.000 | 30.05.29 | 30.MN | A3LZAA | USF11494CE30 | 5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S | | 99,24 | 99,3 | 5,68 | 5,67 |
| £ | 100.000 | 22.10.31 | 22.10. | A3LZK0 | FR001400QIH3 | 5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31) | | 97,53 | 97,63 | 5,96 | 5,96 |
| Euro | 100.000 | 05.09.30 | 05.09. | A4EGDL | FR0014012BD1 | 3 1/8%, v. 05.09.25(30), EO-Preferred Med.-T.Nts 25(30) | | 96,39 | 96,5 | 4,16 | 4,16 |
| £ | 100.000 | 31.07.32 | 31.JJ | A4ELKT | FR0014014DV5 | 5 1/4%, v. 28.11.25(32), LS-Non-Pref. MTN 2025(31/32) | | 96,54 | 96,66 | 6,06 | 6,05 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 94,47 | 94,51 | 2,6 | 2,6 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 99,47 | 99,46 | 2,36 | 2,36 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 86,74 | 86,73 | 3,02 | 3,02 |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 95,9 | 95,85 | 3,26 | 3,26 |
| Euro | 100.000 | 16.07.35 | 16.07. | A3L72A | FR001400WKP0 | 4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | S s | 98,67 | 98,73 | 4,44 | 4,43 |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 101,36 | 101,45 | 4,92 | 4,91 |
| Euro | 100.000 | 01.06.33 | 01.06. | A3LJBA | FR001400I7P8 | 5 3/4%, zinsv. v. 01.06.23-31.05.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 102,25 | 102,24 | 5,33 | 5,32 |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU01 | FR001400O671 | 4 7/8%, zinsv. v. 26.02.24-25.02.31, v. 26.02.24(36), EO-FLR Med.-T. Nts 2024(31/36) | | 100,45 | 100,52 | 4,81 | 4,81 |
| Euro | 100.000 | 16.01.37 | 16.01. | A4EM81 | FR0014015DL3 | 4%, zinsv. v. 16.01.26-15.01.32, v. 16.01.26(37), EO-FLR Med.-T. Nts 2026(32/37) | | 95,31 | 95,43 | 4,59 | 4,58 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.10.35 | 22.10. | A4EJWC | FR0014013JH3 | 4 1/8%, v. 22.10.25(35), EO-Med.-T. Nts 2025(35/35) | | 93,57 | 93,67 | 5,03 | 5,03 |
| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 93,8 | 93,83 | 2,12 | 2,12 |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 87,67 | 87,74 | 1,99 | 1,99 |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 96,89 | 96,89 | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 92,35 | 92,36 | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 69,47 | 69,54 | 0,03 | 0,03 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 95,52 | 95,52 | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 76,17 | 76,24 | 1,31 | 1,31 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 88,07 | 88,13 | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 87,15 | 87,23 | 1,43 | 1,43 |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 97,84 | 97,84 | 1,28 | 1,28 |
| Euro | 100.000 | **21.01.27** | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 99,43 | 99,12 | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 84,04 | 84,13 | 0,89 | 0,89 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 94 | 94,02 | 1,59 | 1,59 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 92,04 | 92,09 | 2,43 | 2,43 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 89,93 | 90,01 | 3,8 | 3,79 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 85,14 | 85,22 | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 58,65 | 58,69 | 1,27 | 1,27 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 86,84 | 86,9 | 0,29 | 0,29 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 93,59 | 93,6 | 0,02 | 0,02 |
| Euro | 100.000 | 12.02.30 | 12.02. | A3L5PK | FR001400TWB1 | 2 3/4%, v. 12.11.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) | | 97,39 | 97,44 | 3,61 | 3,61 |
| Euro | 100.000 | 20.07.27 | 20.07. | A3LC2T | FR001400F5R1 | 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 99,98 | 99,99 | 3,14 | 3,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 20.01.33 | 20.01. | A3LC2U | FR001400F5S9 | 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 96,33 | 96,45 | 3,8 | 3,8 |
| Euro | 100.000 | 17.10.29 | 17.10. | A3LEBQ | FR001400FWP0 | 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 98,17 | 98,21 | 3,67 | 3,67 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3LGGF | FR001400H8X1 | 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 99,73 | 99,74 | 3,44 | 3,43 |
| Euro | 100.000 | 27.06.33 | 27.06. | A3LJ7Y | FR001400ITG9 | 3 3/8%, v. 27.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 97,1 | 97,2 | 3,88 | 3,87 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LMW7 | FR001400KLW9 | 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 99,72 | 99,75 | 3,5 | 3,49 |
| Euro | 100.000 | 15.01.31 | 15.01. | A3LS5C | FR001400N6K4 | 3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 97,35 | 97,43 | 3,69 | 3,69 |
| Euro | 100.000 | 20.02.29 | 20.02. | A3LUM0 | FR001400NXE6 | 3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 98,57 | 98,6 | 3,66 | 3,66 |
| Euro | 1.000 | 20.02.36 | 20.02. | A3LUM1 | FR001400NXK3 | 3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36) | | 92,55 | 92,65 | 4,11 | 4,1 |
| Euro | 100.000 | 22.05.34 | 22.05. | A3LYXU | FR001400Q6Q8 | 3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 95,27 | 95,38 | 3,86 | 3,86 |
| Euro | 100.000 | 24.03.32 | 24.03. | A4D5X9 | FR001400WSS7 | 3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | 94,18 | 94,28 | 4,23 | 4,23 |
| Euro | 100.000 | 24.07.30 | 24.07. | A4D914 | FR001400YWH8 | 2 5/8%, v. 24.04.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) | | 96,46 | 96,51 | 3,66 | 3,66 |
| Euro | 100.000 | 26.06.35 | 26.06. | A4ECYG | FR0014010MT8 | 3 1/4%, v. 26.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) | | 94,5 | 94,58 | 4,01 | 4,01 |
| Euro | 100.000 | 22.10.29 | 22.10. | A4EJNZ | FR0014013E84 | 2 1/2%, v. 22.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29) | | 96,99 | 97,03 | 3,59 | 3,59 |
| Euro | 100.000 | 10.01.33 | 10.01. | A4EV1L | FR0014018XB6 | 3 1/8%, v. 10.06.26(33), EO-Med.-T.Obl.Fin.Hab.2026(33) | | 96,3 | 96,42 | 3,81 | 3,81 |
| | | | | | | **BPER Banca S.p.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A3L77A | IT0005630147 | 3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 98,6 | 98,72 | 3,99 | 3,99 |
| Euro | 1.000 | 01.02.28 | 01.02. | A3LB3B | IT0005523896 | 6 1/8%, zinsv. v. 12.12.22-31.01.27, v. 12.12.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 100,23 | 100,26 | 5,9 | 5,87 |
| Euro | 1.000 | 26.09.28 | 26.09. | A3LNYJ | XS2695047659 | 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 101,2 | 101,23 | 4,81 | 4,8 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LUTK | IT0005583460 | 4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30) | | 100,7 | 100,76 | 4,01 | 4,01 |
| Euro | 1.000 | 22.05.31 | 22.05. | A3LY05 | IT0005596363 | 4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31) | | 99,84 | 99,91 | 4,03 | 4,03 |
| Euro | 1.000 | 28.09.30 | 28.09. | A4E1F2 | IT0005730947 | 4 1/8%, zinsv. v. 28.09.26-27.09.29, v. 28.09.26(30), EO-FLR Non-Pref. MTN 26(29/30) | | 99,82 | 99,93 | 4,17 | 4,17 |
| | | | | | | **BPER Banca S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.07.29 | 22.07. | A3L27X | IT0005611048 | 2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29) | | 98,19 | 98,23 | 3,59 | 3,58 |
| Euro | 1.000 | 24.10.28 | 24.10. | A3LP33 | IT0005568529 | 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28) | | 100,84 | 100,89 | 3,67 | 3,67 |
| Euro | 1.000 | 22.10.28 | 22.10. | A3LRN3 | IT0005571952 | 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28) | | 100,2 | 100,24 | 3,64 | 3,64 |
| Euro | 1.000 | 22.07.29 | 22.07. | A3LTF0 | IT0005580276 | 3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29) | | 99,23 | 99,29 | 3,55 | 3,54 |
| Euro | 1.000 | 22.01.31 | 22.01. | A3LWDU | IT0005586968 | 3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31) | | 98,22 | 98,33 | 3,71 | 3,71 |
| | | | | | | **BPER Banca S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.06.30 | 04.06. | A3LZKK | IT0005597395 | 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30) | | 100,11 | 100,15 | 4,08 | 4,08 |
| | | | | | | **BPER Banca S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 99,66 | 99,67 | 3,94 | 3,94 |
| | | | | | | **BPER Banca S.p.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 16.JJ | A3LTAH | IT0005579492 | 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.) | | 104,82 | 104,83 | | |
| Euro | 1.000 | endlos | 19.MS | A4EK9S | IT0005676249 | 5 7/8%, zinsv. v. 19.11.25-18.03.31, EO-FLR Notes 2025(31/Und.) | | 99,8 | 99,71 | | |
| Euro | 1.000 | endlos | 26.MS | A4EU4L | IT0005710469 | 6,2%, zinsv. v. 26.05.26-25.09.31, EO-FLR Notes 2026(31/Und.) | | 99,72 | 99,63 | | |
| | | | | | | **Bpifrance SACA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.07.31 | 22.07. | A184EB | FR0013190220 | 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31) | | 84,15 | 84,23 | 1,48 | 1,48 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1Z227 | FR0012792000 | 1 7/8%, v. 19.06.15(30), EO-Medium-Term Nts 2015(30) | | 92,64 | 92,68 | 4,01 | 4,01 |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 88,07 | 88,12 | 0,57 | 0,57 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 89,34 | 89,4 | 0,11 | 0,11 |
| Euro | 100.000 | 26.09.28 | 26.09. | A2RR4K | FR0013367604 | 0 7/8%, v. 26.09.18(28), EO-Medium-Term Notes 2018(28) | | 95,01 | 95,02 | 1,84 | 1,84 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 92,88 | 92,93 | 0,27 | 0,27 |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) | | 98,56 | 98,57 | 3,54 | 3,54 |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CHQ6 | 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) | | 92,01 | 92,16 | 4,32 | 4,31 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 94,58 | 94,62 | 3,69 | |
| Euro | 100.000 | 04.06.31 | 04.06. | A3KR5C | FR0014003U03 | 0 1/4%, v. 04.06.21(31), EO-Medium-Term Notes 2021(31) | | 83,57 | 83,6 | 0,6 | 0,6 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3L1H7 | FR001400RH06 | 3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34) | | 91,04 | 91,06 | 4,82 | 4,81 |
| Euro | 100.000 | 25.05.29 | 25.05. | A3L27Y | FR001400SCU5 | 2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29) | | 97,08 | 97,15 | 3,98 | 3,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bpifrance SACA**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3L41P | FR001400TML1 | 2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31) | | 93,13 | 93,17 | 4,43 | 4,42 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3LAQE | FR001400DHQ4 | 3 3/8%, v. 25.10.22(32), EO-Medium-Term Notes 2022(32) | | 93,74 | 93,78 | 4,58 | 4,58 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LDQD | FR001400FKA7 | 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) | | 96,63 | 96,69 | 4,08 | 4,07 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LKGS | FR001400IV17 | 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) | | 91,73 | 91,77 | 4,62 | 4,61 |
| Euro | 100.000 | 27.09.27 | 27.09. | A3LQFM | FR001400LPZ1 | 3 1/2%, v. 30.10.23(27), EO-Medium-Term Notes 2023(27) | | 100,02 | 100,03 | 3,47 | 3,46 |
| Euro | 100.000 | 31.01.32 | 31.01. | A3LXEH | FR001400PGB2 | 2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32) | | 92,81 | 92,84 | 4,45 | 4,44 |
| Euro | 100.000 | 25.03.31 | 25.03. | A4E0R0 | FR001401AQN6 | 3 5/8%, v. 14.09.26(31), EO-Medium-Term Notes 2026(31) | | 97,04 | 97,1 | 4,38 | 4,37 |
| Euro | 100.000 | 25.05.35 | 25.05. | A4EACA | FR001400Z784 | 3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35) | | 88,89 | 88,85 | 4,87 | 4,86 |
| Euro | 100.000 | 01.07.33 | 01.07. | A4EDBY | FR0014010VH4 | 3 1/8%, v. 01.07.25(33), EO-Medium-Term Notes 2025(33) | | 91,17 | 91,21 | 4,7 | 4,7 |
| Euro | 100.000 | 25.02.36 | 25.02. | A4EQZA | FR0014016JF0 | 3 3/8%, v. 02.03.26(36), EO-Medium-Term Notes 2026(36) | | 88,14 | 88,14 | 5 | 5 |
| Euro | 100.000 | 25.03.33 | 25.03. | A4EXVE | FR0014019RX0 | 3 3/8%, v. 13.07.26(33), EO-Medium-Term Notes 2026(33) | | 92,98 | 93,02 | 4,67 | 4,67 |
| | | | | | | **Bpifrance SACA**<br>**Obligations** | | | | | |
| Euro | 100.000 | **25.11.26** | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 99,92 | 99,92 | 1,74 | 1,74 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 98,79 | 98,79 | 2,02 | 2,02 |
| | | | | | | **bpost S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 16.10.29 | 16.10. | A3L4SS | BE0390160266 | 3,29%, v. 16.10.24(29), EO-Notes 2024(24/29) | | 98,02 | 98,11 | 4,02 | 4,02 |
| Euro | 100.000 | 16.10.34 | 16.10. | A3L4ST | BE0390161272 | 3,632%, v. 16.10.24(34), EO-Notes 2024(24/34) | | 95,01 | 95,18 | 4,39 | 4,39 |
| Euro | 100.000 | 19.06.32 | 19.06. | A4ECL5 | BE0390226927 | 3,479%, v. 19.06.25(32), EO-Notes 2025(25/32) | | 96,15 | 96,34 | 4,26 | 4,26 |
| | | | | | | **Brambles Finance PLC**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 04.10.27 | 04.10. | A19P25 | XS1577950667 | 1 1/2%, v. 04.10.17(27), EO-Bonds 2017(17/27) | | 98,25 | 98,25 | 3,05 | 3,05 |
| | | | | | | **Brambles Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LFL5 | XS2596458591 | 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,97 | 101,14 | 4 | 3,99 |
| | | | | | | **Brasilien, Föderative Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 102,34 | 102,34 | 5,49 | 5,42 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | | | | |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | | | | |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 86,97 | 86,97 | 7,22 | 7,22 |
| US$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) | | 79,9 | 80,09 | 7,72 | 7,72 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 69,21 | 69,21 | 7,74 | 7,74 |
| US$ | 1.000 | 22.01.32 | 22.JJ | A3L0QC | US105756CK49 | 6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32) | | 99,93 | 99,97 | 6,23 | 6,23 |
| US$ | 1.000 | 18.03.31 | 18.MS | A3LQ5B | US105756CG37 | 6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31) | | 101,25 | 101,36 | 6,01 | 6 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D7CT | US105756CL22 | 6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35) | | 98,37 | 98,26 | 7 | 6,99 |
| US$ | 1.000 | 12.01.56 | 12.JJ | A4EGMF | US105756CN87 | 7 1/4%, v. 11.09.25(56), DL-Bonds 2025(25/56) | | 93,82 | 93,73 | 7,94 | 7,94 |
| US$ | 1.000 | 22.05.36 | 22.MN | A4EP9R | US105756CQ19 | 6 1/4%, v. 19.02.26(36), DL-Bonds 2026(26/36) | | 94,58 | 94,6 | 7,16 | 7,16 |
| Euro | 1.000 | 23.04.30 | 23.04. | A4ETTT | XS3344411486 | 4%, v. 23.04.26(30), EO-Bonds 2026(26/30) | | 97,73 | 97,78 | 4,72 | 4,71 |
| Euro | 1.000 | 23.04.33 | 23.04. | A4ETTU | XS3344411643 | 4 7/8%, v. 23.04.26(33), EO-Bonds 2026(26/33) | | 95,52 | 95,66 | 5,72 | 5,71 |
| Euro | 1.000 | 23.04.36 | 23.04. | A4ETTV | XS3344411726 | 5 1/2%, v. 23.04.26(36), EO-Bonds 2026(26/36) | | 95,57 | 95,8 | 6,13 | 6,12 |
| | | | | | | **Braskem Netherlands Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L4RD | USN15516AJ10 | 8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S | | 53,28 | 53,36 | 20,97 | 20,98 |
| | | | | | | **Brenntag Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 91,06 | 91,11 | 1,1 | 1,1 |
| Euro | 100.000 | 24.04.32 | 24.04. | A3LXEK | XS2802928692 | 3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32) | S s | 98,87 | 99,04 | 4,11 | 4,1 |
| Euro | 100.000 | 24.04.28 | 24.04. | A3LXEL | XS2802928775 | 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28) | S s | 100,17 | 100,19 | 3,62 | 3,6 |
| Euro | 100.000 | 14.09.33 | 14.09. | A4E0R4 | XS3502111522 | 4 1/4%, v. 14.09.26(33), EO-Medium-Term Nts 2026(26/33) | | 99,7 | 99,85 | 4,3 | 4,3 |
| Euro | 100.000 | 02.10.31 | 02.10. | A4EHVQ | XS3193854281 | 3 3/8%, v. 02.10.25(31), EO-Medium-Term Nts 2025(25/31) | | 96,23 | 96,51 | 4,24 | 4,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BRF S.A.** **Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 66,44 | 66,91 | 9,48 | 9,48 |
| | | | | | | **Bright Food Singapore Holdings Pte. Ltd.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.30 | 09.07. | A4EDY0 | XS3096618932 | 3 1/4%, v. 09.07.25(30), EO-Notes 2025(25/30) | | 94,88 | 94,87 | 4,8 | 4,8 |
| | | | | | | **Brightstar Lottery PLC** **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 97,69 | 97,73 | 4,1 | 4,08 |
| Euro | 1.000 | 15.09.32 | 15.MS | A4E00U | XS3489261019 | 4 7/8%, v. 17.09.26(32), EO-Notes 2026(26/32) | | 98,14 | 98,22 | 5,32 | 5,31 |
| | | | | | | **Brisbane Airport Corporation Pty Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.35 | 13.11. | A4EKX5 | XS3215430227 | 3,856%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35) | | 94,54 | 94,69 | 4,61 | 4,61 |
| | | | | | | **Bristol-Myers Squibb Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | **27.02.27** | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 99,33 | 99,22 | 5,63 | 5,53 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 72,12 | 72,19 | 6,11 | 6,1 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 82,64 | 82,88 | 6,24 | 6,23 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 83,42 | 83,51 | 4,1 | 4,09 |
| US$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,55%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 55,19 | 55,17 | 6,24 | 6,24 |
| US$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 96,42 | 96,44 | 2,32 | 2,32 |
| US$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 86,98 | 87,09 | 3,31 | 3,31 |
| US$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,35%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 67,54 | 67,59 | 5,84 | 5,84 |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 76,74 | 76,73 | 6,25 | 6,25 |
| US$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 87,61 | 87,66 | 6,21 | 6,21 |
| US$ | 1.000 | 15.05.44 | 15.MN | A28Z1E | US110122DH81 | 4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44) | | 84,47 | 84,49 | 6,17 | 6,17 |
| US$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,45%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 98,76 | 98,79 | 4,78 | 4,77 |
| US$ | 1.000 | 20.02.48 | 20.FA | A28Z1K | US110122DL93 | 4,55%, v. 20.08.19(48), DL-Notes 2019(19/48) | | 81,18 | 81,21 | 6,24 | 6,24 |
| US$ | 1.000 | 15.11.47 | 15.MN | A28Z1U | US110122DK11 | 4,35%, v. 15.11.19(47), DL-Notes 2020(20/47) | | 79,34 | 79,32 | 6,2 | 6,2 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 85,77 | 85,82 | 5,81 | 5,8 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,95%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 89,68 | 89,83 | 5,25 | 5,25 |
| US$ | 1.000 | 15.03.42 | 15.MS | A3K2J4 | US110122DV75 | 3,55%, v. 02.03.22(42), DL-Notes 2022(22/42) | | 75,76 | 75,81 | 6,08 | 6,07 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,7%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 68,8 | 68,68 | 6,24 | 6,24 |
| US$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 67,35 | 67,33 | 6,28 | 6,28 |
| US$ | 1.000 | 22.02.44 | 22.FA | A3LUZT | US110122EJ39 | 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44) | | 94,45 | 94,53 | 6,11 | 6,11 |
| | | | | | | **British American Tobacco PLC** **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 97,35 | 97,4 | | |
| Euro | 1.000 | endlos | 30.01. | A4EJ3B | XS3216166663 | 4,2%, zinsv. v. 30.10.25-29.01.31, EO-FLR Notes 2025(30/Und.) | | 96,61 | 96,7 | | |
| Euro | 1.000 | endlos | 30.10. | A4EJ3C | XS3216167638 | 4 3/4%, zinsv. v. 30.10.25-29.10.33, EO-FLR Notes 2025(33/Und.) | | 95,36 | 95,33 | | |
| | | | | | | **British Columbia, Provinz** **Bonds** | | | | | |
| kann.$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 105,85 | 105,84 | 3,36 | 3,36 |
| kann.$ | 1.000 | 18.06.50 | 18.JD | A2RSCR | CA110709GJ55 | 2,95%, v. 24.08.18(50), CD-Bonds 2018(50) | | 73,69 | 73,41 | 4,89 | 4,89 |
| kann.$ | 1.000 | 18.06.30 | 18.JD | A2SBBT | CA110709GK29 | 2,2%, v. 30.10.19(30), CD-Bonds 2019(30) | | 95,94 | 95,91 | 3,44 | 3,43 |
| | | | | | | **British Columbia, Provinz** **Debentures** | | | | | |
| kann.$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,3%, v. 18.06.10(42), CD-Debts 2010(42) | | 96,84 | 96,56 | 4,64 | 4,64 |
| | | | | | | **British Columbia, Provinz** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.07.34 | 24.07. | A3LTNZ | XS2753539068 | 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) | | 95,18 | 95,28 | 3,73 | 3,73 |
| A$ | 10.000 | 23.05.34 | 23.MN | A3LYYH | AU3CB0309763 | 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34) | | 98,02 | 98,01 | 5,65 | 5,65 |
| Euro | 1.000 | 29.05.40 | 29.05. | A4EBUM | XS3081339072 | 3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40) | | 94,17 | 94,19 | 4,07 | 4,06 |
| Euro | 1.000 | 10.10.45 | 10.10. | A4EH3S | XS3197768347 | 3 9/10%, v. 10.10.25(45), EO-Medium Term Notes 2025(45) | | 95,4 | 95,3 | 4,26 | 4,26 |
| A$ | 10.000 | 14.05.36 | 14.MN | A4EKZ9 | AU3CB0328151 | 5,2%, v. 14.11.25(36), AD-Medium-Term Notes 2025(36) | | 95,96 | 95,96 | 5,84 | 5,84 |
| sfrs | 5.000 | 30.01.36 | 30.01. | A4EPPT | CH1504033668 | 0,935%, v. 30.01.26(36), SF-Medium-Term Notes 2026(36) | | 105,1 | 99,31 | 0,37 | 0,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 30.01.46 | 30.01. | A4EPPV | CH1504033676 | 1,3525%, v. 30.01.26(46), SF-Medium-Term Notes 2026(46) | | 98,27 | 102,32 | 1,46 | 1,46 |
| Euro | 1.000 | 29.05.36 | 29.05. | A4EU4X | XS3388170964 | 3 5/8%, v. 29.05.26(36), EO-Medium Term Notes 2026(36) | | 98,23 | 98,31 | 3,85 | 3,85 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Notes** | | | | | |
| kann.$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | 4,9%, v. 29.06.07(48), CD-Notes 2007(48) | | 100,73 | 100,42 | 4,9 | 4,9 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 18.12.28 | 18.JD | A191LB | CA110709GH99 | 2,95%, v. 18.12.17(28), CD-Bonds 2018(28) | | 99,52 | 99,48 | 3,21 | 3,21 |
| kann.$ | 1.000 | 18.06.27 | 18.JD | A19PKW | CA11070TAL22 | 2,55%, v. 18.12.16(27), CD-Bonds 2017(27) | S s | 99,89 | 99,88 | 2,75 | 2,74 |
| kann.$ | 1.000 | 18.06.48 | 18.JD | A1Z23A | CA11070TAG37 | 2,8%, v. 18.12.14(48), CD-Bonds 2014(48) | | 73,02 | 72,64 | 4,88 | 4,88 |
| US$ | 1.000 | 06.07.33 | 06.JJ | A3LKP8 | US11070TAM09 | 4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13 | S s | 95,49 | 95,49 | 5,07 | 5,06 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| kann.$ | 1.000 | 18.06.44 | 18.JD | A1ZEHQ | CA110709GC03 | 3,2%, v. 04.12.12(44), CD-Debts 2012(44) | | 82,27 | 81,88 | 4,75 | 4,74 |
| kann.$ | 1.000 | 18.06.57 | 18.JD | A4EFJK | CA110709AS19 | 4,6%, v. 18.06.25(57), CD-Debts 2025(57) | | 96,53 | 96,36 | 4,88 | 4,87 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 86,71 | 86,77 | 2,99 | 2,99 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LQ1P | US110709AJ18 | 4,8%, v. 15.11.23(28), DL-Notes 2023(28) | | 100,25 | 100,3 | 4,72 | 4,72 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZ1V | US110709AN20 | 4 3/4%, v. 12.06.24(34), DL-Notes 2024(34) | | 97,89 | 98,14 | 5,15 | 5,15 |
| US$ | 1.000 | 29.09.36 | 29.MS | A4E1TF | US110709BP68 | 5,3%, v. 29.09.26(36), DL-Notes 2026(36) | | 100,5 | 100,55 | 5,3 | 5,3 |
| US$ | 1.000 | 11.06.35 | 11.JD | A4ECGP | US110709AQ50 | 4,8%, v. 11.06.25(35), DL-Notes 2025(35) | | 97,66 | 97,78 | 5,21 | 5,2 |
| US$ | 1.000 | 23.04.31 | 23.AO | A4ETW7 | US11070TAP30 | 4,05%, v. 23.04.26(31), DL-Notes 2026(31) | | 97,04 | 97,18 | 4,85 | 4,85 |
| | | | | | | **British Telecommunications Ltd.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | | | | |
| | | | | | | **British Telecommunications Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,92 | 98,93 | 3,02 | 3,02 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 89,29 | 89,33 | 5,63 | 5,63 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 65,2 | 65,21 | 6,78 | 6,78 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,96 | 93,01 | 2,42 | 2,42 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 97,62 | 97,61 | 3,46 | 3,45 |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 95,82 | 95,94 | 4,2 | 4,2 |
| Euro | 1.000 | 20.01.34 | 20.01. | A3L0A0 | XS2839008948 | 3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34) | | 96,56 | 96,64 | 4,44 | 4,44 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LD4E | XS2582814039 | 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) | | 99,06 | 99,14 | 3,98 | 3,97 |
| £ | 1.000 | 13.02.41 | 13.02. | A3LD4F | XS2582814385 | 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) | | 90,95 | 91,2 | 6,75 | 6,75 |
| Euro | 1.000 | 06.01.33 | 06.01. | A3LMWB | XS2675225531 | 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 99,95 | 100,1 | 4,26 | 4,25 |
| Euro | 1.000 | 11.02.32 | 11.02. | A4D6KH | XS2994509706 | 3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32) | | 95,22 | 95,3 | 4,15 | 4,15 |
| Euro | 1.000 | 03.01.35 | 03.01. | A4EB4M | XS3084359036 | 3 3/4%, v. 03.06.25(35), EO-Medium-Term Nts 2025(25/35) | | 94,99 | 95,13 | 4,5 | 4,49 |
| | | | | | | **British Telecommunications Ltd.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 114,46 | 114,51 | 5,7 | 5,7 |
| | | | | | | **British Telecommunications Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 20.12.83 | 20.12. | A3LJ6T | XS2636324274 | 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) | | 103,17 | 103,28 | 8,11 | 8,11 |
| Euro | 1.000 | 03.10.54 | 03.10. | A3LWSU | XS2794589403 | 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54) | | 100,6 | 100,55 | 5,08 | 5,08 |
| £ | 1.000 | 03.12.55 | 03.12. | A4EB4N | XS3085605205 | 6 3/8%, zinsv. v. 03.06.25-02.12.30, v. 03.06.25(55), LS-FLR Med.-T. Nts 2025(25/55) | | 97,87 | 97,72 | 6,54 | 6,54 |
| | | | | | | **Brixmor Operating Partnership L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 97,36 | 97,45 | 5,33 | 5,32 |
| US$ | 1.000 | 15.02.33 | 15.FA | A4EGS6 | US11120VAP85 | 4,85%, v. 09.09.25(33), DL-Notes 2025(25/33) | | 95,45 | 95,53 | 5,81 | 5,8 |
| US$ | 1.000 | 15.06.36 | 15.JD | A4ET68 | US11120VAQ68 | 5 3/8%, v. 05.05.26(36), DL-Notes 2026(26/36) | | 95,99 | 96,09 | 6,02 | 6,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Broadcom Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | 4,3%, v. 08.05.20(32), DL-Notes 2020(20/32) | | | | | |
| | | | | | | **Broadcom Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 98,04 | 98,11 | 5,71 | 5,7 |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,15%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 94,32 | 94,46 | 5,84 | 5,84 |
| US$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 98,69 | 98,81 | 5,4 | 5,39 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3L1D4 | US11135FBY60 | 5,15%, v. 12.07.24(31), DL-Notes 2024(24/31) | | 96,68 | 96,85 | 6,01 | 6,01 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3L375 | US11135FCB58 | 4,35%, v. 02.10.24(30), DL-Notes 2024(24/30) | | 96,02 | 96,1 | 5,78 | 5,77 |
| US$ | 1.000 | 15.02.32 | 15.FA | A3L376 | US11135FCC32 | 4,55%, v. 02.10.24(32), DL-Notes 2024(24/32) | | 93,47 | 93,55 | 6,1 | 6,1 |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L377 | US11135FCD15 | 4,8%, v. 02.10.24(34), DL-Notes 2024(24/34) | | 90,59 | 90,88 | 6,43 | 6,43 |
| US$ | 1.000 | 15.04.28 | 15.AO | A3L75B | US11135FCE97 | 4,8%, v. 10.01.25(28), DL-Notes 2025(25/28) | | 99,47 | 99,52 | 5,25 | 5,23 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3L75C | US11135FCF62 | 5,05%, v. 10.01.25(30), DL-Notes 2025(25/30) | | 98,09 | 98,19 | 5,75 | 5,74 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3L75D | US11135FCG46 | 5,2%, v. 10.01.25(32), DL-Notes 2025(25/32) | | 96,37 | 96,56 | 6,08 | 6,07 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4ED0T | US11135FCK57 | 4,6%, v. 11.07.25(30), DL-Notes 2025(25/30) | | 96,2 | 96,36 | 5,84 | 5,83 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A4ED0U | US11135FCL31 | 4,9%, v. 11.07.25(32), DL-Notes 2025(25/32) | | 94,5 | 94,87 | 6,15 | 6,14 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A4ED0V | US11135FCM14 | 5,2%, v. 11.07.25(35), DL-Notes 2025(25/35) | | 92,42 | 92,52 | 6,45 | 6,44 |
| US$ | 1.000 | 15.10.30 | 15.AO | A4EHQW | US11135FCW95 | 4,2%, v. 29.09.25(30), DL-Notes 2025(25/30) | | 94,62 | 94,7 | 5,83 | 5,83 |
| US$ | 1.000 | 15.02.36 | 15.FA | A4EHQX | US11135FCY51 | 4,8%, v. 29.09.25(36), DL-Notes 2025(25/36) | | 88,68 | 88,89 | 6,54 | 6,54 |
| US$ | 1.000 | 15.02.38 | 15.FA | A4EHQY | US11135FCX78 | 4,9%, v. 29.09.25(38), DL-Notes 2025(25/38) | | 87,55 | 87,6 | 6,58 | 6,57 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4ENDT | US11135FCZ27 | 4,3%, v. 13.01.26(31), DL-Notes 2026(26/31) | | 94,4 | 94,48 | 5,91 | 5,91 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A4ENDU | US11135FDA66 | 4,6%, v. 13.01.26(33), DL-Notes 2026(26/33) | | 92,42 | 92,69 | 6,18 | 6,18 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4ENDV | US11135FDB40 | 4,95%, v. 13.01.26(36), DL-Notes 2026(26/36) | | 89,87 | 90,08 | 6,53 | 6,53 |
| US$ | 1.000 | 15.01.56 | 15.JJ | A4ENDW | US11135FDD06 | 5,7%, v. 13.01.26(56), DL-Notes 2026(26/56) | | 86,05 | 86,03 | 6,92 | 6,92 |
| | | | | | | **Brookfield Asset Management Ltd.** **Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.35 | 24.AO | A4EAGJ | US113004AA39 | 5,795%, v. 24.04.25(35), DL-Notes 2025(25/35) | | 98,22 | 98,29 | 6,16 | 6,15 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4EGSK | US112586AB85 | 6,077%, v. 09.09.25(55), DL-Notes 2025(25/55) | | 94,87 | 94,73 | 6,58 | 6,58 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4ELB3 | US113004AC94 | 5,298%, v. 18.11.25(36), DL-Notes 2025(25/36) | | 94,74 | 94,49 | 6,14 | 6,14 |
| US$ | 1.000 | 15.04.31 | 15.AO | A4ETN4 | US113004AE50 | 4,832%, v. 17.04.26(31), DL-Notes 2026(26/31) | | 96,87 | 96,98 | 5,72 | 5,71 |
| | | | | | | **Brookfield Finance Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,7%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 79,48 | 79,42 | 6,62 | 6,62 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 98,27 | 98,29 | 5,47 | 5,45 |
| US$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 63,28 | 63,35 | 6,64 | 6,63 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,35%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 96,7 | 96,8 | 5,49 | 5,48 |
| US$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,85%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 98,86 | 98,97 | 5,44 | 5,42 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,724%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 89,16 | 89,27 | 5,59 | 5,58 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L0BQ | US11271LAM46 | 5,675%, v. 21.06.24(35), DL-Notes 2024(24/35) | | 97,67 | 97,73 | 6,13 | 6,13 |
| US$ | 1.000 | 05.01.34 | 05.JJ | A3LRT5 | US11271LAK89 | 6,35%, v. 04.12.23(34), DL-Notes 2023(23/34) | | 102,23 | 102,27 | 6,05 | 6,05 |
| US$ | 1.000 | 04.03.54 | 04.MS | A3LVFK | US11271LAL62 | 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54) | | | | | |
| US$ | 1.000 | 23.09.31 | 23.MS | A4E1J9 | US11271LAR33 | 5,65%, v. 23.09.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EFP3 | US11271LAQ59 | 5,33%, v. 20.08.25(36), DL-Notes 2025(25/36) | | 94,51 | 94,57 | 6,21 | 6,21 |
| | | | | | | **Brookfield Finance LLC** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | 3,45%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 63,06 | 63,14 | 6,67 | 6,66 |
| | | | | | | **Brown & Brown Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 97,77 | 97,79 | 5,6 | 5,59 |
| US$ | 1.000 | 11.06.34 | 11.JD | A3LZ14 | US115236AG61 | 5,65%, v. 11.06.24(34), DL-Notes 2024(24/34) | | 97,54 | 97,63 | 6,15 | 6,14 |
| US$ | 1.000 | 23.06.35 | 23.JD | A4ECV0 | US115236AM30 | 5,55%, v. 23.06.25(35), DL-Notes 2025(25/35) | | 96,5 | 96,56 | 6,17 | 6,16 |
| US$ | 1.000 | 23.06.55 | 23.JD | A4ECV1 | US115236AN13 | 6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55) | | 95,18 | 95,11 | 6,74 | 6,73 |
| US$ | 1.000 | **23.12.26** | 23.JD | A4ECVW | US115236AH45 | 4,6%, v. 23.06.25(26), DL-Notes 2025(25/26) | | 99,84 | 99,82 | 6,03 | 5,88 |
| US$ | 1.000 | 23.06.28 | 23.JD | A4ECVX | US115236AJ01 | 4,7%, v. 23.06.25(28), DL-Notes 2025(25/28) | | 99,09 | 99,13 | 5,36 | 5,34 |
| US$ | 1.000 | 23.06.30 | 23.JD | A4ECVY | US115236AK73 | 4,9%, v. 23.06.25(30), DL-Notes 2025(25/30) | | 98,06 | 98,19 | 5,57 | 5,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brown & Brown Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.32 | 23.JD | A4ECVZ | US115236AL56 | 5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32) | | 97,31 | 97,45 | 5,9 | 5,89 |
| | | | | | | **Brown-Forman Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LFS4 | US115637AU43 | 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33) | | 95,61 | 95,65 | 5,65 | 5,64 |
| | | | | | | **Brunswick Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | 4,4%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 92,27 | 92,58 | 6,08 | 6,07 |
| | | | | | | **BSF Finance** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| US$ | 1.000 | 03.09.35 | 03.MS | A4EF5T | XS3169052183 | 5,761%, zinsv. v. 03.09.25-02.09.30, v. 03.09.25(35), DL-FLR-Med.-Term Nts 25(30/35) | | 95,34 | 95,24 | 6,57 | 6,56 |
| | | | | | | **BSK 1818 AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 21.11.28 | 21.11. | A30VRH | DE000A30VRH7 | 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28) | S 574 | 100,83 | 100,73 | 3,69 | 3,69 |
| | | | | | | **BT Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.32 | 17.11. | A4EK4M | XS3227880021 | 3 3/8%, v. 17.11.25(32), EO-Med.-Term Notes 2025(25/32) | | 95,32 | 95,39 | 4,27 | 4,27 |
| Euro | 1.000 | 02.06.34 | 02.06. | A4EVPP | XS3392699396 | 3 7/8%, v. 02.06.26(34), EO-Med.-Term Notes 2026(26/34) | | 96,48 | 96,59 | 4,43 | 4,43 |
| | | | | | | **BTV Vier Länder Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A3LHX5 | AT0000A34GU9 | 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27) | | 99,79 | 99,79 | 3,75 | 3,72 |
| | | | | | | **Buckeye Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | 5,85%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 85,14 | 85,19 | 7,54 | 7,54 |
| | | | | | | **Buehler Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | **21.12.26** | 21.12. | A19SEQ | CH0389606085 | 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 99,95 | 99,95 | 1,05 | 1,04 |
| | | | | | | **Buenos Aires, Province of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 61 | 63 | 11,86 | 11,85 |
| US$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 60,35 | 60,73 | 13,13 | 13,12 |
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 96,22 | 95,96 | 4,82 | 4,8 |
| Euro | 1.000 | 19.06.30 | 19.06. | A4ECXC | XS3090933485 | 4 1/4%, v. 19.06.25(30), EO-Bonds 2025(25/30) | | 96,77 | 96,69 | 5,25 | 5,24 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 99,37 | 99,34 | 3,47 | 3,46 |
| Euro | 1.000 | **26.03.27** | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 99,78 | 99,78 | 3,2 | 3,17 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 91,8 | 91,89 | 4,31 | 4,31 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 52,22 | 52,21 | 4,77 | 4,77 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 88,15 | 88,09 | 0,85 | 0,85 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 101,39 | 101,34 | 3,6 | 3,6 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 101,87 | 101,82 | 4,34 | 4,34 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3L28X | XS2890420834 | 3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32) | | 97,56 | 97,47 | 4,1 | 4,1 |
| Euro | 1.000 | 05.09.44 | 05.09. | A3L28Y | XS2890435600 | 4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44) | | 91,59 | 91,73 | 4,97 | 4,97 |
| US$ | 2.000 | 05.03.37 | 05.MS | A3L28Z | XS2890436087 | 5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37) | | 92,45 | 92,45 | 6,08 | 6,08 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDJ | XS2579483822 | 4 1/2%, v. 27.01.23(33), EO-Med.-Term Nts 2023(33) 144A | | 101,59 | 101,57 | 4,2 | 4,2 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LQUV | XS2716887760 | 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) | | 101,95 | 101,57 | 3,89 | 3,89 |
| Euro | 1.000 | 13.05.36 | 13.05. | A3LQUW | XS2716887844 | 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | 103,26 | 103,24 | 4,44 | 4,44 |
| Euro | 1.000 | 07.05.34 | 07.05. | A4EAK8 | XS3063879368 | 3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34) | | 94,89 | 94,88 | 4,31 | 4,31 |
| Euro | 1.000 | 07.05.38 | 07.05. | A4EAK9 | XS3063879442 | 4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38) | | 94,68 | 94,61 | 4,73 | 4,73 |
| Euro | 1.000 | 18.07.35 | 18.07. | A4EED7 | XS3124345631 | 3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35) | | 92,78 | 92,69 | 4,39 | 4,39 |
| Euro | 1.000 | 18.07.45 | 18.07. | A4EED8 | XS3124393367 | 4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45) | | 89,49 | 89,44 | 5 | 5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | **Bulgarien, Republik**<br>**Registered Bonds**<br>4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 101,75 | 101,66 | 4,17 | 4,17 |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | **Bunge Finance Europe B.V.**<br>**Medium - Term Notes**<br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 94,18 | 94,31 | 2,12 | 2,12 |
| US$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | **Bunge Ltd. Finance Corp.**<br>**Guaranteed Registered Notes**<br>2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 89,5 | 89,57 | 5,48 | 5,47 |
| US$ | 1.000 | 04.08.30 | 04.FA | A4EE53 | US120568BQ25 | 4,55%, v. 04.08.25(30), DL-Notes 2025(25/30) | | 97,21 | 97,33 | 5,46 | 5,45 |
| US$ | 1.000 | 19.03.33 | 19.MS | A4ESDD | US120568BS80 | 4,8%, v. 19.03.26(33), DL-Notes 2026(26/33) | | 95,78 | 95,91 | 5,68 | 5,67 |
| US$ | 1.000 | 19.03.36 | 19.MS | A4ESDE | US120568BT63 | 5,15%, v. 19.03.26(36), DL-Notes 2026(26/36) | | 95,65 | 95,71 | 5,84 | 5,84 |
| £ | 1.000 | 30.10.30 | 30.10. | A28388 | XS2249596565 | **Bunzl Finance PLC**<br>**Medium - Term Notes**<br>1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) | | 86,95 | 87,05 | 3,45 | 3,45 |
| Euro | 1.000 | 09.04.32 | 09.04. | A3L35H | XS2908739910 | 3 3/8%, v. 09.10.24(32), EO-Med.-Term Nts 2024(24/32) | | 95,81 | 95,87 | 4,25 | 4,25 |
| £ | 1.000 | 18.03.36 | 18.03. | A4D8K2 | XS3022685500 | 5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36) | | 96,75 | 96,86 | 6,21 | 6,21 |
| £ | 1.000 | **08.12.26** | 08.JD | A1893S | XS1529103712 | **BUPA Finance PLC**<br>**Subordinated Notes**<br>5%, v. 08.12.16(26), LS-Notes 2016(26) | | 99,59 | 99,58 | 9,83 | 9,83 |
| £ | 1.000 | 20.06.30 | 20.JD | A3L0AW | XS2831553073 | **Burberry Group PLC**<br>**Guaranteed Notes**<br>5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30) | | 98,89 | 99,01 | 6,19 | 6,18 |
| Euro | 100.000 | 09.09.34 | 09.09. | A4E0LD | FR001401ARS3 | **Bureau Veritas SA**<br>**Medium - Term Notes**<br>4 1/8%, v. 09.09.26(34), EO-Medium-Term Nts 2026(26/34) | | 99,09 | 99,35 | 4,26 | 4,26 |
| Euro | 100.000 | **18.01.27** | 18.01. | A2SADE | FR0013460607 | **Bureau Veritas SA**<br>**Senior Notes**<br>1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 99,516 | 99,484 | 2,24 | 2,24 |
| Euro | 100.000 | 15.11.31 | 15.11. | A3L5QA | FR001400TWD7 | 3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31) | | 95,74 | 95,87 | 4,08 | 4,08 |
| Euro | 100.000 | 22.05.36 | 22.05. | A3LYY0 | FR001400Q6S4 | 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36) | | 93,61 | 93,82 | 4,33 | 4,33 |
| Euro | 100.000 | 01.10.33 | 01.10. | A4EHV0 | FR0014013058 | 3 3/8%, v. 01.10.25(33), EO-Notes 2025(25/33) | | 94,49 | 94,79 | 4,32 | 4,31 |
| US$ | 1.000 | 16.10.30 | 16.AO | A4EJMT | XS3201279638 | **Burgan Senior SPC Ltd.**<br>**Medium - Term Notes**<br>4 7/8%, v. 16.10.25(30), DL-Med.-T. Notes 2025(30) | | 96,8 | 96,72 | 5,88 | 5,88 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | **Burlington Northern Santa Fe LLC**<br>**Registered Debentures**<br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 98,87 | 98,88 | 5,27 | 5,21 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 76,99 | 77,09 | 6,2 | 6,19 |
| Euro | 100.000 | 06.09.30 | 06.09. | A3L29J | FR001400SF15 | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**OHM**<br>2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) | | 96,9 | 96,97 | 3,63 | 3,63 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LS4F | FR001400N5A7 | 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 98,46 | 98,49 | 3,5 | 3,49 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LS4G | FR001400N5C3 | 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 94,13 | 94,24 | 3,96 | 3,95 |
| Euro | 100.000 | 20.02.32 | 20.02. | A4D63D | FR001400XFS2 | 2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | 94,72 | 94,82 | 3,87 | 3,87 |
| Euro | 100.000 | 20.10.31 | 20.10. | A4EUP6 | FR0014018FD9 | 3 1/8%, v. 19.05.26(31), EO-Med.-T.Obl.Fin.Hab.2026(31) | | 97,2 | 97,29 | 3,76 | 3,75 |
| Euro | 100.000 | 29.06.33 | 29.06. | A4EWZ9 | FR0014019DU6 | 3 1/4%, v. 29.06.26(33), EO-Med.-T.Obl.Fin.Hab.2026(33) | | 95,96 | 96,06 | 3,95 | 3,95 |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe**<br>0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 73,88 | 73,95 | 0,68 | 0,68 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LEFC | FR001400FXU8 | 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) | | 95,95 | 96,06 | 3,86 | 3,86 |
| Euro | 100.000 | 28.06.32 | 28.06. | A3LKGD | FR001400IUM5 | 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32) | | 97,69 | 97,81 | 3,84 | 3,83 |
| Euro | 1.000 | 19.07.27 | 18.JAJO | A3L1LB | XS2843011615 | **CA Auto Bank S.p.A.**<br>**Floating Rate Medium -Term Notes**<br>3,436%, zinsv. v. 19.10.26-17.01.27, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27) | | 99,87 | 99,86 | 3,68 | 3,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CA Auto Bank S.p.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.29 | 21.01. | A4ENVH | XS3275406539 | 2 3/4%, v. 21.01.26(29), EO-Medium-Term Nts 2026(28/29) | | 97,46 | 97,5 | 3,98 | 3,97 |
| | | | | | | **CA Auto Bank S.p.A. [Irish Branch]** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.01.28 | 28.JAJO | A4D5YF | XS2901447016 | 3,466%, zinsv. v. 27.10.26-26.01.27, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28) | | 99,96 | 99,95 | 3,55 | 3,54 |
| | | | | | | **CA Auto Bank S.p.A. [Irish Branch]** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **25.01.27** | 25.01. | A3LP78 | XS2708354811 | 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27) | | 100,03 | 100,03 | 4,51 | 4,44 |
| Euro | 1.000 | **12.04.27** | 12.04. | A3LW4C | XS2800653581 | 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) | | 100,12 | 100,11 | 3,42 | 3,39 |
| Euro | 1.000 | 07.07.28 | 07.07. | A4EDLR | XS3108521124 | 2 3/4%, v. 07.07.25(28), EO-Med.-T. Notes 2025(28/28) | | 98,19 | 98,21 | 3,89 | 3,88 |
| | | | | | | **CA Immobilien Anlagen AG** **Bonds** | | | | | |
| Euro | 1.000 | 07.07.29 | 07.07. | A4EV8N | XS3398037146 | 3 1/2%, v. 07.07.26(29), EO-Bonds 2026(29) | | 98,09 | 98,19 | 4,27 | 4,26 |
| | | | | | | **CA Immobilien Anlagen AG** **Anleihen** | | | | | |
| Euro | 100.000 | **05.02.27** | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 99,35 | 99,33 | 1,75 | 1,75 |
| Euro | 100.000 | 30.04.30 | 30.04. | A3L48N | XS2927556519 | 4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30) | | 98,5 | 98,59 | 4,72 | 4,71 |
| | | | | | | **CAB SELAS** **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 09.08.31 | 09.FA | A4EUXF | XS3314073308 | 7 3/4%, v. 22.05.26(31), EO-Notes 2026(28/31) Reg.S | | 102,24 | 102,29 | 7,31 | 7,3 |
| | | | | | | **Cadent Finance PLC** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 84,19 | 84,04 | 1,77 | 1,77 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 90,04 | 90,09 | 1,38 | 1,38 |
| £ | 1.000 | 14.03.34 | 14.03. | A3LFF8 | XS2596453014 | 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) | | 97,52 | 97,64 | 6,17 | 6,17 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSV | XS2641164491 | 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 101,1 | 101,13 | 3,8 | 3,79 |
| Euro | 1.000 | 16.04.33 | 16.04. | A3LXD1 | XS2801122917 | 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33) | | 96,92 | 97,02 | 4,3 | 4,3 |
| Euro | 1.000 | 07.07.36 | 07.07. | A4EXF8 | XS3425723163 | 4%, v. 07.07.26(36), EO-Med.-Term Nts 2026(26/36) | | 95,6 | 95,69 | 4,57 | 4,57 |
| | | | | | | **Caesars Entertainment Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.32 | 15.FA | A3LT1T | USU1230PAC50 | 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS | | 93,24 | 92,48 | 8,26 | 8,25 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 84,9 | 84,93 | 4,14 | |
| US$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 84,14 | 84,29 | 2,38 | 2,38 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 95,32 | 95,33 | 3,79 | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,29 | 82,23 | 1,09 | 1,09 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 83,94 | 84,08 | 5,03 | 5,03 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 85,96 | 85,99 | 3,46 | 3,46 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) | | 97,98 | 97,98 | 3,51 | 3,51 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 82,87 | 82,91 | 4,23 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002GI0 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 90,84 | 90,88 | 3,86 | |
| Euro | 100.000 | **25.11.26** | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 99,91 | 99,9 | 2,34 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 82,13 | 81,98 | 0,3 | 0,3 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZI3 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 99,81 | 99,81 | 3,21 | 3,19 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LC2X | FR001400F5U5 | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 98,95 | 98,92 | 3,71 | 3,69 |
| Euro | 100.000 | 01.03.30 | 01.03. | A3LESJ | FR001400G6E6 | 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) | | 97,33 | 97,26 | 4 | 3,99 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 94,23 | 94,23 | 4,3 | 4,3 |
| US$ | 1.000 | **24.01.27** | 24.JJ | A3LTNX | XS2753427421 | 4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | S s | 99,61 | 99,61 | 6,27 | 6,12 |
| Euro | 100.000 | 24.09.27 | 24.09. | A3LUMD | FR001400NWK5 | 2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27) | | 99,44 | 99,44 | 3,41 | 3,4 |
| Euro | 100.000 | 25.05.30 | 25.05. | A4D6FX | FR001400X6D7 | 2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30) | | 96,24 | 96,3 | 4,03 | 4,03 |
| Euro | 100.000 | 24.09.28 | 24.09. | A4EBBC | FR001400ZPR8 | 2 3/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) | | 97,38 | 97,43 | 3,85 | 3,85 |
| £ | 100.000 | 15.07.31 | 15.JJ | A4ENKH | FR0014015G56 | 4 1/4%, v. 14.01.26(31), LS-Medium-Term Notes 2026(31) | | 94,3 | 94,28 | 5,73 | 5,72 |
| Euro | 100.000 | 25.05.33 | 25.05. | A4ENQX | FR0014015JW7 | 3 1/4%, v. 20.01.26(33), EO-Medium-Term Notes 2026(33) | | 92,36 | 92,38 | 4,63 | 4,62 |
| US$ | 1.000 | 03.03.33 | 03.MS | A4EQ9T | XS3307434095 | 4%, v. 03.03.26(33), DL-Med.-Term Nts 2026(33)Reg.S | | 90,03 | 90,2 | 6 | 6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.09.30 | 25.09. | A4EW7U | FR0014019HY9 | 3%, v. 30.06.26(30), EO-Medium-Term Notes 2026(30) | | 96,02 | 96,06 | 4,13 | 4,13 |
| | | | | | | **Caisse des Dépôts et Consignations** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 94,94 | 94,98 | 1,58 | 1,58 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3LAH3 | FR001400DCH4 | 3%, v. 19.10.22(27), EO-Medium-Term Notes 2022(27) | | 99,54 | 99,54 | 3,46 | 3,45 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LD5K | FR001400FTZ5 | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) | | 91,94 | 91,98 | 4,58 | 4,57 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LJBF | FR001400I3M4 | 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) | | 99,05 | 99,06 | 3,64 | 3,63 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LPSV | FR001400LFC1 | 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30) | | 96,58 | 96,63 | 4,32 | 4,31 |
| Euro | 100.000 | 25.05.29 | 25.05. | A3LX5H | FR001400PU76 | 3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29) | | 97,81 | 97,86 | 3,92 | 3,91 |
| Euro | 100.000 | 25.05.35 | 25.05. | A4D6WN | FR001400XFB8 | 3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35) | | 88,48 | 88,49 | 4,8 | 4,79 |
| Euro | 100.000 | 16.10.30 | 16.10. | A4EJMX | FR0014013G74 | 2 3/4%, v. 16.10.25(30), EO-Medium-Term Nts 2025(30) | | 94,71 | 94,77 | 4,24 | 4,24 |
| Euro | 100.000 | 25.02.31 | 25.02. | A4ETZN | FR00140183Y5 | 3%, v. 28.04.26(31), EO-Medium-Term Notes 2026(31) | | 95,29 | 95,32 | 4,22 | 4,22 |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 87,65 | 87,74 | 2,54 | 2,54 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 91,39 | 91,47 | 3,24 | 3,24 |
| Euro | 100.000 | **11.01.27** | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 99,64 | 99,63 | 1,5 | 1,5 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 87,01 | 87,1 | 2,85 | 2,85 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 97,89 | 97,89 | 1,53 | 1,53 |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 84,69 | 84,79 | 2,63 | 2,63 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 96,55 | 96,55 | 2,06 | 2,06 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 99,03 | 99,05 | 3,54 | 3,53 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 80,45 | 80,45 | 3,07 | 3,07 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 95,8 | 95,8 | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 69,32 | 69,42 | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 85,05 | 85,12 | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 60,13 | 60,22 | 1,24 | 1,24 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 87,76 | 87,82 | 0,02 | 0,02 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 90,13 | 90,17 | 0,22 | 0,22 |
| Euro | 100.000 | **19.02.27** | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 99,3 | 99,31 | 1 | 1 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 83,74 | 83,8 | 0,89 | 0,89 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 58,27 | 58,35 | 2,13 | 2,13 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 96,33 | 96,34 | 2,32 | 2,32 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 84,97 | 85,05 | 4,24 | 4,24 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 68,54 | 68,65 | 0,36 | 0,36 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 91,64 | 91,66 | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 84,57 | 84,63 | 0,3 | 0,3 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 90,25 | 90,28 | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 48,37 | 48,41 | 2,06 | 2,06 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3L35C | FR001400SXM8 | 2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31) | | 95,23 | 95,3 | 3,84 | 3,83 |
| Euro | 100.000 | 29.11.29 | 29.11. | A3L6N6 | FR001400UCA3 | 2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29) | | 97,09 | 97,14 | 3,65 | 3,65 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LAE0 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) | | 99,21 | 99,24 | 3,61 | 3,61 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBDB | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) | | 99,82 | 99,82 | 3,31 | 3,31 |
| Euro | 100.000 | 30.01.30 | 30.01. | A3LDGL | FR001400FFW1 | 2 7/8%, v. 30.01.23(30), EO-M.-T.Obl.Foncières 2023(30) | | 97,73 | 97,78 | 3,63 | 3,63 |
| Euro | 100.000 | 16.03.32 | 16.03. | A3LFLC | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32) | | 98,29 | 98,4 | 3,86 | 3,85 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LPP8 | FR001400LDK9 | 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 100,04 | 100,07 | 3,6 | 3,6 |
| Euro | 100.000 | 20.03.29 | 20.03. | A3LQ4R | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 99,75 | 99,77 | 3,61 | 3,6 |
| Euro | 100.000 | 24.11.33 | 24.11. | A3LTN2 | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) | | 94,46 | 94,56 | 4,05 | 4,04 |
| Euro | 100.000 | 19.03.36 | 19.03. | A3LV5H | FR001400OOK0 | 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36) | | 90,12 | 90,24 | 4,3 | 4,3 |
| Euro | 100.000 | 17.05.39 | 17.05. | A3LYHX | FR001400Q494 | 3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39) | | 87,95 | 88,09 | 4,4 | 4,39 |
| Euro | 100.000 | 08.09.32 | 08.09. | A4EGCM | FR0014012I73 | 2 7/8%, v. 08.09.25(32), EO-M.-Term Obl.Fonc. 25(32) | | 94,48 | 94,6 | 3,95 | 3,95 |
| Euro | 100.000 | 24.05.33 | 24.05. | A4EJW4 | FR0014013O90 | 3%, v. 24.10.25(33), EO-M.-Term Obl.Fonc. 25(33) | | 93,92 | 94,12 | 4,08 | 4,07 |
| Euro | 100.000 | 16.01.36 | 16.01. | A4ENPP | FR0014015HK6 | 3 3/8%, v. 16.01.26(36), EO-M.-Term Obl.Fonc. 2026(36) | | 93,47 | 93,57 | 4,25 | 4,25 |
| Euro | 100.000 | 03.03.34 | 03.03. | A4EQ7C | FR0014016LD1 | 3%, v. 03.03.26(34), EO-Med.-Term Obl.Fonc. 26(34) | | 93,36 | 93,48 | 4,07 | 4,06 |
| Euro | 100.000 | 24.11.32 | 24.11. | A4ETUN | FR00140182G4 | 3 1/4%, v. 24.04.26(32), EO-M.-Term Obl.Fonc. 2026(32) | | 96,07 | 96,16 | 4 | 3,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 27.05.36 | 27.05. | A4EU4N | FR0014018ML8 | 3 5/8%, v. 27.05.26(36), EO-M.-Term Obl.Fonc. 2026(36) | | 94,43 | 94,52 | 4,35 | 4,35 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | **23.01.27** | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 100,38 | 100,34 | 3,96 | 3,9 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 94 | 94,14 | 4,41 | 4,41 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 97,88 | 98,01 | 4,58 | 4,57 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 94,55 | 94,51 | 1,58 | 1,58 |
| Euro | 100.000 | 26.05.35 | 26.05. | A4EBMP | FR001400ZUC0 | 4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35) | | 94,31 | 94,39 | 5,21 | 5,21 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 16.JJ | A3L1H9 | FR001400QR21 | 6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.) | | 97,23 | 97,01 | | |
| Euro | 100.000 | endlos | 14.JJ | A4EM88 | FR0014014IQ4 | 5 3/4%, zinsv. v. 14.01.26-13.07.33, EO-FLR Notes 2026(33/Und.) | | 93,64 | 93,42 | | |
| | | | | | | **Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 29.01.31 | 29.01. | A4EPBF | PTCCCPOM0003 | 3 1/4%, zinsv. v. 29.01.26-28.01.30, v. 29.01.26(31), EO-FLR Med.-T. Nts 2026(30/31) | | 96,65 | 96,65 | 4,13 | 4,13 |
| | | | | | | **Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 29.01.30 | 29.01. | A4D540 | PTCCCOOM0004 | 3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30) | | 98,62 | 98,63 | 4,09 | 4,08 |
| | | | | | | **Caixa Económica Montepio Geral, caixa ecónomica bancßria, S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 29.05.28 | 29.05. | A3LZCE | PTCMKAOM0008 | 5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28) | | 100,83 | 100,83 | 5,03 | 5,01 |
| Euro | 100.000 | 25.06.29 | 25.06. | A4ECX8 | PTCMGAOM0046 | 3 1/2%, zinsv. v. 25.06.25-24.06.28, v. 25.06.25(29), EO-FLR Pref. MTN 2025(28/29) | | 98,81 | 98,85 | 3,98 | 3,97 |
| Euro | 100.000 | 23.06.31 | 22.06. | A4EWNY | PTCMGBOM0045 | 3 5/8%, zinsv. v. 22.06.26-21.06.30, v. 22.06.26(31), EO-FLR Prefer. MTN 2026(30/31) | | 97,26 | 97,37 | 4,29 | 4,28 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 31.10.28 | 31.10. | A3LAWP | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) | | 102,06 | 102,07 | 4,63 | 4,63 |
| Euro | 100.000 | 20.10.30 | 20.10. | A4E2K6 | PTCGDAOM0005 | 4 1/8%, zinsv. v. 20.10.26-19.10.29, v. 20.10.26(30), EO-FLR Preferred MTN 26(29/30) | | | | | |
| Euro | 100.000 | 07.10.31 | 07.10. | A4EH35 | PTCGDFOM0034 | 3%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Preferred MTN 25(30/31) | | 96,29 | 96,36 | 3,84 | 3,84 |
| Euro | 100.000 | 20.05.32 | 20.05. | A4EU7Q | PTCGDMOM0035 | 3 5/8%, zinsv. v. 20.05.26-19.05.31, v. 20.05.26(32), EO-FLR Preferred MTN 26(31/32) | | 97,79 | 97,92 | 4,08 | 4,07 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 100.000 | **12.11.26** | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 100 | 99,99 | 1,15 | 1,11 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 103,15 | 103,25 | 3,72 | 3,72 |
| Euro | 100.000 | **11.01.27** | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 99,7 | 99,7 | 2,48 | 2,48 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 90,21 | 90,24 | 3,56 | 3,56 |
| Euro | 100.000 | 23.11.33 | 23.11. | A2RYS4 | ES0440609404 | 1,64%, v. 23.11.18(33), EO-Cédulas Hipotec. 2018(33) | | 87,81 | 87,85 | 3,64 | 3,63 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 100.000 | 06.04.28 | 06.AO | A3K339 | XS2465774128 | 3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28) | | 99,4 | 99,4 | 3,98 | 3,97 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 96,31 | 96,31 | 1,03 | 1,03 |
| Euro | 100.000 | 19.09.28 | 19.MJSD | A3L3LA | XS2902578322 | 3,233%, zinsv. v. 21.09.26-20.12.26, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28) | | 100,07 | 100,08 | 3,23 | 3,23 |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) | | 104,24 | 104,29 | 4,2 | 4,2 |
| Euro | 100.000 | 19.07.29 | 19.07. | A3LK9A | XS2649712689 | 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,91 | 101,94 | 4,22 | 4,22 |
| Euro | 100.000 | 19.07.34 | 19.07. | A3LK9B | XS2652072864 | 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 104,95 | 105,09 | 4,35 | 4,35 |
| Euro | 100.000 | 09.02.32 | 09.02. | A3LUHF | XS2764459363 | 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 100,28 | 100,42 | 4,06 | 4,06 |
| Euro | 100.000 | 27.01.36 | 27.01. | A4D54K | XS2988651498 | 3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | 95,84 | 95,96 | 4,3 | 4,3 |
| Euro | 100.000 | 26.06.29 | 26.MJSD | A4EC51 | XS3103589167 | 3,264%, zinsv. v. 28.09.26-27.12.26, v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29) | | 99,86 | 99,86 | 3,36 | 3,36 |
| £ | 100.000 | 29.11.31 | 29.MN | A4EMA4 | XS3226566456 | 4 3/4%, zinsv. v. 11.12.25-28.11.30, v. 11.12.25(31), LS-FLR Non-Pre.MTN 2025(30/31) | | 96,68 | 96,77 | 5,59 | 5,59 |
| Euro | 100.000 | 20.01.37 | 20.01. | A4ENP9 | XS3261883105 | 3 7/8%, zinsv. v. 20.01.26-19.01.36, v. 20.01.26(37), EO-FLR Non.Pref.MTN 26(36/37) | | 95,83 | 95,97 | 4,39 | 4,39 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 22.04.32 | 22.AO | A4ETPC | USE2428RAN55 | 4,818%, zinsv. v. 22.04.26-21.04.31, v. 22.04.26(32), DL-FLR-N.-Prf.Nts26(31/32)RegS | | 96,28 | 96,32 | 5,7 | 5,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 22.04.37 | 22.AO | A4ETPE | USE2428RAP04 | 5,402%, zinsv. v. 22.04.26-21.04.36, v. 22.04.26(37), DL-FLR-N.-Prf.Nts26(36/37)RegS | | 94,51 | 94,46 | 6,21 | 6,21 |
| | | | | | | **Caixabank S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 97,31 | 97,3 | 2,04 | 2,04 |
| | | | | | | **Caixabank S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 99,5 | 99,49 | 1,05 | 1,05 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | 100,4 | 100,48 | 3,59 | 3,59 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 98,61 | 98,61 | 1,52 | 1,52 |
| Euro | 100.000 | 19.09.32 | 19.09. | A3L3LB | XS2902578249 | 3 5/8%, v. 19.09.24(32), EO-Non-Preferd.MTN 24(31/32) | | 97,9 | 98,06 | 4,03 | 4,03 |
| Euro | 100.000 | 06.09.30 | 06.09. | A3LMVA | XS2676814499 | 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) | | 101,55 | 101,64 | 3,8 | 3,8 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3LRN7 | XS2726256113 | 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) | | 101,85 | 102,02 | 4,07 | 4,07 |
| Euro | 100.000 | 26.06.35 | 26.06. | A4EC52 | XS3103589670 | 3 3/8%, v. 26.06.25(35), EO-Pref.Med.-Term Nts 2025(35) | | 94,56 | 94,73 | 4,14 | 4,13 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.08.36 | 08.08. | A3L2DT | XS2875107307 | 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 99,63 | 99,65 | 4,42 | 4,42 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) | | 102,11 | 102,14 | 5,83 | 5,83 |
| £ | 100.000 | 25.10.33 | 25.AO | A3LDDK | XS2579488201 | 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) | | 101,26 | 101,29 | 6,76 | 6,76 |
| Euro | 100.000 | 30.05.34 | 30.05. | A3LJBP | XS2630417124 | 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 103,89 | 103,88 | 5,48 | 5,47 |
| Euro | 100.000 | 05.03.37 | 05.03. | A4D7Y8 | XS3016984372 | 4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37) | | 97,28 | 97,36 | 4,33 | 4,33 |
| Euro | 100.000 | 14.05.38 | 14.05. | A4EKX9 | XS3226502485 | 3 7/8%, zinsv. v. 14.11.25-13.05.33, v. 14.11.25(38), EO-FLR Med.-T.Nts 2025(32/38) | S s | 95,75 | 95,86 | 4,35 | 4,35 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 100,77 | 100,68 | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 96,46 | 96,45 | | |
| Euro | 200.000 | endlos | 13.MJSD | A3LE5B | ES0840609046 | 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) | | 106,02 | 105,93 | | |
| Euro | 200.000 | endlos | 16.JAJO | A3LSZZ | ES0840609053 | 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.) | | 105,85 | 105,77 | | |
| Euro | 200.000 | endlos | 24.JAJO | A4D5X4 | ES0840609061 | 6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.) | | 101,21 | 101,22 | | |
| Euro | 200.000 | endlos | 25.MJSD | A4EG7Y | ES0840609079 | 5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.) | | 96,76 | 96,53 | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 16.02.29 | 16.02. | A3K188 | ES0415306093 | 0 3/4%, v. 16.02.22(29), EO-Cédulas Hipotec. 2022(29) | | 94,03 | 94,05 | 1,59 | 1,59 |
| Euro | 100.000 | 23.04.33 | 23.04. | A4D5XL | ES0415306127 | 3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33) | | 95,58 | 95,7 | 3,78 | 3,78 |
| | | | | | | **Cajamar Caja Rural, Sociedad Cooperativa de Crédito**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LEBK | ES0422714172 | 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 99,87 | 99,88 | 3,47 | 3,46 |
| Euro | 100.000 | 25.07.29 | 25.07. | A3LTS5 | ES0422714206 | 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29) | | 99,4 | 99,44 | 3,61 | 3,6 |
| | | | | | | **Camden Property Trust**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | 2,8%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 92,11 | 92,16 | 5,36 | 5,35 |
| | | | | | | **Campbells Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | 4,15%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 98,22 | 98,28 | 5,61 | 5,59 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,8%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 77,29 | 77,18 | 6,95 | 6,95 |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 89,31 | 89,39 | 5,31 | 5,31 |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 57,11 | 57,01 | 6,93 | 6,93 |
| US$ | 1.000 | 23.03.35 | 23.MS | A3L4CR | US134429BQ17 | 4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35) | | 89,22 | 89,24 | 6,54 | 6,53 |
| US$ | 1.000 | 13.10.54 | 13.AO | A3L4CS | US134429BR99 | 5,35%, v. 02.10.24(54), DL-Notes 2024(24/54) | | 79,25 | 79,13 | 7,19 | 7,19 |
| US$ | 1.000 | **19.03.27** | 19.MS | A3LWJK | US134429BM03 | 5,2%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 99,84 | 99,89 | 5,72 | 5,62 |
| US$ | 1.000 | 21.03.29 | 21.MS | A3LWJL | US134429BN85 | 5,2%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 99,09 | 99,16 | 5,69 | 5,68 |
| US$ | 1.000 | 21.03.34 | 21.MS | A3LWJM | US134429BP34 | 5,4%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 94,71 | 94,7 | 6,41 | 6,4 |
| US$ | 1.000 | 21.03.31 | 21.MS | A4EMNH | US134462AA89 | 4,55%, v. 15.12.25(31), DL-Notes 2025(25/31) | | 94,66 | 94,75 | 6,05 | 6,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Campbells Co.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 05.04.57 | 05.AO | A4E2FD | US134429BS72 | 8 1/2%, zinsv. v. 05.10.26-04.04.32, v. 05.10.26(57), DL-FLR Cap.Notes 2026(31/57) | | 99,63 | 99,67 | 8,71 | 8,71 |
| | | | | | | **Canada Housing Trust[TM] No. 1** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| kann.$ | 5.000 | 15.09.35 | 15.MS | A4EBNG | CA13509PKD47 | 3,6%, v. 22.05.25(35), CD-Bonds 2025(35) | | 98,06 | 98,01 | 3,9 | 3,9 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 101,53 | 101,42 | 3,9 | 3,9 |
| kann.$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 98,41 | 98,39 | 3,08 | 3,07 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 94,8 | 94,54 | 3,93 | 3,93 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 75,17 | 74,93 | 4,07 | 4,07 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 82,35 | 82,14 | 4 | 4 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 97,74 | 97,71 | 3,2 | 3,2 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 99,07 | 99,06 | 2,01 | 2,01 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 68,29 | 68,13 | 4,06 | 4,06 |
| kann.$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 89,38 | 89,36 | 1,12 | 1,12 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 93,14 | 93,13 | 2,67 | 2,67 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 92,9 | 92,89 | 3,44 | 3,44 |
| kann.$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 96,95 | 96,89 | 3,33 | 3,33 |
| kann.$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | 99,93 | 99,92 | 2,86 | 2,85 |
| kann.$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 94,9 | 94,89 | 3,47 | 3,47 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 92,19 | 92,17 | 3,23 | 3,23 |
| kann.$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 62,8 | 62,66 | 4,06 | 4,06 |
| kann.$ | 1.000 | **01.03.27** | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | 99,59 | 99,59 | 2,5 | 2,5 |
| kann.$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 91,3 | 91,29 | 3,26 | 3,26 |
| kann.$ | 1.000 | 01.12.34 | 01.JD | A3L1RD | CA135087S216 | 3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34) | S s | 97,82 | 97,77 | 3,6 | 3,6 |
| kann.$ | 1.000 | 01.03.30 | 01.MS | A3L4F0 | CA135087S471 | 2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30) | S s | 98,31 | 98,28 | 3,32 | 3,32 |
| kann.$ | 1.000 | **01.02.27** | 01.FA | A3L5NS | CA135087S547 | 3%, v. 01.11.24(27), CD-Bonds 2024(27) | S s | 100,01 | 100,01 | 2,96 | 2,93 |
| kann.$ | 1.000 | 01.06.35 | 01.JD | A3L70W | CA135087S620 | 3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35) | S s | 97,51 | 97,46 | 3,62 | 3,62 |
| kann.$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) | S s | 100,61 | 100,6 | 3,04 | 3,03 |
| kann.$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | 3,245%, v. 02.12.22(27), CD-Bonds 2022(27) | | 100,41 | 100,4 | 2,73 | 2,72 |
| kann.$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) | | 78,5 | 78,3 | 4,05 | 4,05 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) | S s | 95,65 | 95,64 | 3,53 | 3,53 |
| US$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) | | 98,87 | 98,95 | 4,61 | 4,59 |
| kann.$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) | | 100,23 | 100,21 | 3,14 | 3,14 |
| kann.$ | 1.000 | 01.12.33 | 01.JD | A3LKNG | CA135087Q723 | 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) | | 98,34 | 98,26 | 3,55 | 3,55 |
| kann.$ | 1.000 | 01.03.29 | 01.MS | A3LPY3 | CA135087Q988 | 4%, v. 13.10.23(29), CD-Bonds 2023(29) | S s | 101,78 | 101,76 | 3,22 | 3,21 |
| kann.$ | 1.000 | 01.06.34 | 01.JD | A3LST0 | CA135087R481 | 3%, v. 27.12.23(34), CD-Bonds 2023(34) | S s | 96,47 | 96,41 | 3,57 | 3,57 |
| kann.$ | 1.000 | 01.03.34 | 01.MS | A3LVLH | CA135087R713 | 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34) | S s | 99,9 | 99,9 | 3,55 | 3,54 |
| US$ | 5.000 | 30.04.29 | 30.AO | A3LX33 | US43358BAA17 | 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29) | | 100,02 | 100,08 | 4,67 | 4,66 |
| kann.$ | 1.000 | 01.09.29 | 01.MS | A3LXBF | CA135087R895 | 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29) | S s | 100,63 | 100,61 | 3,29 | 3,29 |
| kann.$ | 1.000 | 01.12.57 | 01.JD | A4D6AZ | CA135087S703 | 3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57) | S s | 90,97 | 90,8 | 4,05 | 4,05 |
| kann.$ | 1.000 | 01.03.32 | 01.MS | A4D7ML | CA135087S968 | 3%, v. 26.02.25(32), CD-Bonds 2025(32) | | 97,96 | 97,96 | 3,45 | 3,45 |
| kann.$ | 1.000 | **01.05.27** | 01.MN | A4D7QM | CA135087S885 | 2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27) | | 100,01 | 100 | 2,75 | 2,73 |
| US$ | 5.000 | 18.03.30 | 18.MS | A4D8G1 | US43358BAB99 | 4%, v. 18.03.25(30), DL-Bonds 2025(30) | | 97,95 | 98,08 | 4,72 | 4,71 |
| kann.$ | 1.000 | 01.09.30 | 01.MS | A4D94Z | CA135087T388 | 2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30) | | 97,93 | 97,89 | 3,36 | 3,36 |
| kann.$ | 1.000 | 01.03.37 | 01.MS | A4E2Q4 | CA135087V350 | 4%, v. 16.10.26(37), CD-Bonds 2026(37) | | 102,5 | 102,45 | 3,74 | 3,74 |
| kann.$ | 1.000 | 01.03.32 | 01.MS | A4E2YB | CA135087V434 | 3 1/2%, v. 16.10.26(32), CD-Bonds 2026(32) | | | | | |
| kann.$ | 1.000 | 01.08.27 | 01.FA | A4EBHU | CA135087T461 | 2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27) | | 99,72 | 99,7 | 2,91 | 2,9 |
| kann.$ | 1.000 | 01.12.35 | 01.JD | A4EDYD | CA135087T537 | 3 1/4%, v. 03.07.25(35), CD-Bonds 2025(35) | | 97,12 | 97,06 | 3,66 | 3,66 |
| kann.$ | 1.000 | 01.11.27 | 01.MN | A4EFR1 | CA135087T610 | 2 1/2%, v. 15.08.25(27), CD-Bonds 2025(27) | | 99,54 | 99,52 | 3,01 | 3 |
| kann.$ | 1.000 | 01.03.31 | 01.MS | A4EJBZ | CA135087T792 | 2 3/4%, v. 02.10.25(31), CD-Bonds 2025(31) | | 97,54 | 97,58 | 3,4 | 3,39 |
| kann.$ | 1.000 | 01.12.56 | 01.JD | A4EJS6 | CA135087T875 | 3 1/2%, v. 17.10.25(56), CD-Bonds 2025(56) | | 91,37 | 91,14 | 4,04 | 4,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** **Government Bonds** | | | | | |
| kann.$ | 1.000 | 01.02.28 | 01.FA | A4ELGE | CA135087T958 | 2 1/4%, v. 14.11.25(28), CD-Bonds 2025(28) | | 99,06 | 99,04 | 3,06 | 3,05 |
| kann.$ | 1.000 | 01.03.36 | 01.MS | A4EP37 | CA135087U360 | 3 1/4%, v. 10.02.26(36), CD-Bonds 2026(36) | | 96,97 | 97,03 | 3,67 | 3,67 |
| kann.$ | 1.000 | 01.06.36 | 01.JD | A4EPPB | CA135087U287 | 3 1/4%, v. 30.01.26(36), CD-Bonds 2026(36) | S s | 96,68 | 96,75 | 3,7 | 3,7 |
| kann.$ | 1.000 | 01.05.28 | 01.MN | A4EQJQ | CA135087U444 | 2 1/2%, v. 12.02.26(28), CD-Bonds 2026(28) | S s | 99,21 | 99,18 | 3,08 | 3,07 |
| kann.$ | 1.000 | 01.09.31 | 01.MS | A4ETHJ | CA135087U691 | 3%, v. 09.04.26(31), CD-Bonds 2026(31) | | 98,36 | 98,34 | 3,4 | 3,4 |
| kann.$ | 1.000 | 01.08.28 | 01.FA | A4EUM7 | CA135087U774 | 2 3/4%, v. 07.05.26(28), CD-Bonds 2026(28) | | 99,43 | 99,41 | 3,11 | 3,11 |
| US$ | 5.000 | 28.05.31 | 28.MN | A4EVL4 | US135087U513 | 4 1/4%, v. 28.05.26(31), DL-Bonds 2026(31) | | 98,28 | 98,38 | 4,73 | 4,72 |
| kann.$ | 1.000 | 01.06.59 | 01.JD | A4EYDY | CA135087U857 | 3 3/4%, v. 17.07.26(59), CD-Bonds 2026(59) | | | | | |
| kann.$ | 1.000 | 01.12.36 | 01.JD | A4EYNZ | CA135087U931 | 3 1/2%, v. 23.07.26(36), CD-Bonds 2026(36) | | 98,37 | 98,32 | 3,73 | 3,73 |
| kann.$ | 1.000 | 01.11.28 | 01.MN | A4EZWS | CA135087V277 | 3%, v. 20.08.26(28), CD-Bonds 2026(28) | S s | 99,73 | 99,69 | 3,17 | 3,17 |
| | | | | | | **Canada, Government of...** **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 102,83 | 102,87 | 2,84 | 2,83 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 106,26 | 106,23 | 3,2 | 3,2 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 113,02 | 112,98 | 3,54 | 3,54 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **29.01.27** | 29.JAJO | A3LTWJ | XS2755443459 | 3,318%, zinsv. v. 29.10.26-28.01.27, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,03 | 100,03 | 3,22 | 3,17 |
| Euro | 1.000 | 03.02.28 | 06.FMAN | A4D6EF | XS2992015979 | 3,296%, zinsv. v. 03.11.26-02.02.27, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28) | | 100,03 | 100,03 | 3,31 | 3,3 |
| Euro | 1.000 | 29.10.32 | 29.10. | A4E226 | XS3552745518 | 4 3/8%, zinsv. v. 29.10.26-28.10.31, v. 29.10.26(32), EO-FLR Med.-Term Nts 26(31/32) | | | | | |
| Euro | 1.000 | 16.07.31 | 16.07. | A4ED5B | XS3118936452 | 3 1/4%, zinsv. v. 16.07.25-15.07.30, v. 16.07.25(31), EO-FLR Med.-Term Nts 25(30/31) | | 97,14 | 97,24 | 3,93 | 3,92 |
| Euro | 1.000 | 30.07.30 | 30.07. | A4EN40 | XS3280995518 | 3%, zinsv. v. 30.01.26-29.07.29, v. 30.01.26(30), EO-FLR Med.-Term Nts 26(29/30) | | 97,49 | 97,55 | 3,73 | 3,73 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.09.30 | 11.MS | A3L3F8 | US13607PHS65 | 4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30) | | 97,89 | 97,99 | 5,31 | 5,31 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A3L744 | US13607PVP60 | 4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28) | | 99,69 | 99,7 | 5,2 | 5,18 |
| US$ | 1.000 | 13.01.28 | 14.JAJO | A3L745 | US13607PVR27 | 5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28) | | 99,74 | 99,74 | 5,38 | 5,37 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A3L746 | US13607PVQ44 | 5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31) | | 99,29 | 99,41 | 5,51 | 5,5 |
| US$ | 1.000 | 30.03.29 | 30.MS | A4D896 | US13607PH984 | 4,857%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29) | | 99,29 | 99,3 | 5,24 | 5,23 |
| US$ | 1.000 | 08.09.28 | 08.MS | A4EGQ9 | US13607QFD97 | 4,243%, zinsv. v. 08.09.25-07.09.27, v. 08.09.25(28), DL-FLR Notes 2025(27/28) | | 99,33 | 99,37 | 4,68 | 4,67 |
| US$ | 1.000 | 08.09.31 | 08.MS | A4EGRA | US13607QFE70 | 4,58%, zinsv. v. 08.09.25-07.09.30, v. 08.09.25(31), DL-FLR Notes 2025(30/31) | | 97,04 | 97,16 | 5,35 | 5,35 |
| US$ | 1.000 | 29.01.30 | 29.JJ | A4EN9A | US13607QWB49 | 4,283%, zinsv. v. 29.01.26-28.01.29, v. 29.01.26(30), DL-FLR Notes 2026(26/30) | | 97,79 | 97,78 | 5,1 | 5,09 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 98,05 | 98,05 | 0,08 | 0,08 |
| sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) | | 100,27 | 100,28 | 0,86 | 0,86 |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | 1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) | | 100,64 | 100,65 | 0,75 | 0,75 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 92,02 | 92,03 | 0,02 | 0,02 |
| Euro | 1.000 | 01.10.29 | 01.10. | A3L3W6 | XS2909743648 | 2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29) | | 97,75 | 97,8 | 3,46 | 3,45 |
| Euro | 1.000 | **31.03.27** | 31.03. | A3LF1T | XS2607063497 | 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | | 100,03 | 100,03 | 3,14 | 3,11 |
| Euro | 1.000 | 07.05.30 | 07.05. | A4EAP7 | XS3067311145 | 2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30) | | 96,71 | 96,76 | 3,52 | 3,51 |
| Euro | 1.000 | 15.04.31 | 15.04. | A4EJAB | XS3201262311 | 2 3/4%, v. 14.10.25(31), EO-Med.-T. Cov. Bonds 2025(31) | S s | 96,7 | 96,77 | 3,57 | 3,56 |
| Euro | 1.000 | 10.09.32 | 10.09. | A4EV18 | XS3401887057 | 3 1/8%, v. 10.06.26(32), EO-Med.-T. Cov. Bonds 2026(32) | S s | 97,55 | 97,66 | 3,6 | 3,6 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | **03.02.27** | 03.02. | A3K09M | CH1151526212 | 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) | | 99,66 | 99,67 | 0,57 | 0,57 |
| sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | 97,77 | 97,78 | 0,37 | 0,37 |
| Euro | 1.000 | 09.07.29 | 09.07. | A3L0YR | XS2856773606 | 3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29) | | 99,96 | 100,05 | 3,82 | 3,81 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Registered Notes** | | | | | |
| US$ | 1.000 | **07.04.27** | 07.AO | A3K39A | US13607HR618 | 3,45%, v. 07.04.22(27), DL-Notes 2022(22/27) | | 99,35 | 99,35 | 5,15 | 5,07 |
| US$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | 3,6%, v. 07.04.22(32), DL-Notes 2022(22/32) | | 91,26 | 91,26 | 5,57 | 5,56 |
| US$ | 1.000 | 28.04.28 | 28.AO | A3LG6Z | US13607LNG40 | 5,001%, v. 28.04.23(28), DL-Notes 2023(23/28) | | 99,79 | 99,79 | 5,22 | 5,19 |
| US$ | 1.000 | 03.10.28 | 03.AO | A3LN91 | US13607LWV16 | 5,986%, v. 03.10.23(28), DL-Notes 2023(23/28) | | 101,32 | 101,37 | 5,31 | 5,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.10.33 | 03.AO | A3LN9Q | US13607LWW98 | 6,092%, v. 03.10.23(33), DL-Notes 2023(23/33) | | 102,59 | 102,61 | 5,71 | 5,71 |
| US$ | 1.000 | 08.04.29 | 08.AO | A3LW3N | US13608JAA51 | 5,26%, v. 08.04.24(29), DL-Notes 2024(24/29) | | 100,15 | 100,15 | 5,26 | 5,24 |
| | | | | | | **Canadian National Railway Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | 3,65%, v. 06.02.18(48), DL-Notes 2018(18/48) | | 72,03 | 72,08 | 6,09 | 6,08 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,45%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 55,03 | 55,05 | 6,16 | 6,16 |
| US$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,45%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 80,69 | 80,77 | 6,13 | 6,13 |
| US$ | 1.000 | 01.11.33 | 01.MN | A3LQN0 | US136375DH23 | 5,85%, v. 01.11.23(33), DL-Notes 2023(23/33) | | 103,45 | 103,58 | 5,32 | 5,32 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LX99 | US136375DR05 | 4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34) | | 93,7 | 93,77 | 5,44 | 5,44 |
| US$ | 1.000 | 12.05.29 | 12.MN | A4EUTL | US136375DX72 | 4,35%, v. 12.05.26(29), DL-Notes 2026(26/29) | | 98,18 | 98,27 | 5,2 | 5,19 |
| US$ | 1.000 | 12.05.36 | 12.MN | A4EUTM | US136375DY55 | 4,95%, v. 12.05.26(36), DL-Notes 2026(26/36) | | 96,33 | 96,45 | 5,52 | 5,52 |
| | | | | | | **Canadian Natural Resources Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) | | 101,97 | 102,2 | 6,1 | 6,09 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | 3,85%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 99,44 | 99,56 | 4,94 | 4,89 |
| US$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | 4,95%, v. 30.05.17(47), DL-Notes 2017(17/47) | | 84,6 | 84,64 | 6,39 | 6,39 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **02.12.26** | 02.JD | A3KZFG | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) | | 99,7 | 99,71 | 3,48 | 3,48 |
| US$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | 2,45%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 87,52 | 87,63 | 5,36 | 5,36 |
| US$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | 3,1%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 61,7 | 61,66 | 6,2 | 6,2 |
| US$ | 1.000 | 30.03.30 | 30.MS | A4D8P8 | US13645RBJ23 | 4,8%, v. 17.03.25(30), DL-Notes 2025(25/30) | | 98,73 | 98,85 | 5,28 | 5,27 |
| US$ | 1.000 | 30.03.35 | 30.MS | A4D8P9 | US13645RBK95 | 5,2%, v. 17.03.25(35), DL-Notes 2025(25/35) | | 98,21 | 98,3 | 5,54 | 5,54 |
| US$ | 1.000 | 15.03.29 | 15.MS | A4ERSC | US13645RBP82 | 4%, v. 06.03.26(29), DL-Notes 2026(26/29) | | 97,31 | 97,39 | 5,3 | 5,29 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 107,04 | 107,14 | 5,55 | 5,55 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 98,23 | 98,28 | 5,26 | 5,24 |
| US$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | 97,35 | 97,35 | 6,39 | 6,39 |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,05%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 90,44 | 90,59 | 4,51 | 4,51 |
| | | | | | | **Canal+ S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 03.12.30 | 03.12. | A4ELZD | FR0014014LG9 | 4 5/8%, v. 03.12.25(30), EO-Notes 2025(25/30) | | 95,55 | 95,69 | 5,89 | 5,88 |
| Euro | 100.000 | 20.05.32 | 20.05. | A4EU7T | FR0014018LT3 | 4 7/8%, v. 20.05.26(32), EO-Notes 2026(26/32) | | 94,62 | 94,81 | 6,04 | 6,03 |
| | | | | | | **Cantor Fitzgerald L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.12.28 | 12.JD | A3LSE0 | USU13809AM78 | 7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S | | 102,23 | 102,34 | 6,13 | 6,13 |
| | | | | | | **Capgemini SE**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.09.27 | 29.MJSD | A4EHE3 | FR0014012SC7 | 2,922%, zinsv. v. 25.09.26-27.12.26, v. 25.09.25(27), EO-FLR Notes 2025(27) | | 99,81 | 99,88 | 3,18 | 3,17 |
| | | | | | | **Capgemini SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 97,4 | 97,38 | 3,56 | 3,56 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 95,82 | 94,86 | 3,83 | 3,82 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 91,34 | 91,49 | 4,19 | 4,19 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 90,71 | 90,76 | 2,47 | 2,47 |
| Euro | 100.000 | 25.09.28 | 25.09. | A4EHE4 | FR0014012SB9 | 2 1/2%, v. 25.09.25(28), EO-Notes 2025(25/28) | | 97,9 | 97,93 | 3,68 | 3,67 |
| Euro | 100.000 | 25.09.31 | 25.09. | A4EHE5 | FR0014012S97 | 3 1/8%, v. 25.09.25(31), EO-Notes 2025(25/31) | | 95,32 | 95,47 | 4,21 | 4,2 |
| Euro | 100.000 | 25.09.34 | 25.09. | A4EHE6 | FR0014012S89 | 3 1/2%, v. 25.09.25(34), EO-Notes 2025(25/34) | | 93,22 | 93,33 | 4,54 | 4,54 |
| Euro | 100.000 | 13.05.33 | 13.05. | A4EUQG | FR0014018BQ0 | 3 7/8%, v. 13.05.26(33), EO-Notes 2026(26/33) | | 96,74 | 96,88 | 4,46 | 4,46 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Capital One Financial Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | 95,29 | 95,29 | 4,89 | 4,88 |
| US$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | 99,93 | 99,93 | 5,04 | 5,02 |
| US$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | 97,41 | 97,41 | 5,83 | 5,83 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 99,41 | 99,39 | 5,5 | 5,49 |
| US$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 86,52 | 86,52 | 5,35 | 5,35 |
| US$ | 1.000 | 26.07.35 | 26.JJ | A3L19H | US14040HDH57 | 5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35) | | 99,09 | 99,11 | 6,11 | 6,1 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3L19N | US14040HDG74 | 5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30) | | 99,9 | 99,9 | 5,57 | 5,56 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDRB | US14040HCX17 | 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) | | 100,34 | 100,34 | 5,37 | 5,36 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDRC | US14040HCY99 | 5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) | | 99,25 | 99,25 | 6,03 | 6,03 |
| US$ | 1.000 | 08.06.29 | 08.JD | A3LJP4 | US14040HCZ64 | 6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) | | 101,49 | 101,49 | 5,76 | 5,74 |
| US$ | 1.000 | 08.06.34 | 08.JD | A3LJP5 | US14040HDA05 | 6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) | | 101,91 | 101,92 | 6,15 | 6,14 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3LT8E | US14040HDE27 | 5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30) | | 100,5 | 100,5 | 5,6 | 5,59 |
| US$ | 1.000 | 01.02.35 | 01.FA | A3LT8F | US14040HDF91 | 6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35) | | 100,13 | 100,13 | 6,12 | 6,12 |
| Euro | 1.000 | 15.09.32 | 15.09. | A4E0ZB | XS3486716775 | 4,326%, zinsv. v. 15.09.26-14.09.31, v. 15.09.26(32), EO-FLR Notes 2026(31/32) | | 99,55 | 99,71 | 4,41 | 4,41 |
| Euro | 1.000 | 15.09.37 | 15.09. | A4E0ZC | XS3486716858 | 4,832%, zinsv. v. 15.09.26-14.09.36, v. 15.09.26(37), EO-FLR Notes 2026(36/37) | | 99,32 | 99,6 | 4,91 | 4,91 |
| US$ | 1.000 | 11.09.36 | 11.MS | A4EG10 | US14040HDN26 | 5,197%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(35/36) | | 93,48 | 93,52 | 6,18 | 6,18 |
| US$ | 1.000 | 11.09.31 | 11.MS | A4EG1Z | US14040HDM43 | 4,493%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(30/31) | | 96,23 | 96,27 | 5,46 | 5,46 |
| US$ | 1.000 | 30.01.32 | 30.JJ | A4EPST | US14040HDP73 | 4,722%, zinsv. v. 02.02.26-29.01.31, v. 02.02.26(32), DL-FLR Notes 2026(31/32) | | 96,51 | 96,61 | 5,57 | 5,57 |
| US$ | 1.000 | 30.01.37 | 30.JJ | A4EPSU | US14040HDQ56 | 5,399%, zinsv. v. 02.02.26-29.01.36, v. 02.02.26(37), DL-FLR Notes 2026(36/37) | | 94,49 | 94,5 | 6,23 | 6,22 |
| | | | | | | **Capital One Financial Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **11.05.27** | 11.MN | A28W7M | US14040HCE36 | 3,65%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 99,11 | 99,13 | 5,55 | 5,48 |
| | | | | | | **Capital One Financial Corp.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,65%, v. 12.06.19(29), EO-Notes 2019(29) | | 94,35 | 94,32 | 3,47 | 3,47 |
| | | | | | | **Capital One Financial Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.01.36 | 30.JJ | A4D6C9 | US14040HDJ14 | 6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36) | | 98,1 | 98,1 | 6,56 | 6,56 |
| | | | | | | **Cardiff University**<br>**Bonds** | | | | | |
| £ | 1.000 | 07.12.55 | 07.JD | A18XK0 | XS1351950149 | 3%, v. 08.02.16(55), LS-Bonds 2016(16/55) | | 55,43 | 55,42 | 6,5 | 6,5 |
| | | | | | | **Cardinal Health Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.34 | 15.MN | A3L6BC | US14149YBS63 | 5,35%, v. 22.11.24(34), DL-Notes 2024(24/34) | | 97,81 | 97,92 | 5,78 | 5,78 |
| US$ | 1.000 | 15.11.54 | 15.MN | A3L6BD | US14149YBT47 | 5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54) | | 93,9 | 93,81 | 6,31 | 6,31 |
| | | | | | | **Cargill Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.10.32 | 11.AO | A3K99R | USU14178FG49 | 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S | | 99,14 | 99,19 | 5,37 | 5,36 |
| US$ | 1.000 | 24.04.33 | 24.AO | A3LG0F | USU14178FJ87 | 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S | | 97 | 97,21 | 5,38 | 5,37 |
| US$ | 1.000 | 07.10.29 | 07.AO | A4E2HG | US141781CH55 | 5 3/8%, v. 07.10.26(29), DL-Notes 2026(26/29) 144A | | 100,64 | 100,75 | 5,2 | 5,2 |
| US$ | 1.000 | 07.10.36 | 07.AO | A4E2HH | US141781CJ12 | 6%, v. 07.10.26(36), DL-Notes 2026(26/36) 144A | | 102,16 | 102,34 | 5,79 | 5,79 |
| US$ | 1.000 | 07.10.36 | 07.AO | A4E2M7 | USU14178FT69 | 6%, v. 07.10.26(36), DL-Notes 2026(26/36) Reg.S | | 102,45 | 102,59 | 5,75 | 5,75 |
| US$ | 1.000 | 23.10.55 | 23.AO | A4EKGK | USU14178FR04 | 5 3/8%, v. 23.10.25(55), DL-Notes 2025(25/50) Reg.S | | 89,27 | 89,22 | 6,27 | 6,27 |
| | | | | | | **Cargill Inc.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 24.04.30 | 24.04. | A3LGUS | XS2610788569 | 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S | | 100,36 | 100,45 | 3,76 | 3,75 |
| | | | | | | **Caribbean Development Bank**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 99,53 | 99,55 | 0,58 | 0,58 |
| | | | | | | **Carlisle Cos. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 98,63 | 98,73 | 5,16 | 5,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carlsberg Breweries A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 90,37 | 90,45 | 1,38 | 1,38 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,23 | 98,23 | 0,76 | 0,76 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 92,93 | 92,98 | 1,88 | 1,88 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3LN8B | XS2696046460 | 4%, v. 05.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,67 | 100,71 | 3,63 | 3,62 |
| Euro | 1.000 | 05.10.33 | 05.10. | A3LN8C | XS2696089197 | 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,76 | 100,95 | 4,12 | 4,12 |
| Euro | 1.000 | 28.08.29 | 28.08. | A4D7EU | XS3002418914 | 3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29) | | 98,05 | 98,08 | 3,74 | 3,74 |
| Euro | 1.000 | 28.02.32 | 28.02. | A4D7EV | XS3002420498 | 3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32) | | 96,19 | 96,34 | 4,06 | 4,06 |
| Euro | 1.000 | 28.02.35 | 28.02. | A4D7EW | XS3002420902 | 3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35) | | 94,98 | 95,1 | 4,23 | 4,23 |
| £ | 1.000 | 28.02.39 | 28.FA | A4D7EX | XS3002421389 | 5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39) | | 94,35 | 94,5 | 6,26 | 6,25 |
| | | | | | | **Carlsberg Breweries A/S**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 18.08. | A4EUQJ | XS3317637059 | 4,37%, zinsv. v. 18.05.26-17.08.31, EO-FLR Notes 26(26/3026) | | 97,5 | 97,41 | | |
| Euro | 1.000 | endlos | 18.05. | A4EUQK | XS3325357658 | 4 7/8%, zinsv. v. 18.05.26-17.05.34, EO-FLR Notes 26(26/3026) | | 96,7 | 96,57 | | |
| | | | | | | **Carmila S.A.S.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 94,46 | 94,33 | 3,4 | 3,4 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3L3RN | FR001400STL8 | 3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 96,33 | 96,23 | 4,68 | 4,68 |
| Euro | 100.000 | 13.01.33 | 13.01. | A4EJAC | FR0014010I26 | 3 3/4%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33) | | 93,1 | 93,14 | 5,08 | 5,07 |
| | | | | | | **Carnival Corp. Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.30 | 15.01. | A3LXTX | XS2809222420 | 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S | | 103,43 | 103,4 | 4,56 | 4,55 |
| | | | | | | **Carnival PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 91,73 | 91,7 | 2,18 | 2,18 |
| Euro | 1.000 | 15.07.31 | 15.07. | A4EDU8 | XS3111860865 | 4 1/8%, v. 07.07.25(31), EO-Notes 2025(25/31) Reg.S | | 97,65 | 97,56 | 4,69 | 4,69 |
| | | | | | | **Carrefour Banque**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **05.05.27** | 05.05. | A3LG58 | FR001400HQM5 | 4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 100,14 | 100,14 | 3,74 | 3,71 |
| | | | | | | **Carrefour S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,03 | 99,02 | 3,54 | 3,54 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 98,81 | 98,82 | 2,01 | 2,01 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,89 | 95,94 | 3,87 | 3,87 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | | 100,34 | 100,36 | 3,93 | 3,93 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3L3HX | FR001400SID8 | 3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 96,04 | 96,13 | 4,4 | 4,4 |
| Euro | 100.000 | 10.10.30 | 10.10. | A3LHE4 | FR001400HU68 | 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 98,51 | 98,61 | 4,17 | 4,17 |
| Euro | 100.000 | 14.11.31 | 14.11. | A3LQZU | FR001400LUK3 | 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,82 | 100,91 | 4,19 | 4,19 |
| Euro | 100.000 | 24.06.30 | 24.06. | A4D5YJ | FR001400UJE0 | 3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30) | | 96,72 | 96,78 | 4,24 | 4,24 |
| Euro | 100.000 | 25.05.32 | 25.05. | A4E1FK | FR001401B544 | 4 1/4%, v. 25.09.26(32), EO-Medium-Term Nts 2026(26/32) | | 99,17 | 99,38 | 4,42 | 4,41 |
| Euro | 100.000 | 07.05.29 | 07.05. | A4EART | FR001400ZEK7 | 2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29) | | 97,29 | 97,33 | 4,04 | 4,03 |
| Euro | 100.000 | 24.05.33 | 24.05. | A4ECYS | FR0014010M61 | 3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33) | | 95,26 | 95,38 | 4,6 | 4,6 |
| Euro | 100.000 | 08.12.28 | 08.12. | A4EGDY | FR0014012GV2 | 2 7/8%, v. 08.09.25(28), EO-Medium-Term Nts 2025(25/28) | | 98,03 | 97,99 | 3,88 | 3,88 |
| Euro | 100.000 | 05.12.35 | 05.12. | A4ERGQ | FR0014016QK5 | 3 7/8%, v. 05.03.26(35), EO-Medium-Term Nts 2026(26/35) | | 93,7 | 93,88 | 4,75 | 4,74 |
| Euro | 100.000 | 04.06.34 | 04.06. | A4EVQA | FR0014018Q93 | 3 7/8%, v. 04.06.26(34), EO-Medium-Term Nts 2026(26/34) | | 94,8 | 95 | 4,7 | 4,7 |
| | | | | | | **Carrier Global Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2847H | US14448CAQ78 | 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 92,56 | 92,58 | 5,3 | 5,29 |
| US$ | 1.000 | 05.04.40 | 05.AO | A2847K | US14448CAR51 | 3,377%, v. 27.02.20(40), DL-Notes 2020(20/40) | | 77 | 77,11 | 5,97 | 5,96 |
| US$ | 1.000 | 05.04.50 | 05.AO | A2847L | US14448CAS35 | 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) | | 69,05 | 68,98 | 6,16 | 6,16 |
| Euro | 1.000 | 29.11.32 | 29.11. | A3LT01 | XS2751689048 | 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32) | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LT0Z | XS2751688826 | 4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28) | | 100,33 | 100,33 | 3,89 | 3,88 |
| Euro | 1.000 | 15.01.37 | 15.01. | A4EFET | XS3130166849 | 3 5/8%, v. 15.01.25(37), EO-Notes 2025(25/37) | | 92,79 | 93,01 | 4,52 | 4,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.30 | 27.05. | A4EVJ1 | IT0005710790 | 3 3/4%, v. 27.05.26(30), EO-Medium-Term Notes 2026(30) | | 98,34 | 98,42 | 4,26 | 4,25 |
| | | | | | | **Cassa Centrale Raiffeisen dell'Alto Adige S.p.A** **Medium - Term Notes** | | | | | |
| Euro | 1 | 16.06.28 | 16.06. | A3LJ0C | XS2634567429 | 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28) | | 101,3 | 101,47 | 4,49 | 4,48 |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 91,56 | 91,59 | 2,17 | 2,17 |
| Euro | 100.000 | **20.04.27** | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 99,51 | 99,52 | 3,12 | 3,09 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 90,78 | 90,82 | 1,65 | 1,65 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3L1DV | IT0005603284 | 3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31) | | 99,16 | 99,25 | 4,07 | 4,07 |
| Euro | 100.000 | 11.02.32 | 11.02. | A4D6KD | IT0005634735 | 3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32) | | 96,91 | 96,98 | 4,04 | 4,03 |
| Euro | 100.000 | 17.06.33 | 17.06. | A4ECLB | IT0005655136 | 3 1/4%, v. 17.06.25(33), EO-Medium-Term Notes 2025(33) | | 94,46 | 94,53 | 4,23 | 4,22 |
| Euro | 100.000 | 16.02.34 | 16.02. | A4EQD4 | IT0005695553 | 3 3/8%, v. 16.02.26(34), EO-Medium-Term Notes 2026(34) | | 94,21 | 94,27 | 4,32 | 4,32 |
| | | | | | | **Castellum AB** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.12.30 | 10.12. | A3L3A6 | XS2895710783 | 4 1/8%, v. 10.09.24(30), EO-Medium-Term Notes 2024(30) | | 98,2 | 98,33 | 4,62 | 4,62 |
| Euro | 1.000 | 03.09.29 | 03.09. | A4EZ53 | XS3485509262 | 3 3/4%, v. 03.09.26(29), EO-Med.-Term Notes 2026(26/29) | | 98,75 | 98,84 | 4,23 | 4,22 |
| | | | | | | **Castellum AB** **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 97,61 | 97,66 | | |
| | | | | | | **Catalyst Housing Ltd.** **Bonds** | | | | | |
| £ | 1.000 | 31.10.47 | 30.A31O | A19RJQ | XS1706110555 | 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47) | | 60,11 | 60,17 | 6,8 | 6,8 |
| | | | | | | **Caterpillar Financial Services Corp.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 10.06.27 | 10.MJSD | A4ECAS | XS3090072391 | 3,005%, zinsv. v. 10.09.26-09.12.26, v. 10.06.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,05 | 100,05 | 2,95 | 2,93 |
| US$ | 1.000 | 23.02.29 | 25.FMAN | A4EQ2B | US14913UBK51 | zinsv., v. 24.02.26(29), DL-FLR Med.-Term Nts 2026(29) | S s | 99,5 | 99,48 | 0,22 | |
| Euro | 1.000 | 28.08.28 | 30.FMAN | A4EZ4S | XS3485519147 | 2,854%, zinsv. v. 28.08.26-29.11.26, v. 28.08.26(28), EO-FLR Med.-Term Nts 2026(28) | | | | | |
| | | | | | | **Caterpillar Financial Services Corp.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 96,94 | 96,98 | 2,27 | 2,27 |
| US$ | 1.000 | **08.01.27** | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 99,48 | 99,48 | 3,4 | 3,4 |
| US$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | 3,6%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | 99,12 | 99,14 | 4,85 | 4,83 |
| Euro | 1.000 | 03.09.27 | 03.09. | A3L27W | XS2889374356 | 3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27) | | 99,72 | 99,73 | 3,37 | 3,36 |
| US$ | 1.000 | 15.10.27 | 15.AO | A3L2V7 | US14913UAR14 | 4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27) | | | | | |
| US$ | 1.000 | 16.08.29 | 16.FA | A3L2V8 | US14913UAQ31 | 4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29) | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3L56H | US14913UAS96 | 4,6%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 99,77 | 99,79 | 4,89 | 4,89 |
| US$ | 1.000 | 15.11.29 | 15.MN | A3L56J | US14913UAU43 | 4,7%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29) | S s | 99,19 | 99,3 | 5,06 | 5,06 |
| US$ | 1.000 | **07.01.27** | 07.JJ | A3L74U | US14913UAV26 | 4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27) | S s | 99,9 | 99,9 | 5,18 | 5,07 |
| US$ | 1.000 | 08.01.30 | 08.JJ | A3L74V | US14913UAX81 | 4,8%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30) | S s | 99,67 | 99,74 | 4,97 | 4,97 |
| US$ | 1.000 | **08.01.27** | 08.JJ | A3LSVP | US14913UAE01 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 99,89 | 99,89 | 5,23 | 5,12 |
| US$ | 1.000 | 27.02.29 | 27.FA | A3LVBV | US14913UAJ97 | 4,85%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29) | S s | 99,71 | 99,81 | 5,04 | 5,03 |
| US$ | 1.000 | 14.05.27 | 14.MN | A3LYRG | US14913UAL44 | 5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 100,11 | 100,14 | 4,83 | 4,78 |
| £ | 1.000 | 28.02.28 | 28.02. | A4D70D | XS3013246692 | 4,62%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28) | | 99,6 | 99,61 | 4,93 | 4,91 |
| US$ | 1.000 | 15.08.28 | 15.FA | A4EFH7 | US14913UBB52 | 4,1%, v. 15.08.25(28), DL-Medium-Term Nts 2025(25/28) | S s | 98,84 | 98,9 | 4,85 | 4,84 |
| Euro | 1.000 | 22.08.28 | 22.08. | A4EFUQ | XS3151775023 | 2,521%, v. 22.08.25(28), EO-Medium-Term Notes 2025(28) | | 98,15 | 98,18 | 3,61 | 3,6 |
| US$ | 1.000 | 14.11.28 | 14.MN | A4EK7F | US14913UBD19 | 3,95%, v. 14.11.25(28), DL-Medium-Term Nts 2025(25/28) | S s | 98,14 | 98,21 | 4,99 | 4,99 |
| Euro | 1.000 | 20.11.28 | 20.11. | A4EK9U | XS3231164586 | 2,541%, v. 20.11.25(28), EO-Medium-Term Notes 2025(28) | | 97,99 | 98,01 | 3,59 | 3,59 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A4EM3X | US14913UBF66 | 3,7%, v. 08.01.26(28), DL-Medium-Term Nts 2026(26/28) | S s | 98,83 | 98,88 | 4,8 | 4,78 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A4EM3Y | US14913UBH23 | 4,15%, v. 08.01.26(31), DL-Medium-Term Nts 2026(26/31) | S s | 96,54 | 96,67 | 5,15 | 5,14 |
| US$ | 1.000 | 23.02.29 | 23.FA | A4EQ2A | US14913UBJ88 | 3 3/4%, v. 24.02.26(29), DL-Medium-Term Nts 2026(26/29) | S s | 97,52 | 97,62 | 4,97 | 4,96 |
| US$ | 1.000 | 15.05.29 | 15.MN | A4EU01 | US14913V2C17 | 4,3%, v. 15.05.26(29), DL-Medium-Term Nts 2026(26/29) | | 98,41 | 98,5 | 5,04 | 5,03 |
| US$ | 1.000 | 15.05.31 | 15.MN | A4EU02 | US14913V2D99 | 4 1/2%, v. 15.05.26(31), DL-Medium-Term Nts 2026(26/31) | | 97,39 | 97,51 | 5,22 | 5,21 |
| US$ | 1.000 | 15.05.28 | 15.MN | A4EU0Z | US14913V2A50 | 4,2%, v. 15.05.26(28), DL-Medium-Term Nts 2026(26/28) | | 99,04 | 99,12 | 4,93 | 4,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.08.29 | 28.08. | A4EZ4T | XS3484273183 | 3,404%, v. 28.08.26(29), EO-Med.-Term Nts 2026(29) | | 99,42 | 99,46 | 3,62 | 3,62 |
| US$ | 1.000 | 14.08.29 | 14.FA | A4EZKS | US14913V2E72 | 4,65%, v. 14.08.26(29), DL-Medium-Term Nts 2026(26/29) | | 99,13 | 99,29 | 5,05 | 5,04 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,803%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 79,18 | 79,22 | 5,93 | 5,92 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | 5,2%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 95,44 | 95,52 | 5,74 | 5,74 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,3%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 82,51 | 82,61 | 6 | 6 |
| US$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 81,82 | 81,7 | 6,06 | 6,06 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 92,45 | 92,55 | 5,1 | 5,09 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 66,5 | 66,55 | 6 | 6 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 93,67 | 93,8 | 5,07 | 5,06 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 66,34 | 66,34 | 6,06 | 6,06 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 87,6 | 87,69 | 4,32 | 4,32 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EBDD | US149123CL34 | 5,2%, v. 15.05.25(35), DL-Notes 2025(25/35) | | | | | |
| US$ | 1.000 | 15.05.55 | 15.MN | A4EBDE | US149123CM17 | 5 1/2%, v. 15.05.25(55), DL-Notes 2025(25/55) | | 96,37 | 96,42 | 5,84 | 5,84 |
| | | | | | | **Cathaylife Singapore Pte Ltd.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 05.07.34 | 05.JJ | A3L0XR | XS2852920342 | 5,95%, v. 05.07.24(34), DL-Notes 2024(34) | | 99,41 | 99,5 | 6,14 | 6,13 |
| | | | | | | **Cathaylife Singapore Pte Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 05.09.39 | 05.MS | A3L06A | XS2885079702 | 5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39) | | 94,14 | 94,23 | 6,05 | 6,05 |
| | | | | | | **CBB International Sukuk Programme Company W.L.L.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | 3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 96,7 | 96,74 | 8,12 | 8,12 |
| | | | | | | **Cboe Global Markets Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **12.01.27** | 12.JJ | A19QBJ | US12503MAA62 | 3,65%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 99,71 | 99,71 | 5,43 | 5,31 |
| US$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 86,42 | 86,56 | 3,73 | 3,73 |
| | | | | | | **CBRE Europe Logistics Partners S.C.A. SICAV-SIF**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.32 | 22.09. | A4EG7S | XS3183156556 | 3 1/2%, v. 22.09.25(32), EO-Medium-Term Nts 2025(25/32) | | 94,23 | 94,31 | 4,64 | 4,64 |
| Euro | 1.000 | 28.05.31 | 28.05. | A4EVK1 | XS3385867364 | 3 7/8%, v. 28.05.26(31), EO-Medium-Term Nts 2026(26/31) | | 97,65 | 97,48 | 4,45 | 4,45 |
| | | | | | | **CBRE Services Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 88,08 | 88,14 | 5,66 | 5,66 |
| US$ | 1.000 | 15.06.35 | 15.JD | A4EASH | US12505BAK61 | 5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35) | | 96,28 | 96,32 | 6,15 | 6,15 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A4EKZA | US12505BAL45 | 4,9%, v. 13.11.25(33), DL-Notes 2025(25/33) | | 95,29 | 95,41 | 5,9 | 5,9 |
| | | | | | | **CCEP Finance [Ireland] DAC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 91,66 | 91,7 | 1,09 | 1,09 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 82,76 | 82,92 | 2,1 | 2,1 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 69,69 | 69,76 | 4,26 | 4,26 |
| | | | | | | **CCF SFH**<br>**OHM** | | | | | |
| Euro | 100.000 | **22.03.27** | 22.03. | A3K3E1 | FR00140099G0 | 0 3/4%, v. 22.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 99,18 | 99,18 | 1,51 | 1,51 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 98,35 | 98,37 | 3,55 | 3,54 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 93,46 | 93,58 | 3,9 | 3,9 |
| Euro | 100.000 | 23.04.30 | 23.04. | A4D5Q3 | FR001400WR23 | 3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) | | 97,91 | 97,97 | 3,65 | 3,65 |
| Euro | 100.000 | 07.05.31 | 07.05. | A4EAQ9 | FR001400ZEJ9 | 2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) | | 95,71 | 95,83 | 3,8 | 3,8 |
| Euro | 100.000 | 09.04.29 | 09.04. | A4EH3U | FR00140134M3 | 2 1/2%, v. 09.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29) | | 97,48 | 97,51 | 3,61 | 3,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | **CCR Re S.A.**<br>**Subordinated Floating Rate Notes**<br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 93,8 | 93,73 | 3,45 | 3,45 |
| Euro | 1.000 | 11.04.29 | 11.04. | A3LW4M | XS2800676525 | **CDP Financial Inc.**<br>**Medium - Term Notes**<br>3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29) | | 98,79 | 98,82 | 3,53 | 3,52 |
| Euro | 1.000 | 04.09.31 | 04.09. | A3L28M | IT0005611139 | **CDP RETI S.p.A.**<br>**Obbligazioni**<br>3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31) | | 99,09 | 99,11 | 4,08 | 4,08 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A383TP | XS2854329104 | **CECONOMY AG**<br>**Anleihen**<br>6 1/4%, v. 03.07.24(29), Anl. v.2024(2026/2029)Reg.S | | 102,55 | 102,46 | 5,28 | 5,27 |
| | | | | | | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **01.03.27** | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 99,34 | 99,35 | 4,22 | 4,22 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | 7,165%, rat. v. 15.01.26-14.07.27, v. 14.07.22(27), DL-Notes 2022(22/27) | | 100,74 | 100,73 | 6,11 | 6,05 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | 6,33%, v. 14.07.22(29), DL-Notes 2022(22/29) | | 102,86 | 102,94 | 5,24 | 5,22 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | 7,379%, v. 14.07.22(32), DL-Notes 2022(22/32) | | 103,22 | 103,14 | 6,8 | 6,79 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 6,337%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 103,51 | 103,4 | 4,6 | 4,6 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 93,71 | 93,71 | 1,33 | 1,33 |
| Euro | 1.000 | 15.04.31 | 15.AO | A4D79R | XS3023780375 | 5%, v. 14.03.25(31), EO-Notes 2025(25/31) | | 98,93 | 99,14 | 5,34 | 5,33 |
| US$ | 1.000 | 15.02.31 | 15.FA | A4EMA6 | US15089QBC78 | **Celanese US Holdings LLC**<br>**Registered Notes**<br>7%, v. 17.12.25(31), DL-Notes 2025(25/31) | | 101,24 | 101,27 | 6,77 | 6,76 |
| | | | | | | **Cellnex Finance Company S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 94,51 | 94,61 | 2,62 | 2,62 |
| Euro | 100.000 | **15.11.26** | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,94 | 99,94 | 1,49 | 1,49 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 87,08 | 87,32 | 4,4 | 4,4 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 96,56 | 96,57 | 3,09 | 3,09 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 98,02 | 98,02 | 2,04 | 2,04 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 88,7 | 88,97 | 4,22 | 4,22 |
| Euro | 100.000 | 24.01.29 | 24.01. | A3LY5H | XS2826616596 | 3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,41 | 99,44 | 3,9 | 3,9 |
| Euro | 100.000 | 22.05.32 | 22.05. | A4EA8U | XS3019300469 | 3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32) | | 95,85 | 95,97 | 4,36 | 4,35 |
| Euro | 100.000 | 19.01.36 | 19.01. | A4ENGJ | XS3267911645 | 3 7/8%, v. 19.01.26(36), EO-Medium-Term Nts 2026(26/36) | | 93,66 | 93,79 | 4,74 | 4,74 |
| Euro | 100.000 | 19.01.31 | 19.01. | A4ENGK | XS3267907965 | 3%, v. 19.01.26(31), EO-Medium-Term Nts 2026(26/31) | | 95,6 | 95,73 | 4,16 | 4,16 |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | **Cellnex Telecom S.A.**<br>**CMN**<br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 89,99 | 89,93 | | |
| | | | | | | **Cellnex Telecom S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 91,64 | 91,72 | 3,82 | 3,82 |
| Euro | 100.000 | **20.04.27** | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 98,91 | 98,81 | 2,01 | 2,01 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 94,96 | 95 | 3,92 | 3,92 |
| Euro | 1.000 | 16.12.30 | 16.MJSD | A4EMCZ | XS3237215648 | **Celsa Opco S.A.**<br>**Floating Rate Notes**<br>8,147%, zinsv. v. 15.09.26-14.12.26, v. 10.12.25(30), EO-FLR Notes 2025(25/30) Reg.S | | 100,11 | 100,11 | 8,36 | 8,36 |
| Euro | 1.000 | 15.12.30 | 15.JD | A4EMCY | XS3237210334 | **Celsa Opco S.A.**<br>**Registered Notes**<br>8 1/4%, v. 10.12.25(30), EO-Notes 2025(25/30) Reg.S | | 104,92 | 105,01 | 6,97 | 6,96 |
| | | | | | | **Cembra Money Bank AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 98,74 | 98,76 | 0,84 | 0,84 |
| sfrs | 5.000 | **28.04.27** | 28.04. | A3LASH | CH1206367554 | 3,1125%, v. 28.10.22(27), SF-Anl. 2022(27) | | 101,22 | 101,24 | 0,47 | 0,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 97,73 | 97,73 | 5,95 | 5,95 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 98,92 | 98,92 | 5,93 | 5,93 |
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 05.06.36 | 05.JD | A4EV8L | US151290CD37 | 5 3/4%, v. 05.06.26(36), DL-Notes 2026(26/36) | | 96,29 | 96,16 | 6,37 | 6,36 |
| | | | | | | **Cencora Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | 3,45%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 98,12 | 98,17 | 5,31 | 5,29 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,3%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 77,69 | 77,75 | 6,31 | 6,31 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 78,87 | 78,87 | 6,29 | 6,29 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 92,14 | 92,23 | 5,35 | 5,34 |
| Euro | 1.000 | 22.05.28 | 22.05. | A4EBLB | XS3071246295 | 2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28) | | 98,55 | 98,59 | 3,86 | 3,85 |
| Euro | 1.000 | 22.05.32 | 22.05. | A4EBLC | XS3071246378 | 3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) | | 97,21 | 97,39 | 4,2 | 4,19 |
| US$ | 1.000 | 13.02.29 | 13.FA | A4EQAA | US03073EBC84 | 3,95%, v. 13.02.26(29), DL-Notes 2026(26/29) | | 97,48 | 97,58 | 5,21 | 5,2 |
| US$ | 1.000 | 15.11.30 | 15.MN | A4EQAB | US03073EBB02 | 4 1/4%, v. 13.02.26(30), DL-Notes 2026(26/30) | | 96,14 | 96,26 | 5,4 | 5,4 |
| US$ | 1.000 | 13.02.33 | 13.FA | A4EQAC | US03073EBD67 | 4,6%, v. 13.02.26(33), DL-Notes 2026(26/33) | | 95,25 | 95,42 | 5,58 | 5,58 |
| US$ | 1.000 | 13.02.36 | 13.FA | A4EQAD | US03073EBE41 | 4,9%, v. 13.02.26(36), DL-Notes 2026(26/36) | | 94,22 | 94,28 | 5,79 | 5,79 |
| US$ | 1.000 | 13.02.56 | 13.FA | A4EQAE | US03073EBF16 | 5,65%, v. 13.02.26(56), DL-Notes 2026(26/56) | | 93,38 | 93,32 | 6,23 | 6,23 |
| | | | | | | **Cencosud S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.36 | 15.AO | A4ETEN | USP2205JAX83 | 5 3/4%, v. 15.04.26(36), DL-Notes 2026(26/36) Reg.S | | 96,2 | 96,25 | 6,39 | 6,38 |
| | | | | | | **Cenovus Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 90,3 | 90,22 | 6,34 | 6,34 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 106,5 | 106,47 | 6,11 | 6,11 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 97,01 | 97,39 | 5,82 | 5,8 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | 2,65%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 87,55 | 87,68 | 5,51 | 5,51 |
| | | | | | | **Centene Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 89,45 | 89,49 | 6,15 | 6,15 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,45%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 94,88 | 94,87 | 5,12 | 5,12 |
| | | | | | | **Centerpoint Energy Houston Electric LLC**<br>**Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | 3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 74,75 | 74,64 | 6,16 | 6,15 |
| US$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | 4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | 83,1 | 82,91 | 6,26 | 6,26 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LFST | US15189XBB38 | 4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK | S s | 96,92 | 97 | 5,6 | 5,6 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFSU | US15189XBC11 | 5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK | S s | 89,05 | 89,55 | 6,24 | 6,24 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D7T4 | US15189XBG25 | 4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP | S s | 98,55 | 98,61 | 5,35 | 5,34 |
| US$ | 1.000 | 15.10.31 | 15.AO | A4E1J8 | US15189XBM92 | 5,4%, v. 24.09.26(31), DL-Bonds 2026(26/31) Ser.AS | S s | 100,32 | 100,41 | 5,4 | 5,39 |
| US$ | 1.000 | 01.04.36 | 01.AO | A4ERBJ | US15189XBL10 | 4,85%, v. 27.02.26(36), DL-Bonds 2026(26/36) Ser.AR | S s | 94,26 | 94,32 | 5,72 | 5,72 |
| | | | | | | **Centerpoint Energy Houston Electric LLC**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | 3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 65,26 | 65,22 | 6,2 | 6,2 |
| | | | | | | **CenterPoint Energy Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.55 | 15.FA | A3L2VG | US15189TBJ51 | 6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55) | | 100,95 | 100,84 | 6,89 | 6,89 |
| US$ | 1.000 | 15.08.58 | 15.FA | A4EY0F | US15189TBV89 | 6,4%, zinsv. v. 03.08.26-14.08.33, v. 03.08.26(58), DL-FLR Notes 2026(26/58) | | 98,95 | 98,91 | 6,58 | 6,58 |
| | | | | | | **CenterPoint Energy Resources Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 98,56 | 98,61 | 5,15 | 5,13 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 87,89 | 87,97 | 3,97 | 3,97 |
| US$ | 1.000 | 01.07.34 | 01.JJ | A3L0BP | US15189WAS98 | 5,4%, v. 20.06.24(34), DL-Notes 2024(24/34) | | 97,31 | 97,47 | 5,93 | 5,92 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LES2 | US15189YAG17 | 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) | | 100,31 | 100,38 | 5,06 | 5,04 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LES3 | US15189YAH99 | 5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 98,58 | 98,73 | 5,75 | 5,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Central American Bank for Economic Integration**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) | | 98,06 | 98,08 | 0,22 | 0,22 |
| sfrs | 5.000 | **30.11.26** | 30.12. | A3K6U1 | CH1191066278 | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 99,74 | 99,74 | 3,06 | 3,06 |
| US$ | 1.000 | **25.01.27** | 25.JJ | A3LTUC | US15238RAJ14 | 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 99,79 | 99,8 | 6,09 | 5,95 |
| | | | | | | **Central Garden & Pet Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 99,49 | 99,41 | 5,63 | 5,61 |
| | | | | | | **Centrica PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 13.03.29 | 13.03. | A1G1W4 | XS0753789980 | 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29) | | 97,29 | 97,33 | 5,63 | 5,62 |
| | | | | | | **Centrica PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| £ | 1.000 | 21.05.55 | 21.MN | A3LYYJ | XS2815887372 | 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55) | | 99,09 | 99,12 | 6,68 | 6,68 |
| | | | | | | **Centrient Holding B.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.05.30 | 15.FMAN | A4EBB2 | XS3045393306 | 7,011%, zinsv. v. 17.08.26-15.11.26, v. 19.05.25(30), EO-FLR Notes 2025(26/30) | | 58,83 | 58,67 | 23,29 | 23,29 |
| | | | | | | **Centrient Holding B.V.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.05.30 | 15.MN | A4EBB1 | XS3045391607 | 6 3/4%, v. 19.05.25(30), EO-Notes 2025(27/30) | | 59,61 | 59,37 | 21,56 | 21,56 |
| | | | | | | **CEPSA Finance S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) | | 96,38 | 96,38 | 1,55 | 1,55 |
| Euro | 100.000 | 11.04.31 | 11.04. | A3LW4D | XS2800064912 | 4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,16 | 99,31 | 4,33 | 4,33 |
| | | | | | | **Cerba Healtcare S.A.S.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 62,53 | 62,54 | 10,92 | 10,92 |
| | | | | | | **Cesar S.p.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.09.31 | 31.MJSD | A3L3VZ | XS2904658429 | 6,844%, zinsv. v. 30.09.26-30.12.26, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S | | 99,74 | 99,67 | 7,09 | 7,08 |
| | | | | | | **Cesar S.p.A.**<br>**Obbligazioni** | | | | | |
| Euro | 1.000 | 30.09.31 | 31.M30S | A3L3VY | XS2904660755 | 6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S | | 99,74 | 99,86 | 6,67 | 6,67 |
| | | | | | | **Ceskß Sporitelna AS**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 97,07 | 97,01 | 1,03 | 1,03 |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LMTM | XS2676413235 | 5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | S s | 100,37 | 100,38 | 5,41 | 5,39 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS40 | XS2746647036 | 4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30) | S s | 101,01 | 100,98 | 4,47 | 4,47 |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LYL9 | XS2852933329 | 4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) | S s | 100,54 | 100,52 | 4,43 | 4,43 |
| Euro | 100.000 | 09.09.32 | 09.09. | A4EGEH | XS3174780893 | 3,743%, zinsv. v. 09.09.25-08.09.31, v. 09.09.25(32), EO-FLR Non-Pref. MTN 25(31/32) | S s | 96,87 | 96,77 | 4,36 | 4,36 |
| Euro | 100.000 | 11.02.33 | 11.02. | A4EPT7 | XS3293838812 | 3,657%, zinsv. v. 11.02.26-10.02.32, v. 11.02.26(33), EO-FLR Non-Pref. MTN 26(32/33) | S s | 95,55 | 95,66 | 4,49 | 4,48 |
| | | | | | | **Ceskß Sporitelna AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 09.12.31 | 09.12. | A4E0HV | XS3498880254 | 3,573%, v. 09.09.26(31), EO-Med.-Term Hyp.-Pf. 2026(31) | S s | 99,88 | 99,98 | 3,6 | 3,6 |
| Euro | 100.000 | 19.05.31 | 19.05. | A4EUJF | XS3379780615 | 3,224%, v. 19.05.26(31), EO-Med.-Term Hyp.-Pf. 2026(31) | S s | 98,58 | 98,65 | 3,57 | 3,56 |
| | | | | | | **Ceske Drahy AS**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 101,35 | 101,39 | 4,09 | 4,08 |
| | | | | | | **Ceske Drahy AS**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 28.07.30 | 28.07. | A4EBU9 | XS3080462222 | 3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30) | | 98,31 | 98,41 | 4,25 | 4,24 |
| Euro | 1.000 | 28.09.31 | 28.09. | A4EUQF | XS3350942804 | 3 3/4%, v. 13.05.26(31), EO-Notes 2026(26/31) | | 97,96 | 98,14 | 4,22 | 4,22 |
| | | | | | | **Ceskoslovenskß obchodnß Banka AS**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 03.07.29 | 03.07. | A3L0V7 | SK4000025284 | 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29) | | 99,35 | 99,44 | 3,63 | 3,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CETIN Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.04.27** | 14.04. | A3K4JN | XS2468979302 | 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,74 | 99,74 | 3,72 | 3,68 |
| | | | | | | **CEZ AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 98,71 | 98,7 | 3,85 | 3,84 |
| Euro | 1.000 | **02.12.26** | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,86 | 99,86 | 1,74 | 1,74 |
| Euro | 1.000 | **06.04.27** | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,63 | 99,63 | 3,29 | 3,26 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3L055 | XS2894908768 | 4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,87 | 100,08 | 4,15 | 4,15 |
| Euro | 1.000 | 11.06.32 | 11.06. | A3LZW1 | XS2838370414 | 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,63 | 99,82 | 4,32 | 4,32 |
| Euro | 1.000 | 30.04.33 | 30.04. | A4EACY | XS3040382098 | 4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33) | | 99,07 | 99,23 | 4,29 | 4,28 |
| Euro | 1.000 | 27.05.34 | 27.05. | A4EVDZ | XS3373524050 | 4 3/8%, v. 27.05.26(34), EO-Medium-Term Nts 2026(26/34) | | 99,15 | 99,39 | 4,51 | 4,5 |
| | | | | | | **Chanel Ceres PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 86,74 | 86,75 | 2,3 | 2,3 |
| | | | | | | **Channel Link Enterprises Finance PLC** | | | | | |
| | | | | | | **Asset Backed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 98,56 | 98,54 | 2,81 | 2,81 |
| | | | | | | **Channel Link Enterprises Finance PLC** | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | |
| £ | 1.000 | 30.06.46(13) | 30.JD | A0N168 | XS0314427534 | 6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1 | | 97,82 | 97,94 | 6,65 | 6,64 |
| | | | | | | **CHAPTERS Group AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.08.30 | 08.FA | A4DFK3 | DE000A4DFK32 | 7%, v. 08.08.25(30), Inh.-Schv. v.2025(27/30) | | 94 | 94 | 9,11 | 9,09 |
| | | | | | | **Charles Schwab Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 19.05.29 | 19.MN | A3LH0N | US808513CD58 | 5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) | | 100,57 | 100,63 | 5,47 | 5,46 |
| US$ | 1.000 | 19.05.34 | 19.MN | A3LH0P | US808513CE32 | 5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) | | 100,53 | 100,54 | 5,85 | 5,84 |
| US$ | 1.000 | 17.11.29 | 17.MN | A3LRBE | US808513CJ29 | 6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29) | | 101,75 | 101,74 | 5,63 | 5,63 |
| US$ | 1.000 | 14.11.31 | 14.MN | A4EK7X | US808513CK91 | 4,343%, zinsv. v. 14.11.25-13.11.30, v. 14.11.25(31), DL-FLR Notes 2025(25/31) | | 96,05 | 96,1 | 5,32 | 5,32 |
| US$ | 1.000 | 14.11.36 | 14.MN | A4EK7Y | US808513CL74 | 4,914%, zinsv. v. 14.11.25-13.11.35, v. 14.11.25(36), DL-FLR Notes 2025(25/36) | | 93,32 | 93,3 | 5,89 | 5,89 |
| US$ | 1.000 | 21.05.30 | 21.MN | A4EVD6 | US808513CQ61 | 4,744%, zinsv. v. 21.05.26-20.05.29, v. 21.05.26(30), DL-FLR Notes 2026(26/30) | | 98,75 | 98,75 | 5,2 | 5,19 |
| US$ | 1.000 | 21.05.37 | 21.MN | A4EVD7 | US808513CR45 | 5,493%, zinsv. v. 21.05.26-20.05.36, v. 21.05.26(37), DL-FLR Notes 2026(26/37) | | 97,03 | 97,14 | 5,96 | 5,96 |
| US$ | 1.000 | 12.08.32 | 12.FA | A4EZK3 | US808513CU73 | 5,108%, zinsv. v. 12.08.26-11.08.31, v. 12.08.26(32), DL-FLR Notes 2026(26/32) | | 98,58 | 98,72 | 5,47 | 5,46 |
| US$ | 1.000 | 12.08.37 | 12.FA | A4EZKP | US808513CV56 | 5,655%, zinsv. v. 12.08.26-11.08.36, v. 12.08.26(37), DL-FLR Notes 2026(26/37) | | 98,06 | 98,19 | 5,99 | 5,98 |
| | | | | | | **Charles Schwab Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **02.03.27** | 02.MS | A19D5A | US808513AQ89 | 3,2%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 99,56 | 99,57 | 4,69 | 4,62 |
| US$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,65%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 85,67 | 85,77 | 3,84 | 3,84 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 98,4 | 98,4 | 5,21 | 5,2 |
| US$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) | | 95,86 | 95,96 | 5,07 | 5,06 |
| US$ | 1.000 | **03.03.27** | 03.MS | A3K219 | US808513BY05 | 2,45%, v. 03.03.22(27), DL-Notes 2022(22/27) | | 99,15 | 99,15 | 4,92 | 4,92 |
| US$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) | | 88,61 | 88,67 | 5,47 | 5,46 |
| US$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | 95,99 | 95,99 | 4,15 | 4,15 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | 2,3%, v. 13.05.21(31), DL-Notes 2021(21/31) | | 87,83 | 87,79 | 5,17 | 5,17 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 84,92 | 84,92 | 4,55 | 4,55 |
| | | | | | | **Charter Communications Operating LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,2%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 97,34 | 97,38 | 6,39 | 6,35 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 97,14 | 97,1 | 6,23 | 6,2 |
| | | | | | | **Charter Communications Operating LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 80,8 | 80,56 | 8,13 | 8,12 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 68,9 | 68,52 | 8,32 | 8,32 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,8%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 67,74 | 66,95 | 7,98 | 7,98 |
| US$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | 5,05%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 96,96 | 97,01 | 6,55 | 6,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Charter Communications Operating LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | 4,4%, v. 15.03.22(33), DL-Notes 2022(22/33) | | 85,4 | 85,34 | 7,43 | 7,42 |
| US$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) | | 68,42 | 68,26 | 8,42 | 8,42 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 70,37 | 70,08 | 8,11 | 8,1 |
| | | | | | | **Charter Communications Operating LLC**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | 4,4%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 57,99 | 57,81 | 8,14 | 8,14 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) | | 91,44 | 91,38 | 4,88 | 4,88 |
| US$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) | | 66 | 66 | 7,33 | 7,33 |
| US$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | 3,95%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 53,45 | 52,97 | 8,01 | 8,01 |
| | | | | | | **Cheniere Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.07.36 | 30.JJ | A4ERTY | USU16344AE08 | 5,2%, v. 19.03.26(36), DL-Notes 2026(26/36) Reg.S | | 89,79 | 90,29 | 6,75 | 6,75 |
| | | | | | | **Cheplapharm Arzneimittel GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S | | 101,71 | 101,81 | 7,06 | 7,05 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 7,261%, zinsv. v. 15.08.26-14.11.26, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | | 100,28 | 100,26 | 7,37 | 7,35 |
| Euro | 1.000 | 15.02.32 | 15.FA | A460FE | XS3261897238 | 6 3/4%, v. 09.02.26(32), Anleihe v.26(28/32) Reg.S | | 96,8 | 97,02 | 7,63 | 7,62 |
| Euro | 1.000 | 15.06.31 | 15.JD | A4DFN2 | XS3087220664 | 7 1/8%, v. 02.07.25(31), Anleihe v.25(27/31) Reg.S | | 100,48 | 100,52 | 7,12 | 7,11 |
| Euro | 1.000 | 30.10.33 | 30.10. | A5GS58 | XS3539366115 | 8%, v. 30.10.26(33), Anleihe v.26(26/33) | | | | | |
| | | | | | | **Chevron Phillips Chemical Company LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **01.12.26** | 01.JD | A189ML | USU16708AK26 | 3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 99,793 | 99,769 | 6,71 | 6,71 |
| | | | | | | **Chevron USA Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 97,32 | 97,28 | 2,09 | 2,09 |
| US$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 54,62 | 54,6 | 6,02 | 6,01 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,85%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 99,06 | 99,11 | 4,73 | 4,72 |
| US$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 95,69 | 95,81 | 4,9 | 4,9 |
| US$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 104,64 | 105,03 | 5,6 | 5,6 |
| US$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 94,8 | 94,93 | 5,81 | 5,82 |
| US$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,05%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 89,51 | 89,76 | 6,1 | 6,1 |
| US$ | 1.000 | **26.02.27** | 26.FA | A4D7TJ | US166756AZ95 | 4,405%, v. 26.02.25(27), DL-Notes 2025(25/27) | | 99,96 | 99,93 | 4,58 | 4,5 |
| US$ | 1.000 | 26.02.28 | 26.FA | A4D7TL | US166756BB19 | 4,475%, v. 26.02.25(28), DL-Notes 2025(25/28) | | 99,49 | 99,77 | 4,94 | 4,92 |
| US$ | 1.000 | 15.04.30 | 15.AO | A4D7TN | US166756BD74 | 4,687%, v. 26.02.25(30), DL-Notes 2025(25/30) | | 99,37 | 99,5 | 4,95 | 4,94 |
| US$ | 1.000 | 15.04.32 | 15.AO | A4D7TP | US166756BE57 | 4,819%, v. 26.02.25(32), DL-Notes 2025(25/32) | | 98,84 | 99,05 | 5,13 | 5,12 |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D7TQ | US166756BF23 | 4,98%, v. 26.02.25(35), DL-Notes 2025(25/35) | | 98,06 | 98,15 | 5,34 | 5,33 |
| US$ | 1.000 | 13.08.27 | 13.FA | A4EFJC | US166756BG06 | 3,95%, v. 13.08.25(27), DL-Notes 2025(25/27) | | 99,31 | 99,26 | 4,94 | 4,91 |
| US$ | 1.000 | 13.08.28 | 13.FA | A4EFJD | US166756BH88 | 4,05%, v. 13.08.25(28), DL-Notes 2025(25/28) | | 98,86 | 98,89 | 4,79 | 4,78 |
| US$ | 1.000 | 15.10.30 | 15.AO | A4EFJF | US166756BJ45 | 4,3%, v. 13.08.25(30), DL-Notes 2025(25/30) | | 98,02 | 98,14 | 4,92 | 4,92 |
| US$ | 1.000 | 15.10.32 | 15.AO | A4EFJH | US166756BK18 | 4 1/2%, v. 13.08.25(32), DL-Notes 2025(25/32) | | 97,55 | 97,72 | 5,04 | 5,04 |
| US$ | 1.000 | 15.10.35 | 15.AO | A4EFJJ | US166756BL90 | 4,85%, v. 13.08.25(35), DL-Notes 2025(25/35) | | 97,06 | 97,24 | 5,34 | 5,34 |
| | | | | | | **Chile, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,86%, v. 21.06.17(47), DL-Bonds 2017(47) | | 74,142 | 74,11 | 6,17 | 6,17 |
| Euro | 1.000 | 01.02.29 | 01.02. | A19VN9 | XS1760409042 | 1,44%, v. 01.02.18(29), EO-Bonds 2018(28/29) | | 95,06 | 94,83 | 2,99 | 2,99 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 93,37 | 93,36 | 3,91 | 3,91 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 52,88 | 52,87 | 4,48 | 4,48 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 68,96 | 69,03 | 3,57 | 3,57 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 86,39 | 86,3 | 1,91 | 1,91 |
| | | | | | | **Chile, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 76,017 | 75,86 | 6,07 | 6,07 |
| Euro | 1.000 | **26.01.27** | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 99,29 | 99,22 | 0,2 | 0,2 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 75,84 | 75,78 | 3,41 | 3,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chile, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,555%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 93,29 | 93,17 | 1,18 | 1,18 |
| Euro | 1.000 | 09.07.31 | 09.07. | A3L0YS | XS2856800938 | 3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31) | | 99,19 | 99,06 | 4,07 | 4,06 |
| Euro | 1.000 | 14.01.32 | 14.01. | A3L706 | XS2975303483 | 3 3/4%, v. 14.01.25(32), EO-Notes 2025(25/32) | | 97,79 | 97,67 | 4,23 | 4,23 |
| US$ | 1.000 | 13.01.37 | 13.JJ | A3L76B | US168863EE43 | 5,65%, v. 13.01.25(37), DL-Notes 2025(25/37) | | 99,6 | 99,6 | 5,78 | 5,78 |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSY | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 98,62 | 98,53 | 4,34 | 4,33 |
| US$ | 1.000 | 22.01.29 | 22.JJ | A3LTRC | US168863EB04 | 4,85%, v. 22.01.24(29), DL-Notes 2024(24/29) | | 98,97 | 99,05 | 5,42 | 5,41 |
| sfrs | 5.000 | 14.10.36 | 14.10. | A4E13E | CH1585337699 | 1,865%, v. 14.10.26(36), SF-Notes 2026(36/36) | | | | | |
| sfrs | 5.000 | 14.10.31 | 14.10. | A4E212 | CH1585337681 | 1,528%, v. 14.10.26(31), SF-Notes 2026(31/31) | | | | | |
| Euro | 1 | 01.07.35 | 01.07. | A4EDFE | XS3107229281 | 3,8%, v. 01.07.25(35), EO-Notes 2025(25/35) | | 95,39 | 95,22 | 4,45 | 4,45 |
| Euro | 1.000 | 14.04.36 | 14.04. | A4ENGS | XS3272223762 | 3 7/8%, v. 14.01.26(36), EO-Notes 2026(26/36) | | 95,37 | 95,26 | 4,49 | 4,48 |
| Euro | 1.000 | 14.04.32 | 14.04. | A4ENGT | XS3272223259 | 3 3/8%, v. 14.01.26(32), EO-Notes 2026(26/32) | | 96,09 | 95,9 | 4,19 | 4,19 |
| US$ | 1.000 | 13.04.31 | 13.AO | A4ENGU | US168863EF18 | 4,35%, v. 13.01.26(31), DL-Notes 2026(26/31) | | 96,3 | 96,33 | 5,37 | 5,36 |
| Euro | 1.000 | 03.08.34 | 03.08. | A4EYQK | XS3459013960 | 4%, v. 03.08.26(34), EO-Notes 2026(26/34) | | 97,43 | 97,32 | 4,4 | 4,39 |
| Euro | 1.000 | 03.08.38 | 03.08. | A4EYQL | XS3459014182 | 4 3/8%, v. 03.08.26(38), EO-Notes 2026(26/38) | | 97,5 | 97,37 | 4,65 | 4,65 |
| Euro | 1.000 | 03.08.46 | 03.08. | A4EYQM | XS3459014349 | 4 3/4%, v. 03.08.26(46), EO-Notes 2026(26/46) | | 98,03 | 97,94 | 4,91 | 4,9 |
| | | | | | | **China Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **16.04.27** | 16.04. | A3LXEE | XS2800342318 | 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27) | | 100,04 | 100,02 | 3,25 | 3,22 |
| Euro | 1.000 | 02.07.28 | 02.07. | A4EDCG | XS3104412872 | 2 1/4%, v. 02.07.25(28), EO-Medium-Term Notes 2025(28) | | 97,7 | 97,74 | 3,71 | 3,7 |
| | | | | | | **China Three Gorges International Co. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A4ELRT | XS3221808705 | 2 7/8%, v. 01.12.25(30), EO-Notes 2025(25/30) | | 97 | 97,05 | 3,68 | 3,68 |
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 28.10.27 | 28.AO | 195801 | US712219AG90 | 7 1/2%, v. 28.10.97(27), DL-Bonds 1997(27) | | 102,95 | 103 | 4,39 | 4,38 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RNB | XS1706605281 | 2 5/8%, v. 02.11.17(27), DL-Bonds 2017(27) | | 98,3 | 98,33 | 4,47 | 4,47 |
| US$ | 1.000 | 21.10.30 | 21.AO | A28343 | USY15025AC67 | 1,2%, v. 21.10.20(30), DL-Bonds 2020(30) Reg.S | | 88,3 | 88,37 | 2,72 | 2,72 |
| US$ | 1.000 | 21.10.30 | 21.AO | A28344 | US16955EAC49 | 1,2%, v. 21.10.20(30), DL-Bonds 2020(30) 144A | | 88,52 | 88,65 | 2,71 | 2,71 |
| US$ | 1.000 | 21.10.50 | 21.AO | A28345 | USY15025AD41 | 2 1/4%, v. 21.10.20(50), DL-Bonds 2020(50) Reg.S | | 63,93 | 63,99 | 4,86 | 4,86 |
| US$ | 1.000 | 21.10.50 | 21.AO | A28346 | US16955EAD22 | 2 1/4%, v. 21.10.20(50), DL-Bonds 2020(50) 144A | | 63,83 | 63,88 | 4,87 | 4,87 |
| US$ | 1.000 | 26.10.31 | 26.AO | A3KX2J | USY5325QAF91 | 1 3/4%, v. 26.10.21(31), DL-Bonds 2021(31) Reg.S | | 88,82 | 88,94 | 3,94 | 3,94 |
| US$ | 1.000 | 26.10.51 | 26.AO | A3KX2K | USY5325QAG74 | 2 1/2%, v. 26.10.21(51), DL-Bonds 2021(51) Reg.S | | 67,48 | 67,46 | 4,79 | 4,79 |
| US$ | 1.000 | 26.10.51 | 26.AO | A3KX60 | US60367QAD51 | 2 1/2%, v. 26.10.21(51), DL-Bonds 2021(51) 144A | | 66,64 | 66,69 | 4,87 | 4,87 |
| US$ | 1.000 | 26.10.31 | 26.AO | A3KX6M | US60367QAC78 | 1 3/4%, v. 26.10.21(31), DL-Bonds 2021(31) 144A | | 88,4 | 88,55 | 3,96 | 3,96 |
| US$ | 1.000 | 20.11.27 | 20.MN | A3L6BE | USY15025AE24 | 4 1/8%, v. 20.11.24(27), DL-Bonds 2024(27) Reg.S | | 99,87 | 99,91 | 4,3 | 4,3 |
| US$ | 1.000 | 20.11.27 | 20.MN | A3L6BF | US16955EAE05 | 4 1/8%, v. 20.11.24(27), DL-Bonds 2024(27) 144A | | 99,87 | 99,89 | 4,3 | 4,3 |
| US$ | 1.000 | 20.11.29 | 20.MN | A3L6BG | USY15025AF98 | 4 1/4%, v. 20.11.24(29), DL-Bonds 2024(29) Reg.S | | 99,74 | 99,89 | 4,39 | 4,39 |
| US$ | 1.000 | 20.11.29 | 20.MN | A3L6BH | US16955EAF79 | 4 1/4%, v. 20.11.24(29), DL-Bonds 2024(29) 144A | | 99,89 | 100,01 | 4,33 | 4,33 |
| US$ | 1.000 | 13.11.28 | 13.MN | A4EKZL | USY5325QAH57 | 3 5/8%, v. 13.11.25(28), DL-Bonds 2025(28) Reg.S | | 98,41 | 98,47 | 4,51 | 4,51 |
| US$ | 1.000 | 13.11.28 | 13.MN | A4EKZM | US60367QAE35 | 3 5/8%, v. 13.11.25(28), DL-Bonds 2025(28) 144A | | 98,55 | 98,64 | 4,44 | 4,44 |
| US$ | 1.000 | 13.11.30 | 13.MN | A4EKZN | USY5325QAJ14 | 3 3/4%, v. 13.11.25(30), DL-Bonds 2025(30) Reg.S | | 97,45 | 97,55 | 4,5 | 4,5 |
| US$ | 1.000 | 13.11.30 | 13.MN | A4EKZP | US60367QAF00 | 3 3/4%, v. 13.11.25(30), DL-Bonds 2025(30) 144A | | 97,6 | 97,74 | 4,46 | 4,46 |
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 88,46 | 88,34 | 0,56 | 0,56 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 77,01 | 76,97 | 1,61 | 1,61 |
| Euro | 1.000 | **12.11.26** | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 99,58 | 99,58 | 0,25 | 0,25 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 86,82 | 86,89 | 1,15 | 1,15 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 71,14 | 71,23 | 2,77 | 2,77 |
| US$ | 1.000 | 19.10.28 | 19.AO | A2RS5M | XS1891574441 | 3 1/2%, v. 19.10.18(28), DL-Notes 2018(28) | | 98,15 | 98,22 | 4,56 | 4,55 |
| US$ | 1.000 | 19.10.48 | 19.AO | A2RS5N | XS1891577030 | 4%, v. 19.10.18(48), DL-Notes 2018(48) | | 89,99 | 90,04 | 4,79 | 4,79 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 93,8 | 93,8 | 4,35 | 4,35 |
| US$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 82,54 | 82,54 | 4,59 | 4,59 |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | 93,9 | 93,94 | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 82,6 | 82,46 | 1,5 | 1,5 |
| Euro | 1.000 | 09.10.27 | 09.10. | A3L343 | HK0001058954 | 2 1/2%, v. 09.10.24(27), EO-Notes 2024(27) | | 99,6 | 99,59 | 2,95 | 2,94 |
| Euro | 1.000 | 09.10.31 | 09.10. | A3L344 | HK0001058962 | 2 5/8%, v. 09.10.24(31), EO-Notes 2024(31) | | 96,9 | 96,97 | 3,32 | 3,32 |
| Euro | 1.000 | 25.11.29 | 25.11. | A4ELJ8 | HK0001221297 | 2 3/8%, v. 25.11.25(29), EO-Notes 2025(29) | | 97,48 | 97,6 | 3,26 | 3,26 |
| Euro | 1.000 | 25.11.32 | 25.11. | A4ELJ9 | HK0001221305 | 2 5/8%, v. 25.11.25(32), EO-Notes 2025(32) | | 95,95 | 96,11 | 3,38 | 3,38 |
| Euro | 1.000 | 03.07.31 | 03.07. | A4EW1K | HK0001314506 | 2 5/8%, v. 03.07.26(31), EO-Notes 2026(31) | | 96,77 | 96,74 | 3,39 | 3,38 |
| Euro | 1.000 | 03.07.34 | 03.07. | A4EW1L | HK0001314514 | 2 7/8%, v. 03.07.26(34), EO-Notes 2026(34) | | 95,62 | 95,66 | 3,54 | 3,54 |
| Euro | 1.000 | 03.07.38 | 03.07. | A4EW1M | HK0001314522 | 3 1/8%, v. 03.07.26(38), EO-Notes 2026(38) | | 93,28 | 93,34 | 3,85 | 3,85 |
| | | | | | | **Chinalco Capital Holdings Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.02.28 | 14.FA | A3L2QB | XS2870041410 | 4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28) | | 99,53 | 99,59 | 5,2 | 5,18 |
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.10.34 | 06.10. | A3L3VF | CH1373904551 | 1,3%, v. 08.10.24(34), SF-Anl. 2024(34) | | 101,07 | 100,91 | 1,16 | 1,16 |
| sfrs | 5.000 | 08.10.30 | 08.10. | A3LYAM | CH1373904544 | 1,15%, v. 08.10.24(30), SF-Anl. 2024(30) | | 100,68 | 100,61 | 0,97 | 0,97 |
| | | | | | | **Chorus Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **05.12.26** | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 99,86 | 99,86 | 1,74 | 1,74 |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | | 99,18 | 99,08 | 3,93 | 3,93 |
| Euro | 1.000 | 26.11.32 | 26.11. | A4ELK7 | XS3227367110 | 3,529%, v. 26.11.25(32), EO-Med.-Term Notes 2025(25/32) | | 95,7 | 95,87 | 4,35 | 4,35 |
| | | | | | | **Chubb INA Holdings LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) | | 97,16 | 97,19 | 3,16 | 3,16 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 82,92 | 83,06 | 4,45 | 4,45 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | 4,35%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 80,98 | 81,03 | 6,14 | 6,14 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) | | 86,5 | 86,68 | 3,17 | 3,17 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 98,46 | 98,44 | 1,77 | 1,77 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,4%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 89,06 | 89,07 | 3,12 | 3,12 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 91,36 | 91,38 | 1,9 | 1,9 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EE7Q | US171239AM89 | 4,9%, v. 06.08.25(35), DL-Notes 2025(25/35) | | 94,76 | 94,85 | 5,75 | 5,74 |
| US$ | 1.000 | 20.05.36 | 20.MN | A4EVDH | US171239AN62 | 5,3%, v. 20.05.26(36), DL-Notes 2026(26/36) | | 97,17 | 97,25 | 5,77 | 5,77 |
| | | | | | | **Church & Dwight Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | 3,95%, v. 25.07.17(47), DL-Notes 2017(17/47) | | 74,78 | 74,81 | 6,21 | 6,2 |
| US$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | 3,15%, v. 25.07.17(27), DL-Notes 2017(17/27) | | 98,38 | 98,4 | 5,54 | 5,49 |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | 2,3%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 86,23 | 86,32 | 5,28 | 5,28 |
| | | | | | | **CI Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | 4,1%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 62,94 | 63,23 | 7,53 | 7,52 |
| Euro | 1.000 | 12.12.31 | 12.12. | A4EL0Z | XS3249795223 | 4 5/8%, v. 12.12.25(31), EO-Notes 2025(25/31) Reg.S | | 98,16 | 98,24 | 5,04 | 5,04 |
| | | | | | | **Cidron Aida Finco S.à r.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 27.10.31 | 27.AO | A4D9PU | XS3046352319 | 7%, v. 08.04.25(31), EO-Notes 2025(25/31) Reg.S | | 94,65 | 94,69 | 8,51 | 8,51 |
| | | | | | | **Cidron Atrium SE** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.02.33 | 15.FMAN | A460QC | XS3286656544 | 6,136%, zinsv. v. 15.08.26-14.11.26, v. 04.02.26(33), EO-FLR-Anl. v.26(26/33)Reg.S | | 99,42 | 99,64 | 6,4 | 6,39 |
| | | | | | | **Cidron Atrium SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.02.33 | 15.FA | A460FK | XS3286655736 | 5 5/8%, v. 04.02.26(33), EO-Anleihe v.26(26/33)Reg.S | | 96,8 | 96,8 | 6,35 | 6,34 |
| | | | | | | **Cigna Group, The** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | 2,4%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 91,58 | 91,57 | 5,22 | 5,22 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 75,01 | 75,22 | 6,03 | 6,02 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,4%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 66,11 | 66 | 6,25 | 6,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cigna Group, The** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | 4,8%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 91,11 | 91,28 | 5,94 | 5,94 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 98,81 | 98,89 | 5,09 | 5,09 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,9%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 83,59 | 83,61 | 6,38 | 6,38 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 88,69 | 88,81 | 5,33 | 5,33 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LE34 | US125523CS74 | 5,4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 99,4 | 99,47 | 5,59 | 5,58 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LUJJ | US125523CT57 | 5%, v. 13.02.24(29), DL-Notes 2024(24/29) | | 99,87 | 100 | 5,12 | 5,11 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3LUJK | US125523CU21 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | 99,63 | 99,74 | 5,29 | 5,28 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUJL | US125523CV04 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | 98,2 | 98,28 | 5,63 | 5,63 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LUJM | US125523CW86 | 5,6%, v. 13.02.24(54), DL-Notes 2024(24/54) | | 91,17 | 91,23 | 6,38 | 6,38 |
| US$ | 1.000 | 15.09.30 | 15.MS | A4EGNV | US125523CX69 | 4 1/2%, v. 04.09.25(30), DL-Notes 2025(25/30) | | 97,43 | 97,54 | 5,31 | 5,31 |
| US$ | 1.000 | 15.09.32 | 15.MS | A4EGNW | US125523CY43 | 4 7/8%, v. 04.09.25(32), DL-Notes 2025(25/32) | | 97,09 | 97,25 | 5,54 | 5,53 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EGNX | US125523CZ18 | 5 1/4%, v. 04.09.25(36), DL-Notes 2025(25/36) | | 96,92 | 97,02 | 5,76 | 5,76 |
| US$ | 1.000 | 15.01.56 | 15.JJ | A4EGNY | US125523DA57 | 6%, v. 04.09.25(56), DL-Notes 2025(25/56) | | 96,68 | 96,6 | 6,35 | 6,34 |
| | | | | | | **CIMIC Finance [USA] Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.03.34 | 25.MS | A3LV88 | USQ24249AA42 | 7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S | | 101,68 | 101,82 | 6,82 | 6,81 |
| | | | | | | **CIMIC Finance Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.04.36 | 22.AO | A4ETVG | USQ24246AC68 | 6%, v. 22.04.26(36), DL-Notes 2026(26/36) Reg.S | | 95,25 | 95,44 | 6,8 | 6,79 |
| | | | | | | **CIMIC Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,39 | 93,48 | 3,19 | 3,19 |
| | | | | | | **Cirsa Finance International S.àr.l.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 20.07.32 | 30.A31O | A4EX06 | XS3436174372 | 4 5/8%, v. 20.07.26(32), EO-Notes 2026(26/32) Reg.S | | 97,8 | 97,46 | 5,14 | 5,13 |
| | | | | | | **Cirsa Finance International S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.29 | 15.AO | A3LT87 | XS2760863329 | 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S | | 101,82 | 101,89 | 5,74 | 5,72 |
| | | | | | | **Cisco Systems Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 97,17 | 97,45 | 5,89 | 5,89 |
| | | | | | | **Cisco Systems Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **26.02.27** | 26.FA | A3LU44 | US17275RBQ48 | 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 99,98 | 100,01 | 4,9 | 4,82 |
| US$ | 1.000 | 26.02.29 | 26.FA | A3LU45 | US17275RBR21 | 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 99,8 | 99,91 | 5 | 4,99 |
| US$ | 1.000 | 26.02.31 | 26.FA | A3LU46 | US17275RBS04 | 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 99,34 | 99,52 | 5,19 | 5,18 |
| US$ | 1.000 | 26.02.34 | 26.FA | A3LU47 | US17275RBT86 | 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 97,66 | 97,79 | 5,52 | 5,51 |
| US$ | 1.000 | 26.02.54 | 26.FA | A3LU48 | US17275RBU59 | 5,3%, v. 26.02.24(54), DL-Notes 2024(24/54) | | 88,69 | 88,83 | 6,26 | 6,25 |
| US$ | 1.000 | 26.02.64 | 26.FA | A3LU49 | US17275RBV33 | 5,35%, v. 26.02.24(64), DL-Notes 2024(24/64) | | 86,75 | 86,81 | 6,37 | 6,37 |
| US$ | 1.000 | 24.02.28 | 24.FA | A4D7JB | US17275RBW16 | 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28) | | 99,66 | 99,74 | 4,88 | 4,86 |
| US$ | 1.000 | 24.02.30 | 24.FA | A4D7JC | US17275RBX98 | 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30) | | 99,32 | 99,43 | 5,04 | 5,03 |
| US$ | 1.000 | 24.02.32 | 24.FA | A4D7JD | US17275RBY71 | 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32) | | 98,61 | 98,8 | 5,32 | 5,32 |
| US$ | 1.000 | 24.02.35 | 24.FA | A4D7JE | US17275RBZ47 | 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35) | | | | | |
| US$ | 1.000 | 24.02.55 | 24.FA | A4D7JF | US17275RCA86 | 5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55) | | 91,98 | 92,18 | 6,19 | 6,19 |
| | | | | | | **Citadele banka** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.12.29 | 23.12. | A4EHD1 | XS3148256913 | 3 7/8%, zinsv. v. 23.09.25-22.12.28, v. 23.09.25(29), EO-FLR Preferred Nts 25(28/29) | | 98,3 | 98,28 | 4,47 | 4,46 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | 3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 100,1 | 100,12 | 3,65 | 3,65 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 99,28 | 99,43 | 4,23 | 4,23 |
| Euro | 1.000 | 15.05.28 | 14.FMAN | A3LYHE | XS2819338091 | 3,105%, zinsv. v. 14.08.26-15.11.26, v. 14.05.24(28), EO-FLR Med.-Term Nts 2024(28) | | 100,1 | 100,1 | 3,07 | 3,06 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHT | XS2577826386 | 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 98,34 | 98,44 | 4,09 | 4,08 |
| Euro | 1.000 | 26.10.30 | 26.10. | A4E2UG | XS3548789844 | 4,135%, zinsv. v. 26.10.26-25.10.29, v. 26.10.26(30), EO-FLR Med.-T. Nts 2026(26/30) | | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.10.33 | 26.10. | A4E2UH | XS3548578718 | 4,462%, zinsv. v. 26.10.26-25.10.32, v. 26.10.26(33), EO-FLR Med.-T. Nts 2026(26/33) | | | | | |
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | 3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 82,68 | 82,68 | 5,97 | 5,97 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 91,76 | 91,86 | 4,91 | 4,9 |
| US$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 93,37 | 93,55 | 6,1 | 6,1 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 96,95 | 97,05 | 5,26 | 5,26 |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(20/31) | | 90,84 | 90,9 | 4,89 | 4,89 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 93,26 | 93,26 | 4,92 | 4,92 |
| US$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 97,16 | 97,24 | 4,97 | 4,96 |
| US$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 88,47 | 88,44 | 5,33 | 5,32 |
| US$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 99,51 | 99,52 | 3,49 | 3,48 |
| US$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 91,46 | 91,44 | 5,46 | 5,46 |
| US$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 96,72 | 96,72 | 5,59 | 5,58 |
| US$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 99,76 | 99,76 | 4,88 | 4,86 |
| US$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 86,7 | 86,7 | 5,2 | 5,2 |
| US$ | 1.000 | 19.09.30 | 19.MS | A3L11Z | US17327CAT09 | 4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30) | | 98,07 | 98,17 | 5,16 | 5,16 |
| US$ | 1.000 | 17.11.33 | 17.MN | A3LBD9 | US172967PA33 | 6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | | 102,99 | 103,2 | 5,83 | 5,83 |
| US$ | 1.000 | 13.02.30 | 13.FA | A3LUL0 | US172967PF20 | 5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30) | | 99,82 | 99,91 | 5,3 | 5,29 |
| US$ | 1.000 | 11.06.35 | 11.JD | A3LZ12 | US172967PL97 | 5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35) | | 97,98 | 98,05 | 5,83 | 5,83 |
| US$ | 1.000 | 04.03.29 | 04.MS | A4D7XH | US17327CAW38 | 4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29) | | 99,59 | 99,66 | 5,03 | 5,02 |
| US$ | 1.000 | 27.03.36 | 27.MS | A4D863 | US17327CBA09 | 5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36) | | 96,24 | 96,24 | 5,94 | 5,94 |
| US$ | 1.000 | 24.09.37 | 24.MS | A4E1J0 | US172967QR58 | 5,86%, zinsv. v. 24.09.26-23.09.36, v. 24.09.26(37), DL-FLR Notes 2026(28/37) | | 99,73 | 99,96 | 5,98 | 5,98 |
| US$ | 1.000 | 24.09.29 | 24.MS | A4E1JY | US172967QN45 | 5,266%, zinsv. v. 24.09.26-23.09.28, v. 24.09.26(29), DL-FLR Notes 2026(26/29) | | 100,02 | 100,07 | 5,33 | 5,32 |
| US$ | 1.000 | 24.09.32 | 24.MS | A4E1JZ | US172967QQ75 | 5,583%, zinsv. v. 24.09.26-23.09.31, v. 24.09.26(32), DL-FLR Notes 2026(26/32) | | 100,07 | 100,24 | 5,64 | 5,64 |
| Euro | 1.000 | 30.04.29 | 29.JAJO | A4EACD | XS3058827802 | 3,718%, zinsv. v. 29.10.26-28.01.27, v. 29.04.25(29), EO-FLR Notes 2025(28/29) | | 100,64 | 100,63 | 3,49 | 3,49 |
| Euro | 1.000 | 29.04.36 | 29.04. | A4EACE | XS2986331325 | 4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36) | | 98,04 | 98,18 | 4,37 | 4,36 |
| US$ | 1.000 | 07.05.28 | 07.MN | A4EAMV | US172967PZ83 | 4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28) | | 99,73 | 99,72 | 4,89 | 4,87 |
| US$ | 1.000 | 07.05.31 | 07.MN | A4EAMW | US172967QA24 | 4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31) | | 98,38 | 98,46 | 5,43 | 5,43 |
| US$ | 1.000 | 11.09.31 | 11.MS | A4EGR7 | US172967QF11 | 4,503%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(25/31) | | 96,72 | 96,85 | 5,35 | 5,35 |
| US$ | 1.000 | 11.09.36 | 11.MS | A4EGR9 | US172967QH76 | 5,174%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(25/36) | | 95,45 | 95,59 | 5,87 | 5,87 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 96,27 | 96,32 | 3,11 | 3,11 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 97,56 | 97,56 | 3,3 | 3,3 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 94,39 | 94,43 | 2,63 | 2,63 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 99,41 | 99,43 | 0,8 | 0,8 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 98,62 | 98,64 | 0,51 | 0,51 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 98,41 | 98,45 | 5,17 | 5,16 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 98,22 | 98,36 | 6,15 | 6,14 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 80,97 | 81,08 | 6,59 | 6,58 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,675%, v. 13.09.13(43), DL-Notes 2013(43) | | 104,28 | 104,28 | 6,36 | 6,36 |
| US$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,45%, v. 29.09.15(27), DL-Notes 2015(27) | | 99,53 | 99,58 | 5,06 | 5,04 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,3%, v. 06.05.14(44), DL-Notes 2014(44) | | | | | |
| US$ | 1.000 | **20.11.26** | 20.MN | A1ZSNL | US172967JC62 | 4,3%, v. 20.11.14(26), DL-Notes 2014(26) | | 99,67 | 99,68 | 8,46 | 8,46 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| US$ | 1.000 | 19.09.39 | 19.MS | A3L2LJ | US17327CAU71 | 5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39) | | 94,77 | 94,91 | 6,09 | 6,09 |
| US$ | 1.000 | 25.05.34 | 25.MN | A3LH6Y | US17327CAR43 | 6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34) | | 100,1 | 100,09 | 6,25 | 6,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.02.35 | 13.FA | A3LUL1 | US172967PG03 | 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35) | | 98,11 | 98,38 | 6,21 | 6,21 |
| US$ | 1.000 | 24.01.36 | 24.JJ | A4D51E | US172967PU96 | 6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36) | | | | | |
| Euro | 1.000 | 23.07.36 | 23.07. | A4EEGE | XS3086851105 | 4,296%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Notes 2025(25/36) | | 96,52 | 96,62 | 4,75 | 4,75 |
| | | | | | | **Citizens Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 91,02 | 91,02 | 5,45 | 5,45 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 92,98 | 92,98 | 5,58 | 5,56 |
| | | | | | | **Citycon Oyj** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 7,472%, zinsv. v. 10.09.26-09.09.27, EO-FLR Notes 2021(21/Und.) | | 74,85 | 74,96 | | |
| | | | | | | **Citycon Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,8 | 94,86 | 3,39 | 3,39 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3L64C | XS2956850189 | 5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30) | | 89,74 | 90,15 | 8,66 | 8,63 |
| Euro | 1.000 | 08.03.29 | 08.03. | A3LVJB | XS2778383898 | 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29) | | 98,7 | 98,7 | 7,1 | 7,08 |
| Euro | 1.000 | 08.07.31 | 08.07. | A4D9PL | XS3043331977 | 5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31) | | 87,74 | 87,99 | 8,67 | 8,65 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 93,87 | 93,88 | 3,95 | 3,94 |
| | | | | | | **CK Hutchison Europe Finance [21] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEH | XS2402178300 | 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) | | 91,11 | 91,12 | 1,65 | 1,65 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 81,23 | 81,44 | 2,46 | 2,46 |
| | | | | | | **CK Hutchison Finance [16] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 97,65 | 97,7 | 3,74 | 3,73 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 95,27 | 95,27 | 2,36 | 2,36 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 88,54 | 88,62 | 3,38 | 3,38 |
| | | | | | | **CK Hutchison International [19] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 96,82 | 96,93 | 5,1 | 5,09 |
| | | | | | | **CK Hutchison International [24] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.04.34 | 26.AO | A3LX31 | USG2176UAB64 | 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S | | 99,53 | 99,68 | 5,66 | 5,65 |
| US$ | 1.000 | 26.04.29 | 26.AO | A3LX3Z | USG2176UAA81 | 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S | | 100,76 | 100,86 | 5,1 | 5,09 |
| | | | | | | **Clariane SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 15.10.28 | 15.10. | A3KXPH | FR00140060J6 | 2 1/4%, v. 15.10.21(28), EO-Obl. 2021(21/28) | | 94,9 | 94,86 | 4,73 | 4,73 |
| Euro | 1.000 | 15.03.32 | 15.MS | A4E0SH | XS3491326727 | 6 7/8%, v. 21.09.26(32), EO-Obl. 2026(26/32) | | 95,98 | 95,55 | 7,96 | 7,95 |
| Euro | 1.000 | 15.04.31 | 15.AO | A4ETEJ | XS3314100986 | 6 7/8%, v. 16.04.26(31), EO-Obl. 2026(26/31) | | 97,56 | 97,23 | 7,67 | 7,66 |
| | | | | | | **Clariane SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 29.06. | A4EW09 | FR00140198T3 | 7 7/8%, zinsv. v. 29.06.26-28.06.29, EO-FLR Notes 2026(26/Und.) | | 90,14 | 90,15 | | |
| | | | | | | **Clariant AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LMS8 | CH1290870901 | 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) | | 102,16 | 102,19 | 1,56 | 1,56 |
| sfrs | 5.000 | **30.03.27** | 30.03. | A3LVZ2 | CH1331113501 | 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) | | 100,44 | 100,45 | 1,22 | 1,21 |
| sfrs | 5.000 | 28.03.31 | 28.03. | A3LVZ3 | CH1331113519 | 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31) | | 104,01 | 103,68 | 1,79 | 1,79 |
| | | | | | | **Clariant International Financial Services [Luxemburg] S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A4EV35 | XS3311989787 | 4 1/8%, v. 12.06.26(32), EO-Notes 2026(26/32) | | 97,24 | 97,32 | 4,74 | 4,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Clarion Funding PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.04.48 | 19.AO | A19ZHR | XS1808340019 | 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48) | | 60,38 | 60,53 | 6,72 | 6,71 |
| | | | | | | **Clearstream Europe AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 05.11.27 | 05.FMAN | A460NY | DE000A460NY9 | 2,965%, zinsv. v. 05.11.26-04.02.27, v. 05.11.25(27), Floateranl.v.2025(27/27) | | 99,64 | 99,63 | 3,38 | 3,38 |
| | | | | | | **Clientis AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 98,7 | 98,72 | 0,51 | 0,51 |
| | | | | | | **Close Brothers Group PLC**<br>**Registered Bonds** | | | | | |
| £ | 1.000 | 14.06.28 | 14.JD | A3LJ0Y | XS2635182509 | 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28) | | 102,13 | 102,14 | 6,42 | 6,39 |
| | | | | | | **Cloverie PLC**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 95,68 | 95,75 | 3,09 | 3,09 |
| | | | | | | **CMA CGM S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3L001 | XS2852136816 | 5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S | | 101,78 | 101,78 | 4,84 | 4,83 |
| Euro | 1.000 | 15.01.31 | 15.JJ | A4EDGE | XS3105513769 | 5%, v. 30.06.25(31), EO-Notes 2025(25/31) Reg.S | | 100,13 | 100,24 | 5,02 | 5,02 |
| Euro | 1.000 | 15.01.32 | 15.AO | A4EH9E | XS3193815977 | 4 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S | | 98,7 | 98,98 | 5,23 | 5,23 |
| | | | | | | **CME Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 98 | 98 | 5,13 | 5,11 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,15%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 78,1 | 78,13 | 6,06 | 6,05 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | 5,3%, v. 09.09.13(43), DL-Notes 2013(13/43) | | 94,35 | 94,48 | 5,92 | 5,91 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | 2,65%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 88,17 | 88,17 | 5,28 | 5,28 |
| | | | | | | **CMS Energy Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.07.57 | 01.JJ | A4E3JE | US125896CB49 | 6,8%, zinsv. v. 03.11.26-30.06.32, v. 03.11.26(57), DL-FLR Notes 2026(32/57) | | 99,86 | 99,89 | 6,93 | 6,92 |
| | | | | | | **CNA Financial Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | 3,45%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 98,42 | 98,4 | 5,67 | 5,63 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 96,68 | 96,68 | 5,42 | 5,41 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LH67 | US126117AX87 | 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) | | 98,24 | 98,36 | 5,91 | 5,9 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUJ2 | US126117AY60 | 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 94,96 | 94,99 | 6,08 | 6,07 |
| | | | | | | **CNH Industrial Capital LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.29 | 12.JJ | A3LNJT | US12592BAR50 | 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) | | 100,19 | 100,25 | 5,47 | 5,47 |
| US$ | 1.000 | 20.04.29 | 20.AO | A3LWLD | US12592BAS34 | 5,1%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 98,85 | 98,97 | 5,69 | 5,67 |
| US$ | 1.000 | 25.06.31 | 25.JD | A4EW4K | US12592BAX29 | 4,95%, v. 25.06.26(31), DL-Notes 2026(26/31) | | 97,19 | 97,29 | 5,73 | 5,72 |
| | | | | | | **CNH Industrial Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,47 | 94,52 | 3,42 | 3,42 |
| Euro | 1.000 | **25.03.27** | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,39 | 99,37 | 3,41 | 3,37 |
| | | | | | | **CNH Industrial N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3LZWX | XS2829592679 | 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31) | | 97,94 | 98,08 | 4,25 | 4,24 |
| Euro | 1.000 | 03.09.35 | 03.09. | A4EF53 | XS3171584595 | 3 7/8%, v. 03.09.25(35), EO-Medium-Term Nts 2025(25/35) | | 94,75 | 94,93 | 4,61 | 4,61 |
| Euro | 1.000 | 26.01.33 | 26.01. | A4ELK9 | XS3239338042 | 3 5/8%, v. 26.11.25(33), EO-Medium-Term Nts 2025(25/33) | | 95,23 | 95,5 | 4,52 | 4,52 |
| | | | | | | **CNH Industrial N.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | 3,85%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 98,55 | 98,47 | 5,41 | 5,41 |
| | | | | | | **CNOOC Petroleum North America ULC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 111,82 | 112,01 | 5,37 | 5,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 90,71 | 90,64 | 2,53 | 2,52 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 81,52 | 81,6 | 2,87 | 2,87 |
| Euro | 100.000 | 16.07.54 | 16.07. | A3L1KS | FR001400RIX8 | 4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54) | | 97,93 | 98,08 | 5,01 | 5,01 |
| Euro | 100.000 | 18.07.53 | 18.07. | A3LC6A | FR001400F620 | 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) | | 100,36 | 100,41 | 5,22 | 5,22 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 100,07 | 100,01 | 4,49 | 4,49 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 91,09 | 91,03 | 3,02 | 3,02 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 95,21 | 95,22 | 0,79 | 0,79 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 93,69 | 93,67 | 2,64 | 2,64 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 96,77 | 96,83 | 4,29 | 4,28 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 98,36 | 98,44 | | |
| | | | | | | **CNP Assurances S.A.**<br>**Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 02.JJ | A4EDBZ | FR0014010SB3 | 5 1/2%, zinsv. v. 02.07.25-01.07.32, EO-FLR Med.-T.Nts2025(34/Und.) | | 94,23 | 94,05 | | |
| | | | | | | **Coca Cola HBC Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 90,26 | 90,45 | 3,57 | 3,57 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 98,74 | 98,75 | 2,02 | 2,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 90,94 | 91,1 | 1,37 | 1,37 |
| Euro | 1.000 | 20.11.32 | 20.11. | A3L560 | XS2934874566 | 3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32) | | 94,71 | 95,24 | 4,13 | 4,13 |
| Euro | 1.000 | 27.02.28 | 27.02. | A3LU4A | XS2757515882 | 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 99,58 | 99,62 | 3,7 | 3,69 |
| Euro | 1.000 | 01.10.28 | 01.10. | A4ESU2 | XS3326473694 | 3 3/8%, v. 01.04.26(28), EO-Medium-Term Nts 2026(26/28) | | 99,52 | 99,57 | 3,64 | 3,64 |
| Euro | 1.000 | 01.10.30 | 01.10. | A4ESU3 | XS3326474155 | 3 5/8%, v. 01.04.26(30), EO-Medium-Term Nts 2026(26/30) | | 98,65 | 98,9 | 4 | 4 |
| Euro | 1.000 | 01.10.33 | 01.10. | A4ESU4 | XS3326476523 | 4%, v. 01.04.26(33), EO-Medium-Term Nts 2026(26/33) | | 98,5 | 98,92 | 4,25 | 4,25 |
| | | | | | | **Coca-Cola Consolidated Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LZEP | US191098AM46 | 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29) | | 100,36 | 100,49 | 5,16 | 5,15 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZEQ | US191098AP76 | 5,45%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 99,27 | 99,26 | 5,65 | 5,64 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 03.06.27 | 03.MJSD | A4EB4F | XS3085615345 | 2,988%, zinsv. v. 03.09.26-02.12.26, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27) | | 100 | 100,02 | 3,02 | 3 |
| Euro | 1.000 | 28.02.28 | 26.FMAN | A4EQYY | XS3303514031 | 2,857%, zinsv. v. 26.08.26-25.11.26, v. 26.02.26(28), EO-FLR Med.-T. Nts 2026(28) | | 99,6 | 99,61 | 3,21 | 3,2 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 97,27 | 97,32 | 3,57 | 3,57 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 94,27 | 94,27 | 3,72 | 3,72 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 94,34 | 94,42 | 2,37 | 2,37 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 86,39 | 86,47 | 1,62 | 1,62 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 98,15 | 98,14 | 3,06 | 3,06 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.06.31 | 03.06. | A4EB4G | XS3085615428 | 3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31) | | 97,56 | 97,69 | 3,71 | 3,71 |
| Euro | 1.000 | 25.09.32 | 25.09. | A4EHDX | XS3186951219 | 3 1/8%, v. 25.09.25(32), EO-Med.-T. Nts 2025(25/32) | | 95,89 | 95,97 | 3,92 | 3,92 |
| Euro | 1.000 | 08.05.32 | 08.05. | A4EUFV | XS3367599860 | 3 1/2%, v. 08.05.26(32), EO-Med.-T. Nts 2026(26/32) | | 97,98 | 98,08 | 3,91 | 3,91 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 93,42 | 93,44 | 0,43 | 0,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 21.03.32 | 21.03. | A3L3QM | XS2905425612 | 3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S | | 97,05 | 97,1 | 3,87 | 3,86 |
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | 1,85%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 81,86 | 82,09 | 4,5 | 4,5 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]**<br>**Obligations** | | | | | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 96,06 | 96,02 | 3,11 | 3,11 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 88,47 | 88,76 | 4,45 | 4,45 |
| Euro | 100.000 | 17.01.36 | 17.01. | A3LTAZ | FR001400N8H6 | 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36) | | 94,69 | 94,88 | 4,47 | 4,46 |
| | | | | | | **Coface S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 105,83 | 105,75 | 4,83 | 4,83 |
| Euro | 100.000 | 28.11.33 | 28.11. | A3LRN5 | FR001400M8W6 | 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33) | | 104,71 | 104,71 | 4,94 | 4,94 |
| | | | | | | **Coinbase Global Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S | | 83,74 | 84,22 | 7,82 | 7,82 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 93,78 | 93,55 | 7,06 | 7,05 |
| | | | | | | **Colbun S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.35 | 11.MS | A4EGRC | USP2867KAM82 | 5 3/8%, v. 11.09.25(35), DL-Notes 2025(25/35) Reg.S | | 94,67 | 94,73 | 6,26 | 6,26 |
| | | | | | | **Colgate-Palmolive Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 67,34 | 67,37 | 2,57 | 2,57 |
| | | | | | | **Colgate-Palmolive Co.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 83,78 | 83,96 | 3,25 | 3,25 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K76Z | US194162AP89 | 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) | | 91,42 | 91,62 | 5,04 | 5,04 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K78Q | US194162AN32 | 3,1%, v. 09.08.22(27), DL-Notes 2022(22/27) | | 98,99 | 99,03 | 4,51 | 4,48 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 91,98 | 91,97 | 0,65 | 0,65 |
| Euro | 1.000 | 10.11.35 | 10.11. | A4EKNZ | XS3223273668 | 3 1/4%, v. 10.11.25(35), EO-Bonds 2025(25/35) | | 94,38 | 94,66 | 4,01 | 4,01 |
| | | | | | | **Colgate-Palmolive Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE1N | US194162AR46 | 4,6%, v. 01.03.23(28), DL-Notes 2023(23/28) | | 99,75 | 99,8 | 4,85 | 4,83 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LE1P | US194162AS29 | 4,6%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 98,11 | 98,3 | 5,01 | 5,01 |
| US$ | 1.000 | 01.05.30 | 01.MN | A4EAKY | US194162AT02 | 4,2%, v. 02.05.25(30), DL-Notes 2025(25/30) | | 98,15 | 98,25 | 4,84 | 4,83 |
| | | | | | | **Colonial SFL SOCIMI S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 95,71 | 95,88 | 4,02 | 4,02 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,77 | 95,81 | 2,82 | 2,82 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,48 | 92,56 | 1,62 | 1,62 |
| Euro | 100.000 | 22.01.30 | 22.01. | A4D5R3 | XS2979643991 | 3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30) | | 97,19 | 97,24 | 4,2 | 4,2 |
| Euro | 100.000 | 23.09.31 | 23.09. | A4EHDR | XS3182049935 | 3 1/8%, v. 23.09.25(31), EO-Medium-Term Nts 2025(25/31) | | 94,36 | 94,41 | 4,44 | 4,43 |
| Euro | 100.000 | 08.04.31 | 08.04. | A4ESVC | XS3320133781 | 3 7/8%, v. 08.04.26(31), EO-Medium-Term Nts 2026(31/31) | | 98,4 | 98,54 | 4,28 | 4,27 |
| | | | | | | **Colonial SFL SOCIMI S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 98,8 | 98,78 | 3,02 | 3,02 |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 94,65 | 94,71 | 1,05 | 1,05 |
| | | | | | | **Coloplast Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,05 | 99,06 | 4,1 | 4,06 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 95,87 | 95,08 | 4,03 | 4,02 |
| | | | | | | **Comcast Corp.**<br>**Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,65%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 78,98 | 78,9 | 6,98 | 6,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comcast Corp.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | 6,45%, v. 02.03.06(37), DL-Notes 2006(06/37) | | 101,07 | 101,01 | 6,41 | 6,4 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,95%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 104,53 | 104,53 | 6,46 | 6,46 |
| US$ | 1.000 | **15.01.27** | 15.JJ | A184AQ | US20030NBW02 | 2,35%, v. 19.07.16(27), DL-Notes 2016(16/27) | | 99,5 | 99,49 | 4,69 | 4,69 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | 3,2%, v. 19.07.16(36), DL-Notes 2016(16/36) | | 79,27 | 79,23 | 6,15 | 6,15 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | 3,4%, v. 19.07.16(46), DL-Notes 2016(16/46) | | 61,99 | 61,85 | 7,1 | 7,1 |
| US$ | 1.000 | **01.02.27** | 01.FA | A19BN2 | US20030NBY67 | 3,3%, v. 10.01.17(27), DL-Notes 2017(17/27) | | 99,6 | 99,57 | 5,17 | 5,07 |
| US$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | 3,55%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 97,77 | 97,82 | 5,21 | 5,18 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 79,54 | 79,41 | 6,58 | 6,58 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 66,08 | 66,08 | 7,24 | 7,24 |
| US$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,55%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 100,32 | 100,36 | 6,62 | 6,61 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 89,04 | 88,89 | 6,07 | 6,07 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,4%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 88,35 | 88,42 | 6,23 | 6,23 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,6%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 75,64 | 75,69 | 7,06 | 7,06 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 67,4 | 67,55 | 3,66 | 3,66 |
| £ | 1.000 | 20.02.29 | 20.02. | A28TE1 | XS2114853299 | 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) | | 91,2 | 91,21 | 3,25 | 3,25 |
| £ | 1.000 | 20.02.36 | 20.02. | A28TE2 | XS2114853455 | 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) | | 68,06 | 68,16 | 5,4 | 5,4 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 98,41 | 98,39 | 0,51 | 0,51 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 83,99 | 84,06 | 1,77 | 1,77 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,65%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 91,59 | 91,65 | 5,61 | 5,6 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 95,65 | 95,68 | 5,57 | 5,57 |
| US$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,6%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 84,66 | 84,68 | 6,57 | 6,57 |
| US$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,7%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 73,35 | 73,23 | 7,25 | 7,25 |
| US$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,95%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 72,04 | 71,68 | 7,33 | 7,33 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 90,6 | 90,65 | 0,55 | 0,55 |
| Euro | 1.000 | 26.09.32 | 26.09. | A3L3WP | XS2909746310 | 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32) | | 94,85 | 94,96 | 4,26 | 4,26 |
| Euro | 1.000 | 26.09.36 | 26.09. | A3L3WQ | XS2909746401 | 3,55%, v. 26.09.24(36), EO-Notes 2024(24/36) | | 91,84 | 91,96 | 4,6 | 4,59 |
| £ | 1.000 | 26.09.40 | 26.09. | A3L3WR | XS2909746666 | 5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40) | | 84,84 | 85,02 | 6,99 | 6,99 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EA0S | US20030NEP24 | 5,3%, v. 08.05.25(35), DL-Notes 2025(25/35) | | 95,84 | 95,78 | 6,02 | 6,01 |
| | | | | | | **Comcast Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | 826923 | US20030NAC56 | 7,05%, v. 14.03.03(33), DL-Notes 2003(03/33) | | 106,43 | 106,44 | 5,91 | 5,9 |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,65%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 97,28 | 97,2 | 6,15 | 6,15 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 91,66 | 91,61 | 5,96 | 5,96 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 84,9 | 84,99 | 3,52 | 3,52 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,45%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 46,53 | 46,41 | 7,05 | 7,05 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,65%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 43,51 | 43,49 | 7,07 | 7,07 |
| US$ | 1.000 | **01.04.27** | 01.AO | A28VF5 | US20030NDK46 | 3,3%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 99,45 | 99,45 | 4,79 | 4,72 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 93,57 | 93,64 | 5,58 | 5,57 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 74,56 | 74,45 | 6,76 | 6,75 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 86,62 | 86,65 | 4,47 | 4,47 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 70,87 | 70,78 | 6,74 | 6,74 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,45%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 59,35 | 58,85 | 7,15 | 7,15 |
| US$ | 1.000 | 15.11.32 | 15.MN | A3LA12 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) | | 99,7 | 99,75 | 5,64 | 5,64 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD5B | US20030NEC11 | 4,65%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 93,9 | 93,88 | 5,91 | 5,9 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LHG0 | US20030NED93 | 4,55%, v. 09.05.23(29), DL-Notes 2023(23/29) | | 98,68 | 98,81 | 5,26 | 5,25 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHG1 | US20030NEE76 | 4,8%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 94,53 | 94,44 | 5,91 | 5,9 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHG2 | US20030NEF42 | 5,35%, v. 09.05.23(53), DL-Notes 2023(23/53) | | 79 | 78,66 | 7,25 | 7,25 |
| US$ | 1.000 | 15.05.64 | 15.MN | A3LHG3 | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) | | 78,15 | 77,83 | 7,32 | 7,32 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LY92 | US20030NEH08 | 5,1%, v. 22.05.24(29), DL-Notes 2024(24/29) | | 99,31 | 99,45 | 5,46 | 5,45 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LY93 | US20030NEJ63 | 5,3%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 96,21 | 96,15 | 6,02 | 6,01 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LY94 | US20030NEK37 | 5,65%, v. 22.05.24(54), DL-Notes 2024(24/54) | | 82,9 | 82,7 | 7,19 | 7,19 |
| | | | | | | **Comision Federal de Electricidad (CFE)** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A3LXY2 | USP30179CQ94 | 5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S | | 98,54 | 98,51 | 6,3 | 6,29 |
| US$ | 1.000 | 24.01.35 | 24.JJ | A3LXY4 | USP30179CR77 | 6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S | | 95,98 | 95,95 | 7,23 | 7,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comision Federal de Electricidad (CFE)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.01.34 | 28.JJ | A4EPAH | USP29595AF55 | 6,045%, v. 28.01.26(34), DL-Notes 2026(26/34) Reg.S | | 94,73 | 94,68 | 7,11 | 7,1 |
| US$ | 1.000 | 28.01.51 | 28.JJ | A4EPAK | USP29595AG39 | 6 1/2%, v. 28.01.26(51), DL-Notes 2026(26/51) Reg.S | | 92,9 | 92,76 | 7,24 | 7,24 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 25.03.29 | 25.03. | CZ439B | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018 | 101,87 | 101,91 | 4,39 | 4,38 |
| Euro | 100.000 | 17.01.31 | 17.01. | CZ439T | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) | S 1031 | 101,63 | 101,73 | 4,19 | 4,18 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995 | 100,41 | 100,42 | 4,29 | 4,28 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | 102,42 | 102,45 | 4,29 | 4,29 |
| Euro | 100.000 | 02.09.36 | 02.09. | CZ457B | DE000CZ457B8 | 3 7/8%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(36), FLR-MTN Serie 1080 v.25(35/36) | S 1080 | 95,55 | 95,74 | 4,44 | 4,44 |
| £ | 100.000 | 15.10.31 | 15.10. | CZ457L | XS3205730503 | 5%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(31), LS-FLR-MTN-S.1086 v.25(30/31) | S 1086 | 96,85 | 96,96 | 5,75 | 5,75 |
| Euro | 100.000 | 26.11.30 | 26.11. | CZ457N | DE000CZ457N3 | 3 1/8%, zinsv. v. 24.11.25-25.11.29, v. 24.11.25(30), FLR-MTN Serie 1087 v.25(29/30) | S 1087 | 97,35 | 97,44 | 3,84 | 3,84 |
| Euro | 100.000 | 15.10.35 | 15.10. | CZ45Y3 | DE000CZ45Y30 | 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) | S 1055 | 96,13 | 96,27 | 4,41 | 4,41 |
| Euro | 100.000 | 08.12.28 | 08.12. | CZ45Y6 | DE000CZ45Y63 | 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) | S 1058 | 98,94 | 98,94 | 3,16 | 3,16 |
| Euro | 100.000 | 16.07.32 | 16.07. | CZ45YV | DE000CZ45YV9 | 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32) | S 1050 | 98,91 | 99 | 4,22 | 4,21 |
| Euro | 100.000 | 14.01.32 | 14.01. | CZ45ZA | DE000CZ45ZA0 | 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) | S 1061 | 97,96 | 98,03 | 4,07 | 4,07 |
| Euro | 100.000 | 03.03.28 | 03.MJSD | CZ45ZM | DE000CZ45ZM5 | 3,108%, zinsv. v. 03.09.26-02.12.26, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28) | S 1063 | 100,05 | 100,05 | 3,1 | 3,1 |
| Euro | 100.000 | 06.06.30 | 06.06. | CZ45ZU | DE000CZ45ZU8 | 3 1/8%, zinsv. v. 06.06.25-05.06.29, v. 06.06.25(30), FLR-MTN Serie 1070 v.25(29/30) | S 1070 | 97,87 | 97,94 | 3,77 | 3,76 |
| Euro | 100.000 | 06.06.34 | 06.06. | CZ45ZV | DE000CZ45ZV6 | 3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34) | S 1071 | 96,18 | 96,35 | 4,35 | 4,35 |
| Euro | 100.000 | 24.09.30 | 24.09. | CZ46C6 | DE000CZ46C68 | 4 1/8%, zinsv. v. 24.09.26-23.09.29, v. 24.09.26(30), FLR-MTN Serie 1115 v.26(29/30) | S 1115 | | | | |
| Euro | 100.000 | 03.03.37 | 03.03. | CZ46CA | DE000CZ46CA7 | 3 7/8%, zinsv. v. 03.03.26-02.03.36, v. 03.03.26(37), FLR-MTN Serie 1096 v.26(36/37) | S 1096 | 94,97 | 95,23 | 4,49 | 4,49 |
| Euro | 100.000 | 03.09.31 | 03.09. | CZ46CB | DE000CZ46CB5 | 3 1/8%, zinsv. v. 03.03.26-02.09.30, v. 03.03.26(31), FLR-MTN Serie 1097 v.26(30/31) | S 1097 | 96,39 | 96,53 | 3,96 | 3,96 |
| Euro | 100.000 | 15.04.32 | 15.04. | CZ46CC | DE000CZ46CC3 | 3 3/8%, zinsv. v. 15.04.26-14.04.31, v. 15.04.26(32), FLR-MTN Serie 1098 v.26(31/32) | S 1098 | 97,31 | 97,44 | 3,93 | 3,93 |
| Euro | 100.000 | 03.06.33 | 03.06. | CZ46CR | DE000CZ46CR1 | 3 3/4%, zinsv. v. 03.06.26-02.06.32, v. 03.06.26(33), FLR-MTN Serie 1105 v.26(32/33) | S 1105 | 97,07 | 97,3 | 4,27 | 4,26 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **15.12.26** | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 99,73 | 99,72 | 0,25 | 0,25 |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) | S P18 | 98,09 | 98,09 | 1,27 | 1,27 |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) | S P22 | 96,73 | 96,72 | 1,8 | 1,8 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 85,87 | 85,94 | 2,88 | 2,88 |
| Euro | 1.000 | 09.01.31 | 09.01. | CZ439P | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) | S P67 | 97,21 | 97,28 | 3,48 | 3,48 |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) | S P63 | 97,69 | 97,97 | 3,52 | 3,52 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ43Z7 | DE000CZ43Z72 | 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) | S P65 | 100,23 | 100,25 | 3,24 | 3,23 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 99,26 | 99,29 | 3,28 | 3,27 |
| Euro | 1.000 | 20.04.29 | 20.04. | CZ43ZX | DE000CZ43ZX7 | 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) | S P61 | 99,45-9,53 | 99,48 | 3,32 | 3,32 |
| Euro | 1.000 | 15.01.36 | 15.01. | CZ457U | DE000CZ457U8 | 3 1/8%, v. 15.01.26(36), MTH S.P96 v.26(36) | S P96 | 95,89 | 95,98 | 3,66 | 3,66 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 92,11 | 92,08 | 0,11 | 0,11 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 89,37 | 89,37 | 0,02 | 0,02 |
| Euro | 1.000 | **15.03.27** | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 99,19 | 99,19 | 1 | 1 |
| Euro | 1.000 | 01.09.32 | 01.09. | CZ45W9 | DE000CZ45W99 | 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) | S P55 | 93,46 | 93,56 | 3,51 | 3,51 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 84,89 | 84,97 | 0,59 | 0,59 |
| Euro | 1.000 | 13.03.34 | 13.03. | CZ45YB | DE000CZ45YB1 | 3%, v. 13.03.24(34), MTH S.P68 v.24(34) | S P68 | 96,49 | 96,65 | 3,55 | 3,55 |
| Euro | 1.000 | 03.09.29 | 03.09. | CZ45YX | DE000CZ45YX5 | 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29) | S P74 | 98,03 | 98,07 | 3,37 | 3,37 |
| Euro | 1.000 | 20.12.29 | 20.12. | CZ45ZB | DE000CZ45ZB8 | 2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29) | S P77 | 98,18 | 98,21 | 3,38 | 3,37 |
| Euro | 1.000 | 27.02.35 | 27.02. | CZ45ZL | DE000CZ45ZL7 | 2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35) | S P84 | 94,85 | 94,91 | 3,6 | 3,6 |
| Euro | 1.000 | 17.09.30 | 17.09. | CZ45ZW | DE000CZ45ZW4 | 2 1/2%, v. 17.06.25(30), MTH S.P85 v.25(30) | S P85 | 96,64 | 96,7 | 3,45 | 3,44 |
| Euro | 1.000 | 01.09.31 | 01.09. | CZ46C3 | DE000CZ46C35 | 3 1/4%, v. 01.09.26(31), MTH S.P103 v.26(31) | S P103 | 98,66 | 98,75 | 3,56 | 3,55 |
| Euro | 1.000 | 14.01.33 | 14.01. | CZ46CD | DE000CZ46CD1 | 3 1/8%, v. 16.04.26(33), MTH S.P98 v.26(33) | S P98 | 97,74 | 97,83 | 3,54 | 3,54 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 97,13 | 97,11 | 3,08 | 3,08 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 97,66 | 97,63 | 0,77 | 0,77 |
| Euro | 1.000 | **04.12.26** | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 99,84 | 99,83 | 1 | 1 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 97,71 | 97,73 | 3,71 | 3,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 100.000 | 03.05.28 | 03.05. | CZ43ZZ | CH1264414322 | 3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(28) | S 1011 | 103,81 | 103,84 | 1,18 | 1,18 |
| Euro | 100.000 | **22.01.27** | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 99,55 | 99,55 | 1,75 | 1,75 |
| | | | | | | **Commerzbank AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) | | 103 | 102,95 | | |
| Euro | 200.000 | endlos | 09.04. | CZ45WA | DE000CZ45WA7 | 4 1/4%, zinsv. v. 22.06.21-08.04.28, EO-FLR-Nachr.Anl.v.21(27/unb.) | | 99,27 | 99,26 | | |
| Euro | 200.000 | endlos | 09.04. | CZ45WB | DE000CZ45WB5 | 7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.) | | 108,19 | 108,06 | | |
| Euro | 200.000 | endlos | 09.04. | CZ45WD | DE000CZ45WD1 | 6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/unb.) | | 102,7 | 102,57 | | |
| Euro | 200.000 | endlos | 09.04. | CZ45WE | DE000CZ45WE9 | 6 1/4%, zinsv. v. 10.09.26-08.04.34, EO-FLR-Nachr.Anl.v.26(33/unb.) | | 96,89 | 96,89 | | |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **11.01.27** | 11.01. | CZ439N | DE000CZ439N1 | 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 | | 100 | 99,99 | 2,72 | 2,69 |
| Euro | 1.000 | 10.10.30 | 10.10. | CZ457K | DE000CZ457K9 | 2 1/2%, v. 10.10.25(30), MTN-OPF v.25(30) P.93 | | 96,61 | 96,68 | 3,44 | 3,44 |
| Euro | 1.000 | 15.01.31 | 15.01. | CZ457V | DE000CZ457V6 | 2 5/8%, v. 15.01.26(31), MTN-OPF v.26(31) P.97 | | 96,73 | 96,79 | 3,48 | 3,48 |
| Euro | 1.000 | 25.02.28 | 25.02. | CZ45ZK | DE000CZ45ZK9 | 2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83 | | 99,06 | 99,08 | 3,25 | 3,24 |
| Euro | 1.000 | 16.04.29 | 16.04. | CZ46CE | DE000CZ46CE9 | 2 7/8%, v. 16.04.26(29), MTN-OPF v.26(29) P.99 | | 98,83 | 98,87 | 3,38 | 3,37 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 104,03 | 104,03 | 6,02 | 6,01 |
| £ | 100.000 | 28.02.33 | 28.02. | CZ43ZH | XS2560994381 | 8 5/8%, zinsv. v. 28.02.26-27.02.27, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) | | 102,67 | 102,65 | 8,05 | 8,04 |
| Euro | 100.000 | 21.01.38 | 21.01. | CZ457W | DE000CZ457W4 | 4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), Sub.Fix to Reset MTN 26(33/38) | | 95,82 | 95,82 | 4,48 | 4,48 |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | | 101,85 | 101,87 | 6,12 | 6,12 |
| Euro | 100.000 | 20.02.37 | 20.02. | CZ45Y5 | DE000CZ45Y55 | 4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37) | | 97,41 | 97,42 | 4,44 | 4,44 |
| Euro | 100.000 | 16.10.34 | 16.10. | CZ45YE | DE000CZ45YE5 | 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34) | | 101,24 | 101,26 | 4,68 | 4,68 |
| Euro | 100.000 | 30.06.37 | 30.06. | CZ45ZY | DE000CZ45ZY0 | 4 1/8%, zinsv. v. 30.06.25-29.06.32, v. 30.06.25(37), Sub.Fix to Reset MTN 25(32/37) | | 97,28 | 97,41 | 4,45 | 4,45 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | **30.03.27** | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 100,07 | 100,07 | 3,77 | 3,72 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 17.MJSD | A3L727 | XS2975281903 | 3,127%, zinsv. v. 15.09.26-14.12.26, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,12 | 100,12 | 3,05 | 3,05 |
| US$ | 1.000 | 01.10.30 | 01.JAJO | A4EHQF | US2027A1KZ93 | 4,800728%, zinsv. v. 01.10.25-01.01.26, v. 01.10.25(30), DL-FLR M.-T.Nts 2025(30) Reg.S | | 100,5 | 100,52 | 4,74 | 4,74 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 02.09.29 | 02.09. | A3K80N | CH1204175140 | 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | 101,13 | 101,14 | 0,83 | 0,83 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.02.31 | 10.02. | A18XKD | XS1357027652 | 1 5/8%, v. 09.02.16(31), EO-Mortg.Cov.Med.-T.Nts 16(31) | | 92,28 | 92,34 | 3,48 | 3,48 |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 94,5 | 94,52 | 1,84 | 1,84 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 96,8 | 96,8 | 1,54 | 1,54 |
| £ | 1.000 | 01.11.28 | 01.FMAN | A3KX41 | XS2401605014 | 4,74833%, zinsv. v. 04.08.26-01.11.26, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) | | 100,65 | 100,65 | 4,48 | 4,47 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | | 90,84 | 90,87 | 0,28 | 0,28 |
| sfrs | 5.000 | 08.12.31 | 08.12. | A3KZRE | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | | 96,25 | 96,37 | 0,33 | 0,33 |
| Euro | 1.000 | 11.11.30 | 11.11. | A3L3AQ | XS2897315474 | 2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30) | | 97,55 | 97,59 | 3,58 | 3,58 |
| Euro | 1.000 | 31.08.27 | 31.08. | A3LMEC | XS2673140633 | 3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 100,54 | 100,55 | 3,07 | 3,06 |
| Euro | 1.000 | 26.02.32 | 26.02. | A4D7DS | XS3007600581 | 2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32) | | 96,03 | 96,14 | 3,69 | 3,69 |
| Euro | 1.000 | 09.10.31 | 09.10. | A4EH24 | XS3197812855 | 2,853%, v. 09.10.25(31), EO-Mortg.Cov.Med.-T.Nts 25(31) | | 96,38 | 96,48 | 3,67 | 3,67 |
| Euro | 1.000 | 01.06.33 | 01.06. | A4EVK0 | XS3386669694 | 3,331%, v. 01.06.26(33), EO-Mortg.Cov.Med.-T.Nts 26(33) | | 97,85 | 97,99 | 3,7 | 3,7 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 75,04 | 75,04 | 6,12 | 6,12 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,39 | 98,39 | 5,16 | 5,14 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 97,42 | 97,41 | 2,29 | 2,29 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 98,62 | 98,62 | 5,03 | 5,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 97,32 | 97,35 | 0,23 | 0,23 |
| US$ | 1.000 | **14.03.27** | 14.MS | A3K256 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 99,12 | 99,1 | 5,13 | 5,13 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 86,56 | 86,56 | 4,32 | 4,32 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 98,61 | 98,59 | 0,38 | 0,38 |
| US$ | 1.000 | 01.10.30 | 01.AO | A4EHQH | US20271RAW07 | 4,15%, v. 01.10.25(30), DL-Medium-Term Notes 2025(30) | | 96,97 | 97,07 | 5,08 | 5,08 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.06.34 | 04.06. | A3LZH3 | XS2831094706 | 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 100 | 99,98 | 4,26 | 4,26 |
| Euro | 1.000 | 26.08.37 | 26.08. | A4EFP0 | XS3156297213 | 3,788%, zinsv. v. 26.08.25-25.08.32, v. 26.08.25(37), EO-FLR Med.-T. Nts 2025(32/37) | | 95,86 | 95,94 | 4,27 | 4,27 |
| Euro | 1.000 | 21.05.37 | 21.05. | A4EU7V | XS3328447928 | 4,454%, zinsv. v. 21.05.26-20.05.36, v. 21.05.26(37), EO-FLR Med.-T. Nts 2026(36/37) | | 96,56 | 96,73 | 4,88 | 4,87 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 14.03.46 | 14.MS | A4D8BX | USQ2704MAN85 | 5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S | | 94,34 | 94,39 | 6,55 | 6,55 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVWH | USQ2704MAL20 | 5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 98,47 | 98,64 | 6,19 | 6,18 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | 5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | S s | 101,51 | 101,56 | 5,77 | 5,76 |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 97,7 | 97,76 | 5,14 | 5,13 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 74,37 | 74,27 | 6,27 | 6,27 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | 2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30) | S s | 90,7 | 90,75 | 4,83 | 4,83 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | 61,02 | 60,95 | 6,27 | 6,27 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 73,58 | 73,41 | 6,3 | 6,3 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LCQV | US202795JX94 | 4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33) | S s | 96,94 | 97,04 | 5,56 | 5,56 |
| US$ | 1.000 | 01.02.53 | 01.FA | A3LCQW | US202795JY77 | 5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53) | S s | 88,21 | 88,23 | 6,31 | 6,31 |
| US$ | 1.000 | 01.06.54 | 01.FA | A3LYG0 | US202795KA72 | 5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54) | S s | 92,39 | 92,42 | 6,33 | 6,33 |
| US$ | 1.000 | 01.06.34 | 01.FA | A3LYGZ | US202795JZ43 | 5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34) | S s | 98,55 | 98,62 | 5,61 | 5,61 |
| US$ | 1.000 | 01.06.31 | 01.JD | A4EUTN | US202795KC39 | 4,55%, v. 14.05.26(31), DL-Bonds 2026(26/31) | | 97,04 | 97,17 | 5,36 | 5,35 |
| US$ | 1.000 | 01.06.56 | 01.JD | A4EUTP | US202795KD12 | 5,85%, v. 14.05.26(56), DL-Bonds 2026(26/56) | | 95,5 | 95,42 | 6,28 | 6,28 |
| | | | | | | **Community Finance Company 1 PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 31.07.34(30) | 31.JJ | A1GTGZ | XS0646581404 | 5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34) | | 96,52 | 96,61 | 5,65 | 5,65 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | |
| £ | 1.000 | **26.01.27** | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 100,085 | 100,085 | 4,97 | 4,88 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 90,96 | 90,91 | 4,44 | 4,44 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 95,39 | 95,41 | 1,83 | 1,83 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 86,25 | 86,37 | 2,86 | 2,86 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 96,98 | 96,99 | 1,54 | 1,54 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 86,73 | 86,79 | 0,02 | 0,02 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 69,88 | 69,97 | 0,03 | 0,03 |
| Euro | 100.000 | **09.04.27** | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 98,96 | 98,95 | 0,76 | 0,76 |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 96,89 | 96,9 | 0,02 | 0,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) | | 99,85 | 99,87 | 0,95 | 0,95 |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | 96,02 | 96,07 | 3,66 | 3,65 |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFG | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 91,85 | 91,88 | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | 96,99 | 96,98 | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 59,47 | 59,47 | 2,02 | 2,02 |
| Euro | 100.000 | 10.03.33 | 10.03. | A3L3AP | FR001400SGD2 | 3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33) | | 95,03 | 95,17 | 3,9 | 3,9 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3L41Q | FR001400TM31 | 2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29) | | 97,21 | 97,26 | 3,63 | 3,63 |
| Euro | 100.000 | 18.05.27 | 18.05. | A3LA6Y | FR001400DXH0 | 3 1/8%, v. 18.11.22(27), EO-Med.-T. Obl.Fonc. 2022(27) | | 99,75 | 99,75 | 3,59 | 3,56 |
| Euro | 100.000 | 16.09.31 | 16.09. | A3LFCU | FR001400GI73 | 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) | | 98,04 | 98,15 | 3,82 | 3,82 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3LPNH | FR001400L933 | 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29) | | 100,21 | 100,26 | 3,52 | 3,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Financement Foncier** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | **24.04.27** | 24.04. | A3LXKP | FR001400PMU0 | 3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27) | | 99,72 | 99,74 | 3,73 | 3,69 |
| Euro | 100.000 | 24.04.32 | 24.04. | A3LXKQ | FR001400PMS4 | 3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32) | | 95,56 | 95,68 | 3,92 | 3,91 |
| Euro | 100.000 | 05.03.30 | 05.03. | A4D7SD | FR001400XS05 | 2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30) | | 96,8 | 96,86 | 3,66 | 3,66 |
| Euro | 100.000 | 05.03.35 | 05.03. | A4D7SE | FR001400XS13 | 3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35) | | 92,71 | 92,86 | 4,05 | 4,05 |
| Euro | 100.000 | 08.09.36 | 08.09. | A4E0E8 | FR001401AQT3 | 3 7/8%, v. 08.09.26(36), EO-Med.-T.Obl.Fonc.2026(36) | | 96,89 | 96,94 | 4,27 | 4,27 |
| Euro | 100.000 | 28.06.29 | 28.06. | A4EBMQ | FR001400ZUD8 | 2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29) | | 97,29 | 97,33 | 3,59 | 3,59 |
| Euro | 100.000 | 28.05.34 | 28.05. | A4EBMR | FR001400ZUE6 | 3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34) | | 94,71 | 94,84 | 3,95 | 3,94 |
| Euro | 100.000 | 24.02.33 | 24.02. | A4ELFF | FR0014014CT1 | 3%, v. 24.11.25(33), EO-Med.-T.Obl.Fonc.2025(33) | | 95,21 | 95,34 | 3,87 | 3,87 |
| Euro | 100.000 | 12.05.36 | 12.05. | A4EUPQ | FR0014018DA0 | 3 1/2%, v. 12.05.26(36), EO-Med.-T.Obl.Fonc.2026(36) | | 94,54 | 94,64 | 4,21 | 4,2 |
| Euro | 100.000 | 06.07.29 | 06.07. | A4EXFK | FR0014019MS1 | 2 7/8%, v. 06.07.26(29), EO-Med.-T.Obl.Fonc.2026(29) | | 98,17 | 98,22 | 3,61 | 3,6 |
| Euro | 100.000 | 06.07.34 | 06.07. | A4EXFL | FR0014019MR3 | 3 1/4%, v. 06.07.26(34), EO-Med.-T.Obl.Fonc.2026(34) | | 95,33 | 95,44 | 3,97 | 3,96 |
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 98,88 | 98,87 | 2,77 | 2,77 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 98,94 | 98,91 | 3,59 | 3,59 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 96,83 | 96,85 | 3,67 | 3,66 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 92,12 | 92,22 | 3,88 | 3,87 |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 92,17 | 92,32 | 4,18 | 4,18 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 97,44 | 97,46 | 3,82 | 3,81 |
| Euro | 100.000 | 09.08.29 | 09.08. | A3L2DJ | XS2874384279 | 3 1/4%, v. 09.08.24(29), EO-Medium-Term Notes 24(24/29) | | 98,53 | 98,62 | 3,82 | 3,81 |
| Euro | 100.000 | 09.08.36 | 09.08. | A3L2DK | XS2874381333 | 3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36) | | 93,88 | 94,06 | 4,41 | 4,41 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LC1M | XS2576245281 | 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) | | 99,49 | 99,55 | 3,74 | 3,74 |
| Euro | 100.000 | **29.11.26** | 29.11. | A3LRD6 | XS2723549528 | 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) | | 100,02 | 100,02 | 3,28 | 3,23 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3LRD7 | XS2723549361 | 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30) | | 99,7 | 99,87 | 3,96 | 3,95 |
| Euro | 100.000 | 08.04.30 | 08.04. | A3LWS0 | XS2796609787 | 3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30) | | 98,46 | 98,56 | 3,86 | 3,86 |
| Euro | 100.000 | 08.04.34 | 08.04. | A3LWS1 | XS2796659964 | 3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34) | | 96,22 | 96,43 | 4,23 | 4,22 |
| Euro | 100.000 | 04.04.28 | 04.04. | A4D87T | XS3040316898 | 2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28) | | 98,75 | 98,76 | 3,68 | 3,66 |
| Euro | 100.000 | 04.04.33 | 04.04. | A4D87U | XS3040316385 | 3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33) | | 95,74 | 95,87 | 4,27 | 4,27 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 94,92 | 94,96 | 1,58 | 1,58 |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 97,89 | 97,88 | 2,3 | 2,3 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 88,11 | 88,13 | 2,26 | 2,26 |
| Euro | 100.000 | 06.03.33 | 06.03. | A4D7Y7 | FR001400T0B0 | 3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33) | | 93,83 | 94,04 | 4,26 | 4,25 |
| Euro | 100.000 | 02.02.33 | 02.02. | A4EZ55 | FR001401AO88 | 3 7/8%, v. 02.09.26(33), EO-Med.-Term Nts 2026(26/33) | | 98,05 | 98,19 | 4,24 | 4,23 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 98,99 | 98,99 | 3,51 | 3,51 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYPT | FR001400Q486 | 3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 96,56 | 96,7 | 3,97 | 3,96 |
| Euro | 100.000 | 16.05.36 | 16.05. | A3LYPU | FR001400Q4A7 | 3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36) | | 92,61 | 92,83 | 4,34 | 4,33 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 92,46 | 92,54 | 3,77 | 3,77 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 82,03 | 82,22 | 4,49 | 4,49 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 93,03 | 93,04 | 3,73 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 79,99 | 80,16 | 0,63 | 0,63 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 59,9 | 60,09 | 2,09 | 2,09 |
| | | | | | | **Compass Group Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 96,48 | 96,53 | 3,1 | 3,1 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | S s | 97,64 | 97,78 | 3,76 | 3,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compass Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.09.33 | 16.09. | A3L3HG | XS2895051212 | 3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33) | | 95,45 | 95,59 | 4,02 | 4,02 |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LT8X | XS2758114321 | 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 97,69 | 97,77 | 3,85 | 3,85 |
| Euro | 1.000 | 24.06.32 | 24.06. | A4ECYX | XS3100101206 | 3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 95,49 | 95,66 | 4,04 | 4,03 |
| Euro | 1.000 | 15.01.29 | 15.01. | A4ENGF | XS3232968803 | 2 5/8%, v. 15.01.26(29), EO-Medium-Term Nts 2026(26/29) | | 97,85 | 97,87 | 3,67 | 3,66 |
| Euro | 1.000 | 15.01.35 | 15.01. | A4ENGG | XS3232968985 | 3 1/2%, v. 15.01.26(35), EO-Medium-Term Nts 2026(26/35) | | 95,28 | 95,37 | 4,19 | 4,19 |
| | | | | | | **Computershare US Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,52 | 86,58 | 2,6 | 2,6 |
| | | | | | | **ConAgra Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 96,17 | 96,13 | 2,86 | 2,86 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,85%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 98,86 | 98,92 | 5,54 | 5,54 |
| US$ | 1.000 | 01.08.30 | 01.FA | A4EEE2 | US205887CK64 | 5%, v. 22.07.25(30), DL-Notes 2025(25/30) | | 97,53 | 97,65 | 5,83 | 5,82 |
| US$ | 1.000 | 01.08.35 | 01.FA | A4EEE3 | US205887CL48 | 5 3/4%, v. 22.07.25(35), DL-Notes 2025(25/35) | | 97,01 | 97,11 | 6,29 | 6,29 |
| | | | | | | **Connecticut Light & Power Co.** | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | |
| US$ | 1.000 | **15.03.27** | 15.MS | A19ECF | US207597EJ05 | 3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 99,04 | 99,08 | 6,13 | 6,01 |
| US$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 86,51 | 86,68 | 4,7 | 4,7 |
| | | | | | | **Connecticut Light & Power Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.07.33 | 01.JJ | A3LKP3 | US207597EQ48 | 4,9%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B | S s | 96,42 | 96,52 | 5,63 | 5,62 |
| US$ | 1.000 | 01.01.29 | 01.JJ | A3LTMG | US207597ER21 | 4,65%, v. 23.01.24(29), DL-Bonds 2024(24/29) | | 98,98 | 99,01 | 5,22 | 5,22 |
| | | | | | | **ConocoPhillips** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | 5,9%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 103,37 | 103,62 | 5,3 | 5,3 |
| | | | | | | **ConocoPhillips Company** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L6PP | US20826FBJ49 | 4,7%, v. 05.12.24(30), DL-Notes 2024(24/30) | | 98,9 | 99,03 | 5,14 | 5,14 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L6PR | US20826FBL94 | 5%, v. 05.12.24(35), DL-Notes 2024(24/35) | | 96,93 | 97,07 | 5,54 | 5,54 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3L6PS | US20826FBM77 | 5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55) | | 91,48 | 91,39 | 6,23 | 6,23 |
| US$ | 1.000 | 15.01.65 | 15.JJ | A3L6PT | US20826FBN50 | 5,65%, v. 05.12.24(65), DL-Notes 2024(24/65) | | 91,79 | 91,74 | 6,31 | 6,31 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHT6 | US20826FBE51 | 5,3%, v. 23.05.23(53), DL-Notes 2023(23/53) | | 88,42 | 88,46 | 6,29 | 6,29 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LL20 | US20826FBG00 | 5,55%, v. 17.08.23(54), DL-Notes 2023(23/54) | | 91,86 | 91,86 | 6,26 | 6,26 |
| US$ | 1.000 | 15.09.63 | 15.MS | A3LL21 | US20826FBH82 | 5,7%, v. 17.08.23(63), DL-Notes 2023(23/63) | | 92,52 | 92,64 | 6,32 | 6,32 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LL2Z | US20826FBF27 | 5,05%, v. 17.08.23(33), DL-Notes 2023(23/33) | | 98,54 | 98,6 | 5,38 | 5,37 |
| | | | | | | **ConocoPhillips Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | 6,95%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 103,98 | 104,15 | 5,25 | 5,24 |
| | | | | | | **Consolidated Edison Co. of New York Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 107,6 | 107,57 | 5,91 | 5,91 |
| US$ | 1.000 | **01.12.26** | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 99,58 | 99,57 | 5,75 | 5,75 |
| US$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,3%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 74,07 | 74,04 | 6,31 | 6,31 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 73,07 | 73,16 | 6,31 | 6,3 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 98,12 | 98,17 | 5,12 | 5,12 |
| US$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 78,56 | 78,5 | 6,35 | 6,35 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,35%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 94,16 | 94,31 | 5,32 | 5,31 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,95%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 73,31 | 73,23 | 6,2 | 6,2 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 74,66 | 74,74 | 6,33 | 6,33 |
| US$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7%, v. 08.11.19(59), DL-Debts 2019(19/59) | | 64,3 | 64,33 | 6,37 | 6,37 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 98,15 | 98,33 | 5,02 | 5,02 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,65%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 81,08 | 81,22 | 6,34 | 6,34 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,4%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 88,75 | 88,86 | 5,25 | 5,24 |
| US$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 63,52 | 63,54 | 6,26 | 6,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Consolidated Edison Co. of New York Inc.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,2%, v. 02.12.21(51), DL-Debts 2021(21/51) | | 61,72 | 61,67 | 6,34 | 6,34 |
| US$ | 1.000 | 15.11.52 | 15.MN | A3LBCZ | US209111GD93 | 6,15%, v. 14.11.22(52), DL-Debts 2022(22/52) | | 98,75 | 98,64 | 6,35 | 6,35 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LER5 | US209111GE76 | 5,2%, v. 23.02.23(33), DL-Debts 2023(23/33) | | 99,08 | 99,09 | 5,44 | 5,44 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LYK7 | US209111GH08 | 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34) | S s | 98,55 | 98,63 | 5,69 | 5,69 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LYK8 | US209111GK37 | 5,7%, v. 09.05.24(54), DL-Debts 2024(24/54) | S s | 92,9 | 92,85 | 6,34 | 6,34 |
| | | | | | | **Consolidated Energy Finance S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 98,13 | 98,12 | 6,13 | 6,13 |
| | | | | | | **Constantia Flexibles Group GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4EXEU | XS3425738195 | 6 1/4%, v. 07.07.26(32), EO-Anl. 2026(26/32) Reg.S | | 99,54 | 99,47 | 6,45 | 6,44 |
| | | | | | | **Constellation Brands Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | 3,6%, v. 07.02.18(28), DL-Notes 2018(18/28) | | 98,26 | 98,29 | 5,1 | 5,08 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | 4,1%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 74,44 | 74,59 | 6,4 | 6,39 |
| | | | | | | **Constellation Brands Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 92,24 | 92,33 | 5,43 | 5,41 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | 3,15%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 94,53 | 94,61 | 5,4 | 5,39 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | 4,65%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 99,04 | 99,09 | 5,22 | 5,22 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 87,7 | 87,75 | 6,39 | 6,39 |
| US$ | 1.000 | 01.05.33 | 01.MN | A3LHD8 | US21036PBP27 | 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) | | 96,19 | 96,18 | 5,69 | 5,68 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LS9N | US21036PBQ00 | 4,8%, v. 11.01.24(29), DL-Notes 2024(24/29) | | 98,88 | 98,95 | 5,42 | 5,41 |
| | | | | | | **Constellation Energy Generation LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | 101,44 | 101,36 | 6,18 | 6,18 |
| US$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | 5,6%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 94,25 | 94,22 | 6,27 | 6,27 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LES0 | US210385AB64 | 5,6%, v. 24.02.23(28), DL-Notes 2023(23/28) | | 100,29 | 100,36 | 5,43 | 5,41 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LES1 | US210385AC48 | 5,8%, v. 24.02.23(33), DL-Notes 2023(23/33) | | 101,19 | 101,3 | 5,65 | 5,64 |
| US$ | 1.000 | 15.01.66 | 15.JJ | A4EM34 | US210385AR17 | 5 7/8%, v. 08.01.26(66), DL-Notes 2026(26/66) | | 92,91 | 92,68 | 6,47 | 6,47 |
| US$ | 1.000 | 01.06.29 | 01.JD | A4EU14 | US210385AS99 | 4,55%, v. 14.05.26(29), DL-Notes 2026(26/29) | | 98,25 | 98,29 | 5,36 | 5,35 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A4EU15 | US210385AT72 | 4,8%, v. 14.05.26(32), DL-Notes 2026(26/32) | | 96,81 | 96,92 | 5,59 | 5,59 |
| US$ | 1.000 | 01.06.36 | 01.JD | A4EU16 | US210385AU46 | 5,3%, v. 14.05.26(36), DL-Notes 2026(26/36) | | 95,97 | 96 | 5,94 | 5,94 |
| | | | | | | **Constellium SE**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 96,63 | 96,66 | 4,52 | 4,51 |
| Euro | 1.000 | 15.08.32 | 15.FA | A3L17J | XS2870878456 | 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S | | 101,02 | 101,03 | 5,23 | 5,23 |
| | | | | | | **Consumers Energy Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 52,1 | 52,01 | 5,82 | 5,81 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 62,87 | 62,94 | 6,16 | 6,16 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 78,9 | 78,77 | 6,18 | 6,18 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LEEX | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 95,51 | 95,54 | 5,53 | 5,52 |
| US$ | 1.000 | 30.05.29 | 30.MN | A3LSU9 | US210518DW33 | 4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29) | | 98,61 | 98,7 | 5,25 | 5,24 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EAN6 | US210518DY98 | 4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31) | | 97,15 | 97,19 | 5,34 | 5,33 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EAN7 | US210518DZ63 | 5,05%, v. 02.05.25(35), DL-Bonds 2025(25/35) | | 96,26 | 96,33 | 5,69 | 5,68 |
| US$ | 1.000 | 01.05.36 | 01.MN | A4ET69 | US210518EA04 | 5 1/8%, v. 05.05.26(36), DL-Bonds 2026(26/36) | | 96,19 | 96,26 | 5,73 | 5,73 |
| | | | | | | **Contact Energy Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.32 | 03.11. | A4EJ33 | XS3216289663 | 3,537%, v. 03.11.25(32), EO-Med.-Term Notes 2025(25/32) | | 96,23 | 96,41 | 4,26 | 4,26 |
| | | | | | | **Continental AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) | | 100,054 | 100,125 | 3,57 | 3,57 |
| Euro | 1.000 | **01.03.27** | 01.03. | A35138 | XS2672452237 | 4%, v. 31.08.23(27), MTN v.23(27/27) | | 100,199 | 100,169 | 3,29 | 3,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Continental AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28) | | 100,506 | 100,574 | 3,65 | 3,64 |
| Euro | 1.000 | 01.10.29 | 01.10. | A383VK | XS2910509566 | 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029) | | 99,043 | 99,077 | 3,85 | 3,85 |
| Euro | 1.000 | 22.11.28 | 22.11. | A4DFM0 | XS3075393499 | 2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028) | | 98,21 | 98,187 | 3,81 | 3,81 |
| Euro | 1.000 | 09.06.29 | 09.06. | A4DFW3 | XS3173656243 | 2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029) | | 97,645 | 97,697 | 3,85 | 3,84 |
| | | | | | | **Continental Resources Inc. [Oklahoma]** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 79,96 | 79,91 | 7 | 7 |
| | | | | | | **ContourGlobal Power Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.02.30 | 28.F30A | A4D58V | XS2988562554 | 5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S | | 98,16 | 98,21 | 5,7 | 5,68 |
| Euro | 1.000 | 31.07.31 | 31.JJ | A4ENVA | XS3273053796 | 4 3/8%, v. 27.01.26(31), EO-Notes 2026(26/31) Reg.S | | 93,8 | 93,78 | 5,98 | 5,98 |
| | | | | | | **Convex Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 21.01.46 | 21.JJ | A4ENWT | XS3251552561 | 6 1/2%, zinsv. v. 21.01.26-20.01.36, v. 21.01.26(46), DL-FLR Nts 2026(35/46) | | 93,03 | 93,15 | 7,3 | 7,3 |
| | | | | | | **Coop-Gruppe Genossenschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 27.09.29 | 27.09. | A4EB5S | CH1449583777 | 0,794%, v. 27.06.25(29), SF-Anl. 2025(29) | | 99,44 | 99,4 | 0,99 | 0,99 |
| sfrs | 5.000 | 27.06.33 | 27.06. | A4EB5T | CH1449583785 | 1,3075%, v. 27.06.25(33), SF-Anl. 2025(33) | | 99,78 | 99,74 | 1,34 | 1,34 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 98,78 | 98,78 | 1,71 | 1,71 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 99,85 | 99,84 | 0,52 | 0,52 |
| Euro | 100.000 | 17.07.28 | 16.JAJO | A3L1JK | XS2860946867 | 3,198%, zinsv. v. 16.10.26-17.01.27, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28) | | 99,76 | 99,77 | 3,39 | 3,38 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 100,29 | 100,28 | 4,36 | 4,35 |
| Euro | 100.000 | 25.04.29 | 25.04. | A3LGUK | XS2613658041 | 4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) | | 100,62 | 100,65 | 3,95 | 3,95 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 88,88 | 88,97 | 2,8 | 2,8 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 97,12 | 97,12 | 1,79 | 1,79 |
| Euro | 100.000 | 26.04.38 | 26.04. | A19ZTZ | XS1811812574 | 1 1/2%, v. 26.04.18(38), EO-Med.-Term Cov. Bds 2018(38) | | 79,22 | 79,33 | 3,75 | 3,75 |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | S s | 58,8 | 58,87 | 0,03 | 0,03 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) | | 88,52 | 88,56 | 0,02 | 0,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 98,17 | 98,16 | 3,07 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 69,82 | 69,87 | 2,14 | 2,14 |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 94,76 | 94,78 | 1,83 | 1,83 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | | 86,97 | 87,07 | 1,71 | 1,71 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | | 84,73 | 84,82 | 0,29 | 0,29 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 96,4 | 96,52 | 3,53 | 3,53 |
| Euro | 100.000 | 07.06.33 | 07.06. | A3LJL9 | XS2633136317 | 3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 97,5 | 97,62 | 3,54 | 3,53 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LRDB | XS2722858532 | 3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 99,87 | 99,91 | 3,36 | 3,36 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LTW9 | XS2756520248 | 3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34) | | 96,91 | 97,01 | 3,56 | 3,55 |
| Euro | 100.000 | 06.05.36 | 06.05. | A3LX54 | XS2813326605 | 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36) | | 96,53 | 96,62 | 3,64 | 3,64 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 94,45 | 94,42 | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 91,55 | 91,64 | 6,14 | 6,14 |
| Euro | 1.000 | **03.02.27** | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 99,62 | 99,61 | 2,73 | 2,73 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 88,53 | 88,64 | 2,53 | 2,53 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 81,93 | 82,1 | 1,52 | 1,52 |
| Euro | 100.000 | 10.01.30 | 10.01. | A3LCSF | XS2572996606 | 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) | | 100,18 | 100,22 | 3,93 | 3,93 |
| Euro | 100.000 | 26.07.34 | 26.07. | A3LTWR | XS2753315626 | 3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,53 | 98,73 | 4,05 | 4,04 |
| Euro | 100.000 | 23.10.31 | 23.10. | A4E2UA | XS3547622855 | 4,091%, v. 23.10.26(31), EO-Non-Preferred MTN 2026(31) | | | | | |
| US$ | 1.000 | 27.05.27 | 27.MN | A4EBP5 | US21688ABM36 | 4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27) | | 99,78 | 99,78 | 4,84 | 4,79 |
| US$ | 1.000 | 27.05.31 | 27.MN | A4EBQF | US74977SDV16 | 4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS | | 98,41 | 98,49 | 5,46 | 5,45 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.10.35 | 08.10. | A4EH3W | XS3200103490 | 3,548%, v. 08.10.25(35), EO-Non-Preferred MTN 2025(35) | | 95,48 | 95,61 | 4,16 | 4,16 |
| Euro | 100.000 | 08.05.36 | 08.05. | A4EUE7 | XS3364887615 | 3,995%, v. 08.05.26(36), EO-Non-Preferred MTN 2026(36) | | 98,74 | 98,89 | 4,16 | 4,15 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 87,21 | 87,255 | 6,54 | 6,54 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.11.32 | 30.11. | A3K8U6 | XS2524143554 | 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 99,91 | 99,93 | 3,89 | 3,89 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 100,25 | 100,2 | 4,92 | 4,9 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 97,23 | 97,26 | 5,82 | 5,8 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 99,8 | 99,79 | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) | | 99,86 | 99,82 | | |
| Euro | 200.000 | endlos | 29.JD | A3K325 | XS2456432413 | 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) | | 98,86 | 98,85 | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | 3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 96,58 | 96,58 | | |
| Euro | 200.000 | endlos | 29.JD | A4ETLX | XS3322440945 | 5 1/2%, zinsv. v. 17.04.26-28.12.33, EO-FLR Cap. Nts 2026(33/Und.) | | 97,17 | 97,29 | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Zero Medium - Term Notes** | | | | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | | | | |
| | | | | | | **Corebridge Financial Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNF9 | USU20256AH37 | 6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S | | 100,46 | 100,42 | 6,05 | 6,05 |
| | | | | | | **Corebridge Global Funding**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 06.06.30 | 06.JD | A4EDX0 | US00138EBG89 | 4,85%, v. 06.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 97,62 | 97,7 | 5,67 | 5,66 |
| US$ | 1.000 | 29.05.29 | 29.MN | A4EXSN | US00138EBP88 | 4,8%, v. 29.05.26(29), DL-Med.-Term Nts 2026(29) RegS | | 98,44 | 98,54 | 5,54 | 5,52 |
| | | | | | | **CoreCivic Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LVSW | US21871NAC56 | 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29) | | 102,45 | 102,41 | 7,26 | 7,23 |
| | | | | | | **CoreWeave Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.31 | 01.AO | A4EUCN | USU2069EAC40 | 9 3/4%, v. 14.04.26(31), DL-Notes 2026(26/31) Reg.S | | 76,27 | 74,76 | 17,82 | 17,81 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A4EWUB | USU2069EAE06 | 9 5/8%, v. 18.06.26(32), DL-Notes 2026(26/32) Reg.S | | 77,09 | 78,32 | 16,52 | 16,47 |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4EWUD | XS3333139288 | 8 1/2%, v. 18.06.26(32), EO-Notes 2026(26/32) Reg.S | | 73,39 | 71,13 | 16,37 | 16,32 |
| | | | | | | **Cornèr Bank SA**<br>**Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 101,66 | 101,68 | 0,43 | 0,43 |
| | | | | | | **Corning Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,45%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 82,75 | 82,75 | 6,74 | 6,74 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LHS6 | XS2621757744 | 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31) | | 100,51 | 100,57 | 3,99 | 3,99 |
| | | | | | | **Corporación Andina de Fomento**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.11.26** | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 99,95 | 99,94 | 1,24 | 1,24 |
| sfrs | 5.000 | **24.02.27** | 24.02. | A3K1GS | CH1151526238 | 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) | | 99,72 | 99,75 | 0,9 | 0,9 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 101,53 | 101,55 | 3,29 | 3,28 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDW | XS2763029571 | 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) | | 100,41 | 100,47 | 3,49 | 3,48 |
| Euro | 1.000 | 03.09.32 | 03.09. | A4EF5V | XS3171589040 | 3 1/8%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32) | | 97,17 | 97,28 | 3,67 | 3,67 |
| Euro | 1.000 | 26.05.33 | 26.05. | A4EU44 | XS3385967230 | 3 1/2%, v. 26.05.26(33), EO-Medium-Term Notes 2026(33) | | 98,37 | 98,48 | 3,78 | 3,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Corporación Andina de Fomento** **Registered Notes** | | | | | |
| US$ | 1.000 | **08.02.27** | 08.FA | A3K11A | US219868CF16 | 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) | | 99,43 | 99,43 | 4,5 | 4,5 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A4D5SG | US219868CL83 | 5%, v. 22.01.25(30), DL-Notes 2025(30) | | 100,43 | 100,45 | 4,91 | 4,9 |
| US$ | 1.000 | 16.09.31 | 16.MS | A4E0QY | US219868CS37 | 4 3/4%, v. 16.09.26(31), DL-Notes 2026(31) | | 99,17 | 99,35 | 5 | 5 |
| US$ | 1.000 | 30.06.28 | 30.JD | A4EDBJ | US219868CN40 | 4 1/8%, v. 30.06.25(28), DL-Notes 2025(28) | | 99,09 | 99,16 | 4,76 | 4,75 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4ENL0 | US219868CP97 | 4 5/8%, v. 15.01.26(36), DL-Notes 2026(36) | | 95,1 | 95,22 | 5,38 | 5,37 |
| | | | | | | **Costco Wholesale Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 84,8 | 84,96 | 4,12 | 4,12 |
| US$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 98,02 | 98,02 | 2,79 | 2,79 |
| US$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 89,68 | 89,78 | 3,56 | 3,56 |
| | | | | | | **Côte d'Ivoire, Republik** **Registered Notes** | | | | | |
| Euro | 1.000 | 22.03.30(28) | 22.03. | A19X8W | XS1793329225 | 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S | | 100,55 | 100,49 | 4,8 | 4,78 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 93,12 | 93,24 | 7,26 | 7,26 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 96,89 | 96,81 | 5,57 | 5,57 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 101,56 | 101,44 | 5,28 | 5,28 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 100,64 | 100,42 | 6,79 | 6,79 |
| US$ | 1.000 | 30.01.33(32) | 30.JJ | A3LTZM | XS2752065040 | 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S | | 103,93 | 103,85 | 6,83 | 6,82 |
| US$ | 1.000 | 30.01.37(36) | 30.JJ | A3LTZP | XS2752065479 | 8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S | | 106,27 | 106,17 | 7,43 | 7,43 |
| US$ | 1.000 | 01.04.36(34) | 01.AO | A4D9GK | XS3030237120 | 8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S | | 105,03 | 104,93 | 7,31 | 7,3 |
| | | | | | | **Coty Inc.** **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A3LZCZ | XS2829201404 | 4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S | | 99,61 | 99,62 | 5,35 | 5,28 |
| | | | | | | **Coty Inc.** **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 95,92 | 95,98 | 6,91 | 6,89 |
| | | | | | | **Council of Europe Development Bank (CEB)** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | S s | 97,17 | 97,17 | 1,53 | 1,53 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 86,83 | 86,9 | 3,43 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 90,13 | 90,17 | 0,11 | 0,11 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 97,5 | 97,48 | 1,53 | 1,53 |
| Euro | 1.000 | **09.04.27** | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 98,82 | 98,82 | 2,93 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 94,35 | 94,37 | 1,32 | 1,32 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 84,96 | 85,07 | 0,59 | 0,59 |
| Euro | 1.000 | **10.03.27** | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 98,97 | 99,06 | 0,25 | 0,25 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 94,46 | 94,58 | 2,1 | 2,1 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 95,62 | 95,62 | 3,19 | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L79F | US222213BG46 | 4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30) | | 99,53 | 99,67 | 4,71 | 4,71 |
| £ | 1.000 | 09.01.28 | 09.01. | A3L7R8 | XS2972982917 | 4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28) | | 99,7 | 99,72 | 4,63 | 4,62 |
| Euro | 1.000 | 17.01.33 | 17.01. | A3LCXW | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) | | 96,69 | 96,81 | 3,48 | 3,48 |
| US$ | 1.000 | 26.01.28 | 26.JJ | A3LDKK | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) | | 98,64 | 98,69 | 4,85 | 4,83 |
| Euro | 1.000 | 13.04.30 | 13.04. | A3LGGG | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) | | 97,78 | 97,82 | 3,57 | 3,57 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3LM50 | XS2681334962 | 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) | | 99,72 | 99,74 | 3,28 | 3,28 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS32 | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 94,56 | 94,67 | 3,5 | 3,49 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A3LTSG | US222213BE97 | 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29) | | 98,95 | 99,02 | 4,68 | 4,67 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXEM | XS2803760359 | 2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31) | | 97,32 | 97,41 | 3,41 | 3,41 |
| US$ | 1.000 | 11.06.27 | 11.JD | A3LZ10 | US222213BF62 | 4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | | 100,1 | 100,12 | 4,49 | 4,45 |
| Euro | 1.000 | 25.03.32 | 25.03. | A4D8U6 | XS3032938410 | 2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32) | | 97,26 | 97,37 | 3,44 | 3,44 |
| US$ | 1.000 | 08.05.28 | 08.MN | A4EAUK | US222213BH29 | 3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28) | | 98,64 | 98,7 | 4,63 | 4,61 |
| Euro | 1.000 | 19.06.35 | 19.06. | A4ECXK | XS3099809306 | 2 3/4%, v. 19.06.25(35), EO-Medium-Term Notes 2025(35) | | 94,28 | 94,38 | 3,53 | 3,53 |
| £ | 1.000 | 12.01.29 | 12.01. | A4EM8A | XS3268973966 | 3 7/8%, v. 12.01.26(29), LS-Medium-Term Notes 2026(29) | | | | | |
| US$ | 1.000 | 14.01.31 | 14.JJ | A4ENEY | US222213BJ84 | 3 3/4%, v. 14.01.26(31), DL-Medium-Term Notes 2026(31) | | 96,45 | 96,57 | 4,75 | 4,75 |
| Euro | 1.000 | 16.04.33 | 16.04. | A4ETEU | XS3344655512 | 3%, v. 16.04.26(33), EO-Medium-Term Notes 2026(33) | | 97,37 | 97,48 | 3,46 | 3,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.05.29 | 21.MN | A4EUW3 | US222213BL31 | 4%, v. 21.05.26(29), DL-Medium-Term Notes 2026(29) | | 98,54 | 98,62 | 4,67 | 4,66 |
| Euro | 1.000 | 17.06.36 | 17.06. | A4EWCW | XS3410918612 | 3 1/4%, v. 17.06.26(36), EO-Medium-Term Notes 2026(36) | | 97,33 | 97,42 | 3,58 | 3,58 |
| | | | | | | **Cousins Properties L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.33 | 01.MS | A4EQAJ | US222793AD30 | 4 7/8%, v. 20.02.26(33), DL-Notes 2026(26/33) | | 94,51 | 94,65 | 6,02 | 6,01 |
| | | | | | | **Cousins Properties L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.34 | 01.AO | A3L2U8 | US222793AA90 | 5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34) | | 98,46 | 98,66 | 6,22 | 6,21 |
| | | | | | | **Covea Cooperations S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 10.06.56 | 10.06. | A4EV38 | FR0014018VQ8 | 4 1/2%, zinsv. v. 10.06.26-09.06.36, v. 10.06.26(56), EO-FLR Notes 2026(36/56) | | 94,71 | 94,95 | 4,84 | 4,84 |
| | | | | | | **Coventry Building Society** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 12.03.30 | 12.MS | A3LVYU | XS2777468674 | 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30) | | 100,28 | 100,33 | 5,86 | 5,85 |
| | | | | | | **Coventry Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **07.12.26** | 07.12. | A3K9KE | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | 99,68 | 99,68 | 5,14 | 5,14 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 94,5 | 94,52 | 0,02 | 0,02 |
| Euro | 1.000 | 15.04.31 | 15.04. | A4ETDM | XS3330164271 | 3%, v. 15.04.26(31), EO-Med.-Term Cov. Bds 2026(31) | | 97,42 | 97,51 | 3,64 | 3,63 |
| | | | | | | **Coventry Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.10.29 | 29.10. | A3L413 | XS2925933413 | 3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29) | | 97,83 | 97,93 | 3,91 | 3,91 |
| | | | | | | **Covestro Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 101,84 | 101,93 | 3,78 | 3,78 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 92,44 | 92,58 | 2,96 | 2,96 |
| | | | | | | **Covivio Hotels S.C.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.05.33 | 23.05. | A3LY3U | FR001400Q7X2 | 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33) | | 95,73 | 95,89 | 4,9 | 4,89 |
| | | | | | | **Covivio Hotels S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 92,11 | 92,16 | 2,16 | 2,16 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.32 | 05.06. | A3LRUB | FR001400MDV4 | 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) | | 100,16 | 100,22 | 4,59 | 4,58 |
| Euro | 100.000 | 17.06.34 | 17.06. | A4ECK5 | FR0014010IN9 | 3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34) | | 92,68 | 92,85 | 4,79 | 4,79 |
| Euro | 100.000 | 29.07.33 | 29.07. | A4EYLN | FR001401A6Z6 | 4 1/8%, v. 29.07.26(33), EO-Medium-Term Nts 2026(26/33) | | 96,06 | 96,03 | 4,82 | 4,82 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A19J7V | FR0013262698 | 1 1/2%, v. 21.06.17(27), EO-Obl. 2017(17/27) | | 98,95 | 98,95 | 3,01 | 3,01 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 91,21 | 91,13 | 3,54 | 3,54 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 85,4 | 85,39 | 2,63 | 2,63 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 98,25 | 98,29 | 3,8 | 3,79 |
| | | | | | | **CPI Property Group S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 77,77 | 77,77 | 3,8 | 3,8 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | | 85,02 | 84,97 | 4,05 | 4,05 |
| Euro | 1.000 | 27.01.32 | 27.01. | A3L3RH | XS2904791774 | 6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 90,38 | 90,39 | 8,34 | 8,33 |
| Euro | 1.000 | 22.07.30 | 22.07. | A4EEEU | XS3126635039 | 4 3/4%, v. 22.07.25(30), EO-Medium-Term Nts 2025(25/30) | | 91,32 | 91,24 | 7,51 | 7,5 |
| Euro | 1.000 | 07.07.32 | 07.07. | A4EXF7 | XS3430768781 | 5 7/8%, v. 07.07.26(32), EO-Medium-Term Nts 2026(26/32) | | 89,69 | 89,59 | 8,21 | 8,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CPI Property Group S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 91,02 | 90,97 | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | S s | 86,78 | 86,76 | | |
| Euro | 1.000 | endlos | 24.01. | A4EWPQ | XS3412577515 | 8 1/2%, zinsv. v. 24.06.26-23.01.32, EO-FLR Med.-T. Nts 26(26/Und.) | | 79,48 | 79,52 | | |
| | | | | | | **CPPIB Capital Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 51,4 | 51,38 | 2,9 | 2,9 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 91,52 | 91,55 | 1,9 | 1,9 |
| Euro | 1.000 | 27.08.35 | 27.08. | A4EF0Z | XS3167346934 | 3 1/4%, v. 27.08.25(35), EO-Medium-Term Notes 2025(35) | | 96,18 | 96,28 | 3,77 | 3,77 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 100,64 | 100,65 | 4,7 | 4,7 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 98,03 | 97,98 | 2,75 | 2,75 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.12.38 | 17.12. | A4E1M1 | FR001401B643 | 5 1/8%, v. 29.09.26(38), EO-Medium Term Nts 2026(38/38) | | 99,02 | 99,26 | 5,24 | 5,23 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 91,63 | 91,74 | 4,34 | 4,34 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 86,76 | 86,75 | 3,45 | 3,45 |
| Euro | 100.000 | 17.12.34 | 17.12. | A3L3A3 | FR001400RCO0 | 4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34) | | 96,16 | 96,32 | 5,09 | 5,09 |
| Euro | 100.000 | 25.10.33 | 25.10. | A3LP3H | FR001400KSZ7 | 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33) | | 105,09 | 105,27 | 4,99 | 4,99 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.JD | A4D8KX | FR001400Y7R4 | 6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.) | | 95,72 | 95,57 | | |
| Euro | 100.000 | endlos | 17.JD | A4EWCM | FR00140193E6 | 5 7/8%, zinsv. v. 16.06.26-16.12.32, EO-FLR Notes 2026(32/Und.) | | 96,25 | 96,36 | | |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 95,65 | 95,66 | 1,83 | 1,83 |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 88,89 | 88,99 | 3,06 | 3,06 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 78,43 | 78,52 | 3,77 | 3,77 |
| Euro | 100.000 | **05.05.27** | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | S s | 98,93 | 98,92 | 1,51 | 1,51 |
| sfrs | 5.000 | **16.03.27** | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 100,04 | 100,04 | 0,38 | 0,38 |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 83,27 | 83,35 | 0,02 | 0,02 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 80,36 | 80,46 | 2,17 | 2,17 |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | 75,16 | 75,19 | 3,98 | 3,98 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 97,84 | 97,88 | 0,51 | 0,51 |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 89,93 | 89,97 | 0,11 | 0,11 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3K1BX | FR0014007VS7 | 0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33) | | 81,18 | 81,24 | 0,92 | 0,92 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400AO71 | 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 93,51 | 93,57 | 3,45 | 3,45 |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 95,75 | 95,8 | 3,57 | 3,57 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 95,33 | 95,34 | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.28 | 23.06. | A3LBJ3 | FR001400E1P5 | 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 99,08 | 99,08 | 3,46 | 3,45 |
| Euro | 100.000 | 16.08.29 | 16.08. | A3LCX1 | FR001400F091 | 3 1/8%, v. 16.01.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 98,93 | 98,96 | 3,53 | 3,53 |
| Euro | 100.000 | 28.09.32 | 28.09. | A3LESD | FR001400G5Z3 | 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) | | 97,08 | 97,2 | 3,81 | 3,81 |
| Euro | 100.000 | 18.10.30 | 18.10. | A3LGHL | FR001400H9H2 | 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) | S s | 98,12 | 98,2 | 3,65 | 3,64 |
| sfrs | 5.000 | 26.05.28 | 26.05. | A3LH3C | CH1268922189 | 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) | | 101,8 | 101,83 | 0,65 | 0,65 |
| Euro | 100.000 | 08.06.33 | 08.06. | A3LJG5 | FR001400IAO3 | 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 96,7 | 96,82 | 3,82 | 3,82 |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LME8 | FR001400KFO8 | 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 99,81 | 99,84 | 3,48 | 3,47 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3LSZ5 | FR001400N327 | 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28) | | 98,94 | 98,95 | 3,69 | 3,68 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LSZ6 | FR001400M4Z8 | 2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 93,4 | 93,52 | 3,95 | 3,95 |
| Euro | 100.000 | 01.12.30 | 01.12. | A3LU19 | FR001400OCT6 | 3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) | | 97,57 | 97,66 | 3,65 | 3,65 |
| Euro | 100.000 | 11.12.32 | 11.12. | A3LW3H | FR001400PBM0 | 3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32) | | 95,66 | 95,73 | 3,81 | 3,81 |
| Euro | 100.000 | 17.02.31 | 17.02. | A4D6VQ | FR001400XC78 | 2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) | | 95,84 | 95,91 | 3,69 | 3,69 |
| Euro | 100.000 | 09.07.32 | 09.07. | A4D9NS | FR001400YPD1 | 3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | 95,76 | 95,88 | 3,85 | 3,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 18.07.31 | 18.07. | A4EQD5 | FR0014016606 | 2 3/4%, v. 18.02.26(31), EO-Med.-T.Obl.Fin.Hab.2026(31) | | 95,45 | 95,51 | 3,83 | 3,82 |
| Euro | 100.000 | 28.08.29 | 28.08. | A4EZXV | FR001401AM72 | 3 1/8%, v. 28.08.26(29), EO-Med.-T.Obl.Fin.Hab.2026(29) | | 98,55 | 98,6 | 3,68 | 3,67 |
| Euro | 100.000 | 28.08.36 | 28.08. | A4EZXW | FR001401AM80 | 3 3/4%, v. 28.08.26(36), EO-Med.-T.Obl.Fin.Hab.2026(36) | | 96,59 | 96,71 | 4,18 | 4,18 |
| | | | | | | **Credit Agricole Italia S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 88,13 | 88,23 | 2,27 | 2,27 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 95,65 | 95,69 | 3,36 | 3,36 |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 96,09 | 96,09 | 0,52 | 0,52 |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 58,89 | 58,89 | 3,35 | 3,35 |
| Euro | 100.000 | **25.03.27** | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 99,18 | 99,18 | 2 | 2 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | | 84,15 | 84,24 | 0,89 | 0,89 |
| Euro | 100.000 | 15.02.34 | 15.02. | A3L77C | IT0005631491 | 3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34) | | 96,26 | 96,37 | 3,85 | 3,85 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LJZ9 | IT0005549396 | 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 99,33 | 99,4 | 3,72 | 3,72 |
| Euro | 100.000 | 15.07.33 | 15.07. | A3LTBQ | IT0005579997 | 3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33) | | 98,12 | 98,21 | 3,82 | 3,82 |
| Euro | 100.000 | 11.03.36 | 11.03. | A3LVU7 | IT0005585622 | 3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | | 96,73 | 96,84 | 3,92 | 3,92 |
| Euro | 100.000 | 24.06.37 | 24.06. | A4EWPF | IT0005715724 | 3 1/2%, v. 24.06.26(37), EO-M.-T.Mortg.Cov.Bds 2026(37) | | 95,44 | 95,52 | 4,03 | 4,03 |
| | | | | | | **Crédit Agricole next bank (Suisse) S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 28.07.28 | 28.07. | A3K10P | CH1160382896 | 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) | | 98,79 | 98,81 | 0,45 | 0,45 |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | | 95 | 95,06 | 0,06 | 0,06 |
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 98,43 | 98,41 | 1,77 | 1,77 |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 93,9 | 93,93 | 0,02 | 0,02 |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 93,53 | 93,55 | 1,33 | 1,33 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | 83,46 | 83,56 | 0,3 | 0,3 |
| Euro | 100.000 | 14.06.30 | 14.06. | A3LZYG | FR001400QN09 | 3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30) | | 97,75 | 97,85 | 3,68 | 3,67 |
| Euro | 100.000 | 11.12.30 | 11.12. | A4ECAR | FR0014010A24 | 2 5/8%, v. 11.06.25(30), EO-M.T.Obl.Fonc.Pu.S. 2025(30) | | 95,96 | 96,04 | 3,71 | 3,71 |
| Euro | 100.000 | 16.01.33 | 16.01. | A4EM8Z | FR0014015F81 | 3%, v. 16.01.26(33), EO-M.T.Obl.Fonc.Pu.S. 2026(33) | | 95,58 | 95,68 | 3,81 | 3,81 |
| Euro | 100.000 | 31.05.36 | 31.05. | A4EV37 | FR0014019154 | 3 1/2%, v. 12.06.26(36), EO-M.T.Obl.Fonc.Pu.S. 2026(36) | | 95,22 | 95,33 | 4,11 | 4,11 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 99,46 | 99,46 | 1,09 | 1,09 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 93,98 | 94,01 | 1,06 | 1,06 |
| US$ | 1.000 | 11.09.28 | 11.MS | A3L10W | US22536PAL58 | 4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28) | | 99,29 | 99,31 | 5,1 | 5,09 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3L1T5 | FR001400RMM3 | 3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) | | 98,78 | 98,83 | 4,07 | 4,07 |
| Euro | 100.000 | 26.01.29 | 26.01. | A3L3VU | FR001400SVD1 | 3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) | | 99,08 | 99,1 | 3,56 | 3,56 |
| £ | 100.000 | 31.07.32 | 31.07. | A3L71R | FR001400WK79 | 5 1/2%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32) | S s | 97,63 | 97,76 | 5,99 | 5,99 |
| £ | 100.000 | 29.11.27 | 29.11. | A3LBTF | FR001400E920 | 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 99,75 | 99,73 | 5,99 | 5,99 |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 100,44 | 100,47 | 4,07 | 4,06 |
| Euro | 100.000 | 28.08.33 | 28.08. | A3LMCY | FR001400KDS4 | 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33) | | 101,99 | 102,01 | 5,14 | 5,14 |
| Euro | 100.000 | 25.08.32 | 25.08. | A4EFUV | FR0014012AJ0 | 3 1/4%, zinsv. v. 25.08.25-24.08.31, v. 25.08.25(32), EO-FLR Med.-T. Nts 2025(31/32) | | 95,31 | 95,41 | 4,18 | 4,17 |
| US$ | 1.000 | 26.09.33 | 25.MS | A4EHJR | US22536PAS02 | 4,818%, zinsv. v. 25.09.25-24.09.32, v. 25.09.25(33), DL-FLR Non-Pref. MTN 25(32/33) | | 93,92 | 93,92 | 5,99 | 5,99 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A4EM3R | US22536PAT84 | 4,656%, zinsv. v. 12.01.26-11.01.31, v. 12.01.26(32), DL-FLR Non-Pref. MTN 26(31/32) | | 95,16 | 95,25 | 5,83 | 5,83 |
| US$ | 1.000 | 12.01.37 | 12.JJ | A4EM3T | US22536PAU57 | 5,261%, zinsv. v. 12.01.26-11.01.36, v. 12.01.26(37), DL-FLR Non-Pref. MTN 26(36/37) | | 93,02 | 92,96 | 6,29 | 6,29 |
| Euro | 1.000 | 16.02.30 | 16.02. | A4EP2W | FR00140167W2 | 2 7/8%, zinsv. v. 16.02.26-15.02.29, v. 16.02.26(30), EO-FLR Med.-Term Nts 26(29/30) | | 97,54 | 97,6 | 3,69 | 3,68 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **20.12.26** | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 99,88 | 99,88 | 2,98 | 2,94 |
| Euro | 100.000 | **03.05.27** | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 99,05 | 99,04 | 2,76 | 2,76 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 98,96 | 98,96 | 6,13 | 6,07 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 96,26 | 96,25 | 0,26 | 0,26 |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 98,77 | 98,78 | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 84,49 | 84,64 | 2,05 | 2,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 92,9 | 92,96 | 2,14 | 2,14 |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 97,27 | 97,3 | 0,51 | 0,51 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 95,03 | 95,09 | 3,64 | 3,64 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 84,67 | 84,77 | 2,65 | 2,65 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | 97,45 | 97,47 | 0,84 | 0,84 |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 94,37 | 94,44 | 2,36 | 2,36 |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | 1,4604%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 100,3 | 100,31 | 0,98 | 0,98 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 87,43 | 87,67 | 4,52 | 4,52 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 96,57 | 96,66 | 3,81 | 3,81 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 95,68 | 95,55 | 0,52 | 0,52 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 95,17 | 95,19 | 0,79 | 0,79 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 97,93 | 97,95 | 0,43 | 0,43 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 98,74 | 98,76 | 0,33 | 0,33 |
| Euro | 100.000 | 26.09.34 | 26.09. | A3L3VV | FR001400SVC3 | 3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34) | | 93,21 | 93,34 | 4,54 | 4,54 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 99,96 | 99,96 | 3,42 | 3,4 |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) | | 97,24 | 97,38 | 4,29 | 4,29 |
| sfrs | 5.000 | 07.12.27 | 07.12. | A3LBUN | CH1231312690 | 2,19%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 101,03 | 101,12 | 1,22 | 1,22 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC1T | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,87 | 99,05 | 4,21 | 4,21 |
| £ | 100.000 | 23.10.29 | 23.10. | A3LDCN | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) | | 97,77 | 97,87 | 5,72 | 5,71 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE14 | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) | | 100,62 | 100,71 | 3,92 | 3,91 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 99,17 | 99,28 | 4,08 | 4,07 |
| Euro | 100.000 | 27.11.33 | 27.11. | A3LRM3 | FR001400M4O2 | 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33) | | 99,4 | 99,49 | 4,48 | 4,47 |
| Euro | 100.000 | 22.01.34 | 22.01. | A3LTFU | FR001400N2M9 | 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | 96,75 | 96,92 | 4,28 | 4,28 |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU3Y | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) | | 96,74 | 96,79 | 4,56 | 4,56 |
| US$ | 1.000 | **11.03.27** | 11.MS | A3LV2R | US22535EAH09 | 5,134%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S | | 99,86 | 99,84 | 5,62 | 5,51 |
| US$ | 1.000 | 11.03.34 | 11.MS | A3LV2V | US22535EAK38 | 5,365%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S | | 98,55 | 98,65 | 5,69 | 5,68 |
| Euro | 100.000 | 26.02.32 | 26.02. | A4D7E4 | FR001400XO25 | 3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32) | | 95,5 | 95,67 | 4,08 | 4,08 |
| Euro | 100.000 | 27.05.35 | 27.05. | A4EBUT | FR001400ZZB1 | 3 3/4%, v. 27.05.25(35), EO-Non-Pref.Med.-T.Nts 25(35) | | 94,01 | 94,09 | 4,61 | 4,61 |
| sfrs | 5.000 | 11.12.31 | 11.12. | A4ELZ3 | CH1503892726 | 1,0075%, v. 11.12.25(31), SF-Preferred MTN 2025(31) | | 98,26 | 98,3 | 1,36 | 1,36 |
| Euro | 1.000 | 16.02.38 | 16.02. | A4EP2X | FR0014015QG5 | 3 7/8%, v. 16.02.26(38), EO-Medium-Term Nts 2026(38) | | 92,84 | 92,96 | 4,71 | 4,7 |
| | | | | | | **Crédit Agricole S.A.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 91,69 | 91,64 | 6,27 | 6,26 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Bonds** | | | | | |
| Euro | 1.000 | **17.03.27** | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 99,66 | 99,66 | 3,59 | 3,55 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 23.MJSD | A3LCK9 | FR001400F067 | 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) | | 102,68 | 102,72 | | |
| Euro | 100.000 | endlos | 23.MJSD | A3LSR1 | FR001400N2U2 | 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.) | | 101,59 | 101,6 | | |
| Euro | 100.000 | 15.04.36 | 15.04. | A3LXDJ | FR001400PGC0 | 4 3/8%, zinsv. v. 15.04.24-14.04.31, v. 15.04.24(36), EO-FLR Med.-Term Nts 24(31/36) | | 98,49 | 98,6 | 4,57 | 4,57 |
| Euro | 100.000 | endlos | 23.MJSD | A4D64V | FR001400XJP0 | 5 7/8%, zinsv. v. 23.06.26-22.09.26, EO-FLR M.-T. Nts 2025(35/Und.) | | 95,7 | 95,58 | | |
| Euro | 100.000 | endlos | 23.MJSD | A4E1ET | FR001401B072 | 6,4%, zinsv. v. 23.09.26-22.09.31, EO-FLR Cap. MTNs 2026(31/Und.) | | 99,2 | 99,08 | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 95,33 | 95,41 | 4,1 | 4,09 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 98,32 | 98,16 | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Titres Subordonnes Remboursables** | | | | | |
| Euro | 1.000 | **22.12.26** | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 99,61 | 99,59 | 5 | 5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Immobilier de France Développement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.09.27 | 29.09. | A3K9WZ | XS2538764684 | 2 1/2%, v. 29.09.22(27), EO-Medium-Term Notes 2022(27) | | 99,12 | 99,13 | 3,52 | 3,52 |
| | | | | | | **Crédit Logement** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 93,82 | 93,77 | 2 | 2 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 95,94 | 95,94 | 2,59 | 2,59 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **07.05.27** | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 98,76 | 98,76 | 1,76 | 1,76 |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | 93,32 | 93,37 | 2,4 | 2,4 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 93,84 | 93,84 | 0,8 | 0,8 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 90,2 | 90,29 | 1,65 | 1,65 |
| Euro | 100.000 | 19.09.27 | 19.09. | A3K9DH | FR001400CQ85 | 3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27) | | 99,78 | 99,79 | 3,63 | 3,62 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 80,82 | 80,96 | 2,15 | 2,15 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 85,51 | 85,61 | 2,05 | 2,05 |
| Euro | 100.000 | 25.10.34 | 25.10. | A3L41K | FR001400TL81 | 3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34) | | 92,47 | 92,63 | 4,45 | 4,45 |
| Euro | 100.000 | 01.12.32 | 01.12. | A3LBS5 | FR001400E946 | 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) | | 98,85 | 98,94 | 4,47 | 4,47 |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHYQ | FR001400I186 | 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) | | 99,99 | 100 | 3,87 | 3,86 |
| Euro | 100.000 | 02.04.31 | 02.04. | A3LNY4 | FR001400KZZ2 | 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) | | 99,67 | 99,66 | 4,2 | 4,2 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LRTC | FR001400MCE2 | 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) | | 98,04 | 98,19 | 4,45 | 4,44 |
| Euro | 100.000 | 03.10.33 | 03.10. | A3LWNP | FR001400P1Y4 | 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33) | | 95,42 | 95,64 | 4,41 | 4,41 |
| Euro | 100.000 | 06.05.32 | 06.05. | A4EAJ2 | FR001400ZBI7 | 3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32) | | 95,27 | 95,37 | 4,29 | 4,28 |
| Euro | 100.000 | 17.07.35 | 17.07. | A4ED9S | FR0014011DH0 | 3,635%, v. 17.07.25(35), EO-Preferred MTN 2025(35) | | 93,99 | 94,18 | 4,48 | 4,48 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.05.35 | 15.05. | A3LYBK | FR001400PZV0 | 4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 100,12 | 100,04 | 4,79 | 4,78 |
| Euro | 100.000 | 09.06.37 | 09.06. | A4EV1P | FR0014018V39 | 4,251%, zinsv. v. 09.06.26-08.06.32, v. 09.06.26(37), EO-FLR Med.-T.Nts 2026(32/37) | | 96,07 | 96,15 | 4,73 | 4,73 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 98,1 | 98,08 | 4,4 | 4,39 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 95,48 | 95,53 | 4,54 | 4,54 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A19N0W | FR0013282142 | 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 98,03 | 98,02 | 1,53 | 1,53 |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 96,5 | 96,5 | 2,06 | 2,06 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 89,54 | 89,57 | 0,28 | 0,28 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 94,67 | 94,68 | 2,1 | 2,1 |
| Euro | 100.000 | **04.03.27** | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 99,28 | 99,28 | 1,25 | 1,25 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 86,2 | 86,28 | 2,02 | 2,02 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 98,76 | 98,78 | 3,41 | 3,4 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 84,88 | 84,94 | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 94,37 | 94,38 | 0,02 | 0,02 |
| Euro | 100.000 | 23.07.29 | 23.07. | A3L1T4 | FR001400RNW0 | 3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 98,66 | 98,66 | 3,52 | 3,52 |
| Euro | 100.000 | 08.12.27 | 08.12. | A3LBZH | FR001400EFP8 | 2 3/4%, v. 08.12.22(27), EO-Med.-T.Obl.Fin.Hab. 22(27) | | 99,48 | 99,5 | 3,25 | 3,24 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 100 | 100,01 | 3,11 | 3,09 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 96,09 | 96,16 | 3,84 | 3,83 |
| Euro | 100.000 | 20.04.29 | 20.04. | A3LGUB | FR001400HCM5 | 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 99,04 | 99,07 | 3,66 | 3,65 |
| Euro | 100.000 | 03.02.31 | 03.02. | A3LTWK | FR001400NIS7 | 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 97,31 | 97,39 | 3,7 | 3,69 |
| Euro | 100.000 | 29.07.32 | 29.07. | A4D5YX | FR001400WXW9 | 3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | 95,99 | 96,09 | 3,79 | 3,79 |
| Euro | 100.000 | 06.06.30 | 06.06. | A4EB4C | FR00140103L0 | 2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) | | 96,63 | 96,68 | 3,65 | 3,64 |
| Euro | 100.000 | 06.06.35 | 06.06. | A4EB4D | FR00140103M8 | 3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) | | 93,66 | 93,8 | 4,01 | 4,01 |
| Euro | 100.000 | 17.11.32 | 17.11. | A4ETE0 | FR0014017W96 | 3 1/8%, v. 17.04.26(32), EO-Med.-T.Obl.Fin.Hab.2026(32) | | 96,34 | 96,42 | 3,82 | 3,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credito Emiliano S.p.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LJBK | XS2606341787 | 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) | | 101,02 | 101,02 | 5,17 | 5,16 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3LNSL | XS2684860203 | 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30) | | 101,88 | 101,95 | 4,26 | 4,25 |
| | | | | | | **Credito Emiliano S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.04.29 | 18.04. | A3LTE1 | IT0005579294 | 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | 98,84 | 98,87 | 3,75 | 3,74 |
| | | | | | | **Crelan Home Loan SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 18.04.33 | 18.04. | A19ZB2 | FR0013329216 | 1 3/8%, v. 18.04.18(33), EO-Med.-Term Obl.Fonc.2018(33) | | 85,73 | 85,83 | 3,18 | 3,18 |
| Euro | 100.000 | **22.01.27** | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 99,46 | 99,45 | 0,02 | 0,02 |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 60,07 | 60,11 | 0,83 | 0,83 |
| Euro | 100.000 | 06.03.29 | 06.03. | A2RYP3 | FR0013406154 | 0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29) | | 93,67 | 93,7 | 1,59 | 1,59 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 96,48 | 96,47 | 1,29 | 1,29 |
| Euro | 100.000 | 09.07.30 | 09.07. | A4EDRQ | FR0014011243 | 2 1/2%, v. 09.07.25(30), EO-Med.-T. Obl.Fonc. 2025(30) | | 95,67 | 95,74 | 3,79 | 3,78 |
| Euro | 100.000 | 12.06.34 | 12.06. | A4EV36 | FR0014019139 | 3 1/4%, v. 12.06.26(34), EO-Med.-T. Obl.Fonc. 2026(34) | | 95,54 | 95,66 | 3,94 | 3,94 |
| | | | | | | **Crelan S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 28.02.30 | 28.02. | A3LNGK | BE0002936178 | 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) | | 104,35 | 104,38 | 4,54 | 4,53 |
| Euro | 100.000 | 23.01.32 | 23.01. | A3LTM9 | BE0002989706 | 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 103,41 | 103,52 | 4,5 | 4,49 |
| Euro | 100.000 | 15.09.36 | 15.09. | A4EG1L | BE0390249184 | 3 7/8%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | 94,41 | 94,52 | 4,59 | 4,59 |
| | | | | | | **Crelan S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 102 | 102,03 | 4,01 | 3,99 |
| | | | | | | **Crelan S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.04.35 | 30.04. | A3LX0X | BE0390130939 | 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 101,97 | 101,99 | 5,08 | 5,07 |
| Euro | 100.000 | 30.04.37 | 30.04. | A4EPB1 | BE0390287564 | 4%, zinsv. v. 30.01.26-29.01.32, v. 30.01.26(37), EO-FLR Med.-T.Nts 2026(32/37) | S s | 95,57 | 95,66 | 4,54 | 4,54 |
| | | | | | | **CRH America Finance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 09.01.35 | 09.JJ | A3L7Y4 | US12636YAF97 | 5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35) | | 98,02 | 98,15 | 5,89 | 5,89 |
| US$ | 1.000 | 09.01.55 | 09.JJ | A3L7Y5 | US12636YAG70 | 5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55) | | 95,05 | 95,01 | 6,35 | 6,35 |
| US$ | 1.000 | 09.02.31 | 09.FA | A4EJEL | US12636YAH53 | 4,4%, v. 09.10.25(31), DL-Notes 2025(25/31) | | 96,18 | 96,34 | 5,49 | 5,48 |
| US$ | 1.000 | 09.02.36 | 09.FA | A4EJEM | US12636YAJ10 | 5%, v. 09.10.25(36), DL-Notes 2025(25/36) | | 94,09 | 94,17 | 5,92 | 5,92 |
| US$ | 1.000 | 09.02.56 | 09.FA | A4EJEN | US12636YAK82 | 5,6%, v. 09.10.25(56), DL-Notes 2025(25/56) | | 92,01 | 91,96 | 6,29 | 6,29 |
| | | | | | | **CRH Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 95,89 | 95,92 | 2,87 | 2,87 |
| | | | | | | **CRH Funding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 92,84 | 92,96 | 3,47 | 3,47 |
| | | | | | | **CRH SMW Finance DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 09.01.30 | 09.JJ | A3L7Y8 | US12704PAB40 | 5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30) | | 99,09 | 99,21 | 5,51 | 5,51 |
| | | | | | | **CRH SMW Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.27 | 11.07. | A3LKWG | XS2648076896 | 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,23 | 100,24 | 3,62 | 3,6 |
| Euro | 1.000 | 11.07.31 | 11.07. | A3LKWH | XS2648077191 | 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,85 | 100 | 4,03 | 4,03 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWJ | XS2648077274 | 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 98,77 | 98,86 | 4,42 | 4,42 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 97,57 | 97,56 | 1,79 | 1,79 |
| Euro | 100.000 | 25.02.31 | 25.02. | A4D7EF | XS3007624417 | 3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31) | | 97,13 | 97,31 | 3,99 | 3,98 |
| | | | | | | **Crown Castle Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.03.27** | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 99,34 | 99,39 | 6,29 | 6,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crown Castle Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,3%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 92,75 | 92,84 | 5,6 | 5,59 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,15%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 72,88 | 72,95 | 6,49 | 6,49 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 87,39 | 87,47 | 5,11 | 5,11 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 62,43 | 62,42 | 6,39 | 6,39 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 93,53 | 93,61 | 5,53 | 5,53 |
| US$ | 1.000 | **15.03.27** | 15.MS | A3K22Z | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 98,96 | 98,96 | 5,83 | 5,83 |
| US$ | 1.000 | 01.09.29 | 01.MS | A3L2DY | US22822VBF76 | 4,9%, v. 12.08.24(29), DL-Notes 2024(24/29) | | | | | |
| US$ | 1.000 | 01.09.34 | 01.MS | A3L2DZ | US22822VBG59 | 5,2%, v. 12.08.24(34), DL-Notes 2024(24/34) | | | | | |
| US$ | 1.000 | 11.01.28 | 11.JJ | A3LC2C | US22822VBA89 | 5%, v. 11.01.23(28), DL-Notes 2023(23/28) | | 99,53 | 99,59 | 5,49 | 5,47 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LR7Q | US22822VBE02 | 5,8%, v. 06.12.23(34), DL-Notes 2023(23/34) | | 99,39 | 99,45 | 5,99 | 5,98 |
| | | | | | | **Crown European Holdings S.A.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3L2CR | XS2872799734 | 4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S | | 99,85 | 99,96 | 4,6 | 4,6 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHVJ | XS2623222978 | 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S | | 101,22 | 101,1 | 4,2 | 4,19 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3LR6Q | XS2730661100 | 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S | | 101,07 | 100,98 | 4,31 | 4,3 |
| Euro | 1.000 | 30.09.31 | 30.MS | A4EHMZ | XS3188831658 | 3 3/4%, v. 06.10.25(31), EO-Notes 2025(25/31) Reg.S | | 96,69 | 96,57 | 4,56 | 4,56 |
| | | | | | | **CSL Finance PLC** **Registered Notes** | | | | | |
| US$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | 4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 97,11 | 97,18 | 5,39 | 5,37 |
| US$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 94,43 | 94,5 | 5,52 | 5,51 |
| US$ | 1.000 | **27.04.27** | 27.AO | A3K4XD | USG2584CAA48 | 3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 99,16 | 99,17 | 5,8 | 5,71 |
| | | | | | | **CSX Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,8%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 98,06 | 98,16 | 5,43 | 5,4 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,3%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 78,49 | 78,52 | 6,21 | 6,21 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,65%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 76,71 | 76,62 | 6,32 | 6,32 |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,22%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 103,27 | 103,41 | 5,95 | 5,95 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,1%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 79,1 | 79,15 | 6,16 | 6,15 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,8%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 71,77 | 71,69 | 6,17 | 6,16 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,35%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 66,41 | 66,4 | 6,18 | 6,18 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,4%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 91,87 | 91,96 | 5,19 | 5,19 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 98,3 | 98,37 | 5,09 | 5,08 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 83,54 | 83,65 | 6,21 | 6,22 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 80,74 | 80,75 | 6,18 | 6,18 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LM5W | US126408HW63 | 5,2%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 99,04 | 99,1 | 5,44 | 5,44 |
| US$ | 1.000 | 15.03.55 | 15.MS | A3LYAN | US126408HY20 | 4,9%, v. 18.09.24(55), DL-Notes 2024(24/55) | | 84,19 | 84,23 | 6,17 | 6,17 |
| | | | | | | **CT Investment GmbH** **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.30 | 15.AO | A383C3 | XS2792575453 | 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S | | 101,15 | 101,15 | 6,09 | 6,07 |
| | | | | | | **CTEC II GmbH** **Anleihen** | | | | | |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 89,93 | 89,99 | 9,06 | 9,04 |
| | | | | | | **CTP N.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.02.27** | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 99,21 | 99,21 | 1,5 | 1,5 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,29 | 93,4 | 2,67 | 2,67 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,47 | 86,7 | 3,46 | 3,46 |
| Euro | 1.000 | 21.11.32 | 21.11. | A3L4QE | XS2919892179 | 3 7/8%, v. 21.11.24(32), EO-Medium-Term Nts 2024(24/32) | | 95,25 | 95,33 | 4,8 | 4,8 |
| Euro | 1.000 | 05.02.30 | 05.02. | A3LT84 | XS2759989234 | 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,31 | 101,48 | 4,3 | 4,3 |
| Euro | 1.000 | 10.03.31 | 10.03. | A4D7ZY | XS3017990048 | 3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31) | | 95,94 | 96,18 | 4,68 | 4,67 |
| Euro | 1.000 | 10.03.35 | 10.03. | A4D7ZZ | XS3017991368 | 4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35) | | 95,05 | 95,19 | 4,99 | 4,98 |
| Euro | 1.000 | 13.04.32 | 13.04. | A4EJFT | XS3202199066 | 3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32) | | 94,34 | 94,44 | 4,83 | 4,83 |
| Euro | 1.000 | 19.07.30 | 19.07. | A4ENQL | XS3261863412 | 3 3/8%, v. 19.01.26(30), EO-Medium-Term Nts 2026(26/30) | | 96,61 | 96,76 | 4,39 | 4,38 |
| Euro | 1.000 | 26.08.29 | 26.08. | A4EZX2 | XS3480651812 | 3 5/8%, v. 26.08.26(29), EO-Medium-Term Nts 2026(26/29) | | 98,29 | 98,44 | 4,28 | 4,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cummins Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU0L | US231021AW65 | 5,15%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 98,48 | 98,49 | 5,48 | 5,47 |
| US$ | 1.000 | 20.02.54 | 20.FA | A3LU0M | US231021AX49 | 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54) | | 91,64 | 91,73 | 6,17 | 6,17 |
| US$ | 1.000 | 09.05.28 | 09.MN | A4EA1S | US231021AY22 | 4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28) | | 98,76 | 98,87 | 5,19 | 5,17 |
| US$ | 1.000 | 15.02.31 | 15.FA | A4EA1T | US231021AZ96 | 4,7%, v. 09.05.25(31), DL-Notes 2025(25/31) | | 98,19 | 98,18 | 5,24 | 5,24 |
| US$ | 1.000 | 09.05.35 | 09.MN | A4EA1U | US231021BA37 | 5,3%, v. 09.05.25(35), DL-Notes 2025(25/35) | | 98,4 | 98,49 | 5,62 | 5,61 |
| | | | | | | **Currenta Group Holdings S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A4EA7S | XS3067385420 | 5 1/2%, v. 15.05.25(30), EO-Notes 2025(25/30) Reg.S | | 98,16 | 98,14 | 6,18 | 6,17 |
| | | | | | | **CVS Health Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | 4,3%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 98,93 | 98,91 | 5,18 | 5,16 |
| US$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | 4,78%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 90 | 90,13 | 6,1 | 6,09 |
| US$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | 5,05%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 84,05 | 84,05 | 6,54 | 6,53 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 93,39 | 93,52 | 5,94 | 5,94 |
| US$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 97,27 | 97,2 | 2,67 | 2,67 |
| US$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 87,54 | 87,61 | 3,98 | 3,98 |
| US$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 68,37 | 68,39 | 6,23 | 6,22 |
| US$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 86,34 | 86,43 | 4,32 | 4,32 |
| US$ | 1.000 | **01.04.27** | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 99,47 | 99,47 | 5,07 | 4,99 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 94,89 | 95,02 | 5,49 | 5,48 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 81,73 | 81,88 | 6,24 | 6,24 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 74,93 | 74,9 | 6,42 | 6,41 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 94,79 | 94,81 | 5,37 | 5,36 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 85,63 | 85,78 | 4,94 | 4,94 |
| US$ | 1.000 | 21.02.30 | 21.FA | A3LEEQ | US126650DT42 | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) | | 99,22 | 99,34 | 5,46 | 5,45 |
| US$ | 1.000 | 21.02.33 | 21.FA | A3LEER | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 98,21 | 98,15 | 5,67 | 5,66 |
| US$ | 1.000 | 21.02.53 | 21.FA | A3LEES | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 89,41 | 89,39 | 6,57 | 6,57 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A3LJLN | US126650DW70 | 5%, v. 02.06.23(29), DL-Notes 2023(23/29) | | 99,47 | 99,55 | 5,32 | 5,31 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A3LJLP | US126650DX53 | 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) | | 99,23 | 99,58 | 5,53 | 5,52 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LJLQ | US126650DY37 | 5,3%, v. 02.06.23(33), DL-Notes 2023(23/33) | | 98,21 | 98,26 | 5,71 | 5,7 |
| US$ | 1.000 | 01.06.53 | 01.JD | A3LJLR | US126650DZ02 | 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) | | 92,4 | 92,36 | 6,58 | 6,58 |
| US$ | 1.000 | 01.06.63 | 01.JD | A3LJLS | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63) | | 92,46 | 92,39 | 6,65 | 6,65 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LYL0 | US126650EB25 | 5,4%, v. 09.05.24(29), DL-Notes 2024(24/29) | | 100,32 | 100,39 | 5,33 | 5,32 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LYL1 | US126650EC08 | 5,55%, v. 09.05.24(31), DL-Notes 2024(24/31) | | 100,33 | 100,49 | 5,54 | 5,53 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYL2 | US126650ED80 | 5,7%, v. 09.05.24(34), DL-Notes 2024(24/34) | | 99,54 | 99,7 | 5,86 | 5,85 |
| US$ | 1.000 | 01.06.44 | 01.JD | A3LYL3 | US126650EE63 | 6%, v. 09.05.24(44), DL-Notes 2024(24/44) | | 95,79 | 95,82 | 6,5 | 6,5 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LYL4 | US126650EF39 | 6,05%, v. 09.05.24(54), DL-Notes 2024(24/54) | | 94,81 | 94,85 | 6,56 | 6,56 |
| US$ | 1.000 | 15.09.32 | 15.MS | A4EFH2 | US126650EJ50 | 5%, v. 15.08.25(32), DL-Notes 2025(25/32) | | 97,05 | 97,25 | 5,68 | 5,67 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EFH3 | US126650EK24 | 5,45%, v. 15.08.25(35), DL-Notes 2025(25/35) | | 97,51 | 97,61 | 5,9 | 5,9 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4EFH4 | US126650EL07 | 6,2%, v. 15.08.25(55), DL-Notes 2025(25/55) | | 96,96 | 96,97 | 6,54 | 6,54 |
| US$ | 1.000 | 15.09.65 | 15.MS | A4EFH5 | US126650EM89 | 6 1/4%, v. 15.08.25(65), DL-Notes 2025(25/65) | | 96,12 | 96,02 | 6,63 | 6,63 |
| | | | | | | **CVS Health Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.03.55 | 10.MS | A3L62U | US126650EH94 | 7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55) | | 101,14 | 101,08 | 7,03 | 7,02 |
| US$ | 1.000 | 10.12.54 | 10.JD | A3L62V | US126650EG12 | 6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54) | | 99,96 | 99,81 | 6,87 | 6,87 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 98,21 | 98,21 | 2,03 | 2,03 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 87,48 | 87,54 | 1,99 | 1,99 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 91,08 | 91,18 | 0,99 | 0,99 |
| | | | | | | **CZECHOSLOVAK GROUP a.s.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 10.01.31 | 10.JJ | A4EDHC | XS3105190576 | 5 1/4%, v. 10.07.25(31), EO-Notes 2025(25/31) Reg.S | | 98,99 | 98,98 | 5,6 | 5,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **D.R.Horton Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.35 | 15.AO | A4D7JM | US23331ABU25 | 5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35) | | 97,97 | 98,23 | 5,88 | 5,88 |
| | | | | | | **D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 21.08.30 | 21.08. | A4DFT0 | XS3074385009 | 4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030) | | 98,18 | 98,27 | 5,41 | 5,41 |
| | | | | | | **DAA Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 96,93 | 96,91 | 3,18 | 3,18 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 87,08 | 87,21 | 3,68 | 3,68 |
| | | | | | | **Daimler Truck International Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.05.27 | 27.FMAN | A4EBUW | XS3081756002 | 3,025%, zinsv. v. 27.08.26-26.11.26, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27) | | 99,98 | 99,97 | 3,1 | 3,08 |
| | | | | | | **Daimler Truck International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **06.04.27** | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 99,32 | 99,32 | 3,24 | 3,24 |
| Euro | 100.000 | 23.03.28 | 23.03. | A3L3QH | XS2900306171 | 3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28) | | 99,27 | 99,27 | 3,67 | 3,66 |
| Euro | 100.000 | 23.09.30 | 23.09. | A3L3QJ | XS2900380812 | 3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 98,23 | 98,32 | 3,87 | 3,87 |
| Euro | 100.000 | 19.06.29 | 19.06. | A3LJ6B | XS2623221228 | 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,3 | 100,32 | 3,75 | 3,74 |
| Euro | 100.000 | 27.11.29 | 27.11. | A4EBUX | XS3081821699 | 3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29) | | 97,59 | 97,65 | 3,85 | 3,85 |
| | | | | | | **Daimler Trucks Finance Canada Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| kann.$ | 1.000 | 20.09.27 | 20.MS | A3K9N5 | CA233852AF92 | 5,22%, v. 19.09.22(27), CD-Debts 2022(27) | | 101,18 | 101,18 | 3,84 | 3,83 |
| | | | | | | **Daimler Trucks Finance Canada Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 13.10.28 | 13.AO | A4EFLP | CA233852AM44 | 3,48%, v. 13.08.25(28), CD-Medium-Term Notes 2025(28) | | 99,28 | 99,23 | 3,91 | 3,91 |
| | | | | | | **Daimler Trucks Finance North America LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.09.29 | 25.MS | A3L0B0 | US233853AZ38 | 5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A | | 99,53 | 99,69 | 5,37 | 5,37 |
| US$ | 1.000 | 25.06.34 | 25.JD | A3L0B1 | USU2340BBA45 | 5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS | | 97,26 | 97,43 | 5,91 | 5,9 |
| US$ | 1.000 | 13.01.30 | 13.JJ | A3L79R | USU2340BBD83 | 5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS | | 99,65 | 99,77 | 5,44 | 5,43 |
| US$ | 1.000 | 13.01.32 | 13.JJ | A3L79T | USU2340BBE66 | 5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS | | 99,08 | 99,27 | 5,66 | 5,65 |
| US$ | 1.000 | 13.01.35 | 13.JJ | A3L79V | USU2340BBF32 | 5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS | | 98,33 | 98,59 | 5,97 | 5,97 |
| US$ | 1.000 | 20.09.28 | 20.MS | A3LLVS | USU2340BAT45 | 5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S | | 100,28 | 100,4 | 5,3 | 5,3 |
| US$ | 1.000 | 20.09.33 | 20.MS | A3LLVU | USU2340BAU18 | 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S | | 98,6 | 98,77 | 5,83 | 5,83 |
| US$ | 1.000 | 12.08.27 | 12.FA | A4EFCS | USU2340BBG15 | 4,3%, v. 12.08.25(27), DL-Notes 2025(25/27) Reg.S | | 99,49 | 99,55 | 5,05 | 5,02 |
| | | | | | | **Dana Financing Luxembourg S.a.r.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 99,31 | 99,32 | 3,3 | 3,29 |
| | | | | | | **Danaher Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 28.04.28 | 29.JAJO | A4ET0S | XS3352082344 | 2,998%, zinsv. v. 29.10.26-28.01.27, v. 29.04.26(28), EO-FLR Notes 2026(28) | | 100,01 | 100,03 | 3,02 | 3,02 |
| | | | | | | **Danaher Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 57,11 | 57,15 | 6,09 | 6,09 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 96,31 | 96,4 | 3,68 | 3,67 |
| Euro | 1.000 | 29.04.30 | 29.04. | A4ET0T | XS3352082930 | 3 1/4%, v. 29.04.26(30), EO-Notes 2026(26/30) | | 98,43 | 98,52 | 3,74 | 3,73 |
| Euro | 1.000 | 29.04.34 | 29.04. | A4ET0U | XS3352083409 | 3 5/8%, v. 29.04.26(34), EO-Notes 2026(26/34) | | 97,19 | 97,4 | 4,07 | 4,06 |
| Euro | 1.000 | 29.04.38 | 29.04. | A4ET0V | XS3352084803 | 4%, v. 29.04.26(38), EO-Notes 2026(26/38) | | 97,64 | 97,88 | 4,26 | 4,26 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.28 | 30.06. | A4EW7E | XS3425713792 | 2 5/8%, v. 30.06.26(28), EO-Med.-Term Nts 2026(28) | | 99,26 | 99,3 | 3,09 | 3,08 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 113,63 | 113,89 | 3,2 | 3,2 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 97,82 | 97,89 | 1,02 | 1,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 86,59 | 86,77 | 2,92 | |
| DKK | 0,01 | 15.11.52 | 15.11. | A28VUA | DK0009924029 | 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 | | 47,76 | 47,91 | 1,04 | 1,04 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 93,29 | 93,36 | 1,07 | 1,07 |
| DKK | 0,01 | 15.11.31 | 15.11. | A3K1ZP | DK0009924375 | v. 15.11.21(31), DK-Anl. 2031 | | 86,69 | 86,88 | 2,89 | |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LD4M | DK0009924532 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 95,57 | 95,75 | 2,96 | 2,96 |
| DKK | 0,01 | **15.11.26** | 15.11. | A3LKEV | DK0009924888 | 2 1/4%, v. 15.11.23(26), DK-Anl. 2026 | | 99,95 | 99,95 | 4,4 | 4,4 |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LN8X | DK0009924615 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 95,46 | 95,76 | 2,98 | 2,98 |
| DKK | 0,01 | 15.11.35 | 15.11. | A4D6VG | DK0009924961 | 2 1/4%, v. 15.11.24(35), DK-Anl. 2035 | | 93,66 | 94 | 3,07 | 3,07 |
| DKK | 0,01 | 15.11.35 | 15.11. | A4EHM0 | DK0009925182 | 2 1/4%, v. 15.11.24(35), DK-Anl. 2035 | | 93,73 | 93,95 | 3,06 | 3,06 |
| DKK | 0,01 | 15.11.28 | 15.11. | A4EPD3 | DK0009925265 | 2%, v. 15.11.25(28), DK-Anl. 2028 | | 98,54 | 98,59 | 2,76 | 2,76 |
| | | | | | | **Danfoss Finance I B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 93,68 | 93,72 | 0,8 | 0,8 |
| Euro | 1.000 | 30.06.33 | 30.06. | A4ESS2 | XS3326479469 | 3 3/4%, v. 01.04.26(33), EO-Med.-T. Nts 26(26/33) Reg.S | | 96,76 | 96,96 | 4,32 | 4,32 |
| | | | | | | **Danfoss Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 86,8 | 86,92 | 1,72 | 1,72 |
| Euro | 1.000 | 02.12.29 | 02.12. | A3LJCW | XS2628785466 | 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S | | 100,21 | 100,46 | 4,05 | 4,05 |
| | | | | | | **Danmarks Skibskredit A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 94,72 | 94,73 | 0,53 | 0,53 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 28.03.28 | 28.MJSD | A4E1FW | FR001401B3Y5 | 2,914%, zinsv. v. 28.09.26-27.12.26, v. 28.09.26(28), EO-FLR Med.-T. Nts 2026(28) | | 100,02 | 100,02 | 2,93 | 2,92 |
| Euro | 100.000 | 08.09.27 | 08.MJSD | A4EGC0 | FR00140127V8 | 2,949%, zinsv. v. 08.09.26-07.12.26, v. 08.09.25(27), EO-FLR Med.-T. Nts 25(27/27) | | 99,85 | 99,85 | 3,17 | 3,16 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 95,75 | 95,81 | 2,52 | 2,52 |
| Euro | 100.000 | **17.03.27** | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,09 | 99,09 | 1,15 | 1,15 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 92,34 | 92,35 | 0,85 | 0,85 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 95,36 | 95,56 | 3,98 | 3,98 |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 88,23 | 88,36 | 1,18 | 1,18 |
| Euro | 100.000 | 12.09.31 | 12.09. | A3L1ZL | FR001400SHQ2 | 3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31) | | 97,19 | 97,27 | 3,85 | 3,84 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR001400I3C5 | 3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 98,27 | 98,43 | 3,89 | 3,89 |
| Euro | 100.000 | 13.11.29 | 13.11. | A3LQUX | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,95 | 100 | 3,72 | 3,72 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX55 | FR001400PU35 | 3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 98,77 | 98,88 | 3,86 | 3,85 |
| Euro | 100.000 | 07.04.33 | 07.04. | A4D9PC | FR001400YP56 | 3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33) | | 96,49 | 96,77 | 4,07 | 4,07 |
| Euro | 100.000 | 28.09.31 | 28.09. | A4E1FX | FR001401B403 | 4,091%, v. 28.09.26(31), EO-Med.-Term Notes 2026(26/31) | | 100,56 | 100,65 | 3,96 | 3,96 |
| Euro | 100.000 | 28.09.35 | 28.09. | A4E1FY | FR001401B429 | 4,418%, v. 28.09.26(35), EO-Med.-Term Notes 2026(26/35) | | 101,17 | 101,29 | 4,26 | 4,25 |
| Euro | 100.000 | 01.04.30 | 01.04. | A4ESSW | FR0014017HN6 | 3,379%, v. 01.04.26(30), EO-Med.-Term Notes 2026(26/30) | | 98,6 | 98,68 | 3,82 | 3,82 |
| Euro | 100.000 | 01.04.34 | 01.04. | A4ESSX | FR0014017HO4 | 3,785%, v. 01.04.26(34), EO-Med.-Term Notes 2026(26/34) | | 97,75 | 97,95 | 4,14 | 4,14 |
| £ | 100.000 | 01.10.32 | 01.10. | A4ESSY | FR0014017HM8 | 5,325%, v. 01.04.26(32), LS-Med.-Term Notes 2026(26/32) | | 97,76 | 97,86 | 5,78 | 5,78 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 99,35 | 99,31 | | |
| Euro | 100.000 | endlos | 08.09. | A4EGC7 | FR00140127U0 | 3,95%, zinsv. v. 08.09.25-07.09.32, EO-FLR Med.-T. Nts 25(25/Und.) | | 94,59 | 94,58 | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 14.01.28 | 14.JJ | A28R4A | XS2100904361 | 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) | | 99,22 | 99,22 | 2,95 | 2,94 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 95,53 | 95,53 | 1,56 | 1,56 |
| US$ | 1.000 | 02.10.30 | 02.AO | A3L35W | US23636BBJ70 | 4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS | | 97,34 | 97,46 | 5,45 | 5,45 |
| Euro | 1.000 | 14.01.33 | 14.01. | A3L719 | XS2975081485 | 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33) | | 96,79 | 96,88 | 3,84 | 3,84 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LCK2 | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) | | 100,73 | 100,79 | 3,93 | 3,93 |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) | | 102,15 | 102,2 | 4,09 | 4,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 23.08.28 | 23.FA | A3LL8J | XS2671666688 | 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) | | 101,07 | 101,05 | 5,94 | 5,92 |
| Euro | 1.000 | 09.11.28 | 09.11. | A3LQTU | XS2715918020 | 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 100,84 | 100,82 | 4,05 | 4,05 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3LSRV | XS2741808898 | 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 99,39 | 99,47 | 4,01 | 4 |
| US$ | 1.000 | 04.03.31 | 04.MS | A4D7XD | US23636BBK44 | 5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS | | 98,08 | 98,2 | 5,6 | 5,59 |
| Euro | 1.000 | 10.04.29 | 10.JAJO | A4D9PF | XS3044346784 | 3,242%, zinsv. v. 12.10.26-10.01.27, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29) | | 100,1 | 100,1 | 3,24 | 3,23 |
| Euro | 1.000 | 26.05.33 | 26.05. | A4EBUC | XS3078534008 | 3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | 97,31 | 97,49 | 3,97 | 3,97 |
| Euro | 1.000 | 02.10.28 | 01.JAJO | A4EHVC | XS3192981853 | 3,117%, zinsv. v. 01.10.26-03.01.27, v. 01.10.25(28), EO-FLR Non-Pref. MTN 25(27/28) | | 99,7 | 99,7 | 3,32 | 3,32 |
| Euro | 1.000 | 11.11.27 | 11.FMAN | A4EKP0 | XS3226698879 | 2,794%, zinsv. v. 11.08.26-10.11.26, v. 11.11.25(27), EO-FLR Pref. MTN 25(27) | | 99,99 | 100,01 | 2,83 | 2,83 |
| Euro | 1.000 | 02.12.33 | 02.12. | A4ELZB | XS3244187764 | 3 3/8%, zinsv. v. 02.12.25-01.12.32, v. 02.12.25(33), EO-FLR Med.-Term Nts 25(32/33) | | 95,67 | 95,75 | 4,09 | 4,09 |
| £ | 1.000 | 13.09.33 | 13.MS | A4EM74 | XS3225989808 | 5%, zinsv. v. 13.01.26-12.09.32, v. 13.01.26(33), LS-FLR Non-Pref. MTN 26(32/33) | | 95,71 | 95,84 | 5,85 | 5,85 |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 97,51 | 97,5 | 1,53 | 1,53 |
| Euro | 1.000 | 04.06.27 | 04.MJSD | A3LZSB | XS2835735163 | 2,826%, zinsv. v. 04.09.26-03.12.26, v. 06.06.24(27), EO-FLR M.-T.Cov.Bonds 2024(27) | | 100 | 100,01 | 2,86 | 2,84 |
| Euro | 1.000 | 06.06.31 | 06.06. | A3LZSC | XS2835735916 | 3 1/8%, v. 06.06.24(31), EO-Med.-T. Cov. Bonds 2024(31) | | 98,1 | 98,15 | 3,58 | 3,58 |
| Euro | 1.000 | 13.02.30 | 13.02. | A4EQDD | XS3295888237 | 2 1/2%, v. 13.02.26(30), EO-Med.-T. Cov. Bonds 2026(30) | | 97,06 | 97,12 | 3,47 | 3,46 |
| Euro | 1.000 | 13.02.34 | 13.02. | A4EQDE | XS3296428017 | 2 7/8%, v. 13.02.26(34), EO-Med.-T. Cov. Bonds 2026(34) | | 95,28 | 95,38 | 3,62 | 3,62 |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 98,73 | 98,75 | 5,29 | 5,26 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.11.36 | 19.11. | A3L5U5 | XS2941605409 | 3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36) | | 96,46 | 96,58 | 4,19 | 4,19 |
| Euro | 1.000 | 14.05.34 | 14.05. | A3LUHZ | XS2764457664 | 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 100,99 | 101,03 | 4,46 | 4,46 |
| Euro | 1.000 | 19.11.35 | 19.11. | A4EFNM | XS3101509167 | 3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35) | | 97,37 | 97,46 | 3,85 | 3,85 |
| Euro | 1.000 | 03.03.38 | 03.03. | A4EQ9R | XS3307977622 | 3 3/4%, zinsv. v. 03.03.26-02.03.33, v. 03.03.26(38), EO-FLR Med.-T.Nts 2026(33/38) | | 94,66 | 94,64 | 4,36 | 4,35 |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 96,31 | 96,3 | 0,02 | 0,02 |
| Euro | 1.000 | **24.11.26** | 24.11. | A3KZDQ | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 99,8 | 98,9 | 0,02 | 0,02 |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LMEX | XS2673564832 | 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) | | 100,3 | 100,32 | 3,35 | 3,35 |
| Euro | 1.000 | 24.09.29 | 24.09. | A4ECYD | XS3096213361 | 2 1/2%, v. 24.06.25(29), EO-Mortg.Covered MTN 2025(29) | | 97,55 | 97,6 | 3,41 | 3,41 |
| Euro | 1.000 | 17.11.32 | 17.11. | A4EK4P | XS3230666474 | 2 3/4%, v. 17.11.25(32), EO-Mortg.Covered MTN 2025(32) | | 95,61 | 95,7 | 3,57 | 3,57 |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4EC69 | XS3101875931 | 4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S | | 98,5 | 98,5 | 4,86 | 4,86 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 91,32 | 91,37 | 0,82 | 0,82 |
| Euro | 100.000 | 16.06.31 | 16.06. | A4EWB4 | FR0014019147 | 3 3/8%, v. 16.06.26(31), EO-Notes 2026(26/31) | | 97,51 | 97,63 | 3,97 | 3,97 |
| | | | | | | **Dätwyler Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | 2,1%, v. 13.07.22(27), SF-Anl. 2022(27) | | 100,58 | 100,6 | 1,22 | 1,22 |
| | | | | | | **Davide Campari-Milano N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.33 | 17.06. | A4EWC1 | XS3375000729 | 4 1/4%, v. 17.06.26(33), EO-Med.-Term Notes 2026(26/33) | | 97,03 | 97,03 | 4,78 | 4,78 |
| | | | | | | **Davide Campari-Milano N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 97,81 | 97,78 | 2,55 | 2,55 |
| Euro | 1.000 | 25.06.31 | 25.06. | A4D5U1 | XS2845835318 | 4,256%, v. 25.06.24(31), EO-Notes 2024(24/31) | | 98 | 98,16 | 4,74 | 4,74 |
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.03.28 | 31.03. | A3L3VJ | XS2908597789 | 2,5995%, v. 01.10.24(28), EO-Med.-Term Cov. Bds 2024(28) | | 98,5 | 98,5 | 3,72 | 3,71 |
| Euro | 1.000 | 03.01.29 | 03.01. | A4EDB7 | XS3105239928 | 2,4288%, v. 03.07.25(29), EO-Med.-Term Cov. Bds 2025(29) | | 97,92 | 97,94 | 3,45 | 3,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DBS Group Holdings Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **15.03.27** | 15.MS | A3KV5J | US24023LAF31 | 1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S | | 98,74 | 98,75 | 2,41 | 2,41 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.10.29 | 16.AO | A460AS | NO0013639112 | 7 3/4%, v. 16.10.25(29), Anleihe v.2025(2027/2029) | | 97,1 | 96,78 | 9,09 | 9,08 |
| | | | | | | **Deere & Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 107,63 | 107,65 | 5,19 | 5,19 |
| | | | | | | **Deere & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | 80,68 | 80,68 | 5,88 | 5,88 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 93,81 | 93,89 | 5,15 | 5,15 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 72,9 | 72,89 | 5,99 | 5,98 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 62,41 | 62,49 | 5,98 | 5,98 |
| US$ | 1.000 | 16.01.35 | 16.JJ | A4D5N3 | US244199BL82 | 5,45%, v. 16.01.25(35), DL-Notes 2025(25/35) | | 100,81 | 100,89 | 5,4 | 5,39 |
| US$ | 1.000 | 19.01.55 | 19.JJ | A4D5N4 | US244199BM65 | 5,7%, v. 16.01.25(55), DL-Notes 2025(25/55) | | 97,69 | 97,54 | 5,95 | 5,95 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 19.06.30 | 19.06. | DK0YU3 | XS3095373943 | 3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30) | S A171 | 97,06 | 97,15 | 4,01 | 4,01 |
| Euro | 100.000 | 14.09.29 | 14.09. | DK0YU8 | XS3499990649 | 3 5/8%, v. 14.09.26(29), MTN.-IHS S.A176 v.26(29) | S A176 | 99,25 | 99,25 | 3,91 | 3,9 |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | 100,52 | 100,58 | 3,8 | 3,79 |
| Euro | 100.000 | 08.02.29 | 08.02. | DK0YUX | XS2760218003 | 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29) | S A-14 | 99,35 | 99,41 | 3,55 | 3,55 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **20.11.26** | 20.11. | DK0JTH | XS2082333787 | 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 99,94 | 99,93 | 0,6 | 0,6 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.03.29 | 15.03. | DK0YU4 | XS3152597897 | 2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29) | | 97,79 | 97,8 | 3,37 | 3,36 |
| Euro | 100.000 | 19.07.32 | 19.07. | DK0YUM | XS2502402360 | 2 1/8%, v. 19.07.22(32), MTN-OPF.R.A156 v.22(32) | | 92,85 | 92,86 | 3,53 | 3,53 |
| | | | | | | **Dell Bank International DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,6 | 100,62 | 3,83 | 3,83 |
| Euro | 1.000 | 24.06.29 | 24.06. | A3L0AY | XS2843262887 | 3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,17 | 99,23 | 3,96 | 3,95 |
| Euro | 1.000 | 28.10.31 | 28.10. | A4E2TB | XS3544709002 | 4 3/8%, v. 27.10.26(31), EO-Medium-Term Nts 2026(26/31) | | | | | |
| | | | | | | **Dell Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | 7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 102,49 | 102,57 | 5,33 | 5,31 |
| | | | | | | **Dell Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 101,3 | 101,35 | 6,44 | 6,43 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 89,21 | 88,96 | 6,71 | 6,71 |
| | | | | | | **Dell International LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A4E00V | US24703DBY67 | 5,1%, v. 15.09.26(29), DL-Notes 2026(26/29) | | 99,22 | 99,3 | 5,47 | 5,46 |
| US$ | 1.000 | 15.09.31 | 15.MS | A4E00W | US24703DBZ33 | 5,4%, v. 15.09.26(31), DL-Notes 2026(26/31) | | 98,37 | 98,55 | 5,87 | 5,87 |
| US$ | 1.000 | 15.09.33 | 15.MS | A4E00X | US24703DCA72 | 5,6%, v. 15.09.26(33), DL-Notes 2026(26/33) | | 97,51 | 97,66 | 6,14 | 6,14 |
| US$ | 1.000 | 01.04.37 | 01.AO | A4E00Y | US24703DCB55 | 5,9%, v. 15.09.26(37), DL-Notes 2026(26/37) | | 97,02 | 97,15 | 6,39 | 6,39 |
| | | | | | | **Dell International LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.31 | 15.JJ | A4EWRW | US24703DBV29 | 4 3/4%, v. 16.06.26(31), DL-Notes 2026(26/31) | | 95,98 | 96,13 | 5,82 | 5,81 |
| US$ | 1.000 | 15.02.34 | 15.FA | A4EWRX | US24703DBW02 | 5%, v. 16.06.26(34), DL-Notes 2026(26/34) | | 93,83 | 93,9 | 6,15 | 6,15 |
| US$ | 1.000 | 15.02.37 | 15.FA | A4EWRY | US24703DBX84 | 5 1/4%, v. 16.06.26(37), DL-Notes 2026(26/37) | | 92,37 | 92,44 | 6,37 | 6,36 |
| | | | | | | **Delta Air Lines Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) | | 98,47 | 98,66 | 5,57 | 5,54 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Delta Air Lines Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 95,42 | 95,53 | 5,52 | 5,52 |
| US$ | 1.000 | 10.07.30 | 10.JJ | A4ECH0 | US247361A329 | 5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30) | | 98,75 | 98,81 | 5,71 | 5,7 |
| US$ | 1.000 | 10.07.28 | 10.JJ | A4ECHZ | US247361A246 | 4,95%, v. 10.06.25(28), DL-Notes 2025(25/28) | | 99,3 | 99,41 | 5,46 | 5,44 |
| | | | | | | **Denso Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.29 | 11.MS | A3L10Q | USJ12075BA40 | 4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S | | 97,78 | 97,88 | 5,34 | 5,33 |
| | | | | | | **Derby Healthcare PLC** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| £ | 1.000 | 30.06.41(09) | 30.J31D | 905120 | XS0176192689 | 5,564%, v. 09.09.03(41), LS-Bonds 2003(09-41) | | | | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 97,96 | 97,94 | 1,53 | 1,53 |
| Euro | 100.000 | **01.03.27** | 01.03. | A2G809 | XS1957516252 | 0 3/8%, v. 01.03.19(27), MTN-HPF Nts.v.19(27)A.1477 | A 1477 | 99,26 | 99,26 | 0,75 | 0,75 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 90,39 | 90,4 | 0,11 | 0,11 |
| Euro | 100.000 | 06.02.29 | 06.02. | A2YNYK | XS2113737097 | 0,01%, v. 06.02.20(29), MTN-HPF Nts.v.20(29)A.1488 | A 1488 | 92,81 | 92,82 | 0,02 | 0,02 |
| | | | | | | **Deutsche Bahn AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 88,461 | 88,615 | 1,97 | 1,97 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 95,476 | 95,474 | 1,31 | 1,31 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 88,387 | 88,46 | 3,34 | 3,34 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 98,865 | 98,87 | 3,25 | 3,25 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 93,121 | 93,243 | 3,49 | 3,49 |
| Euro | 1.000 | **09.04.27** | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 98,976 | 98,961 | 1,01 | 1,01 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 77,21 | 77,16 | 1,94 | 1,94 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 71,447 | 71,608 | 3,81 | 3,81 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 92,69 | 92,8 | 0,81 | 0,81 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 68,27 | 68,46 | 2,55 | 2,55 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 97,93 | 97,89 | 0,92 | 0,92 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 87,825 | 87,895 | 3,68 | 3,68 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 97,623 | 97,567 | 2,03 | 2,03 |
| A$ | 10.000 | 27.09.27 | 27.MS | A2GSMX | AU3CB0247419 | 3,8%, v. 27.09.17(27), AD-Medium-Term Notes 2017(27) | | 98,5 | 98,5 | 5,65 | 5,63 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 98,98 | 98,92 | 1,01 | 1,01 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 91,48 | 91,536 | 2,98 | 2,98 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 95,686 | 95,707 | 2,33 | 2,33 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 95,96 | 96,01 | 1,04 | 1,04 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 98,46 | 98,48 | 0,2 | 0,2 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 97,031 | 97,191 | 3,96 | 3,96 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 94,795 | 95,1 | 3,46 | 3,46 |
| Euro | 1.000 | 13.10.42 | 13.10. | A30VUV | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) | | 96,531 | 96,669 | 4,18 | 4,18 |
| Euro | 1.000 | 23.11.43 | 23.11. | A3511H | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) | | 97,03 | 97,15 | 4,25 | 4,25 |
| sfrs | 5.000 | 13.09.35 | 13.09. | A3514B | CH1277080508 | 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035) | | 106,52 | 106,56 | 1,11 | 1,11 |
| Euro | 1.000 | 19.05.33 | 19.05. | A351TV | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) | | 99,134 | 99,368 | 3,4 | 3,4 |
| Euro | 1.000 | 20.09.27 | 20.09. | A351ZK | XS2689049059 | 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) | | 100,155 | 100,171 | 3,31 | 3,3 |
| Euro | 1.000 | 29.01.38 | 29.01. | A3827V | XS2755487076 | 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38) | | 93,788 | 94,209 | 4,07 | 4,07 |
| Euro | 1.000 | 24.04.34 | 24.04. | A383L1 | XS2808189760 | 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34) | | 98,66 | 99,05 | 3,58 | 3,58 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 74,46 | 74,66 | 1,67 | 1,67 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 94,54 | 94,51 | 0,42 | 0,42 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 50,848 | 50,918 | 4,38 | 4,38 |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 96,45 | 96,44 | 0,52 | 0,52 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 43,804 | 43,75 | 2,82 | 2,82 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 90,63 | 90,83 | 0,22 | 0,22 |
| £ | 1.000 | **03.12.26** | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 99,64 | 99,64 | 0,75 | 0,75 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 86 | 86,26 | 0,81 | 0,81 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 85,19 | 85,23 | 3,19 | 3,19 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 91,7 | 91,61 | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 101,72 | 101,71 | 4,52 | 4,51 |
| £ | 100.000 | 12.12.30 | 12.12. | A30V9U | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) | | 100,83 | 100,95 | 5,89 | 5,88 |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 102,42 | 102,45 | 4,29 | 4,29 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3826R | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30) | | 99,88 | 99,88 | 3,79 | 3,78 |
| Euro | 100.000 | 04.04.30 | 04.04. | A3829D | DE000A3829D0 | 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30) | | 100,19 | 100,27 | 4,06 | 4,05 |
| Euro | 100.000 | 12.07.28 | 12.07. | A383J9 | DE000A383J95 | 4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28) | | 100,24 | 100,25 | 3,84 | 3,83 |
| Euro | 100.000 | 12.07.35 | 12.07. | A383KA | DE000A383KA9 | 4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35) | | 100,15 | 100,32 | 4,48 | 4,47 |
| Euro | 100.000 | 07.02.31 | 07.02. | A460DW | DE000A460DW4 | 3%, zinsv. v. 11.12.25-06.02.30, v. 11.12.25(31), FLR-MTN v.25(30/31) | | 97,13 | 97,19 | 3,74 | 3,74 |
| Euro | 100.000 | 19.02.30 | 19.02. | A460FV | DE000A460FV1 | 2 7/8%, zinsv. v. 19.02.26-18.02.29, v. 19.02.26(30), FLR-MTN v.26(29/30) | | 97,62 | 97,67 | 3,66 | 3,65 |
| Euro | 100.000 | 13.02.31 | 13.02. | A4DE9Y | DE000A4DE9Y3 | 3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31) | | 97,78 | 97,85 | 3,95 | 3,94 |
| £ | 100.000 | 26.02.29 | 26.02. | A4DFD8 | XS3008530134 | 5%, zinsv. v. 26.02.25-25.02.28, v. 26.02.25(29), LS-FLR-MTN v.25(28/29) | | | | | |
| Euro | 100.000 | 16.06.29 | 16.06. | A4DFH6 | DE000A4DFH60 | 3%, zinsv. v. 16.06.25-15.06.28, v. 16.06.25(29), FLR-MTN v.25(28/29) | | 98,55 | 98,59 | 3,59 | 3,58 |
| Euro | 100.000 | 13.08.28 | 13.08. | A4DFSK | DE000A4DFSK4 | 2 5/8%, zinsv. v. 13.08.25-12.08.27, v. 13.08.25(28), FLR-MTN v.25(27/28) | | 99,23 | 99,24 | 3,08 | 3,07 |
| Euro | 100.000 | 14.07.32 | 14.07. | A5GS0P | DE000A5GS0P0 | 3 5/8%, zinsv. v. 14.07.26-13.07.31, v. 14.07.26(32), FLR-MTN v.26(31/32) | | 97,09 | 97,28 | 4,21 | 4,21 |
| £ | 100.000 | 04.08.32 | 04.08. | A5GS55 | XS3411868113 | 6 1/8%, zinsv. v. 14.10.26-03.08.31, v. 14.10.26(32), LS-FLR MTN v.26(26/32) | | 100,24 | 100,32 | 6,07 | 6,06 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 93,44 | 93,54 | 3,53 | 3,53 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 89 | 89,04 | 3,06 | 3,06 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 99,55 | 99,55 | 2,23 | 2,23 |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 99,85 | 99,87 | 3,34 | 3,33 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.09.30 | 11.MS | A4DE19 | US251526CX52 | 4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30) | | 98,34 | 98,46 | 5,56 | 5,55 |
| US$ | 1.000 | 11.09.35 | 11.MS | A4DE2A | US251526CY36 | 5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35) | | 96,32 | 96,42 | 6,03 | 6,03 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 95,32 | 95,32 | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.03.28 | 28.03. | A30V2V | DE000A30V2V0 | 3%, v. 10.11.22(28), MTN-HPF v.22(28) | | 99,62 | 99,63 | 3,28 | 3,27 |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 98,45 | 98,52 | 3,45 | 3,45 |
| Euro | 100.000 | **18.01.27** | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 100,18 | 100,17 | 2 | 1,98 |
| Euro | 100.000 | 20.09.27 | 20.09. | A30VPC | DE000A30VPC2 | 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27) | | 99,23 | 99,22 | 3,17 | 3,16 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 97,76 | 97,77 | 3,51 | 3,51 |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | 99,81 | 99,84 | 3,46 | 3,45 |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 89,95 | 90 | 0,28 | 0,28 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 100,54 | 100,55 | 3,46 | 3,46 |
| Euro | 100.000 | **20.01.27** | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 99,67 | 99,68 | 3,22 | 3,22 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 25.01.30 | 25.01. | A3827P | CH1321737780 | 2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030) | | 103,45 | 103,44 | 1,14 | 1,14 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 97,62 | 97,62 | 3,53 | 3,53 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | 104,71 | 104,68 | | |
| Euro | 200.000 | endlos | 30.04. | A383JS | DE000A383JS3 | 8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.) | | 105,1 | 105,01 | | |
| Euro | 200.000 | endlos | 30.04. | A383S5 | DE000A383S52 | 7 3/8%, zinsv. v. 21.11.24-29.04.32, FLR-Nachr.Anl.v.24(31/unb.) | | 103,76 | 103,79 | | |
| Euro | 200.000 | endlos | 30.04. | A460DG | DE000A460DG7 | 6 3/4%, zinsv. v. 01.12.25-29.04.35, FLR-Nachr.Anl.v.25(34/unb.) | | 97,82 | 97,72 | | |
| Euro | 200.000 | endlos | 30.AO | A460QS | DE000A460QS4 | 6 3/4%, zinsv. v. 13.05.26-29.04.36, FLR-Nachr.Anl.v.26(36/unb.) | | 96,5 | 96,38 | | |
| Euro | 200.000 | endlos | 30.04. | A4DE98 | DE000A4DE982 | 7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.) | | 102,16 | 102,1 | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 30.AO | A5GS6T | DE000A5GS6T9 | 7%, zinsv. v. 28.09.26-29.04.34, FLR-Nachr.Anl.v.26(34/unb.) | | 97,28 | 97,28 | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 8,13011%, zinsv. v. 30.04.26-29.04.27, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 101,9 | 101,98 | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 98,52 | 98,5 | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 101,64 | 101,58 | | |
| | | | | | | **Deutsche Bank AG**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.05.29 | 10.MN | A383EF | US251526CW79 | 5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29) | | 100,19 | 100,19 | 5,4 | 5,39 |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 92,56 | 92,56 | 5,38 | 5,37 |
| US$ | 1.000 | 08.02.28 | 08.FA | A35124 | US251526CV96 | 5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28) | | 100,04 | 100,04 | 5,74 | 5,72 |
| US$ | 1.000 | 20.11.29 | 20.MN | A352FA | US251526CU14 | 6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29) | | 102,53 | 102,53 | 5,98 | 5,98 |
| US$ | 1.000 | 06.02.32 | 06.FA | A460FW | US25160PAR82 | 4,725%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), FLR-DL-Senior Nts v.26(31/32) | | 96,15 | 96,15 | 5,66 | 5,65 |
| US$ | 1.000 | 14.04.32 | 14.AO | A460HN | US25160PAS65 | 5,06%, zinsv. v. 14.04.26-13.04.31, v. 14.04.26(32), FLR-DL-Senior Nts v.26(32) | | 97,4 | 97,56 | 5,7 | 5,69 |
| US$ | 1.000 | 09.05.31 | 09.MN | A4DFHN | US251526DA41 | 5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31) | | 98,84 | 98,99 | 5,67 | 5,66 |
| US$ | 1.000 | 04.08.31 | 04.FA | A4DFSE | US251526DB24 | 4,95%, zinsv. v. 04.08.25-03.11.30, v. 04.08.25(31), FLR-DL-Senior Nts v.25(30/31) | | 97,65 | 97,76 | 5,6 | 5,59 |
| US$ | 1.000 | 09.11.30 | 09.MN | A5GS7T | US251526DG11 | 5,82%, zinsv. v. 09.10.26-08.11.29, v. 09.10.26(30), FLR-DL-Senior Nts v.26(30) | | 100,63 | 100,7 | 5,72 | 5,72 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.05.41 | 15.05. | A46Z85 | DE000A46Z858 | 4,45%, zinsv. v. 15.01.26-14.05.36, v. 15.01.26(41), Sub.FLR-MTN v.26(36/41) | | 95,2 | 95,23 | 4,92 | 4,92 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 99,95 | 99,96 | 4,01 | 4 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 98,57 | 98,55 | 5,22 | 5,22 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 99,36 | 99,45 | 6,13 | 6,12 |
| | | | | | | **Deutsche Bank S.A.E.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | **23.11.26** | 23.11. | A3LQ5H | ES0413320153 | 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26) | | 100,04 | 100,04 | 2,37 | 2,34 |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 17.12.40(28) | 13.07. | A2E4PH | DE000A2E4PH3 | rat. v. 13.07.25-12.07.39, v. 13.07.17(40), Anleihe v.2017(2040) | | 23 | 21,94 | 10,99 | |
| | | | | | | **Deutsche Börse AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.03.31 | 24.03. | A460QR | DE000A460QR6 | 3 1/4%, v. 24.03.26(31), EO-MTN v.26(30/31) | | 99,02 | 99,06 | 3,49 | 3,49 |
| | | | | | | **Deutsche Börse AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.09.52 | 02.09. | A5GS5N | DE000A5GS5N4 | 4,2%, zinsv. v. 02.09.26-01.09.31, v. 02.09.26(52), FLR-Sub.Anl.v.2026(2026/2052) | | 96,96 | 96,86 | 4,4 | 4,4 |
| | | | | | | **Deutsche Börse AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 98,42 | 98,44 | 1,34 | 1,34 |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 96,89 | 96,89 | 2,18 | 2,18 |
| | | | | | | **Deutsche Börse AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 97,35 | 97,12 | 2,29 | 2,29 |
| Euro | 100.000 | 28.09.29 | 28.09. | A351ZS | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) | | 100,62 | 100,69 | 3,52 | 3,52 |
| Euro | 100.000 | 28.09.33 | 28.09. | A351ZT | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) | | 100,01 | 100,25 | 3,87 | 3,87 |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 86,46 | 86,61 | 0,29 | 0,29 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 89,41 | 89,53 | 3,32 | 3,32 |
| | | | | | | **Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A351NS | DE000A351NS2 | 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028) | | 95 | 95 | 11,53 | 11,43 |
| | | | | | | **Deutsche EuroShop SE**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 15.10.30 | 15.10. | A4DFH7 | XS3090109813 | 4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030) | | 98,07 | 98,07 | 5,05 | 5,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | **19.03.27** | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 99,19 | 99,22 | 1 | 1 |
| Euro | 1.000 | 09.07.38 | 09.07. | DKB061 | DE000DKB0614 | 3 3/8%, v. 09.07.26(38), Hyp.Pfandbrief 2026(2038) | | 95,98 | 96,05 | 3,81 | 3,81 |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 90,75 | 90,89 | 3,51 | 3,5 |
| Euro | 1.000 | 31.01.35 | 31.01. | SCB004 | DE000SCB0047 | 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) | | 95,81 | 95,91 | 3,6 | 3,59 |
| Euro | 1.000 | 21.03.36 | 21.03. | SCB005 | DE000SCB0054 | 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036) | | 93,96 | 94,04 | 3,65 | 3,64 |
| Euro | 1.000 | 02.10.34 | 02.10. | SCB006 | DE000SCB0062 | 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034) | | 94,46 | 94,58 | 3,57 | 3,57 |
| Euro | 1.000 | 24.02.40 | 24.02. | SCB007 | DE000SCB0070 | 3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040) | | 91,63 | 91,74 | 3,81 | 3,81 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.02.31 | 12.02. | GRN003 | DE000GRN0032 | 2 7/8%, v. 12.11.25(31), Inh.-Schv. v.2025(2031) | | 95,95 | 96,02 | 3,92 | 3,92 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.07.30 | 02.07. | DKB053 | DE000DKB0531 | 3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030) | | 98,43 | 98,72 | 3,46 | 3,46 |
| Euro | 1.000 | 12.06.45 | 12.06. | DKB056 | DE000DKB0564 | 3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045) | | 91,66 | 91,68 | 3,89 | 3,89 |
| Euro | 1.000 | 04.02.41 | 04.02. | DKB074 | DE000DKB0747 | 3 1/2%, v. 04.02.26(41), Öff.Pfdbr. v.2026(2041) | | 96,1 | 96,17 | 3,86 | 3,86 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 95,48 | 95,5 | 1,83 | 1,83 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 90,5 | 90,53 | 0,02 | 0,02 |
| | | | | | | **Deutsche Lichtmiete AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **01.02.27** | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,2 | 0,2 | 245,14 | 245,14 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A383N1 | XS2815984732 | 4%, v. 21.05.24(30), MTN v.2024(2030/2030) | | 101,3 | 101,395 | 3,6 | 3,59 |
| Euro | 1.000 | 03.09.28 | 03.09. | A383QX | XS2892988275 | 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028) | | 100,351 | 100,509 | 3,42 | 3,41 |
| Euro | 1.000 | 03.09.32 | 03.09. | A383QY | XS2892988192 | 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032) | | 100,401 | 100,551 | 4,04 | 4,04 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 98,95 | 99,05 | 3,92 | 3,91 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 99,83 | 99,86 | 3,88 | 3,87 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 99,75 | 99,66 | 3,35 | 3,32 |
| Euro | 1.000 | 27.01.32 | 27.01. | A460JL | XS3376351055 | 4 1/8%, v. 27.05.26(32), MTN v.2026(2032/2032) | | 99,223 | 99,391 | 4,29 | 4,29 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.01.55 | 15.01. | A4DFCC | XS2965681633 | 5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | 99,05 | 98,96 | 5,31 | 5,31 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 97,91 | 97,91 | 1,28 | 1,28 |
| Euro | 1.000 | **25.01.27** | 25.01. | A30WF2 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) | R 15325 | 99,93 | 99,92 | 3,31 | 3,27 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 98,77 | 98,8 | 3,46 | 3,46 |
| Euro | 1.000 | **01.03.27** | 01.03. | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | 99,53 | 99,56 | 3,3 | 3,26 |
| Euro | 1.000 | **15.01.27** | 15.01. | A31RJ4 | DE000A31RJ45 | 3 1/4%, v. 16.01.24(27), MTN-HPF Reihe 15337 v.24(27) | R 15337 | 100,08 | 100,09 | 2,76 | 2,73 |
| Euro | 1.000 | 28.10.27 | 28.10. | A31RJZ | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) | R 15332 | 100,24 | 100,25 | 3,37 | 3,36 |
| Euro | 1.000 | 24.01.28 | 24.01. | A38263 | DE000A382632 | 2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28) | R 15345 | 99,3 | 99,3 | 3,47 | 3,46 |
| Euro | 1.000 | 30.05.29 | 30.05. | A38264 | DE000A382640 | 2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29) | R 15346 | 97,72 | 97,75 | 3,57 | 3,56 |
| Euro | 1.000 | 29.01.30 | 29.01. | A38269 | DE000A382699 | 2 3/4%, v. 29.01.26(30), MTN-HPF Reihe 15349 v.26(30) | R 15349 | 97,4 | 97,42 | 3,62 | 3,61 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3827A | DE000A3827A0 | 3 1/8%, v. 09.06.26(30), MTN-HPF Reihe 15350 v.26(30) | R 15350 | 98,37 | 98,37 | 3,62 | 3,61 |
| Euro | 1.000 | 26.10.29 | 26.10. | A3827F | DE000A3827F9 | 3 3/4%, v. 27.10.26(29), MTN-HPF Reihe 15352 v.26(29) | R 15352 | | | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | **05.02.27** | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 100,12 | 100,14 | 4,39 | 4,32 |
| Euro | 1.000 | 27.01.28 | 27.01. | A38261 | DE000A382616 | 4%, v. 27.11.24(28), MTN R.35435 v.24(28) | R 35435 | 99,64 | 99,46 | 4,3 | 4,29 |
| Euro | 1.000 | 01.09.28 | 01.09. | A38266 | DE000A382665 | 3 1/4%, v. 03.09.25(28), MTN R.35437 v.25(28) | R 35437 | 97,74 | 97,77 | 4,58 | 4,57 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3827B | DE000A3827B8 | 4 1/4%, v. 08.07.26(29), MTN R.35438 v.26(29) | R 35438 | 98,82 | 98,98 | 4,72 | 4,71 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 98,26 | 98,27 | 3,54 | 3,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 4,679%, zinsv. v. 28.06.26-27.06.27, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 98 | 97,66 | 7,99 | 7,87 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,474%, zinsv. v. 28.04.26-27.04.27, FLR-Med.Ter.Nts.v.18(23/unb.) | | 69,98 | 69,71 | | |
| Euro | 100.000 | 04.10.35 | 04.10. | A38265 | DE000A382657 | 7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35) | R 35436 | 88,02 | 87,94 | 9,15 | 9,14 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **22.02.27** | 22.02. | A2DASM | DE000A2DASM5 | 4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) | R 35274 | 98,79 | 98,78 | 9,01 | 8,73 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 98,13 | 98,18 | 6,77 | 6,77 |
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 3,016%, zinsv. v. 02.06.26-01.12.26, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 85,9 | 85,9 | | |
| | | | | | | **Deutsche Postbank Funding Trust III**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 3,201%, zinsv. v. 07.06.26-06.06.27, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 87,11 | 87,11 | | |
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 27.09.28 | 27.MS | A3510K | DE000A3510K1 | 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28) | | 104,9 | 104,9 | 4,79 | 4,79 |
| Euro | 1.000 | 13.11.30 | 13.MN | A460CG | DE000A460CG9 | 6%, v. 13.11.25(30), Anleihe v.2025(27/30) | | 103,815 | 103,75 | 5 | 5 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 96,65 | 96,62 | 0,9 | 0,9 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 81,51 | 81,59 | 4,19 | 4,19 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 85,77 | 85,9 | 5,56 | 5,56 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 93,09 | 93,135 | 3,48 | 3,48 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 60,13 | 60,131 | 4,59 | 4,59 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 98,278 | 98,25 | 1,02 | 1,02 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 83,89 | 83,983 | 3,26 | 3,26 |
| Euro | 1.000 | 20.03.36 | 20.03. | A383DZ | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) | | 93,35 | 93,6 | 4,12 | 4,12 |
| sfrs | 5.000 | 29.01.41 | 29.01. | A460F4 | CH1524516932 | 1,57%, v. 29.01.26(41), SF-MTN v.2026(2040/2041) | | 99,6 | 99,57 | 1,6 | 1,6 |
| Euro | 1.000 | 28.04.33 | 28.04. | A460HY | XS3356130073 | 3 3/8%, v. 28.04.26(33), EO-MTN v.2026(2033/2033) | | 96,84 | 97,035 | 3,94 | 3,93 |
| Euro | 1.000 | 28.04.38 | 28.04. | A460HZ | XS3356130826 | 3 7/8%, v. 28.04.26(38), EO-MTN v.2026(2038/2038) | | 96,631 | 96,78 | 4,25 | 4,25 |
| Euro | 1.000 | 04.12.29 | 04.12. | A46Z7W | XS3244707272 | 2 5/8%, v. 04.12.25(29), MTN v.2025(2029/2029) | | 97,334 | 97,264 | 3,56 | 3,56 |
| sfrs | 5.000 | 02.06.34 | 02.06. | A46ZZ7 | CH1568283811 | 1,3625%, v. 02.06.26(34), SF-MTN v.2026(2034/2034) | | 100,21 | 100,2 | 1,33 | 1,33 |
| sfrs | 5.000 | 02.06.34 | 02.06. | A46ZZ8 | CH1568283829 | 1,3625%, v. 02.06.26(34), SF-MTN v.2026(2034/2034) | | | | | |
| Euro | 1.000 | 04.06.35 | 04.06. | A4DE16 | XS2948768556 | 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035) | | 94,61 | 94,57 | 4 | 4 |
| Euro | 1.000 | 03.02.32 | 03.02. | A4DFD0 | XS2987630873 | 3%, v. 03.02.25(32), MTN v.2025(2031/2032) | | 96,831-6,96 | 96,789 | 3,65 | 3,64 |
| Euro | 1.000 | 03.02.45 | 03.02. | A4DFDZ | XS2985250898 | 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045) | | 87,465 | 87,431 | 4,66 | 4,66 |
| £ | 100.000 | 28.08.46 | 28.08. | A5GS5L | XS3481540105 | 6 5/8%, v. 28.08.26(46), LS-MTN v.2026(2046/2046) | | 100,56 | 100,8 | 6,57 | 6,57 |
| Euro | 1.000 | 06.02.31 | 06.02. | A5GS7C | XS3528376877 | 4%, v. 06.10.26(31), EO-MTN v.2026(2031/2031) | | 101,201 | 101,295 | 3,69 | 3,68 |
| Euro | 1.000 | 06.10.34 | 06.10. | A5GS7D | XS3528380390 | 4 3/8%, v. 06.10.26(34), EO-MTN v.2026(2034/2034) | | | | | |
| Euro | 1.000 | 06.10.38 | 06.10. | A5GS7E | XS3528381281 | 4 5/8%, v. 06.10.26(38), EO-MTN v.2026(2038/2038) | | | | | |
| | | | | | | **Deutsche Telekom AG**<br>**Anleihen** | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 67,9 | 67,91 | 6,37 | 6,37 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 106,18 | 106,24 | 5,78 | 5,77 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | | | | |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 117,97 | 118,1 | 5,53 | 5,52 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 98,97 | 99,03 | 5,11 | 5,09 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 90,29 | 90,47 | 6 | 6 |
| US$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 83,01 | 85,13 | 6,77 | 6,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 118,736 | 119,07 | 4,02 | 4,02 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 107,1 | 107,12 | 5,12 | 5,12 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 97,5 | 97,5 | 3,05 | 3,05 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 96,354 | 96,39 | 3,27 | 3,27 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 88,66 | 88,17 | 4,17 | 4,17 |
| Euro | 1.000 | **30.01.27** | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 99,6 | 99,593 | 2,73 | 2,73 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 93,94 | 93,94 | 4,72 | 4,72 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 103,69 | 103,755 | 3,49 | 3,49 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 100,14 | 100,125 | 3,12 | 3,11 |
| | | | | | | **Deutsche Wohnen SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 90,91 | 91,07 | 3,27 | 3,27 |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | | | | |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 84,61 | 84,54 | 1,18 | 1,18 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 57,74 | 57,85 | 4,44 | 4,44 |
| | | | | | | **Development Bank of Japan** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 101,55 | 101,56 | 3,21 | 3,21 |
| | | | | | | **Development Bank of Japan** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 97,44 | 97,48 | 4,79 | 4,78 |
| US$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 92,16 | 92,31 | 4,05 | 4,05 |
| Euro | 1.000 | 11.09.28 | 11.09. | A3L3GU | XS2883451044 | 2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28) | | 98,62 | 98,64 | 3,41 | 3,41 |
| US$ | 2.000 | 10.04.29 | 10.AO | A3LW3Y | XS2798964164 | 4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 99,33 | 99,43 | 4,98 | 4,97 |
| US$ | 2.000 | 28.08.28 | 28.FA | A4EFVX | XS3148234944 | 3 7/8%, v. 28.08.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | 98,5 | 98,58 | 4,81 | 4,8 |
| Euro | 1.000 | 04.09.29 | 04.09. | A4EGD1 | XS3170163367 | 2 1/2%, v. 04.09.25(29), EO-Medium-Term Notes 2025(29) | | 97,39 | 97,43 | 3,49 | 3,48 |
| | | | | | | **Devon Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVN2 | US127097AL75 | 5,6%, v. 13.03.24(34), DL-Notes 2024(24/34) | | 96,37 | 96,71 | 6,32 | 6,31 |
| | | | | | | **Dexia S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 18.10.27 | 18.10. | A19QRR | XS1700578724 | 1%, v. 18.10.17(27), EO-Medium-Term Notes 2017(27) | | 97,89 | 97,88 | 2,04 | 2,04 |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 96,02 | 96 | 3,46 | |
| £ | 100.000 | **10.12.26** | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 98,28 | 98,26 | 0,51 | 0,51 |
| Euro | 100.000 | **22.01.27** | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 99,1 | 99,1 | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LTBK | XS2749477134 | 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,24 | 98,25 | 3,6 | 3,59 |
| Euro | 100.000 | 05.04.28 | 05.04. | A4D637 | XS3004571850 | 2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28) | | 98,72 | 98,73 | 3,44 | 3,43 |
| Euro | 100.000 | 07.05.31 | 07.05. | A4EUEE | XS3364790611 | 3 1/4%, v. 07.05.26(31), EO-Medium-Term Notes 2026(31) | | 97,76 | 97,82 | 3,8 | 3,79 |
| | | | | | | **Dexus Finance Pty. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 86,38 | 86,42 | 6,17 | 6,17 |
| | | | | | | **DFMG Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 15.05.31 | 15.05. | A5GS7W | XS3491316769 | 4 7/8%, v. 15.10.26(31), Anleihe v.2026(2026/2031) | | 100,8 | 100,9 | 4,67 | 4,66 |
| Euro | 100.000 | 15.10.33 | 15.10. | A5GS7X | XS3491317148 | 5 1/4%, v. 15.10.26(33), Anleihe v.2026(2026/2033) | | 101,03 | 101,15 | 5,07 | 5,07 |
| | | | | | | **DH Europe Finance II S.àr.L.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 95,95 | 95,93 | 0,94 | 0,94 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 86,62 | 86,66 | 1,73 | 1,73 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,35%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 71,4 | 71,54 | 3,77 | 3,77 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 60,93 | 61,18 | 4,6 | 4,6 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,4%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 67,23 | 67,14 | 6,15 | 6,15 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 77,42 | 77,44 | 5,82 | 5,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DH Europe Finance S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 98,61 | 98,62 | 2,42 | 2,42 |
| | | | | | | **DH Switzerland Finance S.àr.l.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 100,71 | 100,71 | 0,78 | 0,78 |
| | | | | | | **DHL AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 94,685 | 94,77 | 1,58 | 1,58 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 87,63 | 87,663 | 2,27 | 2,27 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 97,557 | 97,62 | 2,03 | 2,03 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 97,2 | 97,26 | 3,04 | 3,04 |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 98,377 | 98,595 | 3,65 | 3,65 |
| Euro | 1.000 | 25.03.36 | 25.03. | A383CT | XS2784415718 | 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) | | 95,797 | 96,08 | 4,05 | 4,04 |
| Euro | 1.000 | 25.11.37 | 25.11. | A460PG | XS3229499101 | 3 3/4%, v. 25.11.25(37), Medium Term Notes v.25(37/37) | | 96,037 | 96,289 | 4,21 | 4,21 |
| Euro | 1.000 | 25.11.31 | 25.11. | A460PH | XS3229496180 | 3%, v. 25.11.25(31), Medium Term Notes v.25(31/31) | | 97,101 | 97,26 | 3,64 | 3,64 |
| Euro | 1.000 | 23.12.30 | 23.12. | A460QT | XS3320729869 | 3 1/4%, v. 23.03.26(30), Medium Term Notes v.26(30/30) | | 98,674 | 98,881 | 3,6 | 3,6 |
| Euro | 1.000 | 23.12.34 | 23.12. | A460QU | XS3320740320 | 3 3/4%, v. 23.03.26(34), Medium Term Notes v.26(34/34) | | 98,098 | 98,33 | 4,03 | 4,03 |
| Euro | 1.000 | 24.03.30 | 24.03. | A4DFEK | XS3032045471 | 3%, v. 24.03.25(30), Medium Term Notes v.25(29/30) | | 98,553 | 98,664 | 3,46 | 3,45 |
| Euro | 1.000 | 24.03.34 | 24.03. | A4DFEL | XS3032045554 | 3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34) | | 97,47 | 97,7 | 3,9 | 3,9 |
| Euro | 1.000 | 24.03.40 | 24.03. | A4DFEM | XS3032045398 | 4%, v. 24.03.25(40), Medium Term Notes v.25(39/40) | | 97,5 | 97,903 | 4,25 | 4,24 |
| Euro | 1.000 | 05.06.32 | 05.06. | A4DFNG | XS3084418907 | 3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32) | | 96,972 | 97,02 | 3,73 | 3,73 |
| | | | | | | **Diageo Capital B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 93,88 | 93,96 | 0,27 | 0,27 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) | | 95,02 | 95,07 | 3,14 | 3,14 |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 85,92 | 86,1 | 4,07 | 4,07 |
| | | | | | | **Diageo Capital PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 89,59 | 89,67 | 4,46 | 4,46 |
| | | | | | | **Diageo Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 78,46 | 78,56 | 3,16 | 3,16 |
| Euro | 1.000 | **27.03.27** | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 99,52 | 99,52 | 3,15 | 3,12 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 95,05 | 95,11 | 5,13 | 5,12 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 93,25 | 93,35 | 3,91 | 3,91 |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 98,22 | 98,22 | 3,05 | 3,05 |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | | 72,97 | 73,07 | 6,07 | 6,06 |
| Euro | 1.000 | 30.08.35 | 30.08. | A3L270 | XS2833391498 | 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35) | | 94,6 | 94,66 | 4,12 | 4,12 |
| Euro | 1.000 | 30.08.44 | 30.08. | A3L271 | XS2833394161 | 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44) | | 88,68 | 88,86 | 4,7 | 4,7 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3L27Z | XS2833390920 | 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31) | | 97,41 | 97,51 | 3,79 | 3,78 |
| Euro | 1.000 | 03.10.32 | 03.10. | A4EH3Q | XS3198651872 | 3 1/4%, v. 03.10.25(32), EO-Med.-Term Notes 2025(25/32) | | 96 | 96,06 | 4,02 | 4,02 |
| Euro | 1.000 | 03.10.37 | 03.10. | A4EH3R | XS3198652763 | 3 3/4%, v. 03.10.25(37), EO-Med.-Term Notes 2025(25/37) | | 95,43 | 95,76 | 4,28 | 4,28 |
| | | | | | | **Diageo Investment Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 82,7 | 82,74 | 6,07 | 6,06 |
| | | | | | | **Diamondback Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | 95,43 | 95,54 | 5,2 | 5,2 |
| US$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 91,37 | 91,43 | 5,44 | 5,43 |
| | | | | | | **Dick's Sporting Goods Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 25.09.36 | 25.MS | A4E1KQ | US253393AK89 | 6,2%, v. 25.09.26(36), DL-Notes 2026(26/36) | | 99,6 | 99,69 | 6,35 | 6,35 |
| US$ | 1.000 | 25.09.56 | 25.MS | A4E1KR | US253393AL62 | 6,9%, v. 25.09.26(56), DL-Notes 2026(26/56) | | 94,95 | 94,84 | 7,45 | 7,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Die Sparkasse Bremen AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.04.31 | 24.04. | A383C5 | DE000A383C50 | 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31) | R 2401 | 98,03 | 98,11 | 3,61 | 3,6 |
| | | | | | | **Digi Romania S.A.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 29.10.31 | 29.AO | A4EJ3Y | XS3216614084 | 4 5/8%, v. 29.10.25(31), EO-Bonds 2025(25/31) Reg.S | | 95,2 | 95,27 | 5,83 | 5,83 |
| | | | | | | **Digital Dutch Finco B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 83,68 | 83,91 | 2,37 | 2,37 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 91,52 | 91,59 | 3,24 | 3,24 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 88,08 | 88,22 | 2,81 | 2,81 |
| Euro | 1.000 | 13.09.33 | 13.09. | A3L3HJ | XS2898290916 | 3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33) | | 95,05 | 95,22 | 4,74 | 4,73 |
| Euro | 1.000 | 15.03.35 | 15.03. | A3L72P | XS2976337753 | 3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35) | | 93,07 | 93,21 | 4,9 | 4,9 |
| Euro | 1.000 | 15.07.34 | 15.07. | A4ECYT | XS3102229922 | 3 7/8%, v. 25.06.25(34), EO-Notes 2025(25/34) | | 93,97 | 94,23 | 4,83 | 4,83 |
| | | | | | | **Digital Euro Finco LLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 09.10.36 | 09.10. | A4E2C7 | XS3535900149 | 5 1/8%, v. 09.10.26(36), EO-Notes 2026(26/36) | | 100,21 | 100,4 | 5,1 | 5,09 |
| Euro | 1.000 | 15.01.33 | 15.01. | A4EK9Y | XS3233451718 | 3 3/4%, v. 20.11.25(33), EO-Notes 2025(25/33) | | 95,1 | 95,21 | 4,68 | 4,68 |
| Euro | 1.000 | 20.11.37 | 20.11. | A4EK9Z | XS3233452286 | 4 1/4%, v. 20.11.25(37), EO-Notes 2025(25/37) | | 91,94 | 91,87 | 5,23 | 5,23 |
| | | | | | | **Digital Euro Finco LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 96,25 | 96,24 | 2,32 | 2,32 |
| | | | | | | **Digital Intrepid Holding B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) | | 83,96 | 84,21 | 3,26 | 3,26 |
| sfrs | 5.000 | **30.03.27** | 30.03. | A3K4AJ | CH1175016125 | 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 100,02 | 100,03 | 1,64 | 1,63 |
| | | | | | | **Digital Intrepid Holding B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 83,99 | 84,1 | 1,48 | 1,48 |
| | | | | | | **Digital Realty Trust L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,45%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 98,56 | 98,62 | 5,43 | 5,41 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 95,99 | 96,06 | 5,31 | 5,3 |
| | | | | | | **Digital Stout Holding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| £ | 1.000 | 17.10.30 | 17.10. | A2RS2R | XS1891174424 | 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30) | | 92,18 | 92,27 | 6,04 | 6,04 |
| | | | | | | **Diok GreenEnergy GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.07.29 | 30.J31D | A352B4 | DE000A352B41 | 7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29) | | 95 | 95 | 10,05 | 10,01 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 99,5 | 99,5 | 0,75 | 0,75 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 95,75 | 95,76 | 0,52 | 0,52 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3L6N5 | XS2950722616 | 3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 97,36 | 97,5 | 3,71 | 3,71 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3L77S | XS2977974927 | 3%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Preferred MTN 25(30/31) | | 97,55 | 97,66 | 3,64 | 3,64 |
| Euro | 1.000 | 14.03.29 | 14.03. | A3LFCX | XS2597696124 | 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) | | 100,49 | 100,5 | 3,77 | 3,76 |
| Euro | 1.000 | 19.07.28 | 19.07. | A3LLAA | XS2652069480 | 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) | | 100,67 | 100,67 | 4,07 | 4,06 |
| Euro | 1.000 | 01.11.29 | 01.11. | A3LQGD | XS2698148702 | 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,67 | 101,7 | 4,02 | 4,02 |
| Euro | 1.000 | 20.05.31 | 20.05. | A4EBBB | XS3074473474 | 3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31) | | 96,98 | 97,06 | 3,86 | 3,86 |
| Euro | 1.000 | 08.08.29 | 10.FMAN | A4EFBP | XS3147507050 | 3,312%, zinsv. v. 09.11.26-07.02.27, v. 08.08.25(29), EO-FLR Med.-T.Nts. 2025(28/29) | | 100,05 | 100,06 | 3,33 | 3,33 |
| Euro | 1.000 | 20.01.32 | 20.01. | A4ENVQ | XS3277095009 | 3%, zinsv. v. 20.01.26-19.01.31, v. 20.01.26(32), EO-FLR Preferred MTN 26(31/32) | | 96,69 | 96,78 | 3,71 | 3,71 |
| Euro | 1.000 | 28.05.32 | 28.05. | A4EVKX | XS3388353024 | 3 5/8%, zinsv. v. 28.05.26-27.05.31, v. 28.05.26(32), EO-FLR Non-Pref. MTN 26(31/32) | | 97,78 | 97,92 | 4,08 | 4,07 |
| Euro | 1.000 | 17.06.31 | 17.06. | A4EWCC | XS3407456980 | 3 1/4%, zinsv. v. 17.06.26-16.06.30, v. 17.06.26(31), EO-FLR Preferred MTN 26(30/31) | | 97,59 | 97,71 | 3,83 | 3,82 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.03.32 | 30.MS | A4ESU9 | USR1655VAH17 | 4,832%, zinsv. v. 30.03.26-29.06.31, v. 30.03.26(32), DL-FLR-N.-Prf.Nts26(31/32)RegS | | 96,85 | 97,04 | 5,59 | 5,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | S s | 100,62 | 100,6 | 4,51 | 4,5 |
| Euro | 1.000 | 13.09.33 | 13.09. | A3LJTZ | XS2635428274 | 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 101,34 | 101,36 | 4,76 | 4,76 |
| Euro | 1.000 | 02.07.35 | 02.07. | A4D87E | XS3038553353 | 3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 98,18 | 98,23 | 4 | 4 |
| Euro | 1.000 | 30.12.36 | 30.12. | A4E1NH | XS3519773454 | 4 1/2%, zinsv. v. 30.09.26-29.12.31, v. 30.09.26(36), EO-FLR Med.-T. Nts 2026(31/36) | | 100,41 | 100,47 | 4,45 | 4,45 |
| | | | | | | **DNB Boligkreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 97,2 | 97,2 | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 86,76 | 86,83 | 0,02 | 0,02 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 95,29 | 95,29 | 0,02 | 0,02 |
| Euro | 1.000 | 14.11.28 | 14.11. | A3LQZ6 | XS2717426220 | 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28) | | 100,06 | 100,1 | 3,34 | 3,34 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVYA | XS2782809938 | 2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29) | | 98,53 | 98,56 | 3,54 | 3,53 |
| Euro | 1.000 | 05.06.31 | 05.06. | A3LZPL | XS2834475704 | 3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31) | | 98,42 | 98,51 | 3,5 | 3,5 |
| Euro | 1.000 | 27.09.29 | 27.09. | A4D8XR | XS3035906844 | 2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29) | | 97,81 | 97,86 | 3,44 | 3,43 |
| Euro | 1.000 | 10.06.30 | 10.06. | A4ECDR | XS3091698244 | 2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30) | | 96,36 | 96,4 | 3,47 | 3,47 |
| Euro | 1.000 | 19.01.32 | 19.01. | A4ENQG | XS3275406885 | 2 3/4%, v. 19.01.26(32), EO-Mortg. Covered MTN 2026(32) | | 96,39 | 96,5 | 3,52 | 3,52 |
| | | | | | | **DNO ASA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.30 | 27.MJSD | A4D8H6 | NO0013511113 | 8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30) | | 101,34 | 101,62 | 8,29 | 8,26 |
| | | | | | | **DNO ASA** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1 | 17.06.85 | 17.MJSD | A4ECRE | NO0013582627 | 10 3/4%, rat. v. 17.06.25-16.06.31, v. 17.06.25(85), DL-Notes 2025(30/85) | | 105,89 | 105,81 | 10,54 | 10,54 |
| | | | | | | **Doha Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 05.03.30 | 05.MS | A4D7Y6 | XS2912342917 | 5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30) | | 97,13 | 97,19 | 6,31 | 6,3 |
| US$ | 1.000 | 16.03.31 | 16.MS | A4EG15 | XS3172196100 | 4 1/2%, v. 16.09.25(31), DL-Medium-Term Notes 2025(31) | | 93,06 | 93,09 | 6,45 | 6,44 |
| | | | | | | **Dollar General Corp. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 94,14 | 94,21 | 5,48 | 5,47 |
| US$ | 1.000 | 05.07.28 | 05.JJ | A3LJTJ | US256677AN52 | 5,2%, v. 07.06.23(28), DL-Notes 2023(23/28) | | 99,84 | 100,01 | 5,37 | 5,35 |
| US$ | 1.000 | 05.07.33 | 05.JJ | A3LJTK | US256677AP01 | 5,45%, v. 07.06.23(33), DL-Notes 2023(23/33) | | 98,88 | 98,98 | 5,73 | 5,73 |
| | | | | | | **Dollar Tree Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | 2,65%, v. 01.12.21(31), DL-Notes 2021(21/31) | | 87,82 | 87,82 | 5,51 | 5,51 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 62,51 | 62,51 | 6,5 | 6,5 |
| | | | | | | **Dometic Group AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 92,49 | 92,61 | 4,31 | 4,31 |
| Euro | 1.000 | 11.09.30 | 11.09. | A4EGR1 | XS3176804576 | 5%, v. 11.09.25(30), EO-Medium-Term Nts 2025(25/30) | | 96,12 | 96,06 | 6,16 | 6,15 |
| | | | | | | **Dominikanische Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 28.03.39 | 28.MS | A4E1SN | USP3579EDE43 | 6,85%, v. 28.09.26(39), DL-Bonds 2026(26/39) Reg.S | | 98,35 | 98,39 | 7,17 | 7,17 |
| US$ | 1.000 | 28.10.35 | 28.AO | A4EJ7V | USP3579ECZ80 | 5 7/8%, v. 28.10.25(35), DL-Bonds 2025(25/35) Reg.S | | 94,2 | 94,2 | 6,86 | 6,86 |
| | | | | | | **Dominion Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B | S s | 98,42 | 98,47 | 5,39 | 5,37 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C | S s | 93,87 | 93,97 | 5,45 | 5,44 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | 4,6%, v. 13.03.19(49), DL-Notes 2019(19/49) | | 77,61 | 77,86 | 6,62 | 6,62 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | 4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A | S s | 93,84 | 94 | 5,69 | 5,69 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | 4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B | S s | 80,52 | 80,58 | 6,51 | 6,5 |
| US$ | 1.000 | 15.11.32 | 15.MN | A3LBM2 | US25746UDR77 | 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s | 98,95 | 99,06 | 5,66 | 5,66 |
| US$ | 1.000 | 15.01.37 | 15.JJ | A4E3K5 | US25746UEF21 | 5,95%, v. 16.11.26(37), DL-Notes 2026(26/37) | | | | | |
| | | | | | | **Dominion Energy Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.12.56 | 15.JD | A4EWJA | US25746UEC99 | 6,15%, zinsv. v. 16.06.26-14.12.31, v. 16.06.26(56), DL-FLR Notes 2026(56) | | 96,51 | 96,46 | 6,52 | 6,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dominion Energy Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.12.56 | 15.JD | A4EWJB | US25746UED72 | 6 1/4%, zinsv. v. 16.06.26-14.12.36, v. 16.06.26(56), DL-FLR Notes 2026(56) | | 95,24 | 95,05 | 6,73 | 6,73 |
| | | | | | | **Dominion Energy South Carolina Inc.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L7X2 | US25731VAC81 | 5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A | S s | 97,85 | 97,88 | 5,71 | 5,71 |
| US$ | 1.000 | 01.10.56 | 01.AO | A4E1KA | US25731VAD64 | 6,15%, v. 25.09.26(56), DL-Bonds 2026(26/56) | | 99,51 | 99,41 | 6,28 | 6,28 |
| | | | | | | **Dormakaba Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 14.10.27 | 14.10. | A3K9LV | CH1206367497 | 3,757%, v. 14.10.22(27), SF-Anl. 2022(27) | | 102,56 | 102,57 | 0,96 | 0,96 |
| | | | | | | **Dover Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 97,22 | 97,31 | 1,54 | 1,54 |
| Euro | 1.000 | 02.11.30 | 02.11. | A4E230 | XS3554096431 | 4,35%, v. 02.11.26(30), EO-Notes 2026(26/30) | | | | | |
| Euro | 1.000 | 12.11.33 | 12.11. | A4EKXT | XS3227842443 | 3 1/2%, v. 12.11.25(33), EO-Notes 2025(25/33) | | 95,29 | 95,54 | 4,29 | 4,29 |
| | | | | | | **DP World Crescent Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.05.35 | 08.MN | A4EAXA | XS3066663124 | 5 1/2%, v. 08.05.25(35), DL-Med.-T.Tr.Cts 2025(35)Reg.S | | 95,57 | 95,52 | 6,27 | 6,27 |
| | | | | | | **DP World Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.09.32 | 16.09. | A4E0Z3 | XS3504857676 | 4 3/4%, v. 16.09.26(32), EO-Med.-Term Nts 2026(32) | | 99,27 | 99,37 | 4,89 | 4,89 |
| US$ | 1.000 | 16.09.36 | 16.MS | A4E0Z4 | XS3504857593 | 6 1/4%, v. 16.09.26(36), DL-Med.-Term Nts 2026(36) | | 97,26 | 97,21 | 6,74 | 6,74 |
| | | | | | | **DS Smith PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.30 | 27.07. | A3LLG0 | XS2654098222 | 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,98 | 101,1 | 4,2 | 4,2 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3LLGZ | XS2654097927 | 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,47 | 100,48 | 3,67 | 3,65 |
| | | | | | | **DSB SOV** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.04.36 | 22.04. | A4ETMG | XS3351033785 | 3 5/8%, v. 22.04.26(36), EO-Medium-Term Nts 2026(26/36) | | 97,11 | 97,26 | 4 | 3,99 |
| | | | | | | **DSM B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,83 | 94,87 | 0,53 | 0,53 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 83,76 | 83,9 | 1,49 | 1,49 |
| Euro | 1.000 | 02.07.34 | 02.07. | A3L0VG | XS2852136063 | 3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34) | | 96,55 | 96,73 | 4,16 | 4,16 |
| Euro | 1.000 | 25.02.36 | 25.02. | A4D7EE | XS3009012637 | 3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36) | | 93,7 | 93,82 | 4,21 | 4,2 |
| Euro | 1.000 | 25.02.31 | 25.02. | A4EQP4 | XS3300918359 | 3%, v. 25.02.26(31), EO-Medium-Term Nts 2026(26/31) | | 96,56 | 96,76 | 3,88 | 3,88 |
| Euro | 1.000 | 25.02.38 | 25.02. | A4EQP5 | XS3300916064 | 3 3/4%, v. 25.02.26(38), EO-Medium-Term Nts 2026(26/38) | | 94,92 | 95,12 | 4,33 | 4,32 |
| | | | | | | **DSV A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **26.02.27** | 26.02. | A28T72 | XS2125426796 | 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,09 | 99,11 | 0,75 | 0,75 |
| | | | | | | **DSV Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 91,92 | 91,99 | 2,96 | 2,96 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,66 | 86,76 | 1,15 | 1,15 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 80,71 | 80,84 | 1,85 | 1,85 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 73,52 | 73,66 | 2,38 | 2,38 |
| Euro | 1.000 | 26.06.29 | 26.06. | A3L0N2 | XS2850439642 | 3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 98,96 | 99,04 | 3,92 | 3,91 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3L5F9 | XS2932831923 | 3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28) | | 98,52 | 98,57 | 3,91 | 3,91 |
| Euro | 1.000 | 06.11.30 | 06.11. | A3L5GA | XS2932834604 | 3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30) | | 97,18 | 97,29 | 4,03 | 4,03 |
| Euro | 1.000 | 06.11.32 | 06.11. | A3L5GB | XS2932836211 | 3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32) | | 96,47 | 96,59 | 4,05 | 4,05 |
| Euro | 1.000 | 06.11.34 | 06.11. | A3L5GC | XS2932829356 | 3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34) | | 93,96 | 94,1 | 4,28 | 4,28 |
| | | | | | | **DTE Electric Co.** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.05.55 | 15.MN | A4EA0N | US23338VAZ94 | 5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55) | | 95,64 | 95,59 | 6,27 | 6,27 |
| US$ | 1.000 | 01.03.36 | 01.MS | A4EQ2E | US23338VBB18 | 4,85%, v. 27.02.26(36), DL-Bonds 2026(26/36) | | 94,32 | 94,35 | 5,72 | 5,72 |
| US$ | 1.000 | 01.03.56 | 01.MS | A4EQ2F | US23338VBA35 | 5,55%, v. 27.02.26(56), DL-Bonds 2026(26/56) | | 91,78 | 91,64 | 6,25 | 6,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DTE Electric Co.** | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | 4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 74,86 | 74,93 | 6,27 | 6,27 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 91,35 | 91,42 | 4,9 | 4,9 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 61,31 | 61,22 | 6,17 | 6,17 |
| US$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 90,17 | 90,25 | 5,27 | 5,26 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 95,74 | 95,68 | 3,96 | 3,96 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 64,01 | 63,57 | 6,2 | 6,2 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LE3F | US23338VAS51 | 5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A | S s | 98,56 | 98,64 | 5,54 | 5,54 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LE3G | US23338VAT35 | 5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s | 89,52 | 89,56 | 6,31 | 6,31 |
| | | | | | | **DTE Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.27** | 15.MS | A19EPK | US233331AZ06 | 3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 99,04 | 99,14 | 6,76 | 6,61 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 95,29 | 95,39 | 5,44 | 5,43 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,95%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 92,51 | 92,51 | 5,53 | 5,52 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A3L2B3 | US233331BM83 | 4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E | S s | 99,93 | 99,87 | 5,12 | 5,07 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3LUSX | US233331BK28 | 5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A | S s | 99,8 | 99,87 | 5,26 | 5,24 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYA7 | US233331BL01 | 5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D | S s | 100,9 | 100,96 | 5,78 | 5,78 |
| | | | | | | **Dubai DOF Sukuk Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 99,37 | 99,39 | 5,34 | 5,33 |
| US$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 90,92 | 90,85 | 5,49 | 5,49 |
| | | | | | | **Dubai, Government of...** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 65,4 | 65,11 | 6,99 | 6,99 |
| | | | | | | **Dufry One B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **15.02.27** | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 99,58 | 99,56 | 3,66 | 3,61 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 99,08 | 99,17 | 4,08 | 4,07 |
| Euro | 1.000 | 18.04.31 | 18.AO | A3LXFX | XS2802883731 | 4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31) | | 100,36 | 100,5 | 4,71 | 4,71 |
| Euro | 1.000 | 23.05.32 | 23.MN | A4EBU5 | XS3037720227 | 4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32) | | 97,74 | 97,89 | 5,03 | 5,03 |
| | | | | | | **Dufry One B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 11.06.33 | 11.JD | A4EV2Y | XS3401887487 | 4 5/8%, v. 11.06.26(33), EO-Notes 2026(26/33) | | 97,13 | 97,29 | 5,21 | 5,2 |
| | | | | | | **Dufry One B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 22.03.32 | 22.MS | A4E09G | XS3508785303 | 5 1/4%, v. 22.09.26(32), EO-Notes 2026(26/32) | | 100,23 | 100,37 | 5,27 | 5,26 |
| | | | | | | **Duke Energy Carolinas LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | 3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 71,24 | 71,16 | 6,25 | 6,25 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 73,55 | 73,61 | 6,26 | 6,25 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 92,07 | 92,11 | 5,22 | 5,21 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 98,05 | 98,18 | 5,04 | 5,04 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 88,75 | 88,83 | 5,36 | 5,36 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 67,18 | 67,07 | 6,21 | 6,2 |
| US$ | 1.000 | 15.03.30 | 15.MS | A3L7R1 | US26442CBP86 | 4,85%, v. 06.01.25(30), DL-Bonds 2025(25/30) | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A3L7R2 | US26442CBQ69 | 5 1/4%, v. 06.01.25(35), DL-Bonds 2025(25/35) | | | | | |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LJ62 | US26442CBL72 | 5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54) | | 90,03 | 90,03 | 6,25 | 6,25 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSX2 | US26442CBM55 | 4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | 96,36 | 96,4 | 5,54 | 5,54 |
| US$ | 1.000 | 15.06.31 | 15.JD | A4EV8A | US26442CBR43 | 4,65%, v. 05.06.26(31), DL-Bonds 2026(26/31) | | 97,71 | 97,86 | 5,28 | 5,28 |
| US$ | 1.000 | 15.06.36 | 15.JD | A4EV8B | US26442CBS26 | 4 3/8%, v. 05.06.26(36), DL-Bonds 2026(26/36) | | 96,75 | 96,84 | 4,86 | 4,86 |
| US$ | 1.000 | 15.06.56 | 15.JD | A4EV8C | US26442CBT09 | 5 3/4%, v. 05.06.26(56), DL-Bonds 2026(26/56) | | 94,1 | 94,12 | 6,28 | 6,28 |
| | | | | | | **Duke Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 71,09 | 71,09 | 6,43 | 6,43 |
| US$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,8%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 84,05 | 84,07 | 6,34 | 6,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,15%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 98,5 | 98,53 | 5,25 | 5,21 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,95%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 72,19 | 72,16 | 6,49 | 6,49 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,45%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 90,99 | 91,09 | 5,32 | 5,32 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,1%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 98,95 | 98,95 | 3,78 | 3,77 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,85%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 95,7 | 96,05 | 4,53 | 4,52 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,3%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 99,15 | 99,24 | 5,02 | 5 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 95,45 | 95,6 | 5,5 | 5,5 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 82,49 | 82,49 | 6,5 | 6,5 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,55%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 88,88 | 89,01 | 5,38 | 5,37 |
| US$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,3%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 73,07 | 72,97 | 6,21 | 6,21 |
| US$ | 1.000 | 08.12.27 | 08.JD | A3LB1K | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27) | | 100,05 | 100,04 | 5,01 | 5 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM2M | US26441CBZ77 | 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 101,01 | 101,06 | 5,65 | 5,64 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LM2N | US26441CCA18 | 6,1%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 96,44 | 96,41 | 6,48 | 6,48 |
| US$ | 1.000 | 05.01.29 | 05.JJ | A3LSYQ | US26441CCC73 | 4,85%, v. 05.01.24(29), DL-Notes 2024(24/29) | | 99,42 | 99,48 | 5,2 | 5,19 |
| US$ | 1.000 | **05.01.27** | 05.JJ | A3LSZY | US26441CCB90 | 4,85%, v. 05.01.24(27), DL-Notes 2024(24/27) | | 99,95 | 99,9 | 5,21 | 5,1 |
| Euro | 1.000 | 01.04.31 | 01.04. | A3LXEQ | XS2800020112 | 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31) | | 98,17 | 98,33 | 4,21 | 4,21 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZYX | US26441CCE30 | 5,45%, v. 07.06.24(34), DL-Notes 2024(24/34) | | 99,13 | 99,19 | 5,67 | 5,66 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZYY | US26441CCF05 | 5,8%, v. 07.06.24(54), DL-Notes 2024(24/54) | | 92,16 | 92,13 | 6,51 | 6,51 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EGYD | US26441CCJ27 | 4,95%, v. 11.09.25(35), DL-Notes 2025(25/35) | | 94,57 | 94,66 | 5,82 | 5,82 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4EGYE | US26441CCK99 | 5,7%, v. 11.09.25(55), DL-Notes 2025(25/55) | | 91,13 | 91,16 | 6,48 | 6,48 |
| | | | | | | **Duke Energy Corp.** **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 01.09.54 | 01.MS | A3L23A | US26441CCG87 | 6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54) | | 99,38 | 99,29 | 6,6 | 6,6 |
| | | | | | | **Duke Energy Florida LLC** **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | 3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 68,43 | 68,43 | 6,27 | 6,27 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 98,31 | 98,36 | 4,92 | 4,9 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 76,57 | 76,44 | 6,27 | 6,27 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 88,89 | 88,96 | 3,91 | 3,91 |
| | | | | | | **Duke Energy Florida LLC** **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | 2,4%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 86,79 | 86,95 | 5,47 | 5,47 |
| US$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 60,67 | 60,64 | 6,17 | 6,17 |
| | | | | | | **Duke Energy Indiana LLC** **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 57,83 | 57,73 | 6,28 | 6,28 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 64,54 | 64,51 | 6,25 | 6,25 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFS5 | US26443TAD81 | 5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA | S s | 89,05 | 89,06 | 6,35 | 6,35 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVFM | US26443TAE64 | 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB | S s | 98,26 | 98,39 | 5,62 | 5,61 |
| | | | | | | **Duke Energy Indiana LLC** **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A4ERSA | US26443TAG13 | 4,95%, v. 06.03.26(36), DL-Bonds 2026(26/36) | | 94,84 | 94,93 | 5,75 | 5,74 |
| | | | | | | **Duke Energy Ohio Inc.** **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 89,62 | 89,7 | 4,69 | 4,69 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LFSV | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) | | 98,54 | 98,63 | 5,6 | 5,59 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFSW | US26442EAK64 | 5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53) | | 92,12 | 92,12 | 6,36 | 6,36 |
| | | | | | | **Duke Energy Progress LLC** **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 97,8 | 97,86 | 5,05 | 5,04 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 70,09 | 70,1 | 6,26 | 6,26 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 78,5 | 78,62 | 6,24 | 6,24 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 96,55 | 96,64 | 5,09 | 5,08 |
| US$ | 1.000 | 15.09.36 | 15.MS | A4E0X9 | US26442UAW45 | 5,55%, v. 11.09.26(36), DL-Bonds 2026(26/36) | | 99,61 | 99,74 | 5,68 | 5,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Progress LLC**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.56 | 15.MS | A4E0YA | US26442UAX28 | 6,15%, v. 11.09.26(56), DL-Bonds 2026(26/56) | | 99,76 | 99,72 | 6,26 | 6,26 |
| | | | | | | **Duke Energy Progress LLC**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 86,68 | 86,83 | 4,59 | 4,59 |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 59,05 | 59,03 | 6,23 | 6,23 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFB5 | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) | | 99,02 | 99,01 | 5,51 | 5,5 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFB6 | US26442UAR59 | 5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53) | | 89,06 | 89,03 | 6,29 | 6,29 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LV92 | US26442UAS33 | 5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34) | | 97,86 | 97,88 | 5,53 | 5,53 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D75K | US26442UAU88 | 5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35) | | 96,48 | 96,55 | 5,66 | 5,66 |
| | | | | | | **Duke Realty L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 89,99 | 91,2 | 6,29 | 6,29 |
| | | | | | | **DuPont de Nemours Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | 4,725%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 99,33 | 99,39 | 5,14 | 5,14 |
| US$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 95,33 | 95,32 | 5,95 | 5,95 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,419%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 90,52 | 90,52 | 6,31 | 6,31 |
| | | | | | | **DURAN Life Science Holding GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 31.05.30 | 02.MJSD | A460DK | NO0013696880 | 9,073%, zinsv. v. 31.08.26-30.11.26, v. 01.12.25(30), FLR-Notes v.25(28/30) | | 87,36 | 86,46 | 14,33 | 14,26 |
| | | | | | | **DXC Capital Funding DAC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 97,29 | 97,25 | 0,92 | 0,92 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 83,1 | 83,2 | 2,28 | 2,28 |
| | | | | | | **DXC Capital Funding DAC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.12.30 | 09.12. | A4EMBL | XS3247588109 | 4 1/4%, v. 09.12.25(30), EO-Notes 2025(25/30) Reg.S | | 97,6 | 97,7 | 4,91 | 4,91 |
| | | | | | | **DXC Technology Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 94,32 | 94,43 | 5,02 | 5,02 |
| | | | | | | **Dyno Nobel Ltd.**<br>**Guaranteed Notes** | | | | | |
| A$ | 10.000 | 08.11.32 | 08.MN | A4EE1V | AU3CB0324382 | 5,4%, v. 08.05.25(32), AD-Notes 2025(32) | | 95,68 | 95,78 | 6,37 | 6,38 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 93,7 | 93,65 | 0,85 | 0,85 |
| Euro | 100.000 | 27.11.31 | 27.11. | DJ9AZ1 | DE000DJ9AZ18 | 3,129%, zinsv. v. 27.11.25-26.11.30, v. 27.11.25(31), FLR-MTN-IHS A3136 v.25(30/31) | A 3136 | 96,51 | 96,54 | 3,9 | 3,9 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.10.35 | 15.10. | DJ9A0A | XS3204041266 | 3,706%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(35), NRI-FLR-MTN A3090 v.25(30/35) | A 3090 | 97,27 | 97,32 | 4,08 | 4,08 |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 94,83 | 94,82 | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 93,71 | 93,72 | 0,02 | 0,02 |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | 98,54 | 98,53 | 1,52 | 1,52 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 94,68 | 94,7 | 1,84 | 1,84 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 91,68 | 91,69 | 0,11 | 0,11 |
| Euro | 1.000 | **15.01.27** | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 99,48 | 99,47 | 0,02 | 0,02 |
| Euro | 1.000 | 31.01.28 | 31.01. | A351XK | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) | S 1263 | 100,2 | 100,21 | 3,2 | 3,19 |
| Euro | 1.000 | 30.07.27 | 30.07. | A351XS | DE000A351XS1 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) | S 1266 | 100,12 | 100,13 | 3,06 | 3,05 |
| Euro | 1.000 | 28.02.31 | 28.02. | A351XU | DE000A351XU7 | 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31) | S 1268 | 97,26 | 97,31 | 3,44 | 3,44 |
| Euro | 1.000 | 28.02.34 | 28.02. | A351XV | DE000A351XV5 | 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) | S 1269 | 97,27 | 97,38 | 3,55 | 3,55 |
| Euro | 1.000 | 31.05.32 | 31.05. | A351XW | DE000A351XW3 | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) | S 1270 | 97,59 | 97,69 | 3,48 | 3,48 |
| Euro | 1.000 | 20.09.28 | 20.09. | A351XY | DE000A351XY9 | 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28) | S 1272 | 99,65 | 99,68 | 3,32 | 3,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.02.32 | 27.02. | A3825P | DE000A3825P2 | 2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32) | S 1275 | 96,48 | 96,59 | 3,49 | 3,48 |
| Euro | 1.000 | 31.08.29 | 31.08. | A3825Q | DE000A3825Q0 | 2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29) | S 1276 | 97,78 | 97,82 | 3,34 | 3,34 |
| Euro | 1.000 | 28.02.35 | 28.02. | A3825R | DE000A3825R8 | 3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35) | S 1277 | 95,9 | 95,99 | 3,58 | 3,58 |
| Euro | 1.000 | 31.05.35 | 31.05. | A3825T | DE000A3825T4 | 3%, v. 01.07.25(35), MTN-Hyp.Pfbr.1279 25(35) | S 1279 | 95,61 | 95,72 | 3,6 | 3,6 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 87,25 | 87,32 | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 89,18 | 89,22 | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 92,19 | 92,21 | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 92,57 | 92,58 | 1,61 | 1,61 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 92,36 | 92,44 | 3,47 | 3,46 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 98,4 | 98,52 | 3,53 | 3,52 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 95,71 | 95,81 | 3,44 | 3,44 |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 97,45 | 97,56 | 3,47 | 3,47 |
| Euro | 1.000 | 31.08.34 | 31.08. | A4DFKP | DE000A4DFKP0 | 2 3/4%, v. 21.10.25(34), MTN-Hyp.Pfbr.1285 25(34) | S 1285 | 94,51 | 94,63 | 3,57 | 3,57 |
| Euro | 1.000 | 28.02.36 | 28.02. | A4DFKQ | DE000A4DFKQ8 | 3 1/8%, v. 14.01.26(36), MTN-Hyp.Pfbr.1286 26(36) | S 1286 | 96,34 | 96,29 | 3,59 | 3,59 |
| Euro | 1.000 | 29.08.31 | 29.08. | A4DFKS | DE000A4DFKS4 | 3 1/8%, v. 14.04.26(31), MTN-Hyp.Pfbr.1287 26(31) | S 1287 | 98,61 | 98,71 | 3,44 | 3,44 |
| Euro | 1.000 | 30.05.36 | 30.05. | A4DFKT | DE000A4DFKT2 | 3 1/4%, v. 09.06.26(36), MTN-Hyp.Pfbr.1288 26(36) | S 1288 | 96,69 | 96,79 | 3,67 | 3,66 |
| Euro | 1.000 | 30.06.31 | 30.06. | A4DFKV | DE000A4DFKV8 | 3 1/4%, v. 10.09.26(31), MTN-Hyp.Pfbr.1290 26(31) | S 1290 | 99,33 | 99,31 | 3,41 | 3,4 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3825M | DE000A3825M9 | 2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdbr.1104 24(31) | R 1104 | 96,69 | 96,78 | 3,43 | 3,43 |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27) | R 1096 | 99,841 | 99,841 | 3,17 | 3,17 |
| | | | | | | **e& PPF Telecom Group B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,22 | 99,21 | 4,16 | 4,15 |
| | | | | | | **E.I. Du Pont de Nemours & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHYS | US263534CR89 | 4,8%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 94,11 | 94,44 | 5,99 | 5,98 |
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 109,624 | 109,607 | 3,98 | 3,98 |
| £ | 1.000 | 03.06.30 | 03.06. | 855328 | XS0147048762 | 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) | | 102,19 | 102,28 | 5,54 | 5,53 |
| £ | 1.000 | 07.06.32 | 07.06. | 857743 | XS0148579666 | 6 3/8%, v. 29.05.02(32), LS-Medium-Term Notes 2002(32) | | 103,05 | 103,15 | 5,71 | 5,7 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 98,048 | 98,05 | 2,55 | 2,55 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 94,879 | 94,96 | 3,15 | 3,15 |
| £ | 50.000 | 06.07.39 | 06.07. | A1AJN2 | XS0437306904 | 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39) | | 97,02 | 97,16 | 6,47 | 6,47 |
| Euro | 1.000 | 03.09.31 | 03.09. | A4EGDC | XS3171591889 | 3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31) | | 96,668 | 96,979 | 3,77 | 3,77 |
| Euro | 1.000 | 03.09.35 | 03.09. | A4EGDD | XS3171594636 | 3 1/2%, v. 03.09.25(35), EO-Med.-Term Notes 2025(35/35) | | 95,201 | 95,094 | 4,16 | 4,16 |
| Euro | 1.000 | 27.05.36 | 27.05. | A4EVJ6 | XS3386749025 | 4,053%, v. 27.05.26(36), EO-Med.-Term Notes 2026(36/36) | | 97,78 | 97,984 | 4,34 | 4,34 |
| Euro | 1.000 | 27.05.31 | 27.05. | A4EVJ7 | XS3386748993 | 3,475%, v. 27.05.26(31), EO-Med.-Term Notes 2026(31/31) | | 98,37 | 98,543 | 3,87 | 3,86 |
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 102,64 | 103,17 | 6,42 | 6,42 |
| | | | | | | **E.ON SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 86,092 | 86,218 | 1,45 | 1,45 |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 97,393 | 97,46 | 0,77 | 0,77 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 89,244 | 89,39 | 1,67 | 1,67 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 96,802 | 96,78 | 1,54 | 1,54 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 87,515 | 87,735 | 2 | 2 |
| Euro | 100.000 | 26.10.37 | 26.10. | A289YA | XS2229743724 | 3 1/2%, v. 26.10.19(37), Medium Term Notes v.20(37) | | 91,58 | 91,83 | 4,49 | 4,49 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 95,167 | 95,19 | 3,39 | 3,39 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 90,24 | 90,23 | 0,77 | 0,77 |
| sfrs | 1.000 | 05.12.29 | 05.12. | A30V30 | CH1227937708 | 2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) | | 104,38 | 104,41 | 1,04 | 1,04 |
| Euro | 1.000 | 12.01.28 | 12.01. | A30V8A | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) | | 100,262 | 100,371 | 3,26 | 3,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **E.ON SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.01.35 | 12.01. | A30V8B | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) | | 98,191 | 98,286 | 4,14 | 4,14 |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 99,307 | 99,277 | 3,28 | 3,27 |
| Euro | 1.000 | 01.03.29 | 01.03. | A351VG | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) | | 100,77 | 100,85 | 3,39 | 3,39 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 100,39 | 100,52 | 3,93 | 3,93 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3826T | XS2747600018 | 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) | | 98,788 | 98,82 | 3,69 | 3,69 |
| Euro | 1.000 | 15.01.36 | 15.01. | A3826U | XS2747600109 | 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36) | | 96,402 | 96,76 | 4,23 | 4,23 |
| Euro | 1.000 | 25.03.32 | 25.03. | A383CV | XS2791959906 | 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32) | | 98,918 | 99,109 | 3,72 | 3,72 |
| Euro | 1.000 | 25.03.44 | 25.03. | A383CW | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) | | 95,73 | 95,733 | 4,48 | 4,48 |
| Euro | 1.000 | 05.09.38 | 05.09. | A383UW | XS2895631641 | 3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38) | | 94,746 | 94,961 | 4,46 | 4,45 |
| Euro | 1.000 | 05.03.30 | 05.03. | A383UX | XS2895631567 | 3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30) | | 98,591 | 98,582 | 3,58 | 3,57 |
| Euro | 1.000 | 16.01.40 | 16.01. | A383X3 | XS2978482169 | 4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40) | | 94,839 | 95,03 | 4,53 | 4,53 |
| Euro | 1.000 | 16.04.33 | 16.04. | A383X4 | XS2978594989 | 3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33) | | 97,523 | 97,658 | 3,94 | 3,94 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 93,48 | 93,52 | 0,21 | 0,21 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 83,705 | 83,84 | 1,43 | 1,43 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 78,981 | 79,21 | 2,21 | 2,21 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 91,562 | 91,779 | 3,51 | 3,51 |
| Euro | 1.000 | 19.01.34 | 19.01. | A460EP | XS3274805376 | 3,448%, v. 19.01.26(34), EO-Medium Term Nts v.26(33/34) | | 95,83 | 96,011 | 4,13 | 4,13 |
| Euro | 1.000 | 19.01.38 | 19.01. | A460EQ | XS3274805459 | 3,895%, v. 19.01.26(38), EO-Medium Term Nts v.26(37/38) | | 95,02 | 95,27 | 4,47 | 4,47 |
| sfrs | 1.000 | 20.03.34 | 20.03. | A460QX | CH1544189173 | 1,3025%, v. 20.03.26(34), SF-Medium Term Notes v.26(34) | | 99,65 | 99,57 | 1,35 | 1,35 |
| sfrs | 1.000 | 20.03.38 | 20.03. | A460QY | CH1544189181 | 1,6174%, v. 20.03.26(38), SF-Medium Term Notes v.26(38) | | 100,93 | 100,74 | 1,53 | 1,53 |
| sfrs | 5.000 | 27.08.35 | 27.08. | A5GS5Q | CH1564882012 | 1,44%, v. 27.08.26(35), SF-Medium Term Notes v.26(35) | | 100,31 | 100,06 | | |
| A$ | 10.000 | 17.09.32 | 17.MS | A5GS6V | AU3CB0339687 | 6,072%, v. 17.09.26(32), AD-Medium Term Notes v.26(32) | | 100,62 | 100,63 | 6,03 | 6,03 |
| | | | | | | **East Japan Railway Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 88,17 | 88,28 | 3,97 | 3,97 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | 3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) | | 98,59 | 98,67 | 3,64 | 3,64 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 68,3 | 68,45 | 3,22 | 3,22 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 78,09 | 78,25 | 1,98 | 1,98 |
| Euro | 1.000 | 04.09.36 | 04.09. | A3L28Q | XS2891034063 | 3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36) | | 94,59 | 94,8 | 4,22 | 4,21 |
| £ | 1.000 | 04.09.54 | 04.09. | A3L28R | XS2891101433 | 5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54) | | 88,38 | 88,39 | 6,47 | 6,47 |
| Euro | 1.000 | 22.02.43 | 22.02. | A3LEG0 | XS2588859376 | 4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) | | 93,85 | 94,15 | 4,66 | 4,65 |
| Euro | 1.000 | 05.09.43 | 05.09. | A3LMP0 | XS2673437484 | 4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) | | 96,79 | 96,9 | 4,67 | 4,67 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3LMP1 | XS2673433814 | 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32) | | 100,5 | 100,65 | 3,88 | 3,87 |
| Euro | 1.000 | 08.09.35 | 08.09. | A4E0KB | XS3471560519 | 4,117%, v. 08.09.26(35), EO-Medium-Term Notes 2026(35) | | 99,26 | 99,46 | 4,22 | 4,22 |
| Euro | 1.000 | 02.09.37 | 02.09. | A4EF5D | XS3166221948 | 3,727%, v. 02.09.25(37), EO-Medium-Term Notes 2025(37) | | 95,02 | 95,16 | 4,31 | 4,31 |
| £ | 1.000 | 02.09.45 | 02.09. | A4EF5E | XS3168197450 | 6,21%, v. 02.09.25(45), LS-Medium-Term Notes 2025(45) | | 99,13 | 99,29 | 6,29 | 6,28 |
| | | | | | | **Eastern and Southern African Trade and Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 94,6 | 94,64 | 7,84 | 7,8 |
| | | | | | | **Eastern Energy Gas Holdings LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.54 | 15.AO | A3L4NV | US27636AAA07 | 5,65%, v. 09.10.24(54), DL-Nts 2024(24/54) | | 90,68 | 90,68 | 6,47 | 6,47 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A4D5N6 | US27636AAC62 | 6,2%, v. 15.01.25(55), DL-Nts 2025(25/55) | | 98,33 | 98,38 | 6,43 | 6,43 |
| | | | | | | **Eastern European Electric Company B.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A4EA7X | XS3073101712 | 6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S | | 101,2 | 101,12 | 6,09 | 6,08 |
| | | | | | | **Eastern Power Networks PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.09.34 | 02.09. | A4EZ4U | XS3485517364 | 4,039%, v. 02.09.26(34), EO-Med.-T. Nts 2026(34/34) | | 98,67 | 98,74 | 4,24 | 4,24 |
| | | | | | | **Eastman Chemical Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **23.11.26** | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 99,95 | 99,94 | 3,37 | 3,32 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | 4,65%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 81,61 | 81,51 | 6,49 | 6,49 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 98,76 | 98,8 | 5,21 | 5,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eastman Chemical Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU0S | US277432AY69 | 5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 98,47 | 98,54 | 5,97 | 5,97 |
| | | | | | | **easyJet FinCo B.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,94 | 98,02 | 3,5 | 3,49 |
| | | | | | | **easyJet PLC** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.31 | 20.03. | A3LWCY | XS2783118131 | 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 97,87 | 97,96 | 4,29 | 4,29 |
| | | | | | | **Eaton Capital Unlimited Co.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 90,32 | 90,4 | 1,27 | 1,27 |
| Euro | 1.000 | 21.05.36 | 21.05. | A3LYX0 | XS2823261834 | 3,802%, v. 21.05.24(36), EO-Notes 2024(24/36) | | 96,43 | 96,63 | 4,26 | 4,26 |
| Euro | 100.000 | 21.05.31 | 21.05. | A3LYXZ | XS2823261677 | 3,601%, v. 21.05.24(31), EO-Notes 2024(24/31) | | 98,88 | 98,94 | 3,87 | 3,87 |
| Euro | 1.000 | 09.05.35 | 09.05. | A4EAZM | XS3071203056 | 3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35) | | 95,98 | 96,2 | 4,19 | 4,19 |
| Euro | 1.000 | 10.03.34 | 10.03. | A4ERUA | XS3309643594 | 3,55%, v. 10.03.26(34), EO-Notes 2026(26/34) | | 96,51 | 96,53 | 4,11 | 4,11 |
| Euro | 1.000 | 10.03.38 | 10.03. | A4ERUB | XS3309644568 | 4%, v. 10.03.26(38), EO-Notes 2026(26/38) | | 96,95 | 96,95 | 4,34 | 4,34 |
| | | | | | | **Eaton Corp.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | 3,103%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 98,28 | 98,2 | 5,27 | 5,25 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | 4,15%, v. 23.08.22(33), DL-Notes 2022(22/33) | | 94,05 | 94,09 | 5,33 | 5,33 |
| US$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | 4,7%, v. 23.08.22(52), DL-Notes 2022(22/52) | | 83,6 | 83,49 | 6,04 | 6,04 |
| US$ | 1.000 | 18.05.28 | 18.MN | A3LH3U | US278062AK03 | 4,35%, v. 18.05.23(28), DL-Notes 2023(23/28) | | 98,95 | 99,02 | 5,14 | 5,12 |
| US$ | 1.000 | 06.03.28 | 06.MS | A4ERSJ | US278058DV11 | 3,85%, v. 06.03.26(28), DL-Notes 2026(26/28) | | 98,33 | 98,42 | 5,24 | 5,22 |
| US$ | 1.000 | 06.03.29 | 06.MS | A4ERSK | US278058DW93 | 3,95%, v. 06.03.26(29), DL-Notes 2026(26/29) | | 97,38 | 97,46 | 5,23 | 5,21 |
| US$ | 1.000 | 06.03.31 | 06.MS | A4ERSL | US278058DX76 | 4,2%, v. 06.03.26(31), DL-Notes 2026(26/31) | | 95,68 | 95,82 | 5,4 | 5,39 |
| US$ | 1.000 | 06.03.33 | 06.MS | A4ERSM | US278058DY59 | 4 1/2%, v. 06.03.26(33), DL-Notes 2026(26/33) | | 95,1 | 95,23 | 5,5 | 5,49 |
| US$ | 1.000 | 06.03.36 | 06.MS | A4ERSN | US278058DZ25 | 4,8%, v. 06.03.26(36), DL-Notes 2026(26/36) | | 94,28 | 94,33 | 5,67 | 5,67 |
| US$ | 1.000 | 06.03.56 | 06.MS | A4ERSP | US278058EA64 | 5,45%, v. 06.03.26(56), DL-Notes 2026(26/56) | | 92,7 | 92,67 | 6,07 | 6,07 |
| | | | | | | **Eaton Vance Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | **06.04.27** | 06.AO | A19FWJ | US278265AE30 | 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 99,24 | 99,24 | 5,5 | 5,41 |
| | | | | | | **eBay Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 99,31 | 99,35 | 4,9 | 4,85 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 77,97 | 77,88 | 6,32 | 6,31 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 91,89 | 91,97 | 5,46 | 5,45 |
| US$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,6%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 88,81 | 88,92 | 5,51 | 5,5 |
| US$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,65%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 68,76 | 68,88 | 6,22 | 6,22 |
| US$ | 1.000 | 22.11.27 | 22.MN | A3LA9T | US278642BA03 | 5,95%, v. 22.11.22(27), DL-Notes 2022(22/27) | | 100,88 | 100,93 | 5,12 | 5,12 |
| US$ | 1.000 | 22.11.32 | 22.MN | A3LA9U | US278642BB85 | 6,3%, v. 22.11.22(32), DL-Notes 2022(22/32) | | 104,61 | 104,71 | 5,47 | 5,47 |
| US$ | 1.000 | 06.03.29 | 06.MS | A4EKSH | US278642BD42 | 4 1/4%, v. 06.11.25(29), DL-Notes 2025(25/29) | | 98 | 98,01 | 5,24 | 5,23 |
| US$ | 1.000 | 06.11.35 | 06.MN | A4EKSJ | US278642BE25 | 5 1/8%, v. 06.11.25(35), DL-Notes 2025(25/35) | | 95,43 | 95,72 | 5,87 | 5,87 |
| | | | | | | **EchoStar Corp.** **Registered Notes** | | | | | |
| US$ | 1 | 30.10.29 | 30.MN | A3L540 | US278768AC00 | 10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29) | | 106,6 | 106,24 | 8,37 | 8,37 |
| | | | | | | **Ecolab Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 50,43 | 50,55 | 6,2 | 6,2 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 85,03 | 85,17 | 3,04 | 3,04 |
| US$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 98,94 | 99,03 | 5,21 | 5,2 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3LBCA | US278865BP48 | 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | 100,35 | 100,42 | 4,99 | 4,98 |
| US$ | 1.000 | 01.09.35 | 01.MS | A4EFY0 | US278865BS86 | 5%, v. 27.08.25(35), DL-Notes 2025(25/35) | | 96,3 | 96,37 | 5,61 | 5,61 |
| | | | | | | **Ecopetrol S.A.** **Registered Notes** | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 92,17 | 92,3 | 8,41 | 8,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ecopetrol S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 76,44 | 76,62 | 8,58 | 8,57 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | | | | |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 74,3 | 74,62 | 8,51 | 8,51 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3L4QG | US279158AW93 | 7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32) | | 100,55 | 100,52 | 7,76 | 7,75 |
| US$ | 1.000 | 13.01.33 | 13.JJ | A3LC4D | US279158AS81 | 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) | | 105,18 | 105,08 | 7,95 | 7,94 |
| US$ | 1.000 | 19.01.29 | 19.JJ | A3LKR5 | US279158AT64 | 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29) | | 104,72 | 104,65 | 6,37 | 6,36 |
| | | | | | | **Ecuador, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1 | 31.07.40(36) | 31.JJ | A281FE | XS2214239258 | 5 1/2%, rat. v. 31.07.26-30.07.27, v. 30.08.20(40), DL-Notes 2020(36-40) 144A | | 71,88 | 71,94 | 9,34 | 9,34 |
| US$ | 1.000 | 29.01.39 | 29.JJ | A4EPC5 | XS3283442112 | 9 1/4%, v. 29.01.26(39), DL-Notes 2026(26/39) Reg.S | | 89,27 | 89,29 | 11,15 | 11,14 |
| US$ | 1.000 | 29.01.34 | 29.JJ | A4EPC7 | XS3285368620 | 8 3/4%, v. 29.01.26(34), DL-Notes 2026(26/34) Reg.S | | 90,96 | 91,43 | 10,85 | 10,83 |
| | | | | | | **Ecuador, Republik** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| US$ | 1 | 31.07.30 | | A281FH | XS2214239688 | Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A | | 83,76 | 83,84 | | |
| | | | | | | **Edenred SE** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.11.28 | 03.FMAN | A4E3CC | FR001401BUS5 | 3,368%, zinsv. v. 03.11.26-02.02.27, v. 03.11.26(28), EO-FLR Med.-Term Nts 2026(28) | | | | | |
| | | | | | | **Edenred SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.02.34 | 03.02. | A4E3CD | FR001401BUT3 | 4 3/4%, v. 03.11.26(34), EO-Medium-Term Nts 2026(26/34) | | 99,89 | 100,1 | 4,77 | 4,76 |
| Euro | 100.000 | 15.01.33 | 15.01. | A4ENGH | FR0014015FW5 | 3 3/4%, v. 15.01.26(33), EO-Medium-Term Nts 2026(26/33) | | 96,15 | 96,34 | 4,47 | 4,47 |
| | | | | | | **Edenred SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | **30.03.27** | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 99,49 | 99,5 | 3,21 | 3,18 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 94,28 | 94,33 | 2,9 | 2,9 |
| Euro | 100.000 | 05.08.32 | 05.08. | A3L10A | FR001400QZ47 | 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32) | | 96,78 | 96,86 | 4,27 | 4,26 |
| Euro | 100.000 | **13.12.26** | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 99,99 | 99,99 | 3,68 | 3,62 |
| Euro | 100.000 | 13.06.31 | 13.06. | A3LJTX | FR001400IIU3 | 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) | | 97,91 | 97,99 | 4,13 | 4,13 |
| Euro | 100.000 | 27.08.30 | 27.08. | A4D7KL | FR001400UHA2 | 3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30) | | 97,33 | 97,43 | 4,02 | 4,02 |
| | | | | | | **Edison International** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | 99,82 | 99,84 | 6,14 | 6,07 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3L0XC | US281020BA41 | 5,45%, v. 28.06.24(29), DL-Notes 2024(24/29) | | 98,61 | 98,74 | 6,13 | 6,11 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3L5LG | US281020BB24 | 5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32) | | 95,09 | 95,23 | 6,45 | 6,44 |
| US$ | 1.000 | 15.03.31 | 15.MS | A4EQ43 | US281020BD89 | 4,8%, v. 26.02.26(31), DL-Notes 2026(26/31) | | 94,28 | 94,31 | 6,42 | 6,41 |
| | | | | | | **Edison International** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.06.53 | 15.JD | A3LE5M | US281020AX52 | 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53) | | 100,77 | 100,79 | 8,22 | 8,21 |
| | | | | | | **Edison International** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.) | S s | 97,27 | 97,47 | | |
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 97,99 | 97,96 | 3,02 | 3,02 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 95,07 | 95,17 | 3,72 | 3,72 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | | 100,17 | 100,27 | 3,81 | 3,81 |
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 95,27 | 95,46 | 3,57 | 3,57 |
| | | | | | | **EDP S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **15.04.27** | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,99 | 98,97 | 3,25 | 3,25 |
| Euro | 1.000 | 26.06.28 | 26.06. | A3LKGK | PTEDPUOM0008 | 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,24 | 100,27 | 3,71 | 3,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EDP S.A.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 98,95 | 99,07 | 1,53 | 1,53 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 92,48 | 92,52 | 2,11 | 2,11 |
| | | | | | | **EDP S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.09.54 | 16.03. | A3L3JT | PTEDPSOM0002 | 4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54) | | 98,27 | 98,22 | 4,74 | 4,74 |
| Euro | 100.000 | 23.04.83 | 23.04. | A3LDCS | PTEDP4OM0025 | 5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) | | 101,84 | 101,77 | 5,83 | 5,83 |
| Euro | 100.000 | 29.05.54 | 29.05. | A3LZEN | PTEDPZOM0011 | 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54) | | 99,3 | 99,28 | 4,79 | 4,79 |
| Euro | 100.000 | 02.12.55 | 02.03. | A4ELSA | PTEDP6OM0007 | 4 3/8%, zinsv. v. 02.12.25-01.03.33, v. 02.12.25(55), EO-FLR Cap. MTN 2025(32/55) | | 94,5 | 94,49 | 4,73 | 4,73 |
| | | | | | | **EDP S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.05.55 | 27.02. | A4EBUR | PTEDP5OM0008 | 4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55) | | 96,68 | 96,77 | 4,71 | 4,71 |
| | | | | | | **EDP Servicios Financieros España S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.29 | 04.04. | A3LPBV | XS2699159278 | 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,86 | 100,91 | 3,74 | 3,73 |
| Euro | 1.000 | 04.04.32 | 04.04. | A3LPBW | XS2699159351 | 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) | | 101,67 | 101,83 | 4,02 | 4,02 |
| Euro | 1.000 | 16.07.30 | 16.07. | A3LTAD | XS2747766090 | 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30) | | 98,65 | 98,73 | 3,9 | 3,89 |
| Euro | 1.000 | 21.07.31 | 21.07. | A4D5QH | XS2978779176 | 3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31) | | 97,65 | 97,8 | 4,06 | 4,05 |
| Euro | 1.000 | 03.12.31 | 03.12. | A4EF5W | XS3171675393 | 3 1/8%, v. 03.09.25(31), EO-Medium-Term Nts 2025(25/31) | | 96,12 | 96,28 | 3,99 | 3,98 |
| Euro | 1.000 | 04.02.32 | 04.02. | A4EPMD | XS3286252963 | 3 1/4%, v. 04.02.26(32), EO-Medium-Term Nts 2026(26/32) | | 96,14 | 96,27 | 4,08 | 4,08 |
| Euro | 1.000 | 01.03.33 | 01.03. | A4EVKV | XS3391835629 | 3 3/4%, v. 29.05.26(33), EO-Medium-Term Nts 2026(26/33) | | 97,69 | 97,79 | 4,17 | 4,17 |
| | | | | | | **Edwards Lifesciences Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,3%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 98,74 | 98,77 | 5,2 | 5,18 |
| | | | | | | **Eesti Energia AS**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.10. | A3L1D1 | XS2824761188 | 7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.) | | 101,16 | 101,03 | | |
| | | | | | | **EEW Energy from Waste GmbH**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 24.06.29 | 24.06. | A460KS | XS3385465482 | 3 7/8%, v. 24.06.26(29), Anleihe v.2026(2026/2029) | | 98,82 | 98,92 | 4,35 | 4,34 |
| | | | | | | **EFG International Finance (Luxembourg) S.a r.l.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 16.04.31 | 16.04. | A4ETKB | CH1548688279 | 3,925%, v. 16.04.26(31), EO-Bonds 2026(31) | | 97,89 | 98,09 | 4,46 | 4,45 |
| | | | | | | **Eiffage S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | **14.01.27** | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 99,59 | 99,58 | 3,22 | 3,22 |
| | | | | | | **Eika BoligKreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **12.03.27** | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 99,02 | 99,02 | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 94,69 | 94,72 | 1,83 | 1,83 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 85,8 | 85,87 | 0,29 | 0,29 |
| Euro | 1.000 | 20.03.35 | 20.03. | A4D8QR | XS3028070350 | 3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35) | | 96,68 | 96,78 | 3,72 | 3,72 |
| Euro | 1.000 | 26.05.32 | 26.05. | A4EBMV | XS3079617505 | 2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32) | | 96 | 96,11 | 3,56 | 3,55 |
| Euro | 1.000 | 24.04.34 | 24.04. | A4ESC1 | XS3324588410 | 3 1/8%, v. 24.03.26(34), EO-Med.-Term Cov. Bds 2026(34) | | 96,73 | 96,82 | 3,63 | 3,63 |
| | | | | | | **eircom Finance DAC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.29 | 15.JD | A3L0PJ | XS2849598417 | 5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29) | | 101,67 | 101,7 | 5,22 | 5,22 |
| Euro | 1.000 | 30.04.31 | 30.AO | A4EAQ0 | XS3028067729 | 5%, v. 06.05.25(31), EO-Notes 2025(25/31) | | 98,28 | 98,25 | 5,51 | 5,5 |
| | | | | | | **El Corte Inglés S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.06.31 | 26.06. | A3L0B7 | XS2848960683 | 4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31) | | 100,15 | 100,28 | 4,21 | 4,2 |
| Euro | 100.000 | 24.07.33 | 24.07. | A4EEG6 | XS3124962088 | 3 1/2%, v. 24.07.25(33), EO-Medium-Term Nts 2025(25/33) | | 94,59 | 94,69 | 4,45 | 4,44 |
| | | | | | | **el origen food GmbH**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 20.11.30 | 20.11. | A352B0 | DE000A352B09 | 8%, v. 20.11.23(30), Nachr.Inh.-Schv. v.2023(2030) | | 99,39 | 99,68 | 8,18 | 8,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **El Paso Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 110,24 | 110,35 | 5,53 | 5,52 |
| | | | | | | **El Salvador, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 99,62 | 99,59 | 7,86 | 7,85 |
| | | | | | | **El Salvador, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.11.54(53) | 21.MN | A3L6B4 | USP01012CH71 | 9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S | | 108,8 | 108,56 | 8,99 | 8,99 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 04.03.28 | 04.MJSD | A4ERA6 | FR0014016LW1 | 2,976%, zinsv. v. 04.09.26-03.12.26, v. 04.03.26(28), EO-FLR Med.-Term Nts 2026(28) | | 99,95 | 99,94 | 3,05 | 3,04 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) | | 99,56 | 99,63 | 5,98 | 5,97 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 106,86 | 107,12 | 4,35 | 4,34 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 77,58 | 77,8 | 4,76 | 4,76 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 93,36 | 93,84 | 5,18 | 5,18 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 101,89 | 101,99 | 4,02 | 4,02 |
| Euro | 100.000 | **25.03.27** | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 100,3 | 100,3 | 3,26 | 3,23 |
| £ | 100.000 | 23.01.14 | 23.JJ | A1ZCQC | FR0011710284 | 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) | | 80,87 | 81,12 | 7,56 | 7,56 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 92,57 | 92,66 | 4,1 | 4,1 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 63,59 | 63,9 | 7,41 | 7,41 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 55,96 | 56,03 | 5,38 | 5,37 |
| Euro | 100.000 | **12.01.27** | 12.01. | A3K980 | FR001400D6M2 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) | | 99,94 | 99,95 | 4,17 | 4,1 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) | | 101,06 | 101,13 | 3,98 | 3,98 |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 101,18 | 101,37 | 4,57 | 4,57 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006UO0 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 79,58 | 79,78 | 2,48 | 2,48 |
| Euro | 100.000 | 17.06.31 | 17.06. | A3L0AB | FR001400QR62 | 4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,64 | 99,78 | 4,21 | 4,2 |
| Euro | 100.000 | 17.06.36 | 17.06. | A3L0AC | FR001400QR70 | 4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36) | | 97,44 | 97,58 | 4,71 | 4,71 |
| Euro | 100.000 | 17.06.44 | 17.06. | A3L0AD | FR001400QR88 | 4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44) | | 93,69 | 93,85 | 5,31 | 5,3 |
| £ | 100.000 | 08.11.64 | 08.11. | A3L5G0 | FR001400TU80 | 6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64) | | 89,52 | 89,52 | 7,32 | 7,32 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) | | 99,91 | 100,05 | 4,27 | 4,26 |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | | 92,38 | 92,58 | 5,34 | 5,34 |
| £ | 100.000 | 25.01.35 | 25.01. | A3LDGF | FR001400FDG9 | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) | | 93,52 | 93,65 | 6,54 | 6,54 |
| £ | 100.000 | 25.01.53 | 25.01. | A3LDGG | FR001400FDH7 | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) | | 80,19 | 80,38 | 7,35 | 7,34 |
| sfrs | 5.000 | 14.09.27 | 14.09. | A3LMFB | CH1291809908 | 2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27) | | 101,13 | 101,15 | 0,94 | 0,94 |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LRT6 | FR001400M9L7 | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,17 | 100,16 | 3,41 | 3,39 |
| Euro | 100.000 | 07.05.32 | 07.05. | A4EAVC | FR001400ZGF2 | 3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32) | | 94,73 | 94,87 | 4,35 | 4,34 |
| Euro | 100.000 | 07.05.37 | 07.05. | A4EAVD | FR001400ZGE5 | 4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37) | | 92,94 | 93,17 | 4,87 | 4,87 |
| Euro | 100.000 | 07.05.45 | 07.05. | A4EAVE | FR001400ZGD7 | 4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45) | | 91,09 | 91,13 | 5,4 | 5,39 |
| Euro | 100.000 | 04.03.31 | 04.03. | A4ERA7 | FR0014016LX9 | 3%, v. 04.03.26(31), EO-Med.-Term Notes 2026(26/31) | | 95,47 | 95,62 | 4,17 | 4,16 |
| Euro | 100.000 | 04.03.38 | 04.03. | A4ERA8 | FR0014016LY7 | 4%, v. 04.03.26(38), EO-Med.-Term Notes 2026(26/38) | | 91,92 | 92,09 | 4,95 | 4,94 |
| Euro | 100.000 | 04.03.46 | 04.03. | A4ERA9 | FR0014016LZ4 | 4 1/2%, v. 04.03.26(46), EO-Med.-Term Notes 2026(26/46) | | 88,92 | 89,13 | 5,44 | 5,44 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Notes** | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 90,325 | 90,36 | 6,83 | 6,82 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | 5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 93 | 91,92 | 6,49 | 6,49 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 80,4 | 80,15 | 6,94 | 6,94 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | | | | |
| US$ | 1.000 | 13.01.35 | 13.JJ | A3L74K | USF29416AF53 | 5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S | | 97,07 | 97,32 | 6,31 | 6,3 |
| US$ | 1.000 | 13.01.55 | 13.JJ | A3L74M | USF29416AG37 | 6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S | | 91,17 | 90,47 | 7,23 | 7,23 |
| US$ | 1.000 | 22.04.29 | 22.AO | A3LXPZ | USF2893TBD75 | 5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S | | 100,45 | 100,58 | 5,52 | 5,51 |
| US$ | 1.000 | 22.04.36 | 22.AO | A4ETVJ | USF2940EAC69 | 5 1/4%, v. 22.04.26(36), DL-Notes 2026(26/36) Reg.S | | 91,71 | 91,63 | 6,54 | 6,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 22.04.56 | 22.AO | A4ETVL | USF2940EAD43 | 6 1/8%, v. 22.04.26(56), DL-Notes 2026(26/56) Reg.S | | 88,34 | 88,2 | 7,2 | 7,19 |
| US$ | 1.000 | 22.04.66 | 22.AO | A4ETVN | USF2940EAE26 | 6 1/4%, v. 22.04.26(66), DL-Notes 2026(26/66) Reg.S | | | | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 17.12. | A3L3G6 | FR001400SMS8 | 5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.) | | 99,08 | 98,94 | | |
| Euro | 200.000 | endlos | 17.09. | A3L3G7 | FR001400SMT6 | 5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.) | | 96,98 | 96,95 | | |
| £ | 100.000 | endlos | 17.MS | A3L3G8 | FR001400SMR0 | 7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.) | | 96,66 | 96,56 | | |
| Euro | 200.000 | endlos | 06.12. | A3LB2Y | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | 103,5 | 103,52 | | |
| Euro | 100.000 | endlos | 14.03. | A4E0SQ | FR001401ARD5 | 5 1/4%, zinsv. v. 14.09.26-13.03.32, EO-FLR Med.-T. Nts 26(26/Und.) | | 95,88 | 95,68 | | |
| Euro | 100.000 | endlos | 06.04. | A4EH20 | FR00140132E4 | 4 3/8%, zinsv. v. 06.10.25-05.04.31, EO-FLR Med.-T. Nts 25(25/Und.) | | 93,84 | 93,71 | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 98,1 | 98,1 | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 99,88 | 99,85 | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 93,05 | 92,97 | | |
| Euro | 200.000 | endlos | 01.06. | A3KRW3 | FR0014003S56 | 2 5/8%, zinsv. v. 01.06.21-31.05.28, EO-FLR Nts 2021(21/Und.) | | 97,12 | 97,02 | | |
| | | | | | | **Elenia Verkko Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **06.02.27** | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,26 | 99,28 | 0,75 | 0,75 |
| Euro | 1.000 | 09.06.33 | 09.06. | A4EJAJ | XS3189781662 | 3 3/8%, v. 09.10.25(33), EO-Med.-Term Notes 2025(25/33) | | 93,66 | 93,78 | 4,51 | 4,5 |
| | | | | | | **Elevance Health Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | 3,65%, v. 21.11.17(27), DL-Notes 2017(17/27) | | 98,61 | 98,64 | 5,08 | 5,07 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) | | 77,94 | 78,01 | 6,38 | 6,38 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) | | 98,78 | 98,84 | 5,14 | 5,12 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | 4,55%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 79,76 | 79,82 | 6,38 | 6,38 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 84,72 | 84,79 | 6,26 | 6,26 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 90,64 | 90,73 | 4,91 | 4,91 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 61,82 | 61,79 | 6,34 | 6,34 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 68,91 | 68,9 | 6,38 | 6,38 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K41X | US036752AT01 | 4,1%, v. 29.04.22(32), DL-Notes 2022(22/32) | | 93,72 | 93,87 | 5,51 | 5,5 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,55%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 89,06 | 89,18 | 5,48 | 5,47 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,6%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 66,73 | 66,77 | 6,39 | 6,38 |
| US$ | 1.000 | 01.11.31 | 01.MN | A3L47C | US036752BC66 | 4,95%, v. 30.10.24(31), DL-Notes 2024(24/31) | | 98,01 | 98,13 | 5,48 | 5,48 |
| US$ | 1.000 | 01.11.64 | 01.MN | A3L5EE | US036752BF97 | 5,85%, v. 30.10.24(64), DL-Notes 2024(24/64) | | 92,72 | 92,66 | 6,46 | 6,46 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3LAXX | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) | | 99,89 | 100,07 | 5,6 | 5,6 |
| US$ | 1.000 | 15.10.52 | 15.AO | A3LAXY | US036752AX13 | 6,1%, v. 04.11.22(52), DL-Notes 2022(22/52) | | 96,78 | 96,81 | 6,46 | 6,46 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LY67 | US036752AY95 | 5,15%, v. 30.05.24(29), DL-Notes 2024(24/29) | | 100,02 | 100,11 | 5,21 | 5,19 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LY68 | US036752AZ60 | 5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34) | | 98,49 | 98,57 | 5,7 | 5,69 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LY69 | US036752BA01 | 5,65%, v. 30.05.24(54), DL-Notes 2024(24/54) | | 91,2 | 91,18 | 6,43 | 6,43 |
| US$ | 1.000 | 15.09.28 | 15.MS | A4EG1M | US036752BH53 | 4%, v. 15.09.25(28), DL-Notes 2025(25/28) | | 97,85 | 97,91 | 5,3 | 5,29 |
| US$ | 1.000 | 15.09.32 | 15.MS | A4EG1N | US036752BJ10 | 4,6%, v. 15.09.25(32), DL-Notes 2025(25/32) | | 95,32 | 95,49 | 5,62 | 5,62 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EG1P | US036752BK82 | 5%, v. 15.09.25(36), DL-Notes 2025(25/36) | | 94,73 | 94,84 | 5,83 | 5,83 |
| | | | | | | **Eleving Group**<br>**Guaranteed Bonds** | | | | | |
| Euro | 100 | 15.10.32 | 26.JAJO | A4E1V4 | XS3517354141 | 9%, v. 15.10.26(32), EO-Bonds 2026(26/32) | | 103,1 | 102,5 | 8,59 | 8,59 |
| Euro | 1.000 | 24.10.30 | 31.M30S | A4EFZN | XS3167361651 | 9 1/2%, v. 24.10.25(30), EO-Bonds 2025(25/30) | | 103,75 | 103,8 | 8,54 | 8,54 |
| | | | | | | **Eli Lilly and Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 21.05.29 | 20.FMAN | A4EUSJ | US532457DJ48 | 4,09538%, zinsv. v. 20.05.26-19.08.26, v. 20.05.26(29), DL-FLR Notes 2026(29) | | 99,43 | 99,44 | 4,41 | 4,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eli Lilly and Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,1%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 99,2 | 99,24 | 4,76 | 4,7 |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,95%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 76,5 | 76,48 | 6,04 | 6,03 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 95,33 | 95,43 | 3,54 | 3,54 |
| US$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 50,66 | 50,51 | 5,96 | 5,96 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 53,05 | 53,04 | 6,09 | 6,09 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 86,8 | 86,94 | 1,44 | 1,44 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 61,58 | 61,97 | 4,39 | 4,39 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 96,7 | 96,86 | 4,94 | 4,93 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 82,1 | 82,34 | 6,03 | 6,03 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,95%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 75,27 | 75,36 | 6,06 | 6,05 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,15%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 73,68 | 73,7 | 6,09 | 6,09 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 81,24 | 81,44 | 1,23 | 1,23 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 50,61 | 50,67 | 4,43 | 4,43 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 46,03 | 46,1 | 4,45 | 4,45 |
| US$ | 1.000 | 14.08.27 | 14.FA | A3L2VH | US532457CP17 | 4,15%, v. 14.08.24(27), DL-Notes 2024(24/27) | | | | | |
| US$ | 1.000 | 14.08.29 | 14.FA | A3L2VJ | US532457CQ99 | 4,2%, v. 14.08.24(29), DL-Notes 2024(24/29) | | | | | |
| US$ | 1.000 | 14.08.34 | 14.FA | A3L2VK | US532457CR72 | 4,6%, v. 14.08.24(34), DL-Notes 2024(24/34) | | | | | |
| US$ | 1.000 | 14.08.54 | 14.FA | A3L2VL | US532457CS55 | 5,05%, v. 14.08.24(54), DL-Notes 2024(24/54) | | | | | |
| US$ | 1.000 | 14.08.64 | 14.FA | A3L2VM | US532457CT39 | 5,2%, v. 14.08.24(64), DL-Notes 2024(24/64) | | | | | |
| US$ | 1.000 | 27.02.33 | 27.FA | A3LEWJ | US532457CF35 | 4,7%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 97,73 | 97,8 | 5,19 | 5,19 |
| US$ | 1.000 | 27.02.53 | 27.FA | A3LEWK | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 85,46 | 85,4 | 6,07 | 6,07 |
| US$ | 1.000 | 27.02.63 | 27.FA | A3LEWL | US532457CH90 | 4,95%, v. 27.02.23(63), DL-Notes 2023(23/63) | | 83,69 | 83,62 | 6,16 | 6,16 |
| US$ | 1.000 | **09.02.27** | 09.FA | A3LUNE | US532457CJ56 | 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27) | | 99,9 | 99,93 | 4,95 | 4,86 |
| US$ | 1.000 | 09.02.29 | 09.FA | A3LUNF | US532457CK20 | 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29) | | 99,4 | 99,47 | 4,84 | 4,83 |
| US$ | 1.000 | 12.02.28 | 12.FA | A4D65K | US532457CU02 | 4,55%, v. 12.02.25(28), DL-Notes 2025(25/28) | | 99,79 | 99,88 | 4,77 | 4,76 |
| US$ | 1.000 | 12.02.30 | 12.FA | A4D65L | US532457CV84 | 4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30) | | 99,47 | 99,58 | 4,99 | 4,98 |
| US$ | 1.000 | 12.02.32 | 12.FA | A4D65M | US532457CW67 | 4,9%, v. 12.02.25(32), DL-Notes 2025(25/32) | | 99,4 | 99,56 | 5,09 | 5,09 |
| US$ | 1.000 | 12.02.35 | 12.FA | A4D65N | US532457CX41 | 5,1%, v. 12.02.25(35), DL-Notes 2025(25/35) | | 98,47 | 98,64 | 5,4 | 5,4 |
| US$ | 1.000 | 12.02.55 | 12.FA | A4D65P | US532457CY24 | 5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55) | | 93,65 | 93,55 | 6,06 | 6,05 |
| US$ | 1.000 | 12.02.65 | 12.FA | A4D65Q | US532457CZ98 | 5,6%, v. 12.02.25(65), DL-Notes 2025(25/65) | | 92,98 | 92,88 | 6,17 | 6,17 |
| US$ | 1.000 | 15.10.28 | 15.AO | A4EFYP | US532457DB12 | 4%, v. 20.08.25(28), DL-Notes 2025(25/28) | | 98,65 | 98,73 | 4,8 | 4,79 |
| US$ | 1.000 | 15.03.31 | 15.MS | A4EFYQ | US532457DC94 | 4 1/4%, v. 20.08.25(31), DL-Notes 2025(25/31) | | 97,26 | 97,37 | 5,02 | 5,01 |
| US$ | 1.000 | 15.10.32 | 15.AO | A4EFYR | US532457DD77 | 4,55%, v. 20.08.25(32), DL-Notes 2025(25/32) | | 97,37 | 97,51 | 5,13 | 5,13 |
| US$ | 1.000 | 15.10.35 | 15.AO | A4EFYS | US532457DE50 | 4,9%, v. 20.08.25(35), DL-Notes 2025(25/35) | | 96,73 | 96,8 | 5,44 | 5,44 |
| US$ | 1.000 | 15.10.55 | 15.AO | A4EFYT | US532457DF26 | 5,55%, v. 20.08.25(55), DL-Notes 2025(25/55) | | 94,84 | 94,7 | 6,01 | 6,01 |
| US$ | 1.000 | 15.10.65 | 15.AO | A4EFYU | US532457DG09 | 5,65%, v. 20.08.25(65), DL-Notes 2025(25/65) | | 93,69 | 93,61 | 6,17 | 6,17 |
| US$ | 1.000 | 20.05.29 | 20.MN | A4EUSB | US532457DK11 | 4,15%, v. 20.05.26(29), DL-Notes 2026(26/29) | | 98,48 | 98,55 | 4,85 | 4,84 |
| US$ | 1.000 | 20.05.31 | 20.MN | A4EUSC | US532457DL93 | 4 3/8%, v. 20.05.26(31), DL-Notes 2026(26/31) | | 97,55 | 97,73 | 5,05 | 5,04 |
| US$ | 1.000 | 20.05.33 | 20.MN | A4EUSD | US532457DM76 | 4,65%, v. 20.05.26(33), DL-Notes 2026(26/33) | | 96,92 | 97,1 | 5,28 | 5,28 |
| US$ | 1.000 | 20.05.36 | 20.MN | A4EUSE | US532457DR63 | 4,85%, v. 20.05.26(36), DL-Notes 2026(26/36) | | 95,86 | 95,97 | 5,49 | 5,48 |
| US$ | 1.000 | 20.05.56 | 20.MN | A4EUSF | US532457DP08 | 5,6%, v. 20.05.26(56), DL-Notes 2026(26/56) | | 95,09 | 95,11 | 6,04 | 6,04 |
| US$ | 1.000 | 20.05.66 | 20.MN | A4EUSG | US532457DQ80 | 5,7%, v. 20.05.26(66), DL-Notes 2026(26/66) | | 94,53 | 94,62 | 6,16 | 6,16 |
| | | | | | | **Elia Group** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 96,22 | 96,26 | 3,11 | 3,11 |
| Euro | 100.000 | 11.06.31 | 11.06. | A3LZW2 | BE6352705782 | 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31) | | 98,32 | 98,28 | 4,28 | 4,28 |
| | | | | | | **Elia Group** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 15.06. | A3LFG9 | BE6342251038 | 5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.) | | 101,59 | 101,53 | | |
| Euro | 100.000 | endlos | 05.08. | A4ET85 | BE6373697216 | 4 5/8%, zinsv. v. 05.05.26-04.08.31, EO-FLR Nts 2026(26/Und.) | | 96,66 | 96,54 | | |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 99,49 | 99,5 | 3,62 | 3,61 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 98,19 | 98,19 | 3,8 | 3,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **07.04.27** | 07.04. | A19FXD | BE0002276450 | 1 3/8%, v. 07.04.17(27), EO-Medium-Term Nts 2017(17/27) | | 99,13 | 99,18 | 2,75 | 2,75 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,2 | 90,24 | 1,93 | 1,93 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC6J | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,02 | 98,09 | 3,99 | 3,99 |
| Euro | 100.000 | 16.01.36 | 16.01. | A3LS5V | BE6349118800 | 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 96,15 | 96,37 | 4,26 | 4,26 |
| Euro | 100.000 | 08.10.35 | 08.10. | A4EH9R | BE6368381404 | 3 1/2%, v. 08.10.25(35), EO-Medium-Term Nts 2025(25/35) | | 94,2 | 94,43 | 4,3 | 4,3 |
| | | | | | | **Elior Group SA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.30 | 15.MS | A4D546 | XS2980875376 | 5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30) | | 91,7 | 91,97 | 8,71 | 8,68 |
| | | | | | | **Elis S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 96,87 | 96,95 | 3,32 | 3,32 |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 100,01 | 100,03 | 4,07 | 4,03 |
| Euro | 100.000 | 21.03.30 | 21.03. | A3LWDJ | FR001400OP33 | 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 98,34 | 98,41 | 4,28 | 4,28 |
| Euro | 100.000 | 02.09.31 | 02.09. | A4EF5L | FR0014012DF2 | 3 3/8%, v. 02.09.25(31), EO-Med.-Term Nts 2025(25/31) | | 96,48 | 96,82 | 4,2 | 4,19 |
| Euro | 100.000 | 23.03.32 | 23.03. | A4ER28 | FR0014016ZV3 | 3 7/8%, v. 23.03.26(32), EO-Med.-Term Nts 2026(26/32) | | 97,41 | 97,47 | 4,42 | 4,42 |
| | | | | | | **Elisa Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 97,47 | 97,49 | 0,51 | 0,51 |
| Euro | 1.000 | 27.01.29 | 27.01. | A3LN0H | XS2695011978 | 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,21 | 100,18 | 3,89 | 3,89 |
| Euro | 1.000 | 14.05.30 | 14.05. | A4EAZW | XS3070067072 | 2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30) | | 96,31 | 96,41 | 4,02 | 4,01 |
| | | | | | | **Ellevio AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.34 | 07.03. | A3LVJK | XS2777383840 | 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34) | | 98,37 | 98,52 | 4,39 | 4,38 |
| Euro | 1.000 | 14.05.35 | 14.05. | A4EAZZ | XS3044299769 | 3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 96 | 96,16 | 4,32 | 4,32 |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 99,97 | 99,88 | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) | | 99,43 | 99,54 | 3,41 | 3,41 |
| Euro | 100.000 | 01.10.31 | 01.10. | A4EHV3 | XS3000465842 | 3 1/8%, v. 01.10.25(31), EO-LPN Med.-T. Nts 2025(25/31) | | 94,87 | 94,99 | 4,31 | 4,31 |
| | | | | | | **elumeo SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 25.000 | 20.12.28 | 20.12. | A3826G | DE000A3826G9 | 3,8%, v. 20.12.23(28), Wandelanleihe v.23(28) | | 98 | 98 | 4,82 | 4,81 |
| | | | | | | **Embraer Netherlands Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.02.35 | 11.FA | A4D6XN | US29082HAE27 | 5,98%, v. 11.02.25(35), DL-Notes 2025(25/35) | | | | | |
| US$ | 1.000 | 09.01.38 | 09.JJ | A4EHQ5 | US29082HAF91 | 5,4%, v. 09.10.25(38), DL-Notes 2025(25/38) | | 93,39 | 93,22 | 6,33 | 6,32 |
| | | | | | | **Emeria SASU** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.03.28 | 30.J31D | A3LDV1 | XS2582774225 | 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S | | 68,88 | 68,45 | 22,23 | 22,23 |
| | | | | | | **Emeria SASU** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 66,68 | 66,45 | 10,07 | 10,07 |
| | | | | | | **Emerson Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 97,04 | 97,04 | 3,7 | 3,7 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 88,59 | 88,69 | 4,4 | 4,4 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 59,17 | 59,42 | 6,07 | 6,07 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 95,98 | 96,02 | 3,47 | 3,47 |
| Euro | 1.000 | 15.03.31 | 15.03. | A4D7LG | XS3007570222 | 3%, v. 04.03.25(31), EO-Notes 2025(25/31) | | 96,62 | 96,76 | 3,86 | 3,85 |
| Euro | 1.000 | 15.03.37 | 15.03. | A4D7LH | XS3007570495 | 3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37) | | 94,36 | 94,52 | 4,18 | 4,18 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D7TW | US291011BT08 | 5%, v. 04.03.25(35), DL-Notes 2025(25/35) | | 97,74 | 97,88 | 5,41 | 5,41 |
| | | | | | | **Emirates NBD Bank PJSC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 98,59 | 98,6 | 6,02 | 6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emirates NBD Bank PJSC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.11.29 | 26.MN | A3L6GA | XS2914524009 | 5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29) | | 98,27 | 98,27 | 5,85 | 5,85 |
| Euro | 1.000 | 13.02.31 | 13.02. | A4EQEN | XS3296967667 | 3,236%, v. 13.02.26(31), EO-Medium-Term Notes 2026(31) | | 95,26 | 95,28 | 4,48 | 4,48 |
| | | | | | | **Emirates NBD Bank PJSC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,85%, v. 12.10.17(27), AD-Notes 2017(27) | | 98,99 | 99 | 6,08 | 6,07 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 94,86 | 94,92 | 0,79 | 0,79 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 81,73 | 81,87 | 2,13 | 2,13 |
| | | | | | | **Emissionskonsortium der gemeinsamen Landesförderinstitute Hamb.Inv.&Förder** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029) | | 97,5 | 97,54 | 3,42 | 3,42 |
| | | | | | | **Emissionszentrale für gemeinnützige Wohnbauträger EGW** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 97,85 | 97,95 | 0,77 | 0,77 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | S 53 | 100,49 | 99,4 | 0,55 | 0,55 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 97,85 | 91,51 | 0,2 | 0,2 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 92,31 | 92,53 | 0,76 | 0,76 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 95,46 | 95,56 | 0,89 | 0,89 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 99,83 | 99,93 | 0,78 | 0,78 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 91,93 | 92,16 | 0,65 | 0,65 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 | S 65 | 85,29 | 89,33 | 0,35 | 0,35 |
| sfrs | 5.000 | 24.11.42 | 24.11. | A3LA46 | CH1206367620 | 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 67 | 113,37 | 118,03 | 1,2 | 1,2 |
| | | | | | | **Emmi Finanz AG** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | 99,23 | 99,2 | 0,8 | 0,8 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 97,19 | 97,17 | 0,77 | 0,77 |
| | | | | | | **Enable Midstream Partners LP** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.27** | 15.MS | A19EGH | US292480AK65 | 4,4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 99,77 | 99,78 | 5,13 | 5,04 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | 4,15%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 96,25 | 96,34 | 5,67 | 5,66 |
| | | | | | | **Enact Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.05.29 | 28.MN | A3LY97 | US29249EAA73 | 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29) | | 100,76 | 100,82 | 6,01 | 5,99 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 97,08 | 97,08 | 2,81 | 2,81 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 81,01 | 81,13 | 0,93 | 0,93 |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTFV | XS2751598322 | 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 96,35 | 96,6 | 4,22 | 4,22 |
| | | | | | | **Enbridge Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A034 | US29250RAT32 | 5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40) | | 93,48 | 93,62 | 6,3 | 6,3 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 93,93 | 94 | 5,4 | 5,4 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 72,51 | 72,09 | 6,37 | 6,37 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 83,07 | 83,12 | 5,63 | 5,62 |
| US$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,4%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 64,25 | 64,06 | 6,36 | 6,36 |
| US$ | 1.000 | 08.03.33 | 08.MS | A3LFB8 | US29250NBR52 | 5,7%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 100,38 | 100,4 | 5,71 | 5,7 |
| US$ | 1.000 | **05.04.27** | 05.AO | A3LW2T | US29250NCA19 | 5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27) | | 99,98 | 100,11 | 5,36 | 5,27 |
| US$ | 1.000 | 05.04.29 | 05.AO | A3LW2U | US29250NCB91 | 5,3%, v. 05.04.24(29), DL-Notes 2024(24/29) | | 100,29 | 100,38 | 5,23 | 5,22 |
| US$ | 1.000 | 05.04.34 | 05.AO | A3LW2V | US29250NCC74 | 5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34) | | 99,46 | 99,51 | 5,8 | 5,79 |
| US$ | 1.000 | 05.04.54 | 05.AO | A3LW2W | US29250NCD57 | 5,95%, v. 05.04.24(54), DL-Notes 2024(24/54) | | 95,73 | 95,61 | 6,38 | 6,37 |
| US$ | 1.000 | 20.06.28 | 20.JD | A4EC2M | US29250NCH61 | 4,6%, v. 20.06.25(28), DL-Notes 2025(25/28) | | 99,24 | 99,32 | 5,16 | 5,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enbridge Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.06.30 | 20.JD | A4EC2N | US29250NCJ28 | 4,9%, v. 20.06.25(30), DL-Notes 2025(25/30) | | 98,77 | 98,89 | 5,35 | 5,34 |
| US$ | 1.000 | 20.06.35 | 20.JD | A4EC2P | US29250NCK90 | 5,55%, v. 20.06.25(35), DL-Notes 2025(25/35) | | 98,25 | 98,37 | 5,89 | 5,89 |
| US$ | 1.000 | 20.11.28 | 20.MN | A4ELLL | US29250NCM56 | 4,2%, v. 20.11.25(28), DL-Notes 2025(25/28) | | 98,26 | 98,37 | 5,18 | 5,18 |
| US$ | 1.000 | 15.02.31 | 15.FA | A4ELLM | US29250NCN30 | 4 1/2%, v. 20.11.25(31), DL-Notes 2025(25/31) | | 96,49 | 96,68 | 5,51 | 5,5 |
| US$ | 1.000 | 20.11.35 | 20.MN | A4ELLN | US29250NCP87 | 5,2%, v. 20.11.25(35), DL-Notes 2025(25/35) | | 95,74 | 95,81 | 5,9 | 5,9 |
| | | | | | | **Enbridge Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | 3,7%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 98,72 | 98,62 | 5,72 | 5,67 |
| US$ | 1.000 | 27.03.31 | 27.MS | A4ESS4 | US29250NCQ60 | 4,85%, v. 27.03.26(31), DL-Notes 2026(26/31) | | 97,96 | 98,1 | 5,45 | 5,44 |
| US$ | 1.000 | 27.03.36 | 27.MS | A4ESS5 | US29250NCR44 | 5,45%, v. 27.03.26(36), DL-Notes 2026(26/36) | | 97,23 | 97,3 | 5,92 | 5,92 |
| | | | | | | **Enbridge Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 99,69 | 99,71 | 6,11 | 6,11 |
| US$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A | S s | 99,26 | 99,26 | 5,62 | 5,62 |
| US$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 99,81 | 99,86 | 6,36 | 6,36 |
| US$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B | S s | 100,17 | 100,19 | 7,5 | 7,5 |
| US$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | 104,43 | 104,41 | 7,43 | 7,43 |
| US$ | 1.000 | 15.03.55 | 15.MS | A3L0TV | US29250NCG88 | 7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55) | | 102,28 | 102,19 | 7,31 | 7,31 |
| | | | | | | **EnBW Energie Baden-Württemberg AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 98,48 | 98,42 | 1,67 | 1,67 |
| Euro | 100.000 | 23.01.84 | 23.01. | A35117 | XS2751678272 | 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) | | 101,67 | 101,52 | 5,16 | 5,16 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 95,42 | 95,4 | 1,5 | 1,5 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 86,15 | 86,21 | 2,6 | 2,6 |
| Euro | 100.000 | 10.02.56 | 10.05. | A460FC | XS3286678191 | 3 5/8%, zinsv. v. 10.02.26-09.05.31, v. 10.02.26(56), FLR-Nachr.Anleihe v.26(26/56) | | 94,68 | 94,92 | 3,93 | 3,93 |
| Euro | 100.000 | 10.02.56 | 10.02. | A460FD | XS3286678514 | 4 1/2%, zinsv. v. 10.02.26-09.02.36, v. 10.02.26(56), FLR-Nachr.Anleihe v.26(26/56) | | 93,04 | 93,07 | 4,95 | 4,95 |
| Euro | 100.000 | 28.07.55 | 28.07. | A4DFKE | XS3134523011 | 4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55) | | 94,77 | 94,8 | 4,84 | 4,84 |
| | | | | | | **EnBW International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 115,201 | 115,724 | 4,52 | 4,52 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 88,69 | 88,71 | 0,56 | 0,56 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 88,371 | 88,609 | 3,81 | 3,8 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 81,857 | 82,139 | 1,22 | 1,22 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 95,679 | 95,703 | 0,26 | 0,26 |
| Euro | 1.000 | 22.07.31 | 22.07. | A3L1LT | XS2862984510 | 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31) | | 99,172 | 99,276 | 3,69 | 3,69 |
| Euro | 1.000 | 22.07.36 | 22.07. | A3L1LU | XS2862984601 | 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36) | | 97,89 | 97,89 | 4,27 | 4,27 |
| A$ | 10.000 | 30.10.29 | 30.AO | A3L49A | AU3CB0315083 | 5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29) | | 99,04 | 99,07 | 5,74 | 5,74 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3L594 | XS2942478822 | 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29) | | 98,777 | 98,82 | 3,51 | 3,5 |
| Euro | 1.000 | 20.11.35 | 20.11. | A3L595 | XS2942479044 | 3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35) | | 96,001 | 96,357 | 4,29 | 4,29 |
| Euro | 1.000 | **22.11.26** | 22.11. | A3LBKB | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) | | 99,975 | 100,003 | 4,39 | 4,29 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | 4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | | 101,165 | 101,363 | 3,64 | 3,63 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) | | 100,208 | 100,36 | 3,36 | 3,36 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 99,049 | 99,169 | 4,14 | 4,14 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3LH9Z | CH1244321795 | 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) | | 104,22 | 104,27 | 0,97 | 0,97 |
| Euro | 1.000 | 23.05.30 | 23.05. | A3LREE | XS2722717472 | 3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) | | 100,696 | 100,717 | 3,63 | 3,63 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LREF | XS2722717555 | 4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | 101,061 | 101,191 | 4,13 | 4,13 |
| sfrs | 5.000 | 11.03.30 | 11.03. | A4D7J1 | CH1377955583 | 1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30) | | 99,95 | 100,09 | 1,15 | 1,15 |
| sfrs | 5.000 | 10.03.34 | 10.03. | A4D7J2 | CH1377955591 | 1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34) | | 100,82 | 101,03 | 1,39 | 1,39 |
| | | | | | | **Encore Issuances S.A.**<br>**Asset Backed Securities** | | | | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | 100 | 100 | 8,24 | 8,23 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3LHP5 | DE000A3LHP51 | 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33) | | 98,4 | 98,4 | 5,54 | 5,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Encore Issuances S.A.**<br>**Credit Linked Notes** | | | | | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 99,03 | 99,98 | 6,4 | 6,39 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 100,72 | 102 | 8,04 | 8,02 |
| | | | | | | **Encore Issuances S.A.**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1 | **15.12.26** | | A3G9FU | DE000A3G9FU3 | 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung | | 980 | 980 | | |
| Euro | 1.000 | 15.08.28 | 01.10. | A3LJQL | DE000A3LJQL3 | 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advoclaim | S s | 98 | 98 | 11,75 | 11,68 |
| Euro | 1.000 | **15.12.26** | 15.12. | A3LQ9F | DE000A3LQ9F9 | 6 1/4%, v. 15.12.23(26), EO-LPN 23(26) | II | 98 | 98 | 12,06 | 12,06 |
| Euro | 1.000 | 07.06.29 | 07.06. | A3LY6A | DE000A3LY6A6 | 4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital | | 100 | 100 | 4,49 | 4,48 |
| US$ | 100.000 | 03.07.29 | 03.JAJO | A4MGVH | DE000A4MGVH3 | 12 1/2%, v. 03.07.26(29), DL-L.P.Nts 2026(28/29) FinLink | | 100 | 100 | 13,09 | 13,02 |
| | | | | | | **Enel Chile S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 98,98 | 98,94 | 5,63 | 5,61 |
| | | | | | | **Enel Finance America LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.07.41 | 12.JJ | A3LCGC | USU2920CAB91 | 2 7/8%, v. 12.07.22(41), DL-Notes 2022(41/41) Reg.S | | 66,89 | 66,94 | 6,49 | 6,48 |
| | | | | | | **ENEL Finance International N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | 99,24 | 99,27 | 5,13 | 5,07 |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 97,64 | 97,65 | 6,37 | 6,37 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 95,11 | 95,13 | 3,92 | 3,92 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 87,07 | 87,17 | 5,69 | 5,69 |
| US$ | 1.000 | 26.06.29 | 26.JD | A3L0J8 | USN30707AW86 | 5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S | | 99,46 | 99,59 | 5,42 | 5,4 |
| US$ | 1.000 | 26.06.34 | 26.JD | A3L0LA | USN30707AX69 | 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S | | 97,2 | 97,29 | 6,05 | 6,04 |
| US$ | 1.000 | 14.10.52 | 14.AO | A3LAEQ | USN30707AU21 | 7 3/4%, v. 14.10.22(52), DL-Notes 2022(22/52) Reg.S | | 110,54 | 110,5 | 6,99 | 6,99 |
| | | | | | | **ENEL Finance International N.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 93,2 | 93,29 | 6,51 | 6,5 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 103,07 | 103,08 | 0,77 | 0,77 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 96,26 | 96,19 | 2,08 | 2,08 |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 98,28 | 98,27 | 0,76 | 0,76 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 78,97 | 79,08 | 2,85 | 2,85 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 88,26 | 88,38 | 1,97 | 1,97 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 79,13 | 79,29 | 3,12 | 3,12 |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) | | 94,35 | 94,38 | 5,42 | 5,41 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3K88C | XS2531420656 | 3 7/8%, v. 09.09.22(29), EO-Medium-Term Notes 22(22/29) | | 100,3 | 100,36 | 3,73 | 3,72 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 89,57 | 89,67 | 1,67 | 1,67 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 98,2 | 98,19 | 0,51 | 0,51 |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 72,85 | 72,96 | 2,39 | 2,39 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 92,5 | 92,58 | 1,35 | 1,35 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 77,71 | 77,92 | 2,25 | 2,25 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 100,2 | 100,25 | 3,94 | 3,94 |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 97,18 | 97,28 | 4,75 | 4,75 |
| Euro | 1.000 | 23.07.28 | 23.07. | A3LTNB | XS2751666426 | 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28) | | 99,59 | 99,61 | 3,62 | 3,61 |
| Euro | 1.000 | 23.01.35 | 23.01. | A3LTNC | XS2751666699 | 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35) | | 96,95 | 97,15 | 4,32 | 4,32 |
| Euro | 1.000 | 24.02.28 | 24.02. | A4D7D3 | XS3008888953 | 2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28) | | 98,78 | 98,79 | 3,61 | 3,59 |
| Euro | 1.000 | 24.02.31 | 24.02. | A4D7D4 | XS3008889092 | 3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31) | | 96,37 | 96,49 | 3,93 | 3,93 |
| Euro | 1.000 | 24.02.36 | 24.02. | A4D7D5 | XS3008889175 | 3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36) | | 93,29 | 93,46 | 4,39 | 4,39 |
| | | | | | | **ENEL Finance International N.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.30 | 30.MS | A4EHYA | USN3070QAB25 | 4 3/8%, v. 30.09.25(30), DL-Notes 2025(25/30) Reg.S | | 96,35 | 96,48 | 5,5 | 5,5 |
| US$ | 1.000 | 30.09.35 | 30.MS | A4EHYC | USN3070QAC08 | 5%, v. 30.09.25(35), DL-Notes 2025(25/35) Reg.S | | 93,18 | 93,31 | 6,09 | 6,09 |
| US$ | 1.000 | 13.07.29 | 13.JJ | A4EXYD | USN3070QAE63 | 4 5/8%, v. 13.07.26(29), DL-Notes 2026(26/29) Reg.S | | 98,06 | 98,15 | 5,48 | 5,47 |
| US$ | 1.000 | 13.07.31 | 13.JJ | A4EXYF | USN3070QAF39 | 4 7/8%, v. 13.07.26(31), DL-Notes 2026(26/31) Reg.S | | 97,16 | 97,31 | 5,65 | 5,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENEL S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 101,19 | 101,21 | 3,58 | 3,56 |
| Euro | 1.000 | 26.05.30 | 26.05. | A4EU4Y | XS3358330663 | 3 1/2%, v. 26.05.26(30), EO-Med.-T. Nts 2026(26/30) | | 98,69 | 98,8 | 3,9 | 3,89 |
| Euro | 1.000 | 26.05.33 | 26.05. | A4EU4Z | XS3358330820 | 3 7/8%, v. 26.05.26(33), EO-Med.-T. Nts 2026(26/33) | | 98,07 | 98,24 | 4,22 | 4,21 |
| | | | | | | **ENEL S.p.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 97,63 | 97,56 | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 88,83 | 88,77 | | |
| | | | | | | **ENEL S.p.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.01. | A4EM83 | XS3271042098 | 4 1/8%, zinsv. v. 14.01.26-13.01.32, EO-FLR Secs 2026(26/Und.) | | 94,55 | 94,6 | | |
| | | | | | | **Energa Finance AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.03.27** | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 99,57 | 99,54 | 3,46 | 3,42 |
| | | | | | | **Energean PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 12.05.31 | 15.MN | A4EKD2 | XS3223933261 | 5 5/8%, v. 10.11.25(31), EO-Notes 2025(25/31) Reg.S | | 97,2 | 97,33 | 6,45 | 6,44 |
| | | | | | | **Energizer Gamma Acquisition B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 94,92 | 95,12 | 5,68 | 5,66 |
| | | | | | | **ENERGO-PRO a.s.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.30 | 27.MN | A4EA8Z | XS3063695715 | 8%, v. 27.05.25(30), EO-Notes 2025(27/30) Reg.S | | 103,27 | 103,22 | 7,06 | 7,04 |
| | | | | | | **Energy Transfer L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,8%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 97,32 | 97,33 | 6,22 | 6,22 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,95%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 99,69 | 99,72 | 5,22 | 5,2 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 81,85 | 81,71 | 6,63 | 6,62 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 100,18 | 100,24 | 5,24 | 5,22 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 96,21 | 96,2 | 6,68 | 6,68 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LB1L | US29273VAP58 | 5,55%, v. 14.12.22(28), DL-Notes 2022(22/28) | | 100,53 | 100,6 | 5,17 | 5,15 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LB1M | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) | | 100,23 | 100,25 | 5,79 | 5,78 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3LPS0 | US29273VAU44 | 6,55%, v. 13.10.23(33), DL-Notes 2023(23/33) | | 104,49 | 104,57 | 5,85 | 5,85 |
| US$ | 1.000 | 01.12.28 | 01.JD | A3LPSY | US29273VAS97 | 6,1%, v. 13.10.23(28), DL-Notes 2023(23/28) | | 101,74 | 101,72 | 5,26 | 5,26 |
| US$ | 1.000 | 01.12.30 | 01.JD | A3LPSZ | US29273VAT70 | 6,4%, v. 13.10.23(30), DL-Notes 2023(23/30) | | 103,55 | 103,62 | 5,49 | 5,48 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LTDD | US29273VAY65 | 5,55%, v. 25.01.24(34), DL-Notes 2024(24/34) | | 98,21 | 98,26 | 5,93 | 5,93 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LTDE | US29273VAW00 | 5,95%, v. 25.01.24(54), DL-Notes 2024(24/54) | | 92,15 | 92,33 | 6,68 | 6,68 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A3LZ3A | US29273VAZ31 | 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29) | | 100,15 | 100,27 | 5,25 | 5,24 |
| US$ | 1.000 | 01.09.34 | 01.MS | A3LZ3B | US29273VBA70 | 5,6%, v. 21.06.24(34), DL-Notes 2024(24/34) | | 98,7 | 98,81 | 5,89 | 5,89 |
| US$ | 1.000 | 01.09.54 | 01.MS | A3LZ3C | US29273VBB53 | 6,05%, v. 21.06.24(54), DL-Notes 2024(24/54) | | 93,86 | 93,67 | 6,64 | 6,64 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4ENM7 | US29273VBJ89 | 4,55%, v. 27.01.26(31), DL-Notes 2026(26/31) | | 96,6 | 96,65 | 5,54 | 5,54 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4ENM8 | US29273VBK52 | 5,35%, v. 27.01.26(36), DL-Notes 2026(26/36) | | 96,08 | 96,21 | 6 | 5,99 |
| US$ | 1.000 | 15.01.56 | 15.JJ | A4ENM9 | US29273VBL36 | 6,3%, v. 27.01.26(56), DL-Notes 2026(26/56) | | 96,52 | 96,67 | 6,68 | 6,68 |
| | | | | | | **Energy Transfer L.P.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.10.54 | 01.AO | A3LZ3D | US29273VBC37 | 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54) | | 101,64 | 101,53 | 7,11 | 7,11 |
| US$ | 1.000 | 15.02.56 | 15.FA | A4EFH9 | US29273VBG41 | 6 1/2%, zinsv. v. 25.08.25-14.02.31, v. 25.08.25(56), DL-FLR Notes 2025(31/56) | | 98,7 | 98,64 | 6,71 | 6,71 |
| US$ | 1.000 | 15.02.56 | 15.FA | A4EFJA | US29273VBH24 | 6 3/4%, zinsv. v. 25.08.25-14.02.36, v. 25.08.25(56), DL-FLR Notes 2025(36/56) | | 97,68 | 97,69 | 7,06 | 7,05 |
| | | | | | | **Energy Transfer Partners L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **15.04.27** | 15.AO | A19BU0 | US29273RBK41 | 4,2%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 99,38 | 99,43 | 5,76 | 5,67 |
| US$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,05%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 98,2 | 98,06 | 6,34 | 6,33 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,95%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 94,48 | 94,52 | 6,6 | 6,6 |
| US$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 96,1 | 96,1 | 6,59 | 6,59 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,15%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 86,08 | 85,95 | 6,56 | 6,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENERTRAG SE** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.01.31 | 01.01. | A35154 | DE000A351546 | 4,32%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31) | | 93 | 93 | 6,29 | 6,28 |
| Euro | 1.000 | 01.01.34 | 01.01. | A35155 | DE000A351553 | 5,07%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34) | | 96 | 96 | 5,77 | 5,76 |
| Euro | 1.000 | 01.01.34 | 01.01. | A460NZ | DE000A460NZ6 | 5 1/4%, v. 01.01.26(34), Inh.-Schv.Tr.A v.26(26/34) | | 97 | 97 | 5,77 | 5,77 |
| Euro | 1.000 | 01.01.36 | 01.01. | A460P3 | DE000A460P36 | 5 3/4%, v. 01.01.26(36), Inh.-Schv.Tr.B v.26(26/36) | | 96,5 | 96,5 | 6,26 | 6,26 |
| | | | | | | **ENERTRAG SE** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 98,5 | 98,25 | 6 | 5,99 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 96 | 96 | 4,98 | 4,98 |
| | | | | | | **Enexis Holding N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 83,55 | 83,65 | 1,49 | 1,49 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 86,91 | 86,99 | 1,72 | 1,72 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,8 | 79,93 | 0,94 | 0,94 |
| Euro | 1.000 | 12.06.34 | 12.06. | A3LJS2 | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) | | 96,92 | 97,1 | 4,1 | 4,1 |
| Euro | 1.000 | 30.05.36 | 30.05. | A3LZHP | XS2831084657 | 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36) | | 93,79 | 93,93 | 4,3 | 4,3 |
| Euro | 1.000 | 09.04.33 | 09.04. | A4D9PR | XS3045470492 | 3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33) | | 95,9 | 96,07 | 3,98 | 3,98 |
| Euro | 1.000 | 09.04.37 | 09.04. | A4D9PS | XS3045471037 | 3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37) | | 95,12 | 95,36 | 4,21 | 4,21 |
| Euro | 1.000 | 05.11.34 | 05.11. | A4E239 | XS3552905658 | 4 1/4%, v. 05.11.26(34), EO-Medium-Term Nts 2026(26/34) | | 100,5 | 100,63 | 4,17 | 4,17 |
| Euro | 1.000 | 13.11.35 | 13.11. | A4EKX2 | XS3227310516 | 3 3/8%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35) | | 94,07 | 94,08 | 4,18 | 4,18 |
| Euro | 1.000 | 25.02.32 | 25.02. | A4EQP8 | XS3299702137 | 3%, v. 25.02.26(32), EO-Medium-Term Nts 2026(26/32) | | 95,6 | 95,73 | 3,94 | 3,93 |
| | | | | | | **Engadiner Kraftwerke AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 98,76 | 98,79 | 0,91 | 0,91 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 96,58 | 96,58 | 2,83 | 2,83 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 97,14 | 97,12 | 3,06 | 3,06 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 95,01 | 95,02 | 2,87 | 2,87 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 78,64 | 78,65 | 4,53 | 4,53 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 118,1 | 118,42 | 5,02 | 5,02 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 79,93 | 80,11 | 3,71 | 3,71 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,97 | 97,4 | 3,57 | 3,57 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,56 | 89,73 | 4,34 | 4,33 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,33 | 98,33 | 0,76 | 0,76 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,23 | 98,22 | 0,76 | 0,76 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 69,77 | 69,81 | 3,91 | 3,91 |
| Euro | 100.000 | **04.03.27** | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,97 | 98,97 | 3,35 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 87,44 | 87,57 | 1,14 | 1,14 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 61,86 | 61,93 | 4,04 | 4,04 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 84,89 | 85,03 | 4,4 | 4,4 |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 99,47 | 99,51 | 3,69 | 3,69 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,93 | 90,99 | 0,82 | 0,82 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 72,71 | 72,88 | 2,75 | 2,75 |
| £ | 100.000 | 28.10.50 | 28.10. | A3L417 | FR001400TMR8 | 5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50) | | 86,79 | 86,69 | 6,89 | 6,89 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 99,18 | 99,28 | 3,9 | 3,9 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 97,45 | 97,7 | 4,38 | 4,37 |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 91,72 | 91,68 | 5,01 | 5,01 |
| £ | 100.000 | 03.04.53 | 03.04. | A3LF0R | FR001400H1V0 | 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) | | 84,15 | 84,34 | 6,95 | 6,94 |
| sfrs | 5.000 | 04.07.31 | 04.07. | A3LKBK | CH1277582016 | 2,49%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) | | 104,96 | 105,01 | 1,38 | 1,38 |
| sfrs | 5.000 | **04.01.27** | 04.01. | A3LKBL | CH1277582008 | 2,34%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) | | 100,15 | 100,16 | 1,3 | 1,29 |
| Euro | 100.000 | 06.09.27 | 06.09. | A3LMVU | FR001400KHF2 | 3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,2 | 100,2 | 3,49 | 3,48 |
| Euro | 100.000 | 06.01.31 | 06.01. | A3LMVV | FR001400KHG0 | 3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,66 | 99,77 | 3,96 | 3,96 |
| Euro | 100.000 | 06.09.34 | 06.09. | A3LMVW | FR001400KHH8 | 4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) | | 99,27 | 99,44 | 4,36 | 4,36 |
| Euro | 100.000 | 06.09.42 | 06.09. | A3LMVX | FR001400KHI6 | 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42) | | 94,65 | 94,68 | 5 | 4,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **06.12.26** | 06.12. | A3LRUS | FR001400MF78 | 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,02 | 100,02 | 3,28 | 3,23 |
| Euro | 100.000 | 06.12.33 | 06.12. | A3LRUT | FR001400MF86 | 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33) | | 97,86 | 98,06 | 4,23 | 4,23 |
| Euro | 100.000 | 06.03.31 | 06.03. | A3LVRA | FR001400OJB9 | 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,51 | 98,65 | 4 | 4 |
| Euro | 100.000 | 06.03.36 | 06.03. | A3LVRB | FR001400OJC7 | 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 95,81 | 95,99 | 4,43 | 4,43 |
| Euro | 100.000 | 06.03.44 | 06.03. | A3LVRC | FR001400OJE3 | 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 90,98 | 91,18 | 5,04 | 5,04 |
| Euro | 100.000 | 11.01.32 | 11.01. | A4EGNS | FR0014012L94 | 3 1/4%, v. 11.09.25(32), EO-Medium-Term Nts 2025(25/32) | | 96,14 | 96,28 | 4,09 | 4,09 |
| Euro | 100.000 | 11.09.37 | 11.09. | A4EGNT | FR0014012L86 | 3 7/8%, v. 11.09.25(37), EO-Medium-Term Nts 2025(25/37) | | 94,54 | 94,74 | 4,52 | 4,52 |
| Euro | 100.000 | 01.07.32 | 01.07. | A4EW84 | FR0014019L14 | 3 3/8%, v. 01.07.26(32), EO-Medium-Term Nts 2026(26/32) | | 96,12 | 96,33 | 4,16 | 4,15 |
| Euro | 100.000 | 01.07.38 | 01.07. | A4EW85 | FR0014019L22 | 4%, v. 01.07.26(38), EO-Medium-Term Nts 2026(26/38) | | 94,27 | 94,54 | 4,65 | 4,64 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 14.01. | A4E0SL | FR001401AVW7 | 5%, zinsv. v. 14.09.26-13.01.35, EO-FLR Cap.MTN 2026(26/Und.) | | 96,4 | 96,26 | | |
| Euro | 100.000 | endlos | 16.07. | A4ETEW | FR0014016Z94 | 4,3712%, zinsv. v. 16.04.26-15.04.31, EO-FLR MTN 2026(26/Und.) | | 97,06 | 97,02 | | |
| Euro | 100.000 | endlos | 16.04. | A4ETEX | FR0014016ZA7 | 4,825%, zinsv. v. 16.04.26-15.04.34, EO-FLR MTN 2026(34/Und.) | | 96,85 | 96,81 | | |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 95,55 | 95,44 | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 87,72 | 87,73 | | |
| Euro | 100.000 | endlos | 14.06. | A3LZYH | FR001400QOK5 | 4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.) | | 99,78 | 99,71 | | |
| Euro | 100.000 | endlos | 14.06. | A3LZYJ | FR001400QOL3 | 5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.) | | 99,04 | 99,35 | | |
| Euro | 100.000 | endlos | 13.04. | A4EJF3 | FR0014013BG2 | 4%, zinsv. v. 13.10.25-12.04.32, EO-FLR Med.-T.Nts 25(25/Und.) | | 94,43 | 94,3 | | |
| Euro | 100.000 | endlos | 13.04. | A4EJF4 | FR0014013BH0 | 4 1/2%, zinsv. v. 13.10.25-12.04.35, EO-FLR Med.-T.Nts 25(25/Und.) | | 92,87 | 92,55 | | |
| | | | | | | **ENI S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | | 97,36 | 97,33 | 3,31 | 3,31 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 95,97 | 95,96 | 2,34 | 2,34 |
| Euro | 1.000 | **17.01.27** | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | S s | 99,5 | 99,48 | 2,98 | 2,98 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 100,21 | 100,4 | 3,52 | 3,51 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 91 | 91,09 | 1,37 | 1,37 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28XFV | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 92,71 | 92,83 | 3,78 | 3,78 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 79,13 | 79,24 | 2,52 | 2,52 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 5/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,64 | 95,63 | 1,3 | 1,3 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZD | XS2623957078 | 4 1/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,29 | 100,3 | 3,52 | 3,49 |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,07 | 101,27 | 4,06 | 4,05 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS38 | XS2739132897 | 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,23 | 98,46 | 4,16 | 4,16 |
| Euro | 1.000 | 26.05.31 | 26.05. | A4EU4F | XS3388188586 | 3 1/2%, v. 26.05.26(31), EO-Medium-Term Nts 2026(26/31) | | 98,38 | 98,5 | 3,89 | 3,89 |
| Euro | 1.000 | 26.05.35 | 26.05. | A4EU4G | XS3388189394 | 4%, v. 26.05.26(35), EO-Medium-Term Nts 2026(26/35) | | 97,41 | 97,59 | 4,37 | 4,36 |
| | | | | | | **ENI S.p.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.05.29 | 09.MN | A2R110 | XS1992085867 | 4 1/4%, v. 09.05.19(29), DL-Notes 2019(19/29) Reg.S | | 97,91 | 98,07 | 5,22 | 5,21 |
| | | | | | | **EnQuest PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.31 | 30.AO | A4ET2W | USG315APAM05 | 9 7/8%, v. 30.04.26(31), DL-Nts 2026(28/31) Reg.S | | 102,96 | 102,92 | 9,26 | 9,23 |
| | | | | | | **Enstar Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | 4,95%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 97,68 | 97,49 | 6,03 | 6,01 |
| | | | | | | **Entain PLC** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 30.11.31 | 31.M30N | A4ELAL | XS3229426138 | 4 7/8%, v. 24.11.25(31), EO-Notes 2025(25/31) | | 98,44 | 98,64 | 5,3 | 5,3 |
| | | | | | | **Entergy Arkansas LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYL6 | US29366MAF59 | 5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34) | | 99,11 | 99,23 | 5,67 | 5,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Entergy Corp.** **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.06.56 | 15.JD | A4EKT8 | US29364GAR48 | 5 7/8%, zinsv. v. 07.11.25-14.06.31, v. 07.11.25(56), DL-FLR Debts 2025(31/56) | | 96,65 | 96,62 | 6,21 | 6,21 |
| US$ | 1.000 | 15.06.56 | 15.JD | A4EKT9 | US29364GAS21 | 6,1%, zinsv. v. 07.11.25-14.06.36, v. 07.11.25(56), DL-FLR Debts 2025(36/56) | | 95,24 | 95,15 | 6,57 | 6,56 |
| US$ | 1.000 | 15.12.56 | 15.JD | A4EY7T | US29364GAT04 | 6 1/2%, zinsv. v. 07.08.26-14.12.36, v. 07.08.26(56), DL-FLR Debts 2026(36/56) | | 97,01 | 96,93 | 6,85 | 6,85 |
| US$ | 1.000 | 15.12.58 | 15.JD | A4EY7U | US29364GAU76 | 6 1/2%, zinsv. v. 07.08.26-14.12.33, v. 07.08.26(58), DL-FLR Debts 2026(33/58) | | 97,1 | 96,91 | 6,83 | 6,83 |
| | | | | | | **Entergy Corp.** **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.12.54 | 01.JD | A3LY65 | US29364GAQ64 | 7 1/8%, zinsv. v. 23.05.24-30.11.29, v. 23.05.24(54), DL-FLR Notes 2024(29/54) | | 100,86 | 100,82 | 7,18 | 7,18 |
| | | | | | | **Entergy Louisiana LLC** **Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 90,65 | 90,9 | 5,46 | 5,46 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 98,51 | 98,55 | 5,09 | 5,06 |
| US$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 91,95 | 92 | 5,6 | 5,59 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 58,52 | 58,48 | 6,33 | 6,33 |
| US$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 74,61 | 74,62 | 6,38 | 6,38 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L2JT | US29364WBP23 | 5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34) | | | | | |
| US$ | 1.000 | 15.03.55 | 15.MS | A3L7RY | US29364WBQ06 | 5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55) | | 93,45 | 93,43 | 6,4 | 6,39 |
| US$ | 1.000 | 15.04.36 | 15.AO | A4EQ44 | US29364WBR88 | 4,9%, v. 26.02.26(36), DL-Bonds 2026(26/36) | | 94,01 | 94,05 | 5,81 | 5,81 |
| US$ | 1.000 | 15.04.56 | 15.AO | A4EQ45 | US29364WBS61 | 5,65%, v. 26.02.26(56), DL-Bonds 2026(26/56) | | 91,48 | 91,51 | 6,39 | 6,39 |
| | | | | | | **Entergy Mississippi LLC** **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.04.36 | 15.AO | A4ERSB | US29366WAH97 | 5,05%, v. 06.03.26(36), DL-Notes 2026(26/36) | | 94,54 | 94,6 | 5,89 | 5,89 |
| | | | | | | **Enterprise Products Operating LLC** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.02.27** | 15.FA | A18ZZ3 | US29379VBL62 | 3,95%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 99,48 | 99,49 | 6,05 | 5,92 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | 77,13 | 77,14 | 6,3 | 6,29 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4,45%, v. 13.08.12(43), DL-Notes 2012(12/43) | | 83,39 | 83,46 | 6,16 | 6,16 |
| US$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,95%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 99,93 | 100,06 | 6,04 | 6,04 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 96,52 | 96,87 | 6,14 | 6,14 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 4,85%, v. 18.03.13(44), DL-Notes 2013(13/44) | | 86,75 | 86,88 | 6,19 | 6,19 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,8%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 93,2 | 93,29 | 5,18 | 5,17 |
| US$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,7%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 69,3 | 69,34 | 6,25 | 6,25 |
| US$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,95%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 68,44 | 68,37 | 6,3 | 6,3 |
| US$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 94,89 | 95,01 | 5,23 | 5,22 |
| US$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,2%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 75,9 | 75,94 | 6,26 | 6,26 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,15%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 98,53 | 98,57 | 5,02 | 5,01 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,8%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 83,87 | 83,98 | 6,23 | 6,23 |
| US$ | 1.000 | 15.02.35 | 15.FA | A3L2G9 | US29379VCG68 | 4,95%, v. 08.08.24(35), DL-Notes 2024(35) | | | | | |
| US$ | 1.000 | 16.02.55 | 16.FA | A3L2HA | US29379VCH42 | 5,55%, v. 08.08.24(55), DL-Notes 2024(24/55) | | | | | |
| US$ | 1.000 | 31.01.33 | 31.JJ | A3LCQ2 | US29379VCD38 | 5,35%, v. 10.01.23(33), DL-Notes 2023(23/33) | | 99,67 | 99,75 | 5,48 | 5,48 |
| US$ | 1.000 | 20.06.28 | 20.JD | A4EC5Q | US29379VCJ08 | 4,3%, v. 20.06.25(28), DL-Notes 2025(25/28) | | 99,04 | 99,15 | 4,99 | 4,97 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EC5R | US29379VCK70 | 4,6%, v. 20.06.25(31), DL-Notes 2025(25/31) | | 97,66 | 97,82 | 5,3 | 5,29 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EC5S | US29379VCL53 | 5,2%, v. 20.06.25(36), DL-Notes 2025(25/36) | | 96,95 | 97,01 | 5,71 | 5,71 |
| | | | | | | **Enterprise Products Operating LLC** **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 98,31 | 98,28 | 5,55 | 5,55 |
| | | | | | | **EOG Resources Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 97,37 | 97,51 | 5,29 | 5,28 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,95%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 84,71 | 84,78 | 6,29 | 6,29 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A4EC11 | US26875PAX96 | 4,4%, v. 01.07.25(28), DL-Notes 2025(25/28) | | 98,84 | 98,93 | 5,19 | 5,17 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A4EC12 | US26875PAY79 | 5%, v. 01.07.25(32), DL-Notes 2025(25/32) | | 98,4 | 98,56 | 5,4 | 5,39 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EC13 | US26875PAZ45 | 5,35%, v. 01.07.25(36), DL-Notes 2025(25/36) | | 97,84 | 97,95 | 5,73 | 5,73 |
| US$ | 1.000 | 15.07.55 | 15.JJ | A4EC14 | US26875PBA84 | 5,95%, v. 01.07.25(55), DL-Notes 2025(25/55) | | 97,24 | 97,1 | 6,25 | 6,25 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4ELN6 | US26875PBB67 | 4,4%, v. 24.11.25(31), DL-Notes 2025(25/31) | | 96,7 | 96,79 | 5,36 | 5,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EP Infrastructure a.s.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.02.33 | 27.02. | A4ELRB | XS3239976163 | 4 1/8%, v. 27.11.25(33), EO-Medium-Term Nts 2025(25/33) | | 95,37 | 95,52 | 5 | 4,99 |
| Euro | 1.000 | 29.01.34 | 29.01. | A4EN41 | XS3281145691 | 4 3/8%, v. 29.01.26(34), EO-Medium-Term Nts 2026(26/34) | | 95,46 | 95,62 | 5,14 | 5,14 |
| | | | | | | **EP Infrastructure a.s.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,045%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 96,11 | 96,09 | 4,2 | 4,2 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,816%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 89,2 | 89,22 | 4,02 | 4,02 |
| | | | | | | **EPH Financing International a.s.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQV0 | XS2716891440 | 6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 104,13 | 104,13 | 4,45 | 4,45 |
| Euro | 1.000 | 30.11.29 | 30.11. | A3LZGP | XS2822505439 | 5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 103,43 | 103,44 | 4,64 | 4,64 |
| Euro | 1.000 | 02.07.32 | 02.07. | A4EDFQ | XS3106539938 | 4 5/8%, v. 02.07.25(32), EO-Medium-Term Nts 2025(25/32) | | 98,26 | 98,41 | 4,98 | 4,98 |
| | | | | | | **EPH Group AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.02.32 | 24.MTL | A3L7AM | DE000A3L7AM8 | 10%, v. 24.02.25(32), EO-Schuldv. 2025(32) | | 42-5 | 43,813 | 36,41 | 36,18 |
| Euro | 1.000 | 17.07.30 | 31.MTL | A3LJCB | DE000A3LJCB4 | 10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30) | | 66 | 66 | 26,81 | 26,63 |
| | | | | | | **Ephios Subco 3 S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JD | A3LSJ7 | XS2734938249 | 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S | | 103,2 | 103,76 | 7,1 | 7,09 |
| | | | | | | **Epiroc AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3LU1Z | XS2773789065 | 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,69 | 98,84 | 3,96 | 3,95 |
| | | | | | | **EPR Properties** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19HW8 | US26884UAD19 | 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 99,39 | 99,39 | 5,7 | 5,63 |
| | | | | | | **EPR Properties** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KN | US26884UAF66 | 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 94,82 | 94,89 | 5,89 | 5,88 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KXTU | US26884UAG40 | 3,6%, v. 27.10.21(31), DL-Notes 2021(21/31) | | 89,81 | 89,89 | 6,07 | 6,07 |
| | | | | | | **EQT AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 98,15 | 98,14 | 3,75 | 3,73 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 93 | 93,07 | 4,35 | 4,35 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 86,5 | 86,55 | 2,01 | 2,01 |
| | | | | | | **EQT Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 99,26 | 99,41 | 5,43 | 5,42 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 104,6 | 104,73 | 5,49 | 5,49 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3K9UU | US26884LAQ23 | 5,7%, v. 04.10.22(28), DL-Notes 2022(22/28) | | 100,53 | 100,59 | 5,36 | 5,34 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LTRB | US26884LAR06 | 5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34) | | 99,53 | 99,59 | 5,91 | 5,91 |
| | | | | | | **Equifax Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,1%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 92,1 | 92,19 | 5,69 | 5,68 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,35%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 86,24 | 86,3 | 5,43 | 5,43 |
| | | | | | | **Equinix Europe 1 Financing Co. LLC** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 12.09.28 | 12.09. | A3LMQ7 | CH1271360625 | 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28) | | 102,64 | 102,69 | 1,41 | 1,41 |
| | | | | | | **Equinix Europe 2 Financing Co. LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.31 | 15.03. | A3L56Y | XS2941363553 | 3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31) | | 95,69 | 95,89 | 4,36 | 4,35 |
| Euro | 1.000 | 22.11.34 | 22.11. | A3L56Z | XS2941363637 | 3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34) | | 91,75 | 91,95 | 4,89 | 4,89 |
| Euro | 1.000 | 19.05.29 | 19.05. | A4EA8Q | XS3073596341 | 3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29) | | | | | |
| Euro | 1.000 | 19.05.34 | 19.05. | A4EA8R | XS3073596770 | 4%, v. 19.05.25(34), EO-Notes 2025(25/34) | | 94,83 | 94,95 | 4,83 | 4,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinix Europe 2 Financing Co. LLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 03.09.33 | 03.09. | A3L28P | XS2892321501 | 3,65%, v. 03.09.24(33), EO-Notes 2024(24/33) | | 93,55 | 93,75 | 4,78 | 4,78 |
| US$ | 1.000 | 15.03.33 | 15.MS | A4EQ7B | US29390XAH70 | 4,7%, v. 05.03.26(33), DL-Notes 2026(26/33) | | 93,12 | 93,29 | 6,11 | 6,1 |
| US$ | 1.000 | 15.08.31 | 15.FA | A4EY0G | US29390XAK00 | 5 1/4%, v. 06.08.26(31), DL-Notes 2026(26/31) | | 97,79 | 97,93 | 5,87 | 5,86 |
| | | | | | | **Equinix Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 95,29 | 95,33 | 3,25 | 3,25 |
| US$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,95%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 56,84 | 56,76 | 6,57 | 6,57 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 97,74 | 97,76 | 3,66 | 3,66 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,15%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 88,42 | 88,54 | 4,83 | 4,83 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 58,14 | 58,14 | 6,59 | 6,58 |
| US$ | 1.000 | **18.11.26** | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 99,89 | 99,86 | 5,73 | 5,73 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 93,72 | 93,83 | 5,56 | 5,56 |
| Euro | 1.000 | **15.03.27** | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 98,95 | 98,94 | 0,5 | 0,5 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 80,95 | 81,2 | 2,45 | 2,45 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 95,57 | 95,61 | 4,14 | 4,14 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 87,59 | 87,68 | 5,63 | 5,63 |
| US$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,4%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 61,92 | 61,9 | 6,59 | 6,59 |
| | | | | | | **Equinor ASA**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 98,07 | 98,18 | 4,79 | 4,78 |
| US$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,1%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 93,33 | 93,24 | 5,89 | 5,89 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 83,48 | 83,4 | 6,01 | 6,01 |
| US$ | 1.000 | **06.04.27** | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 99,32 | 99,33 | 4,77 | 4,71 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 93,92 | 93,93 | 5,16 | 5,15 |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 79,83 | 79,7 | 5,9 | 5,89 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 71,73 | 71,5 | 6,04 | 6,04 |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 91,31 | 91,38 | 5,14 | 5,14 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 65,73 | 65,79 | 6,11 | 6,11 |
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 79,94 | 80,08 | 4,07 | 4,07 |
| Euro | 1.000 | **17.02.27** | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 99,46 | 99,46 | 2,49 | 2,49 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 83,9 | 84,08 | 3,82 | 3,82 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 88,09 | 88,18 | 3,1 | 3,1 |
| | | | | | | **Equinor ASA**<br>**Notes** | | | | | |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | | | | |
| | | | | | | **Equitable Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A4ECXH | XS3099011853 | 2 3/8%, v. 19.06.25(28), EO-Med.-Term Cov. Bds 2025(28) | | 97,66 | 97,68 | 3,68 | 3,68 |
| | | | | | | **Equitable Financial Life Global Funding**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 95,17 | 95,19 | 1,26 | 1,26 |
| £ | 1.000 | 02.06.28 | 02.JD | A3LJCL | XS2629462586 | 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28) | | 100,78 | 100,82 | 5,93 | 5,9 |
| | | | | | | **ERAC USA Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A3LHAN | USU29490AW68 | 4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S | | 99,19 | 99,25 | 5,24 | 5,22 |
| US$ | 1.000 | 01.05.33 | 01.MN | A3LHAQ | USU29490AX42 | 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S | | 96,34 | 96,46 | 5,66 | 5,65 |
| | | | | | | **Eramet S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHZ0 | FR001400HZE3 | 7 1/4%, v. 22.05.23(28), EO-Obl. 2023(23/28) | | 99,75 | 99,52 | 7,38 | 7,34 |
| Euro | 100.000 | 30.11.29 | 30.11. | A3LZGN | FR001400QC85 | 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29) | | 98,97 | 98,9 | 6,88 | 6,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 98,51 | 98,73 | 3,89 | 3,88 |
| | | | | | | **Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.07.29 | 23.JJ | A3L1UD | XS2861686041 | 8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S | | 101,01 | 101,03 | 8,1 | 8,08 |
| | | | | | | **ERG S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) | | 97,14 | 97,15 | 1,03 | 1,03 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 87,11 | 87,21 | 2,01 | 2,01 |
| Euro | 1.000 | 03.07.30 | 03.07. | A3L0XE | XS2853679053 | 4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30) | | 100,24 | 100,32 | 4,05 | 4,04 |
| | | | | | | **ERP Operating L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 91,67 | 91,72 | 5,38 | 5,38 |
| US$ | 1.000 | 01.10.31 | 01.AO | A4EY7R | US26884ABR32 | 4,95%, v. 06.08.26(31), DL-Notes 2026(26/31) | | 98,06 | 98,17 | 5,48 | 5,48 |
| US$ | 1.000 | 01.10.36 | 01.AO | A4EY7S | US26884ABS15 | 5,45%, v. 06.08.26(36), DL-Notes 2026(26/36) | | 97,93 | 98,05 | 5,81 | 5,81 |
| | | | | | | **Erste & Steiermärkische Bank d.d.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 97,58 | 97,47 | 1,53 | 1,53 |
| Euro | 100.000 | 31.01.29 | 31.01. | A3LTLZ | AT0000A39UM6 | 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | 100,95 | 100,98 | 4,41 | 4,4 |
| Euro | 100.000 | 27.05.32 | 27.05. | A4EVLD | AT0000A3UX25 | 4 1/8%, zinsv. v. 27.05.26-26.05.31, v. 27.05.26(32), EO-FLR Pref. MTN 2026(31/32) | S s | 98,08 | 98,22 | 4,52 | 4,51 |
| | | | | | | **Erste Bank Hungary Zrt.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 15.09.32 | 15.09. | A4E0SP | AT0000A3X206 | 4 1/4%, zinsv. v. 15.09.26-14.09.31, v. 15.09.26(32), EO-FLR Prefer. MTN 2026(31/32) | S s | 99,22 | 99,28 | 4,4 | 4,4 |
| Euro | 100.000 | 29.01.31 | 29.01. | A4EN19 | AT0000A3RYQ4 | 3 3/8%, zinsv. v. 29.01.26-28.01.30, v. 29.01.26(31), EO-FLR Prefer. MTN 2026(30/31) | S s | 96,62 | 96,66 | 4,26 | 4,26 |
| | | | | | | **Erste Bank Polska S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 07.10.31 | 07.10. | A4EH3V | XS3200021684 | 3 1/2%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 96,77 | 96,68 | 4,24 | 4,24 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.05.32 | 03.05. | EB0908 | AT0000A3S0M6 | 3 1/8%, zinsv. v. 03.02.26-02.05.31, v. 03.02.26(32), EO-FLR Pref. MTN 2026(31/32) | S s | 96,09 | 96,23 | 3,93 | 3,93 |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | | 100,58 | 100,66 | 3,84 | 3,84 |
| Euro | 100.000 | 30.05.30 | 30.05. | EB09TM | AT0000A34QR4 | 4 1/4%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(30), EO-FLR Pref. MTN 2023(29/30) | | 100,92 | 100,95 | 3,96 | 3,96 |
| Euro | 100.000 | 27.08.32 | 27.08. | EB09XY | AT0000A3DGG2 | 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32) | S s | 96,46 | 96,57 | 3,94 | 3,94 |
| Euro | 100.000 | 26.06.31 | 26.06. | EB09Y9 | AT0000A3KDR1 | 3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31) | S s | 97,64 | 97,65 | 3,81 | 3,81 |
| Euro | 100.000 | 14.01.33 | 14.01. | EB09YW | AT0000A3HGD0 | 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33) | S s | 95,99 | 96,1 | 3,99 | 3,99 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 96,53 | 96,52 | 0,21 | 0,21 |
| Euro | 100.000 | 13.05.31 | 13.05. | EB1AAQ | AT0000A3UQ65 | 3 3/8%, zinsv. v. 13.05.26-12.05.30, v. 13.05.26(31), EO-FLR Pref. MTN 2026(30/31) | S s | 97,96 | 97,95 | 3,87 | 3,87 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.01.29 | 10.01. | EB09QU | AT0000A324F5 | 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | S s | 99,71 | 99,73 | 3,39 | 3,38 |
| Euro | 100.000 | 14.10.27 | 14.10. | EB09SV | AT0000A33MP9 | 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) | | 99,91 | 99,93 | 3,22 | 3,22 |
| Euro | 100.000 | 14.05.29 | 14.05. | EB09V3 | AT0000A38H91 | 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | | 100,24 | 100,27 | 3,39 | 3,39 |
| Euro | 100.000 | 12.12.33 | 12.12. | EB09W6 | AT0000A3B0X2 | 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) | | 97,11 | 97,19 | 3,59 | 3,59 |
| Euro | 100.000 | 09.01.31 | 09.01. | EB09WD | AT0000A39GD4 | 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) | | 97,72 | 97,8 | 3,47 | 3,47 |
| Euro | 100.000 | 20.04.32 | 20.04. | EB09YX | AT0000A3HN08 | 3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32) | | 97,25 | 97,34 | 3,56 | 3,56 |
| Euro | 100.000 | 28.05.35 | 28.05. | EB09ZW | AT0000A3M7Y2 | 3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35) | | 95,89 | 95,99 | 3,67 | 3,66 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 94,61 | 94,62 | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 72,4 | 72,52 | 1,37 | 1,37 |
| Euro | 100.000 | **18.01.27** | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 99,56 | 99,563 | 1,25 | 1,25 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 97,11 | 97,11 | 1,53 | 1,53 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 90,95 | 90,97 | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 82,09 | 82,17 | 2,12 | 2,12 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 90,16 | 90,21 | 0,22 | 0,22 |
| Euro | 100.000 | 09.04.31 | 09.04. | EB1AAC | AT0000A3TF46 | 3 1/8%, v. 09.04.26(31), EO-M.-T. Hyp.-Pfandb. 2026(31) | | 98,5 | 98,59 | 3,49 | 3,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | | 98,98 | 98,98 | 0,51 | 0,51 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 95,06 | 95,06 | 0,26 | 0,26 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 90,97 | 91,01 | 0,55 | 0,55 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 86,38 | 86,49 | 0,58 | 0,58 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 98,86 | 98,85 | 1,76 | 1,76 |
| Euro | 100.000 | 07.09.29 | 07.09. | EB1ABF | AT0000A3X172 | 3 1/2%, v. 07.09.26(29), EO-Preferred MTN 2026(29) 70 | | 99,24 | 99,34 | 3,79 | 3,78 |
| Euro | 100.000 | 07.09.33 | 07.09. | EB1ABG | AT0000A3X180 | 3 7/8%, v. 07.09.26(33), EO-Preferred MTN 2026(33) 71 | | 98,28 | 98,41 | 4,17 | 4,17 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.36 | 21.04. | EB0905 | AT0000A3RNZ8 | 3 3/4%, zinsv. v. 21.01.26-20.04.31, v. 21.01.26(36), EO-FLR Med.-T. Nts 2026(31/36) | S s | 96,73 | 96,82 | 4,17 | 4,17 |
| Euro | 100.000 | 26.11.35 | 26.11. | EB090C | AT0000A3NRE3 | 3 5/8%, zinsv. v. 26.08.25-25.11.30, v. 26.08.25(35), EO-FLR Med.-T. Nts 25(30/35) | S s | 96,87 | 96,89 | 4,04 | 4,04 |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | S s | 99,62 | 99,62 | 4,06 | 4,06 |
| Euro | 200.000 | endlos | 15.AO | EB09XQ | AT0000A3CTX2 | 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.) | S s | 103,89 | 103,58 | | |
| Euro | 100.000 | 15.01.35 | 15.01. | EB09YH | AT0000A3FY07 | 4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35) | S s | 98,79 | 98,83 | 4,18 | 4,17 |
| Euro | 200.000 | endlos | 15.AO | EB09ZU | AT0000A3M597 | 6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.) | S s | 100,83 | 100,75 | | |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 97,61 | 97,61 | 1,29 | 1,29 |
| Euro | 200.000 | endlos | 15.AO | EB0JKG | XS2108494837 | 3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.) | | 99,1 | 99,1 | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 99,16 | 99,16 | | |
| Euro | 200.000 | endlos | 15.AO | EB1AAY | AT0000A3VRR8 | 5 7/8%, zinsv. v. 29.06.26-14.10.33, EO-FLR Med.-T. Nts 26(33/Und.) | S s | 95,79 | 95,55 | | |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 90,98 | 91,14 | 4,07 | 4,06 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 95,82 | 95,78 | 3,6 | 3,6 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 99,15 | 99,14 | 3,63 | 3,6 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 90,6 | 90,63 | 2,47 | 2,47 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 87,67 | 87,82 | 4,2 | 4,2 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 79,32 | 79,53 | 2,51 | 2,51 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 99,88 | 100,1 | 4,02 | 4,02 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 89,25 | 89,4 | 4,71 | 4,71 |
| Euro | 1.000 | 03.03.36 | 03.03. | A3LN85 | XS2697970536 | 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) | | 100,33 | 100,5 | 4,2 | 4,2 |
| Euro | 1.000 | 03.10.28 | 03.10. | A3LN86 | XS2697983869 | 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,39 | 100,37 | 3,78 | 3,78 |
| Euro | 1.000 | 29.01.37 | 29.01. | A4E1MQ | XS3519772308 | 4 3/8%, v. 29.09.26(37), EO-Medium-Term Nts 2026(26/37) | | 100,8 | 100,95 | 4,27 | 4,27 |
| | | | | | | **ESKOM Holdings SOC Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 103,13 | 103,19 | 6,62 | 6,6 |
| | | | | | | **ESKOM Holdings SOC Ltd.**<br>**Notes** | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 89,4 | 88,97 | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 43,8 | 43,8 | | |
| | | | | | | **Essendi SA**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.05.32 | 15.FMAN | A4EA72 | XS3049460671 | 6,261%, zinsv. v. 15.08.26-14.11.26, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S | | 100,19 | 100,21 | 6,37 | 6,36 |
| | | | | | | **Essendi SA**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.05.32 | 15.MN | A4EA70 | XS3049460242 | 5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S | | 97,65 | 97,75 | 6,23 | 6,22 |
| Euro | 1.000 | 15.05.30 | 15.MN | A4EA7Y | XS3049459749 | 5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S | | 99,76 | 100,14 | 5,53 | 5,51 |
| | | | | | | **Essendi SA**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3L3ZA | XS2900445375 | 6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S | | 102,36 | 102,37 | 5,56 | 5,56 |
| Euro | 1.000 | 15.11.31 | 15.MN | A3L48H | XS2926264529 | 5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S | | 98,8 | 98,97 | 5,86 | 5,86 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3L4GT | XS2900445615 | 6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) 144A | | 102,47 | 102,49 | 5,52 | 5,52 |
| | | | | | | **Essential Utilities Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | 2,704%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 91,73 | 91,84 | 5,45 | 5,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Essential Utilities Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 63,96 | 63,88 | 6,42 | 6,42 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | 4,276%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 75,88 | 75,86 | 6,4 | 6,39 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSVS | US29670GAH56 | 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34) | | 98,06 | 98,15 | 5,79 | 5,79 |
| US$ | 1.000 | 15.03.36 | 15.MS | A4ERT4 | US29670GAL68 | 5 1/8%, v. 09.03.26(36), DL-Notes 2026(26/36) | | 94,88 | 95,04 | 5,93 | 5,92 |
| | | | | | | **Essex Portfolio L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | 2,65%, v. 11.02.20(32), DL-Notes 2020(20/32) | | 86,71 | 86,71 | 5,63 | 5,63 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 92,85 | 92,97 | 5,56 | 5,55 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 97,2 | 97,26 | 5,37 | 5,36 |
| | | | | | | **EssilorLuxottica S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,51 | 95,49 | 1,04 | 1,04 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,76 | 96,71 | 0,77 | 0,77 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 86,56 | 86,73 | 1,72 | 1,72 |
| Euro | 100.000 | 05.03.29 | 05.03. | A3L050 | FR001400RYN6 | 2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29) | | 98,59 | 98,6 | 3,51 | 3,51 |
| Euro | 100.000 | 05.03.32 | 05.03. | A3L051 | FR001400RX89 | 3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 96,17 | 96,3 | 3,81 | 3,8 |
| Euro | 100.000 | 10.01.30 | 10.01. | A4ECA2 | FR0014010BK0 | 2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30) | | 96,82 | 96,92 | 3,71 | 3,7 |
| | | | | | | **Essity AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **30.03.27** | 30.03. | A19E15 | XS1584122763 | 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) | | 99,24 | 99,26 | 3,24 | 3,24 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 90,42 | 90,56 | 1,1 | 1,1 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 85,67 | 85,71 | 0,58 | 0,58 |
| | | | | | | **Essity Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 90,78 | 90,83 | 0,55 | 0,55 |
| | | | | | | **Ethias Vie** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| Euro | 100.000 | 07.05.35 | 07.05. | A4EARR | BE6363869874 | 4 3/4%, v. 07.05.25(35), EO-Notes 2025(35) | | 97,56 | 97,86 | 5,11 | 5,1 |
| | | | | | | **Ethias Vie** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| Euro | 100.000 | 05.05.33 | 05.05. | A3LHD9 | BE6343437255 | 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33) | | 109,45 | 109,69 | 5 | 4,99 |
| | | | | | | **Eurazeo SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 17.04.31 | 17.04. | A4ETFZ | FR0014017VR8 | 4 5/8%, v. 17.04.26(31), EO-Notes 2026(26/31) | | 99,2 | 99,43 | 4,82 | 4,82 |
| | | | | | | **Eurobank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 99,53 | 99,52 | 2,61 | 2,6 |
| Euro | 1.000 | 24.09.30 | 24.09. | A3L3RL | XS2904504979 | 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 99,71 | 99,78 | 4,08 | 4,08 |
| Euro | 1.000 | 12.03.30 | 12.03. | A3L646 | XS2956845262 | 3 1/4%, zinsv. v. 12.12.24-11.03.29, v. 12.12.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 98,25 | 98,28 | 3,81 | 3,81 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3LDGH | XS2579816146 | 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Prefferr. MTN 23(28/29) | | 103,62 | 103,61 | 5,21 | 5,2 |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN4 | XS2724510792 | 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) | | 103,76 | 103,77 | 4,52 | 4,52 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LX3R | XS2806452145 | 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31) | | 102,13 | 102,24 | 4,33 | 4,33 |
| Euro | 1.000 | 08.09.33 | 08.09. | A4E0KA | XS3489639370 | 4 1/8%, zinsv. v. 08.09.26-07.09.32, v. 08.09.26(33), EO-FLR Med.-Term Nts 26(32/33) | | 98,97 | 99,13 | 4,3 | 4,3 |
| Euro | 1.000 | 07.07.28 | 07.07. | A4EDQT | XS3110850347 | 2 7/8%, zinsv. v. 07.07.25-06.07.27, v. 07.07.25(28), EO-FLR Preferred MTN 25(27/28) | | 99,4 | 99,39 | 3,25 | 3,24 |
| Euro | 1.000 | 17.07.29 | 17.07. | A4ETFW | XS3344454619 | 3 3/8%, zinsv. v. 17.04.26-16.07.28, v. 17.04.26(29), EO-FLR Preferred MTN 26(28/29) | | 98,78 | 98,8 | 3,86 | 3,85 |
| Euro | 1.000 | 25.05.32 | 25.05. | A4EU33 | XS3386670270 | 3 7/8%, zinsv. v. 25.05.26-24.05.31, v. 25.05.26(32), EO-FLR Preferred MTN 26(31/32) | | 98,55 | 98,74 | 4,17 | 4,17 |
| | | | | | | **Eurobank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.12.32 | 06.12. | A3LB2U | XS2562543442 | 10%, zinsv. v. 06.12.22-05.12.27, v. 06.12.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 105,9 | 105,9 | 8,7 | 8,7 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3LTR1 | XS2752471206 | 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 102,92 | 102,87 | 5,75 | 5,74 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D5Y4 | XS2987792269 | 4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 97,96 | 98,06 | 4,54 | 4,54 |
| Euro | 1.000 | 29.04.37 | 29.04. | A4EN42 | XS3277937135 | 4 1/8%, zinsv. v. 29.01.26-28.04.32, v. 29.01.26(37), EO-FLR Med.-Term Nts 26(32/37) | | 95,59 | 95,69 | 4,66 | 4,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurobank S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.JD | A4EB1X | XS3044351867 | 6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.) | | 101,09 | 101,03 | | |
| Euro | 1.000 | endlos | 10.MN | A4EKPF | XS3224517410 | 6 1/4%, zinsv. v. 10.11.25-09.11.33, EO-FLR Notes 2025(33/Und.) | | 96,67 | | | |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 84,42 | 84,49 | 0,3 | 0,3 |
| | | | | | | **Euroclear Bank S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 100,29 | 100,28 | 3,3 | 3,29 |
| | | | | | | **Euroclear Holding S.A./N.V** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 92,73 | 92,85 | 3,21 | 3,21 |
| Euro | 100.000 | 15.09.36 | 15.09. | A4E0SY | BE6377188204 | 4 1/8%, v. 15.09.26(36), EO-Notes 2026(26/36) | | 99,69 | 99,93 | 4,16 | 4,16 |
| | | | | | | **Euroclear Holding S.A./N.V** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 98,42 | 98,43 | 2,72 | 2,72 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 86,75 | 86,78 | 2,07 | 2,07 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 10.000 | **30.03.27** | 30.MS | A0TTEG | CA298713AK48 | 4,55%, v. 30.03.07(27), CD-Bond 2007(27) | | 100,53 | 100,53 | 3,17 | 3,14 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 89,18 | 89,23 | 0,22 | 0,22 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 76,52 | 76,63 | 0,39 | 0,39 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 60,8 | 60,73 | 1,64 | 1,64 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 94,7 | 94,61 | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 98,24 | 98,3 | 3,52 | 3,52 |
| Euro | 1.000 | 16.04.46 | 16.04. | A4ETDN | XS3337381399 | 3 3/4%, v. 15.04.26(46), EO-Medium-Term Notes 2026(46) | | 96,42 | 96,39 | 4,02 | 4,02 |
| Euro | 1.000 | 13.09.30 | 13.09. | A4EUP5 | XS3373371551 | 2 7/8%, v. 13.05.26(30), EO-Medium-Term Notes 2026(30) | | 98,19 | 98,26 | 3,38 | 3,38 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | v. 22.12.21(31), SF-Anl. 2021(31) | | 95,72 | 95,83 | 0,86 | |
| sfrs | 5.000 | 20.07.35 | 20.07. | A4EYZ1 | CH1580409162 | 0 7/8%, v. 20.07.26(35), SF-Anl. 2026(35) | | 99,88 | 100 | 0,89 | 0,89 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | 100,17 | 100,29 | 3,92 | 3,92 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 86,33 | 86,44 | 2,02 | 2,02 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LMVB | XS2676883114 | 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30) | | 101,75 | 101,83 | 4,24 | 4,24 |
| Euro | 1.000 | 05.02.33 | 05.02. | A4EEZH | XS3135157298 | 3 7/8%, v. 05.08.25(33), EO-Bonds 2025(25/33) | | 96,59 | 96,75 | 4,51 | 4,51 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 102,04 | 102,04 | | |
| Euro | 1.000 | endlos | 04.04. | A4D9HL | XS3038659267 | 5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.) | | 99,21 | 99,18 | | |
| | | | | | | **Eurogrid GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 97,11 | 97,15 | 3,06 | 3,06 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 85,87 | 86,02 | 2,58 | 2,58 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | 3,279%, v. 05.09.22(31), MTN v.2022(2022/2031) | | 97,07 | 97,18 | 3,96 | 3,95 |
| Euro | 100.000 | 01.02.29 | 01.02. | A35119 | XS2756341314 | 3,598%, v. 01.02.24(29), MTN v.2024(2028/2029) | | 99,84 | 99,91 | 3,67 | 3,66 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3512A | XS2756342122 | 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) | | 98 | 98,22 | 4,24 | 4,24 |
| Euro | 100.000 | 27.04.30 | 27.04. | A351MZ | XS2615183501 | 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) | | 99,57 | 99,64 | 3,85 | 3,85 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 80,87 | 81,01 | 1,82 | 1,82 |
| Euro | 100.000 | 16.10.29 | 16.10. | A460NR | XS3201899856 | 2,886%, v. 16.10.25(29), MTN v.2025(2025/2029) | | 97,36 | 97,51 | 3,85 | 3,85 |
| Euro | 100.000 | 16.10.40 | 16.10. | A460NS | XS3201905091 | 4,165%, v. 16.10.25(40), MTN v.2025(2025/2040) | | 94,61 | 94,71 | 4,7 | 4,7 |
| Euro | 100.000 | 18.08.38 | 18.08. | A46Z66 | XS3464390767 | 4,292%, v. 18.08.26(38), MTN v.2026(2026/2038) | | 97,35 | 97,55 | 4,59 | 4,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurogrid GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.10.27 | 18.10. | A4DE2X | XS2919679816 | 3,075%, v. 18.10.24(27), MTN v.2024(2024/2027) | | 99,5 | 99,51 | 3,62 | 3,62 |
| Euro | 100.000 | 18.10.35 | 18.10. | A4DE2Y | XS2919680236 | 3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S | | 95,08 | 95,27 | 4,41 | 4,41 |
| Euro | 100.000 | 28.05.37 | 28.05. | A4DFM4 | XS3077380825 | 4,056%, v. 28.05.25(37), MTN v.2025(2025/2037) | | 96,54 | 96,71 | 4,47 | 4,47 |
| Euro | 100.000 | 29.10.34 | 29.10. | A5GS31 | XS3542776037 | 4,48%, v. 29.10.26(34), MTN v.2026(2026/2034) | | | | | |
| | | | | | | **Euronext N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 93,89 | 93,94 | 2,38 | 2,38 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 68,24 | 68,48 | 4,35 | 4,35 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 89,36 | 89,44 | 1,67 | 1,67 |
| Euro | 1.000 | 26.11.28 | 26.11. | A4ELJN | DK0030555156 | 2 5/8%, v. 26.11.25(28), EO-Notes 2025(28/28) | | 98,18 | 98,16 | 3,56 | 3,56 |
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Commercial Papers** | | | | | |
| Euro | 1 | 03.09.27 | | A4E0DU | EU000A4E0DU7 | Null-Kupon, v. 01.09.26(27), EO-Bills Tr. 3.9.2027 | | 97,58 | 97,58 | | |
| Euro | 1 | 08.10.27 | | A4E1NP | EU000A4E1NP4 | Null-Kupon, v. 01.10.26(27), EO-Bills Tr. 8.10.2027 | | | | | |
| Euro | 1 | **04.12.26** | | A4ELKS | EU000A4ELKS4 | Null-Kupon, v. 01.12.25(26), EO-Bills Tr. 4.12.2026 | | 99,86 | 99,85 | | |
| Euro | 1 | **08.01.27** | | A4EMTG | EU000A4EMTG8 | Null-Kupon, v. 01.01.26(27), EO-Bills Tr. 8.1.2027 | | 99,56 | 99,55 | | |
| Euro | 1 | **05.02.27** | | A4EPCJ | EU000A4EPCJ1 | Null-Kupon, v. 01.02.26(27), EO-Bills Tr. 5.2.2027 | | 99,31 | 99,3 | | |
| Euro | 1 | **05.03.27** | | A4EQY9 | EU000A4EQY98 | Null-Kupon, v. 01.03.26(27), EO-Bills Tr. 5.3.2027 | | 99,11 | 99,1 | | |
| Euro | 1 | **09.04.27** | | A4ESJ0 | EU000A4ESJ04 | Null-Kupon, v. 01.04.26(27), EO-Bills Tr. 9.4.2027 | | 98,77 | 98,77 | | |
| Euro | 1 | **07.05.27** | | A4ET79 | EU000A4ET792 | Null-Kupon, v. 01.05.26(27), EO-Bills Tr. 7.5.2027 | | 98,53 | 98,54 | | |
| Euro | 1 | 04.06.27 | | A4EVJR | EU000A4EVJR7 | Null-Kupon, v. 01.06.26(27), EO-Bills Tr. 4.6.2027 | | 98,35 | 98,34 | | |
| Euro | 1 | 09.07.27 | | A4EW8B | EU000A4EW8B9 | Null-Kupon, v. 01.07.26(27), EO-Bills Tr. 9.7.2027 | | 98,04 | 98,04 | | |
| Euro | 1 | 06.08.27 | | A4EYPS | EU000A4EYPS6 | Null-Kupon, v. 01.08.26(27), EO-Bills Tr. 6.8.2027 | | 97,82 | 97,85 | | |
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 89,61 | 89,64 | 1,67 | 1,67 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 87,03 | 87,14 | 2,85 | 2,85 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 99,95 | 100,06 | 3,38 | 3,38 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 96,25 | 96,36 | 3,78 | 3,78 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 98,66 | 99,36 | 3,87 | 3,86 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 96,7 | 96,84 | 4,04 | 4,04 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 99,44 | 99,44 | 3,09 | 3,09 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 83,86 | 83,95 | 3,57 | 3,57 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 94,89 | 94,89 | 2,89 | 2,89 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 88,05 | 88,1 | 3,32 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 60,64 | 60,59 | 0,33 | 0,33 |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 44,12 | 44,06 | 1,36 | 1,36 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 73,7 | 73,82 | 3,59 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 95,24 | 95,21 | 3,18 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 74,51 | 74,57 | 0,34 | 0,34 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 75,05 | 75,27 | 1,32 | 1,32 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 71,48 | 71,57 | 1,11 | 1,11 |
| Euro | 1.000 | 04.12.37 | 04.12. | A3K4D0 | EU000A3K4D09 | 2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37) | | 90,62 | 90,66 | 3,8 | 3,8 |
| Euro | 1 | 04.07.34 | 04.07. | A3K4D4 | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) | | 97,62 | 97,75 | 3,61 | 3,61 |
| Euro | 1 | 04.10.38 | 04.10. | A3K4D7 | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) | | 94,48 | 94,57 | 3,97 | 3,96 |
| Euro | 1.000 | 11.03.37 | 11.03. | A3K4DC | EU000A3K4DC0 | 0 7/8%, v. 11.03.22(37), EO-Medium-Term Notes 2022(37) | | 75,5 | 75,51 | 2,3 | 2,3 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 87,62 | 87,73 | 2,27 | 2,27 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 77,37 | 77,45 | 2,89 | 2,89 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 65,8 | 65,85 | 3,74 | 3,74 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 76,74 | 76,7 | 4,32 | 4,32 |
| Euro | 1.000 | 01.08.34 | 01.08. | A3K4DP | EU000A3K4DP2 | 1 3/4%, v. 01.08.22(34), EO-Medium-Term Notes 2022(34) | S s | 87,56 | 87,64 | 3,62 | 3,62 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 99,09 | 99,1 | 3,04 | 3,04 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 71,32 | 71,19 | 4,37 | 4,37 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 90,65 | 90,8 | 4,19 | 4,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union**<br>**Medium - Term Notes** | | | | | |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 95,95 | 96,07 | 3,48 | 3,48 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 78,62 | 78,49 | 4,38 | 4,38 |
| Euro | 1 | 04.04.44 | 04.04. | A3K4EL | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44) | | 97,05 | 97,09 | 4,24 | 4,24 |
| Euro | 1 | 05.12.28 | 05.12. | A3K4EN | EU000A3K4EN5 | 3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28) | | 99,81 | 99,86 | 3,22 | 3,22 |
| Euro | 1 | 04.12.34 | 04.12. | A3K4ES | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34) | | 95,71 | 95,61 | 3,62 | 3,62 |
| Euro | 1 | 04.02.50 | 04.02. | A3K4EU | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50) | | 83,91 | 83,93 | 4,37 | 4,36 |
| Euro | 1 | 06.12.27 | 06.12. | A3K4EW | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27) | S s | 99,8 | 99,82 | 3,07 | 3,06 |
| Euro | 1 | 05.10.54 | 05.10. | A3K4EY | EU000A3K4EY2 | 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54) | S s | 83,54 | 83,46 | 4,41 | 4,41 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 95,18 | 95,28 | 3,3 | 3,3 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 72,25 | 72,31 | 0,55 | 0,55 |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 51,51 | 51,51 | 1,74 | 1,74 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 73,23 | 73,22 | 0,68 | 0,68 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 91,67 | 91,68 | 3,34 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 54,85 | 54,67 | 2,7 | 2,7 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 85,6 | 85,72 | 3,4 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 86,34 | 86,41 | 3,36 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 60,18 | 60,23 | 1,49 | 1,49 |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 45,88 | 45,85 | 3,04 | 3,04 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 94,19 | 94,22 | 3,21 | |
| Euro | 1 | 05.10.29 | 05.10. | A3L1CN | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29) | | 98,89 | 98,98 | 3,28 | 3,28 |
| Euro | 1 | 04.12.31 | 04.12. | A3L1DJ | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31) | | 95,82 | 95,9 | 3,41 | 3,41 |
| Euro | 1 | 04.12.30 | 04.12. | A3LNF0 | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30) | | 99,13 | 99,24 | 3,36 | 3,36 |
| Euro | 1 | 04.10.39 | 04.10. | A3LZ0X | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39) | | 93,5 | 93,58 | 4,03 | 4,03 |
| Euro | 1 | 04.07.28 | 04.07. | A4D5QM | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) | | 99,09 | 99,13 | 3,19 | 3,19 |
| Euro | 1 | 12.12.35 | 12.12. | A4D8KD | EU000A4D8KD2 | 3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35) | | 97,5 | 97,63 | 3,7 | 3,7 |
| Euro | 1 | 12.03.30 | 12.03. | A4E085 | EU000A4E0858 | 3 3/8%, v. 22.09.26(30), EO-Medium-Term Notes 2026(30) | S s | | | | |
| Euro | 1 | 12.10.56 | 12.10. | A4E086 | EU000A4E0866 | 4 1/2%, v. 22.09.26(56), EO-Medium-Term Notes 2026(56) | S s | | | | |
| Euro | 1 | 12.12.41 | 12.12. | A4E2KT | EU000A4E2KT0 | 4 1/4%, v. 20.10.26(41), EO-Medium-Term Notes 2026(41) | | | | | |
| Euro | 1 | 12.10.45 | 12.10. | A4EA8Y | EU000A4EA8Y7 | 3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45) | S s | 93,23 | 93,41 | 4,28 | 4,28 |
| Euro | 1 | 13.12.32 | 13.12. | A4ED0K | EU000A4ED0K0 | 2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32) | | 95,97 | 96,12 | 3,5 | 3,49 |
| Euro | 1 | 14.10.30 | 14.10. | A4EG02 | EU000A4EG021 | 2 1/2%, v. 16.09.25(30), EO-Medium-Term Notes 2025(30) | | 96,93 | 97,02 | 3,35 | 3,35 |
| Euro | 1 | 12.10.55 | 12.10. | A4EG03 | EU000A4EG039 | 4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55) | | 93,63 | 93,53 | 4,39 | 4,39 |
| Euro | 1 | 12.12.40 | 12.12. | A4EJF1 | EU000A4EJF17 | 3 5/8%, v. 14.10.25(40), EO-Medium-Term Notes 2025(40) | | 94,88 | 94,63 | 4,11 | 4,11 |
| Euro | 1 | 12.07.29 | 12.07. | A4ENP6 | EU000A4ENP68 | 2 3/8%, v. 20.01.26(29), EO-Medium-Term Notes 2026(29) | | 97,73 | 97,8 | 3,27 | 3,27 |
| Euro | 1 | 12.12.36 | 12.12. | A4ERVC | EU000A4ERVC2 | 3 1/4%, v. 17.03.26(36), EO-Medium-Term Notes 2026(36) | | 95,5 | 95,63 | 3,79 | 3,79 |
| Euro | 1 | 12.10.46 | 12.10. | A4ES49 | EU000A4ES497 | 4%, v. 21.04.26(46), EO-Medium-Term Notes 2026(46) | | 95,98 | 96 | 4,3 | 4,3 |
| Euro | 1 | 12.10.33 | 12.10. | A4EUY4 | EU000A4EUY43 | 3 1/8%, v. 19.05.26(33), EO-Medium-Term Notes 2026(33) | | 97,37 | 97,45 | 3,56 | 3,56 |
| Euro | 1 | 13.10.31 | 13.10. | A4EXVK | EU000A4EXVK3 | 2 7/8%, v. 14.07.26(31), EO-Medium-Term Notes 2026(31) | | 97,56 | 97,72 | 3,42 | 3,42 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| ZAR | 5.000 | **07.04.27** | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | | | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | | | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 91,68 | 91,33 | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 93,41 | 93,41 | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | | | | |
| Euro | 1.000 | 17.07.31 | 17.07. | A3L1KR | XS2861062425 | 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31) | | 97,68 | 97,78 | 3,42 | 3,41 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LE5G | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) | | 99,77 | 99,79 | 4,6 | 4,59 |
| US$ | 1.000 | 25.01.29 | 25.JJ | A3LTSS | US29874QFA76 | 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29) | | 98,97 | 99,03 | 4,67 | 4,66 |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVXS | US29874QFB59 | 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34) | | 96,29 | 96,46 | 4,92 | 4,91 |
| £ | 1.000 | 19.10.28 | 19.10. | A4D7E8 | XS3006188042 | 4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28) | | 98,98 | 98,97 | 4,81 | 4,81 |
| Euro | 1.000 | 22.03.32 | 22.03. | A4D8S1 | XS3030091329 | 2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32) | | 97,17 | 97,26 | 3,46 | 3,46 |
| US$ | 1.000 | 29.05.31 | 29.MN | A4EVEX | US29874QFF63 | 4 1/4%, v. 29.05.26(31), DL-Medium-Term Notes 2026(31) | | 98,09 | 98,22 | 4,78 | 4,77 |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 27.04.32 | 27.JAJO | A4ETDC | EU000A4ETDC6 | 4,09849%, zinsv. v. 27.07.26-26.10.26, v. 27.04.26(32), LS-FLR Med.-Term Nts 2026(32) | | 99,72 | 99,72 | 4,22 | 4,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.05.31 | 26.FMAN | A4ETDK | EU000A4ETDK9 | 2,3697%, zinsv. v. 26.05.26-25.08.26, v. 26.05.26(31), EO-FLR Med.-Term Nts 2026(31) | | 99,93 | 99,9 | 2,41 | 2,41 |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 14.08.29 | 14.FMAN | A3LZC2 | US298785KD79 | 3,94819%, zinsv. v. 14.05.26-13.08.26, v. 30.05.24(29), DL-FLR Notes 2024(29) | | 100,13 | 100,14 | 3,96 | 3,95 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 103,46 | 103,56 | 3,61 | 3,61 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 88,39 | 88,45 | 2,25 | 2,25 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 72,06 | 72,13 | 1,38 | 1,38 |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 92,04 | 92,07 | 0,54 | 0,54 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 58,47 | 58,47 | 2,99 | 2,99 |
| skr | 10.000 | **12.11.26** | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 99,66 | 99,71 | 3,45 | 3,45 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 79,81 | 79,85 | 2,81 | 2,81 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 87,87 | 87,97 | 2,53 | 2,53 |
| Euro | 1.000 | **15.01.27** | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 99,62 | 99,61 | 1 | 1 |
| MXN | 1.000 | **11.01.27** | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 100,12 | 100,1 | 7,01 | 6,82 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 99,44 | 99,43 | 7,32 | 7,23 |
| ZAR | 5.000 | **05.05.27** | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 86,93 | 87,01 | 2,57 | 2,57 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 66,69 | 66,68 | 3,84 | 3,84 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 97,92 | 97,921 | 5,13 | 5,11 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | | | | |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 97,86 | 97,84 | 2,79 | 2,79 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 65,01 | 64,95 | 3,9 | 3,9 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 97,47 | 97,48 | 1,78 | 1,78 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 102,43 | 102,49 | 3,23 | 3,23 |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 88,62 | 88,76 | 5,31 | 5,3 |
| Euro | 1.000 | **15.04.27** | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 100,27 | 100,27 | 2,83 | 2,81 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 97,72 | 97,81 | 3,82 | 3,82 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 99,04 | 99,02 | 4,68 | 4,68 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 93,57 | 93,63 | 3,53 | 3,52 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 90,45 | 90,52 | 3,67 | 3,67 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 98,06 | 98,16 | 3,29 | 3,29 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 97,33 | 97,43 | 3,44 | 3,44 |
| skr | 10.000 | **02.03.27** | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 99,74 | 99,76 | 2,34 | 2,33 |
| Euro | 1.000 | **13.11.26** | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 100 | 99,99 | 1,25 | 1,23 |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 72,79 | 72,79 | 3,8 | 3,8 |
| ZAR | 5.000 | **21.12.26** | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 100,05 | 100,05 | 7,39 | 7,15 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 90,71 | 90,76 | 2,19 | 2,19 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 88,3 | 88,39 | 3,3 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 95,89 | 95,9 | 3,09 | |
| kann.$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 97,54 | 97,49 | 2,04 | 2,04 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 39,85 | 40,35 | 0,25 | 0,25 |
| A$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 97,09 | 97,08 | 1,54 | 1,54 |
| £ | 1.000 | **14.12.26** | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 99,59 | 99,56 | 0,25 | 0,25 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 87,24 | 87,32 | 3,32 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 58,16 | 58,24 | 0,03 | 0,03 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 90,49 | 90,53 | 0,11 | 0,11 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 99,8 | 99,62 | 7,31 | 7,29 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 97,47 | 97,45 | 1,54 | 1,54 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 95,2 | 95,21 | 3,31 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 98,22 | 98,24 | 3,04 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 73,15 | 73,22 | 0,03 | 0,03 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 62,8 | 62,83 | 0,79 | 0,79 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 66,53 | 66,56 | 2,96 | 2,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 76,34 | 76,42 | 2,48 | 2,48 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 92,4 | 92,41 | 0,27 | 0,27 |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 91,87 | 91,95 | 3,53 | 3,53 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 76,74 | 76,81 | 0,13 | 0,13 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 94,65 | 94,67 | 1,31 | 1,31 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,46 | 85,55 | 0,58 | 0,58 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 91,04 | 91,08 | 0,11 | 0,11 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 97,81 | 97,81 | 0,77 | 0,77 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | 99,66 | 99,69 | 3,18 | 3,18 |
| Euro | 1.000 | 15.05.37 | 15.05. | A3K4EG | EU000A3K4EG9 | 3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37) | | 95,91 | 96,02 | 3,6 | 3,6 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,52 | 90,63 | 3,29 | 3,29 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 98,79 | 98,84 | 4,54 | 4,54 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 96,93 | 96,96 | 3,23 | 3,23 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 96,59 | 96,59 | 7,4 | 7,35 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 87,79 | 87,84 | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 73,69 | 73,76 | 0,54 | 0,54 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 94,26 | 94,55 | 3,19 | |
| PLN | 1.000 | **15.02.27** | 15.02. | A3KSQB | XS2332976237 | 1%, v. 26.04.21(27), ZY-Medium-Term Notes 2021(27) | S s | 98,79 | 98,79 | 2,01 | 2,01 |
| Euro | 1.000 | **22.12.26** | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,75 | 99,74 | 2,22 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 97 | 97 | 3,06 | |
| £ | 1.000 | 22.10.29 | 22.10. | A3L1TH | EU000A3L1TH0 | 3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29) | S s | | | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L277 | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34) | | 94,13 | 94,21 | 3,5 | 3,49 |
| Euro | 1.000 | 14.12.29 | 14.12. | A3L4C1 | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29) | | 97,12 | 97,17 | 3,24 | 3,24 |
| £ | 1.000 | 22.10.30 | 22.10. | A3L6Q7 | EU000A3L6Q75 | 4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30) | | 97,86 | 97,96 | 4,86 | 4,86 |
| Euro | 1.000 | 15.01.35 | 15.01. | A3L72Y | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35) | | 95,69 | 95,76 | 3,49 | 3,49 |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,14 | 97,25 | 3,4 | 3,39 |
| Euro | 1.000 | 28.07.28 | 28.07. | A3LD6J | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) | | 99,38 | 99,56 | 3,12 | 3,12 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 98,24 | 98,31 | 3,26 | 3,25 |
| Euro | 1.000 | 15.07.33 | 15.07. | A3LKWD | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33) | | 97,46 | 97,55 | 3,43 | 3,43 |
| £ | 1.000 | 16.12.30 | 16.12. | A3LKWW | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30) | | 99,93 | 99,96 | 4,89 | 4,89 |
| Euro | 1.000 | 16.01.34 | 16.01. | A3LS46 | EU000A3LS460 | 2 3/4%, v. 16.01.24(34), EO-Med.-Term Notes 2024(34) | | 95,64 | 95,71 | 3,44 | 3,44 |
| £ | 1.000 | 12.01.32 | 12.01. | A3LSRN | EU000A3LSRN2 | 3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32) | | 94,17 | 94,29 | 4,93 | 4,92 |
| £ | 1.000 | 15.02.29 | 15.02. | A3LUMF | EU000A3LUMF5 | 4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | S s | 98,28 | 98,33 | 4,81 | 4,8 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3LVAL | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) | | 98,83 | 98,88 | 3,21 | 3,2 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3LX09 | EU000A3LX098 | 2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31) | S s | 97,88 | 97,96 | 3,35 | 3,35 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4D6KN | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30) | | 97,14 | 97,21 | 3,25 | 3,24 |
| Euro | 1.000 | 14.05.32 | 14.05. | A4D7ZW | EU000A4D7ZW2 | 2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32) | | 95,64 | 95,74 | 3,38 | 3,38 |
| Euro | 1.000 | 16.02.32 | 16.02. | A4E0ET | EU000A4E0ET7 | 3 1/4%, v. 09.09.26(32), EO-Medium-Term Notes 2026(32) | | 99,47 | 99,57 | 3,36 | 3,36 |
| £ | 1.000 | 28.10.32 | 28.10. | A4E1WF | EU000A4E1WF6 | 5 1/8%, v. 28.10.26(32), LS-Medium-Term Notes 2026(32) | | | | | |
| Euro | 1.000 | 15.11.33 | 15.11. | A4E2K3 | EU000A4E2K37 | 3 5/8%, v. 21.10.26(33), EO-Medium-Term Notes 2026(33) | | | | | |
| Euro | 1.000 | 14.08.28 | 14.08. | A4EBBP | EU000A4EBBP0 | 2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28) | | | | | |
| Euro | 1.000 | 18.06.35 | 18.06. | A4ECKZ | EU000A4ECKZ8 | 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35) | | 95,43 | 95,53 | 3,5 | 3,5 |
| Euro | 1.000 | 17.02.31 | 17.02. | A4EG78 | EU000A4EG781 | 2 1/2%, v. 23.09.25(31), EO-Medium-Term Notes 2025(31) | | 96,79 | 96,88 | 3,32 | 3,31 |
| Euro | 1.000 | 14.01.36 | 14.01. | A4EM8H | EU000A4EM8H8 | 3%, v. 14.01.26(36), EO-Medium-Term Notes 2026(36) | | 95,71 | 95,8 | 3,56 | 3,55 |
| Euro | 1.000 | 16.06.31 | 16.06. | A4EPCA | EU000A4EPCA0 | 2 5/8%, v. 03.02.26(31), EO-Medium-Term Notes 2026(31) | | 97,08 | 97,17 | 3,32 | 3,31 |
| Euro | 1.000 | 15.03.34 | 15.03. | A4EQY5 | EU000A4EQY56 | 2 5/8%, v. 03.03.26(34), EO-Medium-Term Notes 2026(34) | | 94,74 | 94,84 | 3,45 | 3,44 |
| A$ | 1.000 | 29.10.31 | 29.AO | A4ET1A | AU3CB0334019 | 5,05%, v. 29.04.26(31), AD-Medium-Term Notes 2026(31) | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A4ETUZ | EU000A4ETUZ1 | 2 5/8%, v. 28.04.26(29), EO-Medium-Term Notes 2026(29) | | 98,36 | 98,4 | 3,22 | 3,22 |
| Euro | 1.000 | 15.07.36 | 15.07. | A4EV1G | EU000A4EV1G4 | 3 1/8%, v. 09.06.26(36), EO-Medium-Term Notes 2026(36) | | 96,36 | 96,44 | 3,58 | 3,57 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Notes** | | | | | |
| £ | 1.000 | 15.04.39 | 15.04. | 299865 | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39) | | 96,3 | 96,61 | 5,41 | 5,41 |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 90,61 | 90,69 | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | | | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 99,72 | 99,87 | 4,97 | 4,97 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | | | | |
| US$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | | | | |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 87,81 | 87,94 | 1,98 | 1,98 |
| US$ | 1.000 | **15.03.27** | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 98,97 | 98,96 | 2,77 | 2,77 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 93,53 | 93,65 | 3,73 | 3,73 |
| US$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | | | | |
| US$ | 1.000 | 10.10.31 | 10.AO | A3L0YY | US298785KE52 | 4 3/8%, v. 10.07.24(31), DL-Notes 2024(31) | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A3L232 | US298785KF28 | 3 3/4%, v. 27.08.24(29), DL-Notes 2024(29) | | | | | |
| US$ | 1.000 | 14.03.30 | 14.MS | A3L757 | US298785KG01 | 4 1/2%, v. 14.01.25(30), DL-Notes 2025(30) | | 99,57 | 99,65 | 4,69 | 4,68 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LCUA | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) | | 99,18 | 99,22 | 4,56 | 4,54 |
| US$ | 1.000 | 14.02.33 | 14.FA | A3LD6X | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) | | | | | |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3LG0R | US298785JW79 | 3 5/8%, v. 25.04.23(30), DL-Notes 2023(30) | | 96,54 | 96,64 | 4,71 | 4,71 |
| US$ | 1.000 | 16.10.28 | 16.AO | A3LMEQ | US298785JY36 | 4 1/2%, v. 29.08.23(28), DL-Notes 2023(28) | | 99,89 | 99,98 | 4,61 | 4,61 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LS4H | US298785JZ01 | 4%, v. 11.01.24(29), DL-Notes 2024(29) | | 98,38 | 98,38 | 4,82 | 4,81 |
| US$ | 1.000 | 13.02.34 | 13.FA | A3LUDH | US298785KA31 | 4 1/8%, v. 13.02.24(34), DL-Notes 2024(34) | | 95,88 | 95,98 | 4,86 | 4,86 |
| US$ | 1.000 | **19.03.27** | 19.MS | A3LV1M | US298785KB14 | 4 3/8%, v. 12.03.24(27), DL-Notes 2024(27) | | 99,96 | 99,96 | 4,53 | 4,46 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LXPY | US298785KC96 | 4 3/4%, v. 23.04.24(29), DL-Notes 2024(29) | | 100,35 | 100,47 | 4,66 | 4,65 |
| US$ | 1.000 | 12.02.35 | 12.FA | A4D6N4 | US298785KH83 | 4 5/8%, v. 12.02.25(35), DL-Notes 2025(35) | | 98,22 | 98,36 | 4,95 | 4,95 |
| US$ | 1.000 | 15.06.28 | 15.JD | A4D8LC | US298785KJ40 | 3 7/8%, v. 18.03.25(28), DL-Notes 2025(28) | | 98,99 | 99,05 | 4,59 | 4,57 |
| US$ | 1.000 | 16.08.32 | 16.FA | A4EC2Z | US298785KL95 | 4 1/4%, v. 25.06.25(32), DL-Notes 2025(32) | | 97,54 | 97,75 | 4,8 | 4,79 |
| US$ | 1.000 | 15.10.30 | 15.AO | A4EFZ4 | US298785KM78 | 3 7/8%, v. 26.08.25(30), DL-Notes 2025(30) | | 97,21 | 97,33 | 4,71 | 4,71 |
| US$ | 1.000 | 13.03.31 | 13.MS | A4EM3Z | US298785KN51 | 3 3/4%, v. 13.01.26(31), DL-Notes 2026(31) | | 96,42 | 96,54 | 4,72 | 4,72 |
| US$ | 1.000 | 08.02.36 | 08.FA | A4EPUJ | US298785KP00 | 4 1/4%, v. 10.02.26(36), DL-Notes 2026(36) | | 95,17 | 95,25 | 4,97 | 4,96 |
| US$ | 1.000 | 15.05.29 | 15.MN | A4ETPT | US298785KR65 | 3 3/4%, v. 21.04.26(29), DL-Notes 2026(29) | | 98 | 98,1 | 4,66 | 4,64 |
| US$ | 1.000 | 16.08.33 | 16.FA | A4EWJ9 | US298785KT22 | 4 3/8%, v. 16.06.26(33), DL-Notes 2026(33) | | 97,6 | 97,8 | 4,85 | 4,85 |
| US$ | 1.000 | 25.11.31 | 25.MN | A4EZT7 | US298785KU94 | 4 3/8%, v. 25.08.26(31), DL-Notes 2026(31) | | | | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Senior Notes** | | | | | |
| Yen | 100.000 | **18.01.27** | 18.JJ | A0G485 | XS0282506657 | 2,15%, v. 18.01.07(27), YN-Notes 2007(27) | | 99,802 | 99,806 | 3,24 | 3,2 |
| | | | | | | **European Investment Bank (EIB)**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 110,04 | 110,08 | 0,84 | 0,84 |
| | | | | | | **European Outlet Mall Venture S.àr.l.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A4EX08 | XS3415298838 | 4%, v. 15.07.26(31), EO-Notes 2026(26/31) | | 97,42 | 97,55 | 4,62 | 4,62 |
| | | | | | | **Eustream A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 98,55 | 98,4 | 3,28 | 3,28 |
| | | | | | | **Eutelsat Communications S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.03.31 | 15.MS | A4ERAU | XS3224536121 | 5 3/4%, v. 05.03.26(31), EO-Notes 2026(26/31) Reg.S | | 95,83 | 95,87 | 6,99 | 6,98 |
| Euro | 1.000 | 15.03.33 | 15.MS | A4ERAV | XS3307260839 | 6 1/4%, v. 05.03.26(33), EO-Notes 2026(26/33) Reg.S | | 94,53 | 94,72 | 7,48 | 7,47 |
| | | | | | | **Eutelsat S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 95,36 | 95,36 | 3,14 | 3,14 |
| | | | | | | **Evergreen Marine [Asia] Pte. Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.04.29 | 23.AO | A4ETUP | XS3338995072 | 5 1/4%, v. 23.04.26(29), DL-Notes 2026(26/29) | | 98,6 | 98,67 | 5,96 | 5,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Evergy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 93,51 | 93,59 | 5,46 | 5,46 |
| | | | | | | **Evergy Kansas Central Inc.** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 67,11 | 67,1 | 6,2 | 6,2 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFFJ | US30036FAB76 | 5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53) | | 93,75 | 93,8 | 6,28 | 6,28 |
| | | | | | | **Evergy Kansas Central Inc.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A4EW4J | US30036FAF80 | 5,3%, v. 01.07.26(36), DL-Bonds 2026(26/36) | | 96,45 | 96,59 | 5,87 | 5,86 |
| | | | | | | **Evergy Metro Inc.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EFNT | US30037DAE58 | 5 1/8%, v. 15.08.25(35), DL-Bonds 2025(25/35) | S s | 95,68 | 95,79 | 5,84 | 5,84 |
| | | | | | | **Eversource Energy** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 97,89 | 97,99 | 5,27 | 5,25 |
| US$ | 1.000 | **01.03.27** | 01.MS | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 99,35 | 99,35 | 5,12 | 5,03 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE5Q | US30040WAT53 | 5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z | S s | 100,08 | 100,12 | 5,45 | 5,43 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHTG | US30040WAU27 | 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 96,92 | 96,9 | 5,78 | 5,77 |
| | | | | | | **Evonik Industries AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 95,408 | 95,51 | 1,57 | 1,57 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 98,9 | 98,85 | 3,55 | 3,54 |
| Euro | 1.000 | 15.01.30 | 15.01. | A4DFCB | DE000A4DFCB7 | 3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30) | | 99,843 | 99,731 | 3,3 | 3,3 |
| | | | | | | **Evonik Industries AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 99,4 | 99,43 | 1,39 | 1,39 |
| Euro | 100.000 | 09.09.55 | 09.06. | A4DFWV | DE000A4DFWV3 | 4 1/4%, zinsv. v. 09.09.25-08.06.31, v. 09.09.25(55), FLR-Nachr.-Anl. v.25(31/55) | | 98,06 | 97,95 | 4,37 | 4,37 |
| | | | | | | **EWE AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 94,745 | 94,751 | 0,53 | 0,53 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 80,617 | 81,023 | 0,93 | 0,93 |
| Euro | 1.000 | 28.05.34 | 28.05. | A46ZXA | DE000A46ZXA7 | 3 7/8%, v. 28.05.26(34), Med.Term Nts.v.26(34/34) | | 97,646 | 97,94 | 4,24 | 4,24 |
| | | | | | | **Exelon Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | 4,05%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 95,96 | 96,04 | 5,43 | 5,42 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 79,23 | 79,22 | 6,53 | 6,53 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LEKQ | US30161NBJ90 | 5,15%, v. 21.02.23(28), DL-Notes 2023(23/28) | | 99,95 | 100,08 | 5,25 | 5,23 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEKR | US30161NBK63 | 5,3%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 98,38 | 98,4 | 5,68 | 5,68 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LEPJ | US30161NBL47 | 5,6%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 89,96 | 89,88 | 6,49 | 6,49 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LU9S | US30161NBM20 | 5,15%, v. 27.02.24(29), DL-Notes 2024(24/29) | | 99,94 | 100,04 | 5,24 | 5,23 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LU9T | US30161NBN03 | 5,45%, v. 27.02.24(34), DL-Notes 2024(24/34) | | 98,48 | 98,5 | 5,79 | 5,78 |
| US$ | 1.000 | 15.03.36 | 15.MS | A4EQ2C | US30161NBV29 | 4,95%, v. 20.02.26(36), DL-Notes 2026(26/36) | | 93,74 | 93,78 | 5,91 | 5,91 |
| | | | | | | **EXOR N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 97,8 | 97,82 | 3,53 | 3,53 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 88,49 | 88,59 | 1,96 | 1,96 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 82,18 | 82,35 | 4,25 | 4,25 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LUME | XS2764405432 | 3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33) | | 97,03 | 97,16 | 4,3 | 4,3 |
| Euro | 1.000 | 05.11.35 | 05.11. | A4EKDU | XS3221864013 | 3 3/4%, v. 05.11.25(35), EO-Notes 2025(25/35) | | 93,59 | 93,79 | 4,64 | 4,64 |
| | | | | | | **Expedia Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,8%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 98,19 | 98,18 | 5,37 | 5,35 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 93,48 | 93,48 | 5,53 | 5,52 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,95%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 89,8 | 89,78 | 5,71 | 5,7 |
| US$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 99,39 | 99,39 | 5,56 | 5,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Experian Europe DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | 1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 90,62 | 90,81 | 3,41 | 3,41 |
| | | | | | | **Experian Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.10.34 | 10.10. | A3L3A9 | XS2896485930 | 3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34) | | 94 | 94,16 | 4,28 | 4,28 |
| Euro | 1.000 | 15.12.33 | 15.12. | A4D5XM | XS2982065018 | 3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33) | | 95,31 | 95,47 | 4,29 | 4,29 |
| | | | | | | **Export Development Canada**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **25.02.27** | 25.02. | A3K2PY | XS2448412879 | 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 99,31 | 99,31 | 1 | 1 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3LTA9 | XS2748850687 | 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,64 | 98,66 | 3,28 | 3,27 |
| Euro | 1.000 | 28.01.31 | 28.01. | A4EN3X | XS3281146749 | 2 5/8%, v. 28.01.26(31), EO-Medium-Term Notes 2026(31) | | 97,12 | 97,2 | 3,37 | 3,37 |
| | | | | | | **Export Development Canada**<br>**Registered Bonds** | | | | | |
| US$ | 5.000 | 14.02.28 | 14.FA | A3LD5D | US30216BJW37 | 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) | | 99,18 | 99,2 | 4,6 | 4,58 |
| US$ | 5.000 | 05.06.34 | 05.JD | A3LZSG | US30216BKF84 | 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34) | | 99,27 | 99,45 | 4,93 | 4,92 |
| US$ | 5.000 | 20.06.30 | 20.JD | A4ECWA | US30216BKK79 | 4%, v. 20.06.25(30), DL-Bonds 2025(30) | | 97,72 | 97,87 | 4,75 | 4,74 |
| US$ | 5.000 | 22.07.31 | 22.JJ | A4EYCF | US30216BKT88 | 4 1/4%, v. 22.07.26(31), DL-Bonds 2026(31) | | 98,07 | 98,24 | 4,77 | 4,76 |
| | | | | | | **Export-Import Bank of India**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 98,11 | 98,18 | 5,56 | 5,54 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 93,48 | 93,48 | 5,59 | 5,58 |
| | | | | | | **Export-Import Bank of Thailand**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.05.29 | 16.MN | A3LYQE | XS2819738431 | 5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29) | | 100,3 | 100,4 | 5,29 | 5,28 |
| | | | | | | **Extra Space Storage L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A4EFC9 | US30225VAV99 | 4,95%, v. 08.08.25(33), DL-Notes 2025(25/33) | | 95,96 | 96,12 | 5,82 | 5,81 |
| US$ | 1.000 | 01.02.32 | 01.FA | A4EXCE | US30225VAW72 | 4,9%, v. 06.07.26(32), DL-Notes 2026(26/32) | | 96,83 | 96,93 | 5,69 | 5,68 |
| | | | | | | **Exxonmobil Holdings Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,114%, v. 03.03.16(46), DL-Notes 2016(16/46) | | 78,88 | 78,93 | 6,06 | 6,06 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,567%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 73,48 | 73,56 | 6,05 | 6,05 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,227%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 86,8 | 86,96 | 5,73 | 5,72 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 79,57 | 79,54 | 6,05 | 6,04 |
| US$ | 1.000 | **19.03.27** | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 99,55 | 99,55 | 4,63 | 4,56 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,482%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 95,53 | 95,63 | 5 | 5 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,61%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 91,9 | 92,02 | 4,96 | 4,96 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 67,8 | 67,82 | 6,06 | 6,06 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 95,66 | 95,65 | 1,09 | 1,09 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 85,33 | 85,41 | 1,95 | 1,95 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 71,66 | 72,02 | 3,9 | 3,9 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,44%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 93,95 | 94,06 | 4,86 | 4,85 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,995%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 76,54 | 76,41 | 5,67 | 5,67 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,095%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 64,38 | 64,47 | 6,07 | 6,07 |
| | | | | | | **Fairfax Financial Holdings Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19YHY | XS1794675931 | 2 3/4%, v. 29.03.18(28), EO-Notes 2018(18/28) Reg.S | | 98,43 | 98,42 | 3,93 | 3,92 |
| | | | | | | **Fastighets AB Balder**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 96,73 | 96,72 | 2,56 | 2,56 |
| Euro | 1.000 | **29.01.27** | 29.01. | A2R7C0 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 99,43 | 99,42 | 2,24 | 2,24 |
| Euro | 1.000 | 19.02.32 | 19.02. | A4D64E | XS3003232272 | 4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32) | | 95,51 | 95,63 | 4,99 | 4,98 |
| Euro | 1.000 | 04.03.33 | 04.03. | A4EGDU | XS3170926367 | 4%, v. 04.09.25(33), EO-Medium-Term Notes 25(25/33) | | 93,75 | 93,88 | 5,18 | 5,18 |
| Euro | 1.000 | 25.08.31 | 25.08. | A4EQDN | XS3293803279 | 3 5/8%, v. 18.02.26(31), EO-Medium-Term Nts 2026(26/31) | | 94,85 | 94,86 | 4,85 | 4,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FCC Aqualia S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 99,38 | 99,41 | 3,72 | 3,69 |
| Euro | 1.000 | 11.06.32 | 11.06. | A4ECB7 | XS3089767183 | 3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32) | | 96,43 | 96,57 | 4,48 | 4,48 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **04.12.26** | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 99,85 | 99,85 | 3,28 | 3,28 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 08.10.31 | 08.10. | A3L4CW | XS2905583014 | 3,715%, v. 08.10.24(31), EO-Notes 2024(24/31) | | | | | |
| Euro | 1.000 | 30.10.29 | 30.10. | A3LQGF | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | 103,17 | 103,25 | 4,09 | 4,09 |
| | | | | | | **FCR Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 27.11.28 | 27.MN | A352AX | DE000A352AX7 | 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) | | 84-4 | 96,45 | 16,61 | 16,61 |
| Euro | 1.000 | 19.02.30 | 19.02. | A4DFCG | DE000A4DFCG6 | 6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030) | | 90 | 95 | 9,96 | 9,92 |
| | | | | | | **FDJ United** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 21.11.30 | 21.11. | A3L5Y7 | FR001400U660 | 3%, v. 21.11.24(30), EO-Notes 2024(24/30) | | 95,36 | 95,45 | 4,28 | 4,28 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3L5Y8 | FR001400U678 | 3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33) | | 93,51 | 93,69 | 4,47 | 4,47 |
| Euro | 100.000 | 21.11.36 | 21.11. | A3L5Y9 | FR001400U686 | 3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36) | | 93,14 | 93,28 | 4,49 | 4,49 |
| | | | | | | **Federal Realty Investment Trust LP** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 94,14 | 94,14 | 5,4 | 5,39 |
| | | | | | | **Federation des caisses Desjardins du Quebec** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **14.01.27** | 14.JAJO | A3L72N | XS2972906064 | 3,082%, zinsv. v. 14.10.26-13.01.27, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27) | | 99,71 | 99,71 | 4,84 | 4,74 |
| | | | | | | **Federation des caisses Desjardins du Quebec** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **08.02.27** | 08.02. | A3K1Z3 | XS2440108491 | 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 99,05 | 99,04 | 0,5 | 0,5 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LC1Y | CH1242301302 | 1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 101,51 | 101,52 | 0,49 | 0,49 |
| Euro | 1.000 | 18.04.28 | 18.04. | A3LGM4 | XS2613159719 | 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 99,76 | 99,77 | 3,41 | 3,4 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LZCT | XS2829867527 | 3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | 99,14 | 99,18 | 3,48 | 3,47 |
| | | | | | | **Federation des caisses Desjardins du Quebec** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A4EHMC | XS3191348831 | 3 1/4%, v. 29.09.25(31), EO-Medium-Term Notes 2025(31) | | 96,45 | 96,59 | 4,15 | 4,14 |
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **11.01.27** | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 99,66 | 99,66 | 3,22 | 3,22 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 91,77 | 91,8 | 0,98 | 0,98 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 80,27 | 80,27 | 2,35 | 2,35 |
| Euro | 1.000 | 30.09.30 | 30.09. | A4E0Y3 | XS3494005021 | 4%, v. 14.09.26(30), EO-Notes 2026(26/30) | | 99,89 | 100 | 4,03 | 4,03 |
| Euro | 1.000 | 30.09.34 | 30.09. | A4E0Y4 | XS3494029393 | 4 5/8%, v. 14.09.26(34), EO-Notes 2026(26/34) | | 100,05 | 100,2 | 4,62 | 4,61 |
| US$ | 1.000 | 30.09.36 | 30.MS | A4E0YS | US31428XED49 | 5 3/4%, v. 14.09.26(36), DL-Notes 2026(26/36) | | 98,89 | 98,99 | 5,99 | 5,98 |
| Euro | 1.000 | 30.07.32 | 30.07. | A4EESX | XS3136900670 | 3 1/2%, v. 30.07.25(32), EO-Notes 2025(25/32) | | 96,8 | 96,95 | 4,14 | 4,13 |
| Euro | 1.000 | 30.07.37 | 30.07. | A4EESY | XS3136901132 | 4 1/8%, v. 30.07.25(37), EO-Notes 2025(25/37) | | 95,32 | 95,55 | 4,69 | 4,69 |
| Euro | 1.000 | 04.05.33 | 04.05. | A4EGG0 | XS3142295685 | 0,95%, v. 04.05.25(33), EO-Notes 2025(25/33) | | 81,14 | 81,17 | 2,33 | 2,33 |
| | | | | | | **FedEx Freight Holding Company Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A4EPHP | USU3157AAA70 | 4,3%, v. 05.02.26(29), DL-Notes 2026(26/29) Reg.S | | 97,4 | 97,5 | 5,57 | 5,55 |
| US$ | 1.000 | 15.03.31 | 15.MS | A4EPHR | USU3157AAB53 | 4,65%, v. 05.02.26(31), DL-Notes 2026(26/31) Reg.S | | 96,03 | 96,16 | 5,77 | 5,76 |
| US$ | 1.000 | 15.03.33 | 15.MS | A4EPHT | USU3157AAC37 | 4,95%, v. 05.02.26(33), DL-Notes 2026(26/33) Reg.S | | 94,76 | 94,95 | 6,04 | 6,03 |
| US$ | 1.000 | 15.03.36 | 15.MS | A4EPHV | USU3157AAD10 | 5 1/4%, v. 05.02.26(36), DL-Notes 2026(26/36) Reg.S | | 93,47 | 93,46 | 6,27 | 6,27 |
| | | | | | | **Ferguson Enterprises Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A4EHJZ | US31488VAB36 | 4,35%, v. 22.09.25(31), DL-Notes 2025(25/31) | | 96,34 | 96,43 | 5,37 | 5,37 |
| US$ | 1.000 | 14.08.36 | 14.FA | A4EZLA | US31488VAC19 | 5,6%, v. 14.08.26(36), DL-Notes 2026(26/36) | | 98,45 | 98,54 | 5,89 | 5,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ferralum Metals Group S.àr.l.** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 1 | **30.12.26** | | A3LWZV | DE000A3LWZV6 | 10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26) | | 0,3 | 0,3 | | |
| | | | | | | **Ferrari N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LYYT | XS2824763044 | 3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30) | | 99,45 | 99,48 | 3,79 | 3,78 |
| | | | | | | **Ferrovial Emisiones S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 94,12 | 94,15 | 1,14 | 1,14 |
| | | | | | | **Ferrovial N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A3LM2L | XS2680945479 | 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,98 | 101,1 | 4,09 | 4,09 |
| | | | | | | **Ferrovial N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A3L7UT | XS2969695084 | 3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30) | | 98,02 | 98,12 | 3,92 | 3,92 |
| Euro | 1.000 | 18.09.32 | 18.09. | A4ER1D | XS3299555246 | 3 5/8%, v. 18.03.26(32), EO-Notes 2026(26/32) | | 95,92 | 95,77 | 4,43 | 4,43 |
| | | | | | | **Ferrovie dello Stato Italiane S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 95,45 | 95,45 | 0,78 | 0,78 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LH5M | XS2627121259 | 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) | | 100,51 | 100,58 | 3,9 | 3,89 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5N | XS2627121507 | 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 102,1 | 102,28 | 4,12 | 4,12 |
| Euro | 1.000 | 24.06.32 | 24.06. | A4ECYW | XS3101504952 | 3 3/8%, v. 24.06.25(32), EO-Medium-Term Notes 2025(32) | | 96,62 | 96,79 | 4,06 | 4,05 |
| | | | | | | **Fidelidade - Companhia de Seguros S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 17.02.46 | 17.02. | A4EQEB | PTFIDDOM0007 | 4 1/4%, zinsv. v. 17.02.26-16.02.36, v. 17.02.26(46), EO-FLR Notes 2026(35/46) | | 92,49 | 92,62 | 4,86 | 4,86 |
| | | | | | | **Fidelity National Financial Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,45%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 86,95 | 86,96 | 5,61 | 5,61 |
| | | | | | | **Fidelity National Information Services Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 10.03.28 | 10.MJSD | A4ERH7 | XS3309699893 | 3,485%, zinsv. v. 10.09.26-09.12.26, v. 10.03.26(28), EO-FLR Notes 2026(26/28) | | 100,3 | 100,22 | 3,29 | 3,28 |
| | | | | | | **Fidelity National Information Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 95,6 | 95,6 | 5,72 | 5,71 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 98,87 | 98,87 | 3,01 | 3,01 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 93,08 | 93,13 | 4,15 | 4,14 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,95%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 82,01 | 82,24 | 4,9 | 4,9 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 94,52 | 94,57 | 2,1 | 2,1 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 99,14 | 99,14 | 6,09 | 6,03 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,1%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 96,68 | 96,79 | 5,88 | 5,87 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,65%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 95,24 | 95,3 | 3,45 | 3,45 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 86,6 | 86,74 | 5,17 | 5,17 |
| Euro | 1.000 | 10.03.30 | 10.03. | A4ERH8 | XS3309700063 | 3,45%, v. 10.03.26(30), EO-Notes 2026(26/30) | | 97,85 | 97,95 | 4,15 | 4,14 |
| US$ | 1.000 | 10.03.28 | 10.MS | A4ERSE | US31620MCA27 | 4,45%, v. 10.03.26(28), DL-Notes 2026(26/28) | | 98,54 | 98,67 | 5,68 | 5,65 |
| US$ | 1.000 | 10.03.29 | 10.MS | A4ERSF | US31620MCD65 | 4,55%, v. 10.03.26(29), DL-Notes 2026(26/29) | | 97,71 | 97,82 | 5,69 | 5,67 |
| US$ | 1.000 | 10.03.31 | 10.MS | A4ERSH | US31620MCE49 | 4,8%, v. 10.03.26(31), DL-Notes 2026(26/31) | | 96,03 | 96,1 | 5,93 | 5,93 |
| | | | | | | **Fifth Third Bancorp** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.10.28 | 27.AO | A3LAWW | US316773DJ68 | 6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | 100,96 | 100,96 | 5,92 | 5,92 |
| US$ | 1.000 | 29.04.32 | 29.AO | A4EPF1 | US316773DN70 | 4,566%, zinsv. v. 29.01.26-28.04.31, v. 29.01.26(32), DL-FLR Notes 2026(26/32) | | 95,75 | 95,84 | 5,55 | 5,54 |
| US$ | 1.000 | 29.01.37 | 29.JJ | A4EPF2 | US316773DP29 | 5,141%, zinsv. v. 29.01.26-28.01.36, v. 29.01.26(37), DL-FLR Notes 2026(26/37) | | 93,95 | 93,96 | 6,03 | 6,02 |
| | | | | | | **Fifth Third Bancorp** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **05.05.27** | 05.MN | A28WY8 | US316773DA59 | 2,55%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 98,72 | 98,71 | 5,16 | 5,16 |
| US$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 97,02 | 97,1 | 5,51 | 5,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Finecobank Banca Fineco S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3LELB | XS2590759986 | 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29) | | 100,62 | 100,66 | 4,32 | 4,32 |
| Euro | 1.000 | 20.05.32 | 20.05. | A4EVBA | IT0005710139 | 3,738%, zinsv. v. 20.05.26-19.05.31, v. 20.05.26(32), EO-FLR Pref. MTN 2026(31/32) | | 97,7 | 97,87 | 4,21 | 4,2 |
| | | | | | | **Fingrid Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.34 | 20.03. | A3LWCW | XS2784700671 | 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34) | | 94,91 | 95,29 | 4,06 | 4,06 |
| | | | | | | **Finnair Oyj**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3LYYS | FI4000571260 | 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29) | | 100,18 | 100,27 | 4,66 | 4,65 |
| Euro | 100.000 | 27.11.30 | 27.11. | A4ELRD | FI4000597976 | 4 1/4%, v. 27.11.25(30), EO-Notes 2025(25/30) | | 97,11 | 97,16 | 5,06 | 5,06 |
| | | | | | | **Finnvera PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 88,55 | 88,67 | 2,53 | 2,53 |
| Euro | 1.000 | 14.07.33 | 14.07. | A19XSY | XS1791423178 | 1 1/4%, v. 14.03.18(33), EO-Medium-Term Nts 2018(33) | | 86,74 | 86,86 | 2,87 | 2,87 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 97,48 | 97,48 | 3,07 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 93,2 | 93,22 | 0,8 | 0,8 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 95,86 | 95,87 | 1,56 | 1,56 |
| Euro | 1.000 | 29.10.30 | 29.10. | A4EJ3S | XS3219317669 | 2 3/8%, v. 29.10.25(30), EO-Medium-Term Notes 2025(30) | | 96,1 | 96,17 | 3,44 | 3,44 |
| US$ | 2.000 | 29.05.31 | 29.MN | A4EVK5 | XS3391836510 | 4 1/4%, v. 29.05.26(31), DL-Med.-Term Nts 2026(31)Reg.S | | 97,74 | 97,89 | 4,87 | 4,86 |
| | | | | | | **Firmenich Productions Participations S.A.S.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 92,7 | 92,67 | 3,74 | 3,74 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.04.27** | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 99,13 | 99,13 | 3,25 | 3,25 |
| sfrs | 5.000 | **31.03.27** | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 99,45 | 99,48 | 0,14 | 0,14 |
| sfrs | 5.000 | **17.11.26** | 17.11. | A3KYZH | CH1145096181 | 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 99,7 | 99,69 | 0,3 | 0,3 |
| US$ | 1.000 | 10.09.30 | 10.MS | A4EGMQ | XS3096211076 | 4,38%, v. 10.09.25(30), DL-Medium-Term Nts 2025(30) | | 95,84 | 95,87 | 5,68 | 5,67 |
| Euro | 1.000 | 20.02.31 | 20.02. | A4ELA0 | XS3019876179 | 3,1201%, v. 20.11.25(31), EO-Medium-Term Notes 2025(31) | | 95,3 | 95,33 | 4,34 | 4,34 |
| Euro | 1.000 | 24.12.29 | 24.12. | A4EWZ8 | XS3420391628 | 3,53%, v. 24.06.26(29), EO-Medium-Term Notes 2026(29) | | 98,49 | 98,51 | 4,05 | 4,05 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.01.35 | 16.JJ | A3L1JE | XS2821704850 | 5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35) | | 98,39 | 98,4 | 6,15 | 6,14 |
| | | | | | | **First Citizens BancShares Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 05.09.35 | 05.MS | A4EGMR | US319626AA55 | 5,6%, zinsv. v. 05.09.25-04.09.30, v. 05.09.25(35), DL-FLR Notes 2025(30/35) | | 95,9 | 95,94 | 6,31 | 6,3 |
| | | | | | | **FirstEnergy Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 4,85%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 82,54 | 82,61 | 6,48 | 6,48 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 99,15 | 99,18 | 5,25 | 5,21 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | 2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B | S s | 91,66 | 91,73 | 5,51 | 5,5 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 64,31 | 64,2 | 6,46 | 6,45 |
| | | | | | | **Fiserv Funding Unlimited Co.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A4EAQH | XS3060656884 | 2 7/8%, v. 07.05.25(28), EO-Notes 2025(25/28) | | 97,25 | 97,26 | 4,69 | 4,68 |
| Euro | 1.000 | 15.06.32 | 15.06. | A4EAQJ | XS3060660050 | 3 1/2%, v. 07.05.25(32), EO-Notes 2025(25/32) | | 94,08 | 94,21 | 4,72 | 4,72 |
| Euro | 1.000 | 15.06.36 | 15.06. | A4EAQK | XS3060660563 | 4%, v. 07.05.25(36), EO-Notes 2025(25/36) | | 92,27 | 92,46 | 5,03 | 5,03 |
| | | | | | | **Fiserv Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 98,28 | 98,27 | 4,53 | 4,53 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,65%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 90,39 | 90,49 | 5,75 | 5,74 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 98,42 | 98,41 | 2,28 | 2,28 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 90,66 | 90,72 | 3,56 | 3,56 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 95,02 | 95,02 | 5,63 | 5,62 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 97,81 | 97,85 | 5,51 | 5,5 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fiserv Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A3L2G2 | US337738BM99 | 4 3/4%, v. 12.08.24(30), DL-Notes 2024(24/30) | | | | | |
| US$ | 1.000 | 02.03.28 | 02.MS | A3LE3R | US337738BD90 | 5,45%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 99,9 | 99,93 | 5,6 | 5,57 |
| US$ | 1.000 | 02.03.33 | 02.MS | A3LE3S | US337738BE73 | 5,6%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 97,79 | 97,9 | 6,12 | 6,11 |
| Euro | 1.000 | 24.05.31 | 24.05. | A3LH5X | XS2626288257 | 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) | | 99,7 | 99,82 | 4,57 | 4,56 |
| US$ | 1.000 | 21.08.28 | 21.FA | A3LL8C | US337738BG22 | 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) | | 99,7 | 99,76 | 5,63 | 5,61 |
| US$ | 1.000 | 21.08.33 | 21.FA | A3LL8D | US337738BH05 | 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) | | 97,48 | 97,64 | 6,17 | 6,17 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LVFH | US337738BK34 | 5,35%, v. 04.03.24(31), DL-Notes 2024(24/31) | | 98,35 | 98,45 | 5,87 | 5,86 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVFJ | US337738BL17 | 5,45%, v. 04.03.24(34), DL-Notes 2024(24/34) | | 96,23 | 96,31 | 6,19 | 6,18 |
| US$ | 1.000 | 15.02.31 | 15.FA | A4EE7W | US337738BP21 | 4,55%, v. 11.08.25(31), DL-Notes 2025(25/31) | | 93,67 | 93,77 | 6,36 | 6,35 |
| US$ | 1.000 | 11.08.35 | 11.FA | A4EE7X | US337738BQ04 | 5 1/4%, v. 11.08.25(35), DL-Notes 2025(25/35) | | 92,46 | 92,56 | 6,49 | 6,48 |
| Euro | 1.000 | 15.10.30 | 15.10. | A4EWPR | XS3410940897 | 3 3/4%, v. 23.06.26(30), EO-Notes 2026(26/30) | | 97,26 | 97,3 | 4,53 | 4,52 |
| Euro | 1.000 | 23.06.34 | 23.06. | A4EWPS | XS3410941192 | 4 1/4%, v. 23.06.26(34), EO-Notes 2026(26/34) | | 95,23 | 95,3 | 5,01 | 5,01 |
| | | | | | | **Flex Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 96,8 | 96,82 | 5,99 | 5,97 |
| | | | | | | **Floene Energias S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.07.28 | 03.07. | A3LKLT | PTGGDDOM0008 | 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28) | | 101,17 | 101,17 | 4,11 | 4,1 |
| | | | | | | **Flora Food Management B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 02.07.29 | 15.JJ | A3L0N4 | XS2848926239 | 6 7/8%, v. 02.07.24(29), EO-Notes 2024(24/29) Reg.S | | 90,02 | 93,02 | 11,67 | 11,61 |
| | | | | | | **Florida Power & Light Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | 5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 101,55 | 101,63 | 5,84 | 5,84 |
| US$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 75,52 | 75,69 | 6,29 | 6,29 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 70,94 | 70,84 | 6,28 | 6,28 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 74,26 | 74,23 | 6,22 | 6,22 |
| US$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 101,42 | 101,46 | 5,88 | 5,88 |
| US$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 80,32 | 80,26 | 6,11 | 6,1 |
| US$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 81,13 | 81,14 | 6,13 | 6,13 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 77,2 | 77,23 | 6,12 | 6,12 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 77,94 | 77,93 | 6,18 | 6,18 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 63,56 | 63,54 | 6,23 | 6,23 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 73,8 | 73,79 | 6,26 | 6,26 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3LE4B | US341081GK75 | 5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28) | | 100,13 | 100,2 | 5,01 | 4,99 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LH1L | US341081GN15 | 4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28) | | 99,04 | 99,13 | 5,13 | 5,11 |
| US$ | 1.000 | 15.05.30 | 15.MN | A3LH3Q | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) | | 98,32 | 98,43 | 5,22 | 5,21 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LH3R | US341081GQ46 | 4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33) | | 96,48 | 96,46 | 5,52 | 5,52 |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D7H4 | US341081GY79 | 5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55) | | 94,13 | 94,02 | 6,23 | 6,23 |
| US$ | 1.000 | 15.03.65 | 15.MS | A4D7H5 | US341081GZ45 | 5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65) | | 93,51 | 93,42 | 6,34 | 6,34 |
| | | | | | | **Florida Power & Light Co.**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.02.36 | 15.FA | A4EMAK | US341081HA84 | 4,7%, v. 05.12.25(36), DL-Bonds 2025(25/36) | | 93,2 | 93,18 | 5,73 | 5,73 |
| US$ | 1.000 | 15.02.66 | 15.FA | A4EMAL | US341081HB67 | 5,6%, v. 05.12.25(66), DL-Bonds 2025(25/66) | | 90,69 | 90,54 | 6,33 | 6,33 |
| | | | | | | **Flowers Foods Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | 2,4%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 85,28 | 85,27 | 5,6 | 5,6 |
| | | | | | | **Flowserve Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 92,41 | 92,4 | 5,78 | 5,78 |
| | | | | | | **Flughafen Zürich AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | | | | |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | | | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Flughafen Zürich AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 93,25 | 93,52 | 0,43 | 0,43 |
| sfrs | 5.000 | 25.06.40 | 25.06. | A4EDTU | CH1435012104 | 1,1775%, v. 25.06.25(40), SF-Anl. 2025(40) | | 100,29 | 100,32 | 1,15 | 1,15 |
| | | | | | | **Fluor Corp. [New]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 97,58 | 97,6 | 5,73 | 5,72 |
| | | | | | | **Flutter Treasury DAC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 29.04.29 | 15.AO | A3LXS6 | XS2805234700 | 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S | | 100,09 | 100,04 | 5,02 | 5,01 |
| Euro | 1.000 | 04.06.31 | 15.AO | A4EBZK | XS3049816013 | 4%, v. 04.06.25(31), EO-Notes 2025(25/31) Reg.S | | 95,33 | 95,2 | 5,23 | 5,22 |
| £ | 1.000 | 04.06.31 | 15.AO | A4EBZP | XS3045497347 | 6 1/8%, v. 04.06.25(31), LS-Notes 2025(25/31) Reg.S | | 95,48 | 95,76 | 7,44 | 7,42 |
| | | | | | | **Fluvius System Operator CV**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 97,67 | 97,75 | 3,87 | 3,86 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 95,39 | 95,48 | 4,31 | 4,31 |
| Euro | 100.000 | **04.12.26** | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 99,74 | 99,65 | 3,45 | 3,45 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 86,17 | 86,26 | 0,58 | 0,58 |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,09 | 99,28 | 4,18 | 4,18 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 94,43 | 94,62 | 0,53 | 0,53 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 84,77 | 84,84 | 1,46 | 1,46 |
| Euro | 100.000 | 09.05.33 | 09.05. | A3LHE3 | BE0002939206 | 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 97,91 | 98,04 | 4,25 | 4,24 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3LNFZ | BE0002964451 | 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,13 | 99,3 | 4,09 | 4,09 |
| Euro | 100.000 | 02.05.34 | 02.05. | A3LX1G | BE0390128917 | 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34) | | 96,72 | 96,88 | 4,4 | 4,39 |
| Euro | 100.000 | 12.03.35 | 12.03. | A4D78Q | BE0390201672 | 3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35) | | 94,49 | 94,48 | 4,3 | 4,3 |
| Euro | 100.000 | 16.02.36 | 16.02. | A4EQDL | BE0390294636 | 3 3/4%, v. 16.02.26(36), EO-Med.-T. Notes 2026(35/36) | | 95,56 | 95,71 | 4,34 | 4,34 |
| | | | | | | **FLUXYS Belgium S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A19P7E | BE0002292614 | 1 3/4%, v. 05.10.17(27), EO-Notes 2017(27/27) | | 98,46 | 98,54 | 3,52 | 3,51 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 96,637 | 96,68 | 3,94 | 3,94 |
| | | | | | | **FLUXYS S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 28.11.30 | 28.11. | A4EBU7 | BE0390222884 | 4%, v. 28.05.25(30), EO-Notes 2025(25/30) | | 99,56 | 99,65 | 4,12 | 4,12 |
| | | | | | | **FMC Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 47,96 | 50,44 | 10,86 | 10,86 |
| US$ | 1.000 | 18.05.33 | 18.MN | A3LH3N | US302491AX31 | 5,65%, v. 18.05.23(33), DL-Notes 2023(23/33) | | 64,18 | 66,75 | 14,78 | 14,74 |
| US$ | 1.000 | 18.05.53 | 18.MN | A3LH3P | US302491AY14 | 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53) | | 54,81 | 54,81 | 12,46 | 12,45 |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 98,3 | 97,92 | 6,7 | 6,67 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNX5 | USQ3919KAN11 | 4 3/8%, v. 25.03.21(31), DL-Notes 2021(21/31) Reg.S | | 91,68 | 91,3 | 6,7 | 6,68 |
| | | | | | | **Fnac Darty**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.29 | 01.AO | A3LWHT | XS2778270772 | 6%, v. 28.03.24(29), EO-Notes 2024(29) | | 102,08 | 102,04 | 5,13 | 5,11 |
| Euro | 1.000 | 01.04.32 | 01.AO | A4D89F | XS3022166493 | 4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32) | | 98,99 | 99,08 | 5,03 | 5,02 |
| | | | | | | **FNB Corp. [Pa.]**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.12.30 | 11.JD | A3L63L | US302520AD30 | 5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30) | | 98,77 | 98,85 | 6,16 | 6,15 |
| | | | | | | **Fomento Economico Mexicano S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 94,72 | 94,81 | 1,05 | 1,05 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 80,82 | 81,48 | 2,46 | 2,46 |
| | | | | | | **FONPLATA**<br>**Bonds** | | | | | |
| sfrs | 5.000 | 01.12.28 | 01.12. | A3K0NK | CH1142754287 | 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) | | 98,85 | 98,86 | 1,37 | 1,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Credit Canada Co.**<br>**Guaranteed Registered Notes** | | | | | |
| kann.$ | 1.000 | 24.06.30 | 24.JD | A4EW3S | CA34527ADG28 | 4,45%, v. 23.06.26(30), CD-Notes 2026(26/30) | | 98,85 | 98,83 | 4,86 | 4,85 |
| | | | | | | **Ford Motor Co.**<br>**Registered Debentures** | | | | | |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | 7,4%, v. 01.11.96(46), DL-Debts. 1996(46) | | 98,92 | 98,71 | 7,65 | 7,65 |
| | | | | | | **Ford Motor Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | | | | |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,45%, v. 16.07.99(31), DL-Notes 1999(31) | | 105,35 | 105,41 | 6,21 | 6,2 |
| US$ | 1.000 | **08.12.26** | 08.JD | A18989 | US345370CR99 | 4,346%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 99,92 | 99,92 | 5,45 | 5,32 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,291%, v. 08.12.16(46), DL-Notes 2016(46/46) | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 75,85 | 75,95 | 7,45 | 7,45 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 110,2 | 110,34 | 6,38 | 6,37 |
| US$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 86,43 | 86,6 | 6,43 | 6,42 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 20.03.28 | 20.MJSD | A4D809 | US345397G800 | 5,6764%, zinsv. v. 22.06.26-20.09.26, v. 20.03.25(28), DL-FLR Notes 2025(28) | | 100,75 | 100,72 | 5,2 | 5,18 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 30.04.30 | 30.04. | A3L28E | XS2892967782 | 5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30) | | 98,43 | 98,56 | 6,28 | 6,27 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3LDX9 | XS2586123965 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) | | 100,78 | 100,79 | 3,74 | 3,72 |
| Euro | 1.000 | 15.05.28 | 15.05. | A3LHVA | XS2623496085 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) | | 102,71 | 102,78 | 4,21 | 4,2 |
| Euro | 1.000 | 20.02.29 | 20.02. | A3LRMS | XS2724457457 | 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29) | | 101,6 | 101,68 | 4,36 | 4,35 |
| £ | 1.000 | 09.10.28 | 09.10. | A3LSY1 | XS2744491106 | 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28) | | 99,4 | 99,43 | 5,96 | 5,95 |
| Euro | 1.000 | 14.02.30 | 14.02. | A3LUMK | XS2767246908 | 4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) | | 99,74 | 99,77 | 4,53 | 4,52 |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXL | XS2822575648 | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) | | 99,89 | 99,98 | 4,22 | 4,22 |
| Euro | 1.000 | 21.08.30 | 21.08. | A4D64W | XS3006514536 | 4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30) | | 98,02 | 98,17 | 4,64 | 4,64 |
| Euro | 1.000 | 29.10.29 | 29.10. | A4E1NZ | XS3517381383 | 4,645%, v. 29.09.26(29), EO-Medium-Term Nts 2026(26/29) | | 100,58 | 100,7 | 4,43 | 4,43 |
| Euro | 1.000 | 27.07.28 | 27.07. | A4EDB0 | XS3106098463 | 3,622%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28) | | 99,01 | 98,86 | 4,22 | 4,21 |
| £ | 1.000 | 29.08.31 | 29.08. | A4EF14 | XS3162352630 | 6,184%, v. 29.08.25(31), LS-Medium Term Notes 2025(31) | | 99,38 | 99,47 | 6,33 | 6,32 |
| Euro | 1.000 | 16.09.29 | 16.09. | A4EG2X | XS3172177738 | 3,778%, v. 16.09.25(29), EO-Medium-Term Nts 2025(25/29) | | 98,32 | 98,42 | 4,41 | 4,41 |
| Euro | 1.000 | 16.09.32 | 16.09. | A4EG2Y | XS3181972962 | 4,448%, v. 16.09.25(32), EO-Medium-Term Nts 2025(25/32) | | 97,98 | 98,19 | 4,85 | 4,85 |
| Euro | 1.000 | 17.05.29 | 17.05. | A4EQSG | XS3299544711 | 3,305%, v. 17.02.26(29), EO-Medium-Term Nts 2026(26/29) | | 97,4 | 97,46 | 4,41 | 4,4 |
| Euro | 1.000 | 17.02.33 | 17.02. | A4EQSH | XS3299544802 | 4,087%, v. 17.02.26(33), EO-Medium-Term Nts 2026(26/33) | | 95,75 | 95,97 | 4,89 | 4,88 |
| Euro | 1.000 | 08.07.31 | 08.07. | A4EUG1 | XS3370251459 | 4,48%, v. 08.05.26(31), EO-Medium-Term Nts 2026(26/31) | | 99,1 | 99,24 | 4,69 | 4,69 |
| £ | 1.000 | 16.06.32 | 16.12. | A4EWCV | XS3402923596 | 6,12%, v. 16.06.26(32), LS-Medium Term Nts 2026(26/32) | | 97,5 | 97,62 | 6,66 | 6,65 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,815%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 97,79 | 97,83 | 6,28 | 6,28 |
| US$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 98,65 | 98,64 | 6,03 | 5,99 |
| US$ | 1.000 | **09.01.27** | 09.JJ | A28RYT | US345397A456 | 4,271%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 99,7 | 99,69 | 6,22 | 6,06 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,113%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 98,11 | 98,2 | 6,03 | 6,01 |
| US$ | 1.000 | 06.09.29 | 06.MS | A3L08C | US345397G230 | 5,303%, v. 06.09.24(29), DL-Notes 2024(24/29) | | 98,48 | 98,59 | 5,98 | 5,97 |
| US$ | 1.000 | 05.11.31 | 05.MN | A3L5LH | US345397G313 | 6,054%, v. 05.11.24(31), DL-Notes 2024(24/31) | | 99,21 | 99,36 | 6,34 | 6,34 |
| US$ | 1.000 | 07.02.35 | 07.FA | A3L7R0 | US345397G560 | 6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35) | | 99,35 | 99,38 | 6,71 | 6,71 |
| US$ | 1.000 | 07.11.29 | 07.MN | A3L7RZ | US345397G495 | 5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29) | | 99,64 | 99,72 | 6,1 | 6,1 |
| US$ | 1.000 | 07.11.28 | 07.MN | A3LQTX | US345397D591 | 6,798%, v. 07.11.23(28), DL-Notes 2023(23/28) | | 101,72 | 101,79 | 5,95 | 5,96 |
| US$ | 1.000 | 07.11.33 | 07.MN | A3LQTY | US345397D674 | 7,122%, v. 07.11.23(33), DL-Notes 2023(23/33) | | 103,39 | 103,55 | 6,62 | 6,62 |
| US$ | 1.000 | **05.03.27** | 05.MS | A3LSZU | US345397D831 | 5,8%, v. 05.01.24(27), DL-Notes 2024(24/27) | | 100,04 | 100,03 | 5,72 | 5,61 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3LSZV | US345397E250 | 6,05%, v. 05.01.24(31), DL-Notes 2024(24/31) | | 99,53 | 99,65 | 6,27 | 6,26 |
| US$ | 1.000 | 08.03.29 | 08.MS | A3LVVW | US345397E581 | 5,8%, v. 08.03.24(29), DL-Notes 2024(24/29) | | 99,67 | 99,77 | 6,04 | 6,02 |
| US$ | 1.000 | 08.03.34 | 08.MS | A3LVVX | US345397E664 | 6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34) | | 97,76 | 97,95 | 6,62 | 6,61 |
| US$ | 1.000 | 17.05.27 | 17.MN | A3LY0V | US345397E748 | 5,85%, v. 17.05.24(27), DL-Notes 2024(24/27) | | 100,04 | 100,06 | 5,85 | 5,77 |
| US$ | 1.000 | 20.03.28 | 20.MS | A4D808 | US345397G727 | 5,918%, v. 20.03.25(28), DL-Notes 2025(25/28) | | 100,32 | 100,34 | 5,74 | 5,72 |
| US$ | 1.000 | 19.03.32 | 19.MS | A4D81A | US345397G982 | 6,532%, v. 20.03.25(32), DL-Notes 2025(25/32) | | 100,98 | 101,08 | 6,41 | 6,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 05.09.30 | 05.MS | A4EGMS | US345397H485 | 5,73%, v. 05.09.25(30), DL-Notes 2025(25/30) | | 98,54 | 98,68 | 6,26 | 6,25 |
| US$ | 1.000 | 31.10.35 | 01.MN | A4EKKW | US345397H899 | 5,869%, v. 30.10.25(35), DL-Notes 2025(25/35) | | 94,52 | 94,64 | 6,8 | 6,8 |
| US$ | 1.000 | 06.04.29 | 06.AO | A4ENAE | US345397J200 | 4,97%, v. 08.01.26(29), DL-Notes 2026(26/29) | | 97,96 | 98,05 | 5,98 | 5,96 |
| US$ | 1.000 | 06.04.33 | 06.AO | A4ENAF | US345397J382 | 5,753%, v. 08.01.26(33), DL-Notes 2026(26/33) | | 96,73 | 96,94 | 6,48 | 6,48 |
| US$ | 1.000 | 09.04.31 | 09.AO | A4ERYW | US345397J614 | 5,42%, v. 12.03.26(31), DL-Notes 2026(26/31) | | 97,12 | 97,27 | 6,27 | 6,26 |
| US$ | 1.000 | 22.05.36 | 22.MN | A4EVEB | US345397J952 | 6,467%, v. 22.05.26(36), DL-Notes 2026(26/36) | | 98,45 | 98,64 | 6,8 | 6,79 |
| US$ | 1.000 | 15.08.33 | 15.FA | A4EZKB | US345397K448 | 6,107%, v. 13.08.26(33), DL-Notes 2026(26/33) | | 98,07 | 98,28 | 6,57 | 6,56 |
| US$ | 1.000 | 13.08.29 | 13.FA | A4EZKC | US345397K513 | 5,431%, v. 13.08.26(29), DL-Notes 2026(26/29) | | 98,66 | 98,75 | 6,05 | 6,04 |
| | | | | | | **Formycon AG**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 09.07.29 | 09.JAJO | A4DFJH | NO0013586024 | 9,636%, zinsv. v. 09.10.26-10.01.27, v. 09.07.25(29), FLR-Notes v.25(25/29) | | 83 | 70,5 | 19,01 | 18,87 |
| | | | | | | **Fortaco Group Holdco Oyj**<br>**Floating Rate Notes** | | | | | |
| Euro | 1 | 23.07.29 | 24.JAJO | A3K7GZ | NO0012547274 | 9,646%, zinsv. v. 22.10.26-08.11.26, v. 22.07.22(29), EO-FLR Notes 2022(22/29) | | | | | |
| | | | | | | **Fortive Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.29 | 15.08. | A3LUMZ | XS2764790833 | 3,7%, v. 13.02.24(29), EO-Notes 2024(24/29) | | 99,29 | 99,36 | 3,97 | 3,97 |
| | | | | | | **Fortum Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 96,57 | 96,58 | 3,71 | 3,7 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3LH5U | XS2606264005 | 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,69 | 99,73 | 4,2 | 4,18 |
| Euro | 1.000 | 26.05.33 | 26.05. | A3LH5Y | XS2606261597 | 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,53 | 101,7 | 4,22 | 4,22 |
| | | | | | | **Fortune Brands Innovations Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 94,23 | 94,24 | 5,54 | 5,53 |
| US$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 92,02 | 92,02 | 5,83 | 5,82 |
| US$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 77,04 | 77,18 | 6,43 | 6,43 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LJSZ | US34964CAH97 | 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33) | | 100,71 | 100,63 | 5,83 | 5,82 |
| | | | | | | **Fortune Star [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.30 | 20.MN | A4EK4T | XS3229658698 | 5 7/8%, v. 20.11.25(30), EO-Notes 2025(25/30) | | 94,42 | 94,41 | 7,65 | 7,65 |
| | | | | | | **Forvia SE**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 99,06 | 99,05 | 4,41 | 4,4 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 99,03 | 98,98 | 4,08 | 4,05 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 95,9 | 95,86 | 4,1 | 4,09 |
| Euro | 1.000 | **15.02.27** | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 99,43 | 99,54 | 5,02 | 4,93 |
| US$ | 1.000 | 15.06.30 | 15.JD | A4D9K0 | USF3445AYX01 | 8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S | | 102,04 | 101,93 | 7,48 | 7,46 |
| | | | | | | **Forvia SE**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JD | A3LVRD | XS2774391580 | 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29) | | 100,87 | 100,86 | 4,82 | 4,81 |
| Euro | 1.000 | 15.06.31 | 15.JD | A3LVRE | XS2774392638 | 5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31) | | 100,51 | 100,41 | 5,44 | 5,44 |
| Euro | 1.000 | 15.06.30 | 15.JD | A4D8V8 | XS3023963534 | 5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S | | 101,61 | 101,64 | 5,19 | 5,18 |
| Euro | 1.000 | 15.03.31 | 15.MS | A4EGQN | XS3152574763 | 5 3/8%, v. 15.09.25(31), EO-Notes 2025(25/31) Reg.S | | 100,99 | 100,79 | 5,18 | 5,17 |
| | | | | | | **Fox Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 94,15 | 94,28 | 5,47 | 5,46 |
| | | | | | | **Foxconn Singapore Pte Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.11.31 | 04.11. | A4EKCM | XS3212017845 | 3 1/8%, v. 04.11.25(31), EO-Medium-Term Nts 2025(31) | | 94,93 | 95,06 | 4,28 | 4,28 |
| | | | | | | **Franklin Templeton Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 86,71 | 86,93 | 3,69 | 3,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A383CB | XS2832873355 | 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032) | | 101,081 | 101,281 | 4,03 | 4,02 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 98,941 | 98,93 | 3,76 | 3,74 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 97,431 | 97,502 | 3,8 | 3,79 |
| | | | | | | **Freeport-McMoRan Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,45%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 91,54 | 91,49 | 6,38 | 6,38 |
| US$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,4%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 97,73 | 97,68 | 5,84 | 5,84 |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 98,68 | 98,59 | 5,25 | 5,22 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 96,71 | 96,66 | 5,42 | 5,41 |
| US$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | | | | |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 99,7 | 99,64 | 5,45 | 5,42 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 98,86 | 98,92 | 5,77 | 5,76 |
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **01.02.27** | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 99,707 | 99,701 | 3,44 | 3,4 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 95,443 | 95,58 | 3,98 | 3,98 |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 86,785 | 86,885 | 2,01 | 2,01 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 94,39 | 94,395 | 1,06 | 1,06 |
| | | | | | | **Fresenius Medical Care AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 91,986 | 92,13 | 3,24 | 3,24 |
| Euro | 1.000 | **30.11.26** | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 99,841 | 99,85 | 1,24 | 1,24 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 92,864 | 92,77 | 2,66 | 2,66 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 100,21 | 100,194 | 3,61 | 3,6 |
| Euro | 1.000 | 24.11.30 | 24.11. | A460DH | XS3233499089 | 3 1/4%, v. 24.11.25(30), MTN v.2025(2030/2030) | | 96,771 | 97,334 | 4,13 | 4,13 |
| Euro | 1.000 | 08.12.28 | 08.12. | A4DFL2 | XS3036647694 | 3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028) | | 98,694 | 98,744 | 3,79 | 3,79 |
| Euro | 1.000 | 08.04.32 | 08.04. | A4DFL3 | XS3036647777 | 3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032) | | 97,965 | 98,1 | 4,17 | 4,17 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 96,772 | 96,76 | 1,54 | 1,54 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 98,311 | 98,29 | 3,3 | 3,3 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 85,138 | 85,378 | 2,62 | 2,62 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 98,72 | 98,78 | 3,47 | 3,46 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 102,97 | 103,06 | 3,94 | 3,94 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3515F | XS2698713695 | 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) | | 104,416 | 104,497 | 3,88 | 3,88 |
| sfrs | 5.000 | 18.10.28 | 18.10. | A351ZX | CH1298665980 | 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) | | | | | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 97,208 | 97,134 | 3,73 | 3,72 |
| Euro | 1.000 | 15.09.29 | 15.09. | A460BE | XS3178858497 | 2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029) | | 97,178 | 97,132 | 3,81 | 3,81 |
| Euro | 1.000 | 15.03.34 | 15.03. | A460BF | XS3178858224 | 3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034) | | 95,008 | 95,121 | 4,3 | 4,3 |
| Euro | 1.000 | 08.07.31 | 08.07. | A460L9 | XS3435668325 | 3 3/8%, v. 08.07.26(31), MTN v.2026(2031/2031) | | 97,143 | 97,37 | 4,06 | 4,05 |
| Euro | 1.000 | 08.07.34 | 08.07. | A460LA | XS3435670222 | 3 3/4%, v. 08.07.26(34), MTN v.2026(2034/2034) | | 96,459 | 96,6 | 4,3 | 4,3 |
| | | | | | | **Fressnapf Holding SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.10.31 | 30.A31O | A383SS | XS2910536452 | 5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031) | | 99,67 | 99,84 | 5,4 | 5,4 |
| | | | | | | **Froneri Lux Finco S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.08.32 | 31.JJ | A4EEG1 | XS3123695671 | 4 3/4%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S | | 95,87 | 96,36 | 5,68 | 5,67 |
| | | | | | | **FS KKR Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.01.27** | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 98,91 | 98,91 | 5,26 | 5,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 26.11.30 | 26.11. | A460AT | DE000A460AT6 | 6 1/2%, v. 26.11.25(30), FLR-Anleihe v. 2025(2027/2030) | | 100,25 | 100,25 | 6,43 | 6,42 |
| | | | | | | **G City Europe Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 7,615%, zinsv. v. 04.11.26-03.11.27, EO-FLR Notes 2021(21/Und.) | | 84,87 | 85,1 | | |
| | | | | | | **GA Global Funding Trust** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.32 | 20.06. | A4ECXJ | XS3096164994 | 3 3/4%, v. 20.06.25(32), EO-Medium-Term Notes 2025(32) | | 95,18 | 95,33 | 4,74 | 4,74 |
| £ | 1.000 | 15.12.32 | 15.12. | A4ENQP | XS3266575227 | 5,414%, v. 15.01.26(32), LS-Medium-Term Notes 2026(32) | | 94,66 | 94,77 | 6,5 | 6,5 |
| | | | | | | **GA Global Funding Trust** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 16.09.35 | 16.09. | A4EG16 | XS3175974289 | 4,133%, v. 16.09.25(35), EO-Notes 2025(35) | | 94,04 | 94,37 | 4,98 | 4,98 |
| | | | | | | **GACI First Investment Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.01.29 | 29.JJ | A3LTWN | XS2755904526 | 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) | | 98,32 | 98,35 | 5,9 | 5,89 |
| US$ | 1.000 | 29.01.34 | 29.JJ | A3LTWP | XS2755904799 | 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) | | 95,74 | 95,84 | 6,07 | 6,07 |
| US$ | 1.000 | 29.01.54 | 29.JJ | A3LTWQ | XS2755904872 | 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54) | | 81,59 | 81,49 | 7 | 7 |
| £ | 1.000 | 11.06.29 | 11.JD | A3LZ2N | XS2838973209 | 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29) | | 97,44 | 97,42 | 6,31 | 6,29 |
| £ | 1.000 | 11.06.39 | 11.JD | A3LZ2P | XS2838995947 | 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39) | | 90,3 | 90,38 | 6,9 | 6,89 |
| US$ | 1.000 | 29.01.30 | 29.JJ | A4D54V | XS2987801359 | 5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30) | | 98,42 | 98,45 | 5,88 | 5,87 |
| US$ | 1.000 | 29.07.34 | 29.JJ | A4D54W | XS2987801433 | 5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34) | | 97,51 | 97,61 | 6,12 | 6,12 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EG1E | XS3181494538 | 5%, v. 15.09.25(35), DL-Medium-Term Notes 2025(35) | | 92,71 | 92,75 | 6,17 | 6,17 |
| Euro | 1.000 | 14.10.28 | 14.10. | A4EJGY | XS3204094620 | 2 3/4%, v. 14.10.25(28), EO-Med.-Term Notes 2025(28/28) | | 97,28 | 97,28 | 4,25 | 4,25 |
| Euro | 1.000 | 14.10.32 | 14.10. | A4EJGZ | XS3204094893 | 3 3/8%, v. 14.10.25(32), EO-Med.-Term Notes 2025(32/32) | | 93,78 | 93,78 | 4,6 | 4,6 |
| | | | | | | **Galderma Finance Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.03.30 | 20.03. | A4D8QY | XS3025205850 | 3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30) | | 98,43 | 98,46 | 4 | 4 |
| Euro | 1.000 | 17.03.31 | 17.03. | A4ERVH | XS3310319689 | 3 3/8%, v. 17.03.26(31), EO-Notes 2026(26/31) | | | | | |
| | | | | | | **Gaming Innovation Group PLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 2.500 | **18.12.26** | 18.MJSD | A3LQ87 | NO0013024018 | 9,911%, zinsv. v. 18.09.26-17.12.26, v. 18.12.23(26), EO-FLR Bonds 2023(23/26) | | 96 | 96 | 20,34 | 20,34 |
| | | | | | | **Gap Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 94,01 | 94,11 | 6 | 5,99 |
| | | | | | | **Gartner Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.03.31 | 20.MS | A4ELCF | US366651AJ63 | 4,95%, v. 20.11.25(31), DL-Notes 2025(25/31) | | 95,04 | 95,12 | 6,36 | 6,35 |
| US$ | 1.000 | 20.11.35 | 20.MN | A4ELCG | US366651AK37 | 5,6%, v. 20.11.25(35), DL-Notes 2025(25/35) | | 92,24 | 92,4 | 6,88 | 6,88 |
| | | | | | | **Gas Networks Ireland** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **05.12.26** | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 99,86 | 99,86 | 2,72 | 2,72 |
| Euro | 1.000 | 12.09.30 | 12.09. | A3L1ZN | XS2897313859 | 3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 97,73 | 97,84 | 3,9 | 3,89 |
| Euro | 1.000 | 23.09.32 | 23.09. | A4E096 | XS3512893929 | 4 1/4%, v. 23.09.26(32), EO-Med.-Term Notes 2026(26/32) | | 101,28 | 101,46 | 4 | 4 |
| | | | | | | **Gatwick Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 54,83 | 54,85 | 6,57 | 6,57 |
| | | | | | | **Gatwick Funding Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.10.33 | 16.10. | A3L4SP | XS2919214937 | 3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33) | | 95,01 | 94,95 | 4,48 | 4,48 |
| Euro | 1.000 | 24.06.35 | 24.06. | A4ECYZ | XS3101855313 | 3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35) | | 95,15 | 95,2 | 4,57 | 4,56 |
| | | | | | | **Gatwick Funding Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 18.02.38 | 18.02. | A4EQRW | XS3298932198 | 5 5/8%, v. 18.02.26(38), LS-Medium-Term Nts 2026(26/38) | | 94,64 | 94,72 | 6,3 | 6,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GATX Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 95,11 | 95,23 | 5,58 | 5,57 |
| US$ | 1.000 | 05.06.54 | 05.JD | A3LZWU | US361448BR38 | 6,05%, v. 05.06.24(54), DL-Notes 2024(24/54) | | 95,98 | 96,08 | 6,46 | 6,46 |
| | | | | | | **GE Aerospace** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 107,1 | 107,17 | 5,28 | 5,27 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 100,616 | 101,01 | 4,04 | 4,04 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 103,05 | 102,97 | 5,85 | 5,84 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | | | | |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 102,16 | 102,27 | 5,69 | 5,69 |
| | | | | | | **GE Aerospace** **Notes** | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | | | | |
| | | | | | | **GE Aerospace** **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 95,09 | 95,08 | 3,13 | 3,13 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 82,33 | 82,63 | 4,24 | 4,24 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 80,66 | 80,71 | 6,12 | 6,12 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 84,33 | 84,37 | 6,05 | 6,05 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 99,11 | 99,1 | 3,53 | 3,5 |
| US$ | 1.000 | **01.05.27** | 01.MN | A28V83 | US369604BV43 | 3,45%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 99,26 | 99,27 | 5,12 | 5,05 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 94,66 | 94,72 | 5,4 | 5,39 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,35%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 79,19 | 79,06 | 6,11 | 6,1 |
| US$ | 1.000 | 29.01.36 | 29.JJ | A4EEP7 | US369604CA96 | 4,9%, v. 29.07.25(36), DL-Notes 2025(25/36) | | 96,06 | 96,13 | 5,52 | 5,52 |
| | | | | | | **GE Capital European Funding Unlimited Company** **Medium - Term Notes** | | | | | |
| Euro | 50.000 | **22.02.27** | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 100,26 | 100,31 | 3,62 | 3,57 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 115,62 | 115,75 | 4,25 | 4,25 |
| | | | | | | **GE Capital International Funding Co.** **Senior Notes** | | | | | |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,418%, v. 15.05.16(35), Senior Notes 2016(35) | | 92,12 | 92,19 | 5,62 | 5,62 |
| | | | | | | **GE Capital UK Funding Unlimited Company** **Medium - Term Notes** | | | | | |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 113,61 | 113,68 | 6,36 | 6,35 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 101,38 | 101,59 | 5,6 | 5,6 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 98,65 | 98,86 | 6,41 | 6,41 |
| | | | | | | **GE Healthcare Technologies Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 14.08.29 | 14.FA | A3L2P5 | US36266GAA58 | 4,8%, v. 14.08.24(29), DL-Notes 2024(24/29) | | 99,18 | 99,28 | 5,19 | 5,18 |
| US$ | 1.000 | 15.06.35 | 15.JD | A4ECD6 | US36266GAC15 | 5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35) | | 98,55 | 98,58 | 5,8 | 5,79 |
| US$ | 1.000 | 15.12.28 | 15.JD | A4EL7K | US36266GAD97 | 4,15%, v. 15.12.25(28), DL-Notes 2025(25/28) | | 98,22 | 98,33 | 5,12 | 5,11 |
| US$ | 1.000 | 15.12.35 | 15.JD | A4EL7L | US36266GAE70 | 4,95%, v. 15.12.25(35), DL-Notes 2025(25/35) | | 94,49 | 94,59 | 5,82 | 5,82 |
| | | | | | | **GE Vernova Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 04.02.31 | 04.FA | A4EPTE | US36828AAA97 | 4 1/4%, v. 04.02.26(31), DL-Notes 2026(26/31) | | 96,17 | 96,29 | 5,34 | 5,33 |
| US$ | 1.000 | 04.02.36 | 04.FA | A4EPTF | US36828AAB70 | 4 7/8%, v. 04.02.26(36), DL-Notes 2026(26/36) | | 94,66 | 94,75 | 5,7 | 5,7 |
| US$ | 1.000 | 04.02.56 | 04.FA | A4EPTG | US36828AAC53 | 5 1/2%, v. 04.02.26(56), DL-Notes 2026(26/56) | | 91,7 | 91,76 | 6,21 | 6,2 |
| | | | | | | **Geberit AG** **Anleihen** | | | | | |
| sfrs | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | 99,81 | 99,82 | 0,97 | 0,97 |
| sfrs | 5.000 | 10.09.31 | 10.09. | A3L21F | CH1361401883 | 1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31) | | 100,13 | 100,19 | 1,1 | 1,1 |
| sfrs | 5.000 | 27.09.32 | 27.MS | A3LFM2 | CH1249416087 | 2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32) | | 106,59 | 106,52 | 1,14 | 1,14 |
| | | | | | | **Gecina S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 94,24 | 94,2 | 2,1 | 2,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gecina S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 98,72 | 98,7 | 2,77 | 2,77 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 88,5 | 88,66 | 4,34 | 4,34 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | 97,31 | 97,27 | 2,79 | 2,79 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 91,9 | 91,96 | 3,5 | 3,5 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 81,62 | 81,71 | 3,95 | 3,95 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 81,37 | 81,62 | 2,13 | 2,13 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 71,27 | 71,85 | 2,44 | 2,44 |
| Euro | 100.000 | 04.08.35 | 04.08. | A4EETT | FR0014011PT9 | 3 3/8%, v. 04.08.25(35), EO-Med.-Term Nts 2025(25/35) | | 92,23 | 92,44 | 4,47 | 4,46 |
| Euro | 100.000 | 03.06.31 | 03.06. | A4EVQH | FR0014018W12 | 3 1/4%, v. 03.06.26(31), EO-Med.-Term Nts 2026(26/31) | | 95,84 | 95,94 | 4,27 | 4,26 |
| | | | | | | **GEK TERNA S.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.11.33 | 02.11. | A4E231 | XS3550567245 | 4 3/4%, v. 02.11.26(33), EO-Med.-Term Nts 2026(26/33) | | | | | |
| | | | | | | **GELF Bond Issuer I S.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 91,51 | 91,64 | 2,45 | 2,45 |
| Euro | 1.000 | 27.11.31 | 27.11. | A3L6GW | XS2944926406 | 3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31) | | 95,65 | 95,76 | 4,61 | 4,61 |
| | | | | | | **Generadora de Gatœn S.A.** **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 30.09.44(29) | 31.M30S | A4EUJD | USP46224AA20 | 6,874%, v. 11.05.26(44), DL-Notes 2026(26/29-44) Reg.S | | 99,7 | 99,6 | 7,02 | 7,02 |
| | | | | | | **General Dynamics Corp.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 98,55 | 98,61 | 4,81 | 4,79 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 97,69 | 97,71 | 5,06 | 5,06 |
| US$ | 1.000 | **01.04.27** | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 99,48 | 99,5 | 4,92 | 4,84 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 95,46 | 95,54 | 5,16 | 5,16 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 86,44 | 86,5 | 5,79 | 5,79 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 78,59 | 78,61 | 6,05 | 6,04 |
| | | | | | | **General Dynamics Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 88,37 | 88,49 | 5,04 | 5,04 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,85%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 71,49 | 71,55 | 5,85 | 5,85 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EAQT | US369550BR84 | 4,95%, v. 07.05.25(35), DL-Notes 2025(25/35) | | 96,77 | 96,86 | 5,49 | 5,49 |
| | | | | | | **General Mills Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,2%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 98,78 | 98,83 | 5,16 | 5,13 |
| Euro | 1.000 | **27.04.27** | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 99,19 | 99,18 | 3 | 3 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 92,25 | 92,32 | 5,45 | 5,44 |
| US$ | 1.000 | 29.03.33 | 29.MS | A3LF0V | US370334CT90 | 4,95%, v. 29.03.23(33), DL-Notes 2023(23/33) | | 96,63 | 96,66 | 5,66 | 5,66 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3LF6A | XS2605914105 | 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) | | 100,08 | 100,1 | 3,86 | 3,86 |
| US$ | 1.000 | 17.10.28 | 17.AO | A3LPS1 | US370334CW20 | 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28) | | 100,61 | 100,67 | 5,23 | 5,23 |
| Euro | 1.000 | 23.10.30 | 23.10. | A3LXTE | XS2809270072 | 3,65%, v. 23.04.24(30), EO-Notes 2024(24/30) | | 98,87 | 98,94 | 3,96 | 3,96 |
| Euro | 1.000 | 23.04.34 | 23.04. | A3LXTF | XS2809271047 | 3,85%, v. 23.04.24(34), EO-Notes 2024(24/34) | | 96,55 | 96,65 | 4,4 | 4,4 |
| Euro | 1.000 | 17.04.32 | 17.04. | A4D91T | XS3046429711 | 3,6%, v. 17.04.25(32), EO-Notes 2025(25/32) | | 97,09 | 97,13 | 4,21 | 4,2 |
| | | | | | | **General Mills Inc.** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 16.07.56 | 16.07. | A4ETE8 | XS3328596179 | 4 3/4%, zinsv. v. 16.04.26-15.07.31, v. 16.04.26(56), EO-FLR Cap. Nts 2026(26/56) | | 94,99 | 94,98 | 5,08 | 5,08 |
| Euro | 1.000 | 16.07.56 | 16.07. | A4ETE9 | XS3328596336 | 5 1/4%, zinsv. v. 16.04.26-15.07.34, v. 16.04.26(56), EO-FLR Cap. Nts 2026(26/56) | | 91,95 | 91,9 | 5,82 | 5,82 |
| | | | | | | **General Motors Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,6%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 103,33 | 103,41 | 6,22 | 6,22 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 100,17 | 100,17 | 6,85 | 6,84 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 99,63 | 99,7 | 5,27 | 5,27 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 99,17 | 99,18 | 5,23 | 5,21 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,15%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 91,06 | 91,07 | 6,36 | 6,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 85,1 | 85,09 | 6,84 | 6,83 |
| US$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 95,71 | 95,56 | 6,79 | 6,79 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 92,92 | 93,06 | 6,18 | 6,18 |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 84,33 | 84,2 | 6,81 | 6,8 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,8%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 101,21 | 101,22 | 5,45 | 5,44 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,95%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 91,15 | 91,09 | 6,83 | 6,83 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | 5,4%, v. 02.08.22(29), DL-Notes 2022(22/29) | | 100 | 100,11 | 5,47 | 5,47 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | 5,6%, v. 02.08.22(32), DL-Notes 2022(22/32) | | | | | |
| US$ | 1.000 | 15.04.35 | 15.AO | A4EA00 | US37045VBB53 | 6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) | | 101,07 | 101,28 | 6,18 | 6,17 |
| US$ | 1.000 | 15.04.28 | 15.AO | A4EA0Y | US37045VBC37 | 5,35%, v. 07.05.25(28), DL-Notes 2025(25/28) | | 100,21 | 100,25 | 5,26 | 5,24 |
| US$ | 1.000 | 15.04.30 | 15.AO | A4EA0Z | US37045VBA70 | 5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30) | | 100,58 | 100,66 | 5,51 | 5,5 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **26.02.27** | 28.FMAN | A3K0YK | US37045XDQ60 | 4,67706%, zinsv. v. 26.05.26-25.08.26, v. 11.01.22(27), DL-FLR Notes 2022(27) | | 100,01 | 100,01 | 4,72 | 4,64 |
| US$ | 1.000 | **08.05.27** | 08.MN | A3LUJR | US37045XEQ51 | 5,4%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 100,12 | 100,14 | 5,21 | 5,15 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3LUJS | US37045XER35 | 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31) | | 100,8 | 100,9 | 5,61 | 5,6 |
| US$ | 1.000 | 04.04.28 | 04.JAJO | A4D75Z | US37045XFF87 | 4,595389%, zinsv. v. 06.07.26-04.10.26, v. 04.03.25(28), DL-FLR Nts 2025(28) | | 100,13 | 100,14 | 4,57 | 4,56 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,85%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 98,55 | 98,62 | 5,23 | 5,21 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 98,59 | 98,59 | 1,21 | 1,21 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,59 | 94,59 | 1,37 | 1,37 |
| Euro | 1.000 | 14.07.31 | 14.07. | A3L72B | XS2975301438 | 3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31) | | 97,63 | 97,68 | 4,27 | 4,26 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,64 | 100,64 | 3,99 | 3,98 |
| Euro | 1.000 | 12.01.28 | 12.01. | A3LS41 | XS2747270630 | 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,15 | 100,16 | 3,76 | 3,75 |
| £ | 1.000 | 12.01.30 | 12.01. | A3LS42 | XS2747270556 | 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30) | | 99,48 | 99,59 | 5,68 | 5,67 |
| Euro | 1.000 | 10.07.30 | 10.07. | A3LYBY | XS2816031160 | 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 99,95 | 100,02 | 4,01 | 4 |
| Euro | 1.000 | 04.08.29 | 04.08. | A4EEYD | XS3140075816 | 3,1%, v. 04.08.25(29), EO-Medium-Term Nts 2025(25/29) | | 97,82 | 97,86 | 3,95 | 3,95 |
| Euro | 1.000 | 12.05.32 | 12.05. | A4EUGY | XS3369011625 | 4%, v. 12.05.26(32), EO-Medium-Term Nts 2026(26/32) | | 98,22 | 98,38 | 4,37 | 4,36 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 98,16 | 98,12 | 5,21 | 5,18 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,35%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 88,22 | 88,23 | 5,28 | 5,28 |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,6%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 93,74 | 93,86 | 5,61 | 5,6 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,65%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 100,47 | 100,53 | 5,49 | 5,48 |
| US$ | 1.000 | **26.02.27** | 26.FA | A3K0YJ | US37045XDR44 | 2,35%, v. 11.01.22(27), DL-Notes 2022(22/27) | | | | | |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,1%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 88,4 | 88,54 | 5,8 | 5,8 |
| US$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | 4,3%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 97,56 | 97,65 | 5,47 | 5,45 |
| US$ | 1.000 | **09.04.27** | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 99,96 | 99,94 | 5,15 | 5,08 |
| US$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,4%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 96,23 | 96,23 | 4,98 | 4,98 |
| US$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,7%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 88,23 | 88,35 | 5,73 | 5,72 |
| US$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,4%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 94,75 | 94,84 | 5,06 | 5,06 |
| US$ | 1.000 | 06.10.29 | 06.AO | A3L07W | US37045XEZ50 | 4,9%, v. 06.09.24(29), DL-Notes 2024(24/29) | | 98,79 | 98,9 | 5,43 | 5,42 |
| US$ | 1.000 | 06.09.34 | 06.MS | A3L07X | US37045XFA90 | 5,45%, v. 06.09.24(34), DL-Notes 2024(24/34) | | 96,43 | 96,44 | 6,12 | 6,12 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3L0D8 | US37045XEX03 | 5,35%, v. 18.06.24(27), DL-Notes 2024(24/27) | | 100,14 | 100,13 | 5,19 | 5,15 |
| US$ | 1.000 | 18.06.31 | 18.JD | A3L0D9 | US37045XEY85 | 5,6%, v. 18.06.24(31), DL-Notes 2024(24/31) | | 99,8 | 99,94 | 5,73 | 5,72 |
| US$ | 1.000 | 07.01.30 | 07.JJ | A3L7XU | US37045XFB73 | 5,35%, v. 07.01.25(30), DL-Notes 2025(25/30) | | | | | |
| US$ | 1.000 | 07.01.35 | 07.JJ | A3L7XV | US37045XFC56 | 5,9%, v. 07.01.25(35), DL-Notes 2025(25/35) | | | | | |
| US$ | 1.000 | 09.01.28 | 09.JJ | A3LCWH | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28) | | | | | |
| US$ | 1.000 | 09.01.33 | 09.JJ | A3LCWJ | US37045XED49 | 6,4%, v. 09.01.23(33), DL-Notes 2023(23/33) | | | | | |
| US$ | 1.000 | 06.04.30 | 06.AO | A3LF7Y | US37045XEG79 | 5,85%, v. 06.04.23(30), DL-Notes 2023(23/30) | | 101,1 | 101,22 | 5,56 | 5,55 |
| US$ | 1.000 | 23.06.28 | 23.JD | A3LKJP | US37045XEH52 | 5,8%, v. 23.06.23(28), DL-Notes 2023(23/28) | | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.01.29 | 07.JJ | A3LR7L | US37045XEN21 | 5,8%, v. 07.12.23(29), DL-Notes 2023(23/29) | | 100,85 | 100,9 | 5,45 | 5,44 |
| US$ | 1.000 | 07.01.34 | 07.JJ | A3LR7M | US37045XEP78 | 6,1%, v. 07.12.23(34), DL-Notes 2023(23/34) | | 100,71 | 100,78 | 6,06 | 6,06 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3LW16 | US37045XEU63 | 5,55%, v. 04.04.24(29), DL-Notes 2024(24/29) | | 100,48 | 100,57 | 5,42 | 5,41 |
| US$ | 1.000 | 04.04.34 | 04.AO | A3LW17 | US37045XEV47 | 5,95%, v. 04.04.24(34), DL-Notes 2024(24/34) | | 99,79 | 99,89 | 6,07 | 6,07 |
| US$ | 1.000 | 04.04.28 | 04.AO | A4D7XU | US37045XFE13 | 5,05%, v. 04.03.25(28), DL-Notes 2025(25/28) | | 99,78 | 99,87 | 5,28 | 5,26 |
| US$ | 1.000 | 04.04.32 | 04.AO | A4D7XV | US37045XFG60 | 5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32) | | 99,56 | 99,67 | 5,8 | 5,79 |
| US$ | 1.000 | 30.10.29 | 30.AO | A4E3AU | US37045XFS09 | 5,6%, v. 30.10.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A4EBZ2 | US37045XFH44 | 5%, v. 30.05.25(27), DL-Notes 2025(25/27) | | 99,88 | 99,88 | 5,24 | 5,2 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4EBZ3 | US37045XFJ00 | 5,45%, v. 30.05.25(30), DL-Notes 2025(25/30) | | 99,79 | 99,91 | 5,59 | 5,58 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A4EBZ4 | US37045XFK72 | 6,15%, v. 30.05.25(35), DL-Notes 2025(25/35) | | 100,43 | 100,52 | 6,18 | 6,17 |
| US$ | 1.000 | 27.10.28 | 27.AO | A4EJ7U | US37045XFL55 | 4,2%, v. 27.10.25(28), DL-Notes 2025(25/28) | | 97,99 | 98,05 | 5,36 | 5,36 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A4ENAH | US37045XFM39 | 4,6%, v. 08.01.26(31), DL-Notes 2026(26/31) | | 96,44 | 96,57 | 5,65 | 5,64 |
| US$ | 1.000 | 08.01.36 | 08.JJ | A4ENAJ | US37045XFN12 | 5,45%, v. 08.01.26(36), DL-Notes 2026(26/36) | | 95,59 | 95,66 | 6,18 | 6,17 |
| US$ | 1.000 | 06.04.29 | 06.AO | A4ES63 | US37045XFQ43 | 4 3/4%, v. 06.04.26(29), DL-Notes 2026(26/29) | | 98,65 | 98,77 | 5,43 | 5,41 |
| US$ | 1.000 | 15.09.31 | 15.MS | A4EWJC | US37045XFR26 | 5,1%, v. 11.06.26(31), DL-Notes 2026(26/31) | | 97,72 | 97,86 | 5,72 | 5,72 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 97,51 | 97,2 | | |
| | | | | | | **General Motors Financial of Canada Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| kann.$ | 1.000 | 14.07.28 | 14.JJ | A3LYC0 | CA37045YAM62 | 5,1%, v. 02.05.24(28), CD-Notes 2024(24/28) | | 101,79 | 101,76 | 4,02 | 4,01 |
| kann.$ | 1.000 | 25.02.30 | 25.FA | A4D7QJ | CA37045YAN46 | 4,45%, v. 25.02.25(30), CD-Notes 2025(25/30) | | 100,6 | 100,56 | 4,3 | 4,29 |
| | | | | | | **Genf, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.08.33 | 26.08. | A4EZND | CH1537606837 | 0 4/5%, v. 26.08.26(33), SF-Anl. 2026(33) | | 99,07 | 100 | 0,94 | 0,94 |
| sfrs | 5.000 | 25.08.51 | 25.08. | A4EZY8 | CH1537606845 | 1 1/4%, v. 26.08.26(51), SF-Anl. 2026(51) | | 103,32 | 104,12 | 1,1 | 1,1 |
| | | | | | | **Genf, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 96,13 | 96,15 | 0,26 | 0,26 |
| | | | | | | **Georg Fischer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 100,21 | 100,14 | 0,9 | 0,9 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 99,44 | 99,44 | 1,12 | 1,12 |
| | | | | | | **Georgia Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 69,9 | 69,94 | 6,25 | 6,25 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,65%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 93,37 | 93,45 | 5,25 | 5,25 |
| | | | | | | **Georgien** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.01.31 | 28.JJ | A4EPDF | XS3262542155 | 5 1/8%, v. 28.01.26(31), DL-Notes 2026(31) Reg.S | | 95,41 | 95,44 | 6,48 | 6,48 |
| | | | | | | **Gerdau Trade Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 09.06.35 | 09.JD | A4ECHB | US37373WAE03 | 5 3/4%, v. 09.06.25(35), DL-Bonds 2025(25/35) | | 98,09 | 98,09 | 6,13 | 6,12 |
| | | | | | | **Gestamp Automoción S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.30 | 15.AO | A4EHVS | XS3193932699 | 4 3/8%, v. 06.10.25(30), EO-Notes 2025(25/30) Reg.S | | 97,92 | 97,86 | 5,03 | 5,02 |
| | | | | | | **Getlink SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.04.30 | 15.AO | A4D87V | XS2937174196 | 4 1/8%, v. 04.04.25(30), EO-Notes 2025(25/30) | | 98,93 | 99,02 | 4,51 | 4,51 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 97,79 | 97,79 | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ghana, Republic of**<br>**Government Bonds** | | | | | |
| US$ | 1 | 03.07.29(26) | 03.JJ | A3L3SE | XS2893147251 | 5%, rat. v. 09.10.24-02.07.28, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S | | 98,1 | 98,23 | 5,87 | 5,85 |
| US$ | 1 | 03.07.35(30) | 03.JJ | A3L3SG | XS2893151287 | 5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S | | 90,01 | 89,97 | 6,64 | 6,63 |
| | | | | | | **Ghana, Republic of**<br>**Zero Notes** | | | | | |
| US$ | 1 | 03.01.30 | | A3L3SJ | XS2893147681 | Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S | | 89,85 | 89,85 | | |
| | | | | | | **Gie PSA Tresorerie**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 103,751 | 104,431 | 5,33 | 5,33 |
| | | | | | | **Gilead Sciences Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **01.03.27** | 01.MS | A186KM | US375558BM47 | 2,95%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 99,42 | 99,45 | 4,93 | 4,85 |
| US$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 88,75 | 88,83 | 5,57 | 5,57 |
| US$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,15%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 77,98 | 77,99 | 6,14 | 6,14 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 85,52 | 85,53 | 6,12 | 6,12 |
| US$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 97,03 | 96,96 | 2,47 | 2,47 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,65%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 87,95 | 88,06 | 3,74 | 3,74 |
| US$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 70,19 | 70,33 | 5,83 | 5,83 |
| US$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,8%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 59,78 | 59,84 | 6,08 | 6,08 |
| US$ | 1.000 | 15.11.64 | 15.MN | A3L59Y | US375558CE12 | 5,6%, v. 20.11.24(64), DL-Notes 2024(24/64) | | 92,15 | 92,15 | 6,23 | 6,23 |
| US$ | 1.000 | 15.10.33 | 15.AO | A3LNC1 | US375558BZ59 | 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | 99,81 | 99,83 | 5,35 | 5,35 |
| US$ | 1.000 | 15.10.53 | 15.AO | A3LNC2 | US375558CA99 | 5,55%, v. 14.09.23(53), DL-Notes 2023(23/53) | | 93,48 | 93,47 | 6,13 | 6,13 |
| US$ | 1.000 | 20.05.28 | 20.MN | A4EU94 | US375558CJ09 | 4 1/4%, v. 20.05.26(28), DL-Notes 2026(26/28) | | 99,18 | 99,29 | 4,87 | 4,85 |
| US$ | 1.000 | 20.05.29 | 20.MN | A4EU95 | US375558CK71 | 4,4%, v. 20.05.26(29), DL-Notes 2026(26/29) | | 98,66 | 98,66 | 5,03 | 5,02 |
| US$ | 1.000 | 20.05.31 | 20.MN | A4EU96 | US375558CL54 | 4,6%, v. 20.05.26(31), DL-Notes 2026(26/31) | | 97,72 | 97,95 | 5,24 | 5,23 |
| US$ | 1.000 | 20.05.34 | 20.MN | A4EU97 | US375558CM38 | 4,9%, v. 20.05.26(34), DL-Notes 2026(26/34) | | 97,02 | 97,11 | 5,46 | 5,45 |
| | | | | | | **Givaudan Finance Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **22.04.27** | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 99,03 | 99,02 | 2,01 | 2,01 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 88,85 | 89,06 | 3,62 | 3,62 |
| Euro | 1.000 | 28.11.33 | 28.11. | A3LRN1 | XS2715302001 | 4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33) | | 100,61 | 100,71 | 4,02 | 4,02 |
| Euro | 1.000 | 09.09.29 | 09.09. | A4EGEG | XS3148184156 | 2 7/8%, v. 09.09.25(29), EO-Notes 2025(25/29) | | 97,83 | 97,95 | 3,69 | 3,69 |
| | | | | | | **Givaudan SA**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 98,14 | 98,17 | 1 | 1 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 98,66 | 98,68 | 0,3 | 0,3 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) | | 101,58 | 101,61 | 1 | 1 |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) | | 98,04 | 97,97 | 0,76 | 0,76 |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 99,56 | 99,53 | 0,25 | 0,25 |
| | | | | | | **Glarner Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 98,8 | 98,84 | 0,67 | |
| | | | | | | **GlaxoSmithkline Capital Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 99,57 | 99,76 | 5,52 | 5,51 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 105,58 | 105,67 | 5,79 | 5,78 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | | | | |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 81,88 | 82,11 | 6,04 | 6,03 |
| US$ | 1.000 | 15.04.30 | 15.AO | A4D8B5 | US377372AP29 | 4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30) | | 98,01 | 98,11 | 5,21 | 5,2 |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D8B6 | US377372AQ02 | 4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35) | | 95,82 | 95,93 | 5,58 | 5,57 |
| US$ | 1.000 | 14.09.29 | 14.MS | A4E00L | US377372AS67 | 4,85%, v. 15.09.26(29), DL-Notes 2026(26/29) | | 99,57 | 99,65 | 5,07 | 5,07 |
| US$ | 1.000 | 15.09.31 | 15.MS | A4E00N | US377372AT41 | 5%, v. 15.09.26(31), DL-Notes 2026(26/31) | | 99,11 | 99,25 | 5,28 | 5,27 |
| US$ | 1.000 | 15.09.33 | 15.MS | A4E00P | US377372AU14 | 5 1/4%, v. 15.09.26(33), DL-Notes 2026(26/33) | | 99,52 | 99,66 | 5,4 | 5,4 |
| US$ | 1.000 | 15.09.36 | 15.MS | A4E00Q | US377372AV96 | 5 1/2%, v. 15.09.26(36), DL-Notes 2026(26/36) | | 99,37 | 99,47 | 5,66 | 5,66 |
| US$ | 1.000 | 15.09.56 | 15.MS | A4E00R | US377372AW79 | 6%, v. 15.09.26(56), DL-Notes 2026(26/56) | | 99,83 | 99,9 | 6,1 | 6,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 96,25 | 96,37 | 5,02 | 5 |
| US$ | 1.000 | **12.03.27** | 12.MS | A4D8B8 | US377373AM70 | 4,315%, v. 13.03.25(27), DL-Notes 2025(25/27) | | 99,89 | 99,9 | 4,69 | 4,61 |
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.12.33 | 19.JD | 826828 | XS0140516864 | 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) | | 99,19 | 99,29 | 5,46 | 5,46 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 93,67 | 93,7 | 3,69 | 3,69 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 94,29 | 94,28 | 2,91 | 2,91 |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 93,08 | 93,08 | 2,68 | 2,68 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 72,62 | 72,75 | 4,43 | 4,43 |
| | | | | | | **Glencore Canada Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2%, v. 08.06.05(35), DL-Debts 2005(35) | | 102,12 | 102,08 | 5,97 | 5,96 |
| | | | | | | **Glencore Capital Finance DAC**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | **30.03.27** | 30.03. | A2812J | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 99,67 | 99,66 | 1,86 | 1,85 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,72 | 96,74 | 2,31 | 2,31 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,43 | 93,5 | 1,6 | 1,6 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 83,34 | 83,49 | 2,97 | 2,97 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3LS7N | CH1305916889 | 2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) | | 102,22 | 102,6 | 1,5 | 1,49 |
| Euro | 1.000 | 29.04.31 | 29.04. | A3LX0Y | XS2811096267 | 4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,09 | 100,26 | 4,13 | 4,12 |
| Euro | 1.000 | 03.09.34 | 03.09. | A4E0EA | XS3385597557 | 4,314%, v. 03.09.26(34), EO-Medium-Term Nts 2026(26/34) | | | | | |
| Euro | 1.000 | 04.02.32 | 04.02. | A4EB1W | XS3081952791 | 3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 97,6 | 97,79 | 4,27 | 4,27 |
| Euro | 1.000 | 06.10.32 | 06.10. | A4EH2Z | XS3194155563 | 3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32) | | 96,51 | 96,75 | 4,35 | 4,35 |
| | | | | | | **Glencore Finance (Canada) Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 98,02 | 98,15 | 6,3 | 6,3 |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 92,99 | 93,16 | 6,35 | 6,35 |
| | | | | | | **Glencore Funding LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **27.03.27** | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 99,64 | 99,64 | 5,02 | 4,95 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 98,77 | 98,81 | 5,27 | 5,26 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 89,67 | 89,79 | 5,55 | 5,55 |
| US$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 99,22 | 99,38 | 5,3 | 5,29 |
| US$ | 1.000 | 08.05.33 | 08.MN | A3LHA9 | USU37818BG24 | 5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S | | 99,71 | 99,89 | 5,84 | 5,83 |
| US$ | 1.000 | 08.05.28 | 08.MN | A3LHHR | USU37818BF41 | 5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S | | 100,27 | 100,33 | 5,28 | 5,25 |
| US$ | 1.000 | 01.04.28 | 01.AO | A4D9AC | USU37818BU18 | 4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S | | 99,6 | 99,67 | 5,27 | 5,25 |
| US$ | 1.000 | 01.04.30 | 01.AO | A4D9AE | USU37818BV90 | 5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S | | 99,17 | 99,24 | 5,53 | 5,52 |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D9AG | USU37818BW73 | 5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S | | 98,23 | 98,53 | 6,03 | 6,03 |
| US$ | 1.000 | 01.04.55 | 01.AO | A4EA0J | USU37818BX56 | 6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S | | 96,78 | 96,76 | 6,49 | 6,49 |
| kann.$ | 1.000 | 28.07.31 | 28.JJ | A4EV5Z | CA378272CG11 | 4%, v. 28.04.26(31), CD-Notes 2026(26/31) | | 98,79 | 98,91 | 4,33 | 4,33 |
| | | | | | | **Glencore Funding LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S | | 87,26 | 87,52 | 5,74 | 5,73 |
| US$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 62,47 | 62,55 | 6,52 | 6,52 |
| US$ | 1.000 | 28.10.29 | 28.AO | A4E20V | USU37818CC01 | 5,546%, v. 28.10.26(29), DL-Notes 2026(26/29) Reg.S | | | | | |
| US$ | 1.000 | 28.01.32 | 28.JJ | A4E20X | USU37818CD83 | 5,8%, v. 28.10.26(32), DL-Notes 2026(26/32) Reg.S | | | | | |
| US$ | 1.000 | 28.10.36 | 28.AO | A4E20Z | USU37818CE66 | 6,256%, v. 28.10.26(36), DL-Notes 2026(26/36) Reg.S | | | | | |
| US$ | 1.000 | 01.07.31 | 01.JJ | A4ESR8 | USU37818BY30 | 4,9%, v. 01.04.26(31), DL-Notes 2026(26/31) Reg.S | | | | | |
| US$ | 1.000 | 01.07.33 | 01.JJ | A4ESSA | USU37818BZ05 | 5,2%, v. 01.04.26(33), DL-Notes 2026(26/33) Reg.S | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A4ESSC | USU37818CA45 | 5,508%, v. 01.04.26(36), DL-Notes 2026(26/36) Reg.S | | 96,41 | 96,54 | 6,1 | 6,1 |
| | | | | | | **Global Payments Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 90,51 | 90,44 | 6,02 | 6,01 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,15%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 72,53 | 72,48 | 6,58 | 6,58 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Global Payments Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 93,32 | 93,42 | 5,94 | 5,93 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | 4,95%, v. 22.08.22(27), DL-Notes 2022(22/27) | | 99,62 | 99,62 | 5,53 | 5,49 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | 5,3%, v. 22.08.22(29), DL-Notes 2022(22/29) | | 98,58 | 98,58 | 5,95 | 5,94 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | 5,4%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 96,71 | 96,71 | 6,18 | 6,17 |
| US$ | 1.000 | **15.01.27** | 15.JJ | A3KZBN | US37940XAG79 | 2,15%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 99,1 | 99,13 | 4,31 | 4,31 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 86,59 | 86,42 | 6,13 | 6,13 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3LFGH | XS2597994065 | 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) | | 100,5 | 100,72 | 4,74 | 4,73 |
| US$ | 1.000 | 15.03.28 | 15.MS | A4ERT2 | US37940XBA90 | 4,55%, v. 12.03.26(28), DL-Notes 2026(26/28) | | 98,8 | 98,64 | 5,56 | 5,53 |
| US$ | 1.000 | 15.03.33 | 15.MS | A4ERT3 | US37940XBB73 | 5,4%, v. 12.03.26(33), DL-Notes 2026(26/33) | | 96,11 | 96,35 | 6,24 | 6,24 |
| | | | | | | **Global Switch Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,43 | 90,5 | 3,04 | 3,04 |
| | | | | | | **Global Switch Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 99,27 | 99,27 | 3,58 | 3,55 |
| | | | | | | **Globe Life Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | 4,55%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 98,63 | 98,65 | 5,41 | 5,4 |
| | | | | | | **Gold Fields Orogen Holding [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 100,09 | 100,12 | 6,18 | 6,16 |
| | | | | | | **Goldman Sachs Bank USA**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 03.06.29 | 03.JD | A4EVZC | US38151LAJ98 | 4,656%, zinsv. v. 03.06.26-02.06.28, v. 03.06.26(29), DL-FLR Notes 2026(26/29) | | 99,1 | 99,1 | 5,1 | 5,08 |
| | | | | | | **Goldman Sachs BDC Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **11.03.27** | 11.MS | A3LV6L | US38147UAE73 | 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27) | | 100,31 | 100,31 | 5,47 | 5,37 |
| US$ | 1.000 | 09.09.30 | 09.MS | A4EGSJ | US38147UAF49 | 5,65%, v. 09.09.25(30), DL-Notes 2025(25/30) | | 97,25 | 97,25 | 6,57 | 6,57 |
| US$ | 1.000 | 28.01.29 | 28.JJ | A4EN9N | US38147UAG22 | 5,1%, v. 28.01.26(29), DL-Notes 2026(26/29) | | 97,14 | 97,14 | 6,61 | 6,59 |
| | | | | | | **Goldstory S.A.S.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.02.30 | 02.FMAN | A3LUCT | XS2761222400 | 6,643%, zinsv. v. 02.11.26-31.01.27, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S | | 99,02 | 99,1 | 7,17 | 7,16 |
| | | | | | | **Goldstory S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3LUCU | XS2761223127 | 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S | | 98,41 | 98,52 | 7,44 | 7,43 |
| | | | | | | **Goodman Australia Finance Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LX1P | XS2806377268 | 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30) | | 99,9 | 100,05 | 4,27 | 4,27 |
| Euro | 1.000 | 29.04.33 | 29.04. | A4ET0F | XS3356038003 | 3 7/8%, v. 29.04.26(33), EO-Notes 2026(26/33) | | 96,05 | 96,15 | 4,59 | 4,59 |
| | | | | | | **Goodyear Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 95,89 | 96,12 | 5,29 | 5,27 |
| | | | | | | **Gothaer Allgemeine Versicherung AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 20.06.45 | 20.06. | A4DFNM | XS3092574055 | 5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45) | | 98,39 | 98,52 | 5,13 | 5,13 |
| | | | | | | **Grand City Properties Finance S.a.r.l.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 09.04. | A4ELZZ | XS3246991981 | 4 3/4%, zinsv. v. 08.12.25-08.04.31, EO-FLR Notes 2025(25/Und.) | | 86,2 | 86,11 | | |
| Euro | 1.000 | endlos | 05.08. | A4ET7R | XS3362208079 | 5 1/4%, zinsv. v. 05.05.26-04.08.31, EO-FLR Notes 2026(26/Und.) | | 86,16 | 85,53 | | |
| | | | | | | **Grand City Properties S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **22.02.27** | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 99,51 | 99,5 | 2,98 | 2,98 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 95,55 | 95,55 | 0,26 | 0,26 |
| Euro | 100.000 | 09.01.30 | 09.01. | A3L0YJ | XS2855975285 | 4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30) | | 99,27 | 99,29 | 4,62 | 4,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Graphic Packaging International LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A3KY3M | XS2407520936 | 2 5/8%, v. 19.11.21(29), EO-Notes 2021(21/29) Reg.S | | 95,67 | 95,62 | 4,75 | 4,74 |
| | | | | | | **Graubünden, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 99,9 | 99,94 | 0,35 | 0,35 |
| | | | | | | **Graubündner Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) | | 101,25 | 101,29 | 0,94 | 0,94 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 96,47 | 96,57 | 0,21 | 0,21 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 97,92 | 97,95 | 0,2 | 0,2 |
| | | | | | | **Great-West Lifeco Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | **07.12.26** | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 99,83 | 99,84 | 3,45 | 3,45 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,7%, v. 16.11.22(29), EO-Bonds 2022(29) | | 102,44 | 102,52 | 3,83 | 3,83 |
| Euro | 1.000 | 07.07.33 | 07.07. | A4EW1V | XS3307269038 | 3 5/8%, v. 07.07.26(33), EO-Bonds 2026(33) | | 96,66 | 96,85 | 4,21 | 4,2 |
| | | | | | | **Green Palm Bidco S.àr.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.41(35) | 20.JD | A4EV3R | XS3394864170 | 5,9573%, v. 11.06.26(41), DL-M.-T.Nts 26(26/35-41) Reg.S | | 94,2 | 94,08 | 6,69 | 6,68 |
| US$ | 1.000 | 30.06.46(44) | 20.JD | A4EV3T | XS3394864501 | 6,4623%, v. 11.06.26(46), DL-M.-T.Nts 26(26/44-46) Reg.S | | 94,45 | 94,2 | 7,11 | 7,1 |
| | | | | | | **Greenko Wind Projects (Mauritius) Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.09.28 | 27.MS | A4D8X2 | USV3856JAB99 | 7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S | | 99,37 | 99,37 | 7,75 | 7,74 |
| | | | | | | **GreenSaif Pipelines Bidco S.àr.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.02.36(33) | 23.FA | A3L1YX | XS2850687620 | 5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S | | 97,27 | 97,27 | 6,34 | 6,34 |
| US$ | 1.000 | 23.08.42(37) | 23.FA | A3L1YZ | XS2850687893 | 6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S | | 95,53 | 95,3 | 6,67 | 6,67 |
| | | | | | | **GRENKE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 200.000 | endlos | 31.03. | A4DFDQ | XS2969264857 | 8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.) | | 95,33 | 94,13 | | |
| | | | | | | **Grenke Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.01.29 | 04.01. | A3L3R2 | XS2905582479 | 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) | S s | 100,76 | 100,84 | 4,74 | 4,73 |
| Euro | 1.000 | **06.04.27** | 06.04. | A3LNVU | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 101,41 | 101,41 | 4,17 | 4,12 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3LY39 | XS2828685631 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) | | 102,54 | 102,52 | 4,7 | 4,69 |
| Euro | 1.000 | 08.04.30 | 08.04. | A4EBSR | XS3080684551 | 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) | | 101,03 | 101,11 | 4,9 | 4,9 |
| Euro | 1.000 | 05.10.28 | 05.10. | A4EGEP | XS3175869737 | 3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28) | | 98,83 | 99,04 | 4,53 | 4,52 |
| Euro | 1.000 | 09.01.31 | 09.01. | A4EPKZ | XS3285384403 | 3 7/8%, v. 10.02.26(31), EO-Medium-Term Notes 2026(31) | | 95,43 | 95,93 | 5,12 | 5,11 |
| Euro | 1.000 | 07.10.31 | 07.10. | A4EZZV | XS3485481157 | 4 5/8%, v. 31.08.26(31), EO-Medium-Term Notes 2026(31) | S s | | | | |
| | | | | | | **Grifols S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 98,19 | 98,32 | 4,93 | 4,92 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | 4 1/8%, zinsv. v. 22.01.26-21.07.26, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 339,84 | 340,71 | | |
| £ | 0,01 | 22.11.27 | 22.MN | A0GR5F | GB00B128DH60 | 2,717812%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27) | | 101,33 | 101,47 | 1,42 | 1,42 |
| £ | 0,01 | 22.11.37 | 22.MN | A0LNLU | GB00B1L6W962 | 2,347144%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37) | | 91,15 | 91,51 | 3,34 | 3,34 |
| £ | 1 | 22.11.32 | 22.MN | A0T3DP | GB00B3D4VD98 | 2,429113%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32) | | 98,9 | 99,17 | | |
| £ | 0,01 | 22.11.36 | 22.MN | A18Y6P | GB00BYZW3J87 | 0,202845%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36) | | 83,5 | 83,79 | 0,49 | 0,49 |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,199121%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 53,12 | 52,98 | 0,75 | 0,75 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,98013%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 65,89 | 65,75 | 2,97 | 2,97 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,215697%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 68,38 | 68,48 | 0,63 | 0,63 |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | 1,350998%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | 93,42 | 93,72 | 2,34 | 2,34 |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,665186%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 55,79 | 55,48 | 2,38 | 2,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **IIT** | | | | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | 0,209411%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 47,57 | 47,25 | 0,88 | 0,88 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | 0,17696%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 94,96 | 95,21 | 0,37 | 0,37 |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | 0,176224%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 78,07 | 78,18 | 0,45 | 0,45 |
| £ | 0,01 | 22.03.73 | 22.MS | A3KZN3 | GB00BM8Z2W66 | 0,169596%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73) | | 50,4 | 50,11 | 0,67 | 0,67 |
| £ | 0,01 | 22.03.45 | 22.MS | A3LG8C | GB00BMF9LH90 | 0,718387%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) | | 74,18 | 74,24 | 1,93 | 1,93 |
| £ | 0,01 | 22.11.33 | 22.MN | A3LKSM | GB00BMF9LJ15 | 0,850155%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33) | | 94,42 | 94,71 | 1,7 | 1,7 |
| £ | 0,01 | 22.11.54 | 22.MN | A3LWC5 | GB00BPSNBG80 | 1,3932%, v. 14.03.24(54), LS-Inflat.Lkd Tr.St. 2024(54) | | 77,34 | 77,17 | 2,54 | 2,54 |
| £ | 0,01 | 22.09.35 | 22.MS | A4D6GR | GB00BT7HZZ68 | 1,203975%, v. 29.01.25(35), LS-Inflat.Lkd.Tr.St. 2025(35) | | 94,28 | 94,4 | 1,92 | 1,92 |
| £ | 0,01 | 22.09.49 | 22.MS | A4D8K7 | GB00BT7J0134 | 2,001113%, v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49) | | 90,98 | 90,81 | 2,54 | 2,54 |
| £ | 0,01 | 22.09.38 | 22.MS | A4ECLC | GB00BMY62Z61 | 1,841193%, v. 11.06.25(38), LS-Inflat.Lkd.Tr.St. 2025(38) | | 96,31 | 96,64 | 2,21 | 2,21 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | | | | |
| £ | 0,01 | 07.12.55 | 07.JD | A0E5TB | GB00B06YGN05 | 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55) | | 80,86 | 80,94 | 5,67 | 5,67 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | 84,31 | 84,41 | 5,63 | 5,63 |
| £ | 0,01 | 07.12.49 | 07.JD | A0T09N | GB00B39R3707 | 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49) | | 82,9 | 82,98 | 5,65 | 5,65 |
| £ | 0,01 | 07.12.30 | 07.JD | A0TKXA | GB00B24FF097 | 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30) | | 100,14 | 100,25 | 4,77 | 4,76 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 71,63 | 71,76 | 4,87 | 4,87 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | 38,35 | 38,35 | 5,24 | 5,24 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | 44,19 | 44,22 | 5,64 | 5,64 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | 94,52 | 94,53 | 3,44 | 3,44 |
| £ | 0,01 | 07.09.34 | 07.MS | A1AJBR | GB00B52WS153 | 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34) | | 97,04 | 97,16 | 5,02 | 5,02 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | | | | |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 74,86 | 74,97 | 5,61 | 5,61 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 68,61 | 68,64 | 5,47 | 5,47 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | | | | |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | | | | |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 44,91 | 44,96 | 3,88 | 3,88 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | | | | |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 24,11 | 24,11 | 4,14 | 4,14 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 84,74 | 84,81 | 0,88 | 0,88 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 34,78 | 34,8 | 3,59 | 3,59 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | | | | |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 44,2 | 44,23 | 5,68 | 5,68 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMHB534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | | | | |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 51,44 | 51,46 | 5,68 | 5,68 |
| £ | 0,01 | 22.10.73 | 22.AO | A3K191 | GB00BLBDX619 | 1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73) | | 30,32 | 30,26 | 5,04 | 5,04 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 41,86 | 41,91 | 5,72 | 5,72 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | | | | |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 91,49 | 91,52 | 1,09 | 1,09 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 77,12 | 77,23 | 2,26 | 2,26 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 82,56 | 82,65 | 2,41 | 2,41 |
| £ | 0,01 | 31.07.34 | 31.JJ | A3L0AH | GB00BQC82C90 | 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34) | | 95,35 | 95,47 | 5,04 | 5,04 |
| £ | 0,01 | 31.01.40 | 31.JJ | A3L3BK | GB00BQC82D08 | 4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40) | | 90,72 | 90,9 | 5,43 | 5,43 |
| £ | 0,01 | 07.03.28 | 07.MS | A3L5Q2 | GB00BSQNRC93 | 4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28) | | 99,61 | 99,65 | 4,73 | 4,71 |
| £ | 0,01 | 07.03.30 | 07.MS | A3L7RT | GB00BSQNRD01 | 4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30) | | 98,69 | 98,8 | 4,86 | 4,85 |
| £ | 0,01 | **29.01.27** | 29.JJ | A3LAGY | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27) | | 99,95 | 99,97 | 4,38 | 4,31 |
| £ | 0,01 | 29.01.38 | 29.JJ | A3LBCH | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38) | | 87,41 | 87,57 | 5,32 | 5,32 |
| £ | 0,01 | 31.01.33 | 31.JJ | A3LCX0 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33) | | | | | |
| £ | 0,01 | 22.10.53 | 22.AO | A3LDPP | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) | | 74,1 | 74,18 | 5,71 | 5,71 |
| £ | 0,01 | 22.10.63 | 22.AO | A3LH5S | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63) | | 76,23 | 76,3 | 5,59 | 5,59 |
| £ | 0,01 | 07.06.28 | 07.JD | A3LKCE | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28) | | 99,66 | 99,71 | 4,78 | 4,76 |
| £ | 0,01 | 31.01.34 | 31.JJ | A3LPRA | GB00BPJJKN53 | 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34) | | 97,99 | 98,1 | 5,02 | 5,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 22.10.43 | 22.AO | A3LRD1 | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43) | | 91,6 | 91,72 | 5,6 | 5,6 |
| £ | 0,01 | **07.03.27** | 07.MS | A3LS8Z | GB00BPSNB460 | 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27) | | 99,82 | 99,82 | 4,35 | 4,29 |
| £ | 0,01 | 31.07.54 | 31.JJ | A3LTXE | GB00BPSNBB36 | 4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54) | | | | | |
| £ | 0,01 | 22.10.31 | 22.AO | A3LU72 | GB00BPSNBF73 | 4%, v. 29.02.24(31), LS-Treasury Stock 2024(31) | | 96,53 | 96,66 | 4,85 | 4,85 |
| £ | 0,01 | 22.07.29 | 22.JJ | A3LX84 | GB00BQC82B83 | 4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29) | | 98,44 | 98,51 | 4,8 | 4,79 |
| £ | 0,01 | 07.03.35 | 07.MS | A4D6W2 | GB00BT7J0027 | 4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35) | | 96,36 | 96,49 | 5,1 | 5,1 |
| £ | 0,01 | 31.01.56 | 31.JJ | A4EBUL | GB00BT7J0241 | 5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56) | | 96,84 | 96,93 | 5,67 | 5,67 |
| £ | 0,01 | 22.10.35 | 22.AO | A4EGEQ | GB00BTXS1K06 | 4 3/4%, v. 03.09.25(35), LS-Treasury Stock 2025(35) | | 97,63 | 97,43 | 5,15 | 5,15 |
| £ | 0,01 | 07.03.31 | 07.MS | A4EJ6L | GB00BVP99673 | 4 1/8%, v. 24.10.25(31), LS-Treasury Stock 2025(31) | | | | | |
| £ | 0,01 | 22.05.29 | 22.MN | A4EJHR | GB00BVP99566 | 4%, v. 09.10.25(29), LS-Treasury Stock 2025(29) | | 98,24 | 98,3 | 4,8 | 4,79 |
| £ | 0,01 | 31.01.41 | 31.JJ | A4EJVM | GB00BVP99897 | 5 1/4%, v. 15.10.25(41), LS-Treasury Stock 2025(41) | | 98,48 | 98,69 | 5,48 | 5,47 |
| £ | 0,01 | 07.03.33 | 07.MS | A4EKE8 | GB00BVP99780 | 4 1/8%, v. 30.10.25(33), LS-Treasury Stock 2025(33) | | 95,85 | 95,97 | 4,96 | 4,95 |
| £ | 0,01 | 07.03.37 | 07.MS | A4ERVS | GB00BVP99905 | 4 5/8%, v. 11.03.26(37), LS-Treasury Stock 2026(37) | | 95,55 | 95,72 | 5,25 | 5,25 |
| £ | 0,01 | 31.07.36 | 31.JJ | A4ETLV | GB00BWBR1N39 | 4 7/8%, v. 15.04.26(36), LS-Treasury Stock 2026(36) | | | | | |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 85,14 | 85,19 | 0,29 | 0,29 |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 98,3 | 98,32 | 3,77 | 3,76 |
| Euro | 100.000 | 15.05.33 | 15.05. | A3LHS0 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33) | | 99,28 | 99,4 | 4,12 | 4,12 |
| Euro | 100.000 | 21.01.36 | 21.01. | A4ENV0 | BE6371086297 | 3 3/4%, v. 21.01.26(36), EO-Bonds 2026(26/36) | | 95,75 | 95,92 | 4,32 | 4,32 |
| Euro | 100.000 | 01.09.34 | 01.09. | A4EZ5G | BE0390373455 | 4%, v. 01.09.26(34), EO-Bonds 2026(26/34) | | 98,5 | 98,6 | 4,23 | 4,23 |
| | | | | | | **Groupe des Assurances du Crédit Mutuel S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 86,16 | 86,25 | 2,98 | 2,98 |
| | | | | | | **Groupe E AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.32 | 30.09. | A3LB4F | CH1206367471 | 2,55%, v. 30.09.22(32), SF-Anl. 2022(32) | | 108,07 | 107,89 | 1,13 | 1,13 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3LB4G | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27) | | 101,25 | 101,25 | 0,53 | 0,53 |
| | | | | | | **Groupe VYV UMG** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 93,67 | 93,76 | 3,45 | 3,45 |
| | | | | | | **Grünenthal GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 99,68 | 99,64 | 4,39 | 4,38 |
| Euro | 100 | 15.11.31 | 15.MN | A4DFAU | XS2951378434 | 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S | | 99,57 | 99,68 | 4,78 | 4,78 |
| Euro | 1.000 | 15.11.32 | 15.MN | A5GS64 | XS3479614268 | 5 3/8%, v. 29.09.26(32), Anleihe v.26(26/32) Reg.S | | 101,13 | 100,91 | 5,22 | 5,22 |
| Euro | 1.000 | 15.11.32 | 15.FMAN | A5GS66 | XS3479614698 | 5,357%, zinsv. v. 29.09.26-14.02.27, v. 29.09.26(32), FLR-Anleihe v.26(26/32) Reg.S | | 100,66 | 100,6 | 5,33 | 5,33 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.30 | 30.JJ | A3L1X0 | XS2867238532 | 10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S | | 51,24 | 51,53 | 38,32 | 38,32 |
| | | | | | | **Grupo Televisa S.A.B.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 86,35 | 86,33 | 8,53 | 8,52 |
| | | | | | | **Gruppo San Donato S.p.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.10.31 | 30.A31O | A4EJWL | XS3212436813 | 6 1/2%, v. 28.10.25(31), EO-Notes 2025(25/31) Reg.S | | 95,93 | 95,76 | 7,64 | 7,64 |
| | | | | | | **GSK Capital B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 07.03.28 | 07.MJSD | A4E0D4 | XS3480669517 | 2,955%, zinsv. v. 07.09.26-06.12.26, v. 07.09.26(28), EO-FLR Med.-Term Nts 2026(28) | | 99,95 | 99,94 | 3,03 | 3,02 |
| | | | | | | **GSK Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.11.31 | 19.11. | A3L5U6 | XS2933691433 | 2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31) | | 95,9 | 96,07 | 3,79 | 3,79 |
| Euro | 1.000 | 19.11.36 | 19.11. | A3L5U7 | XS2933692753 | 3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36) | | 93,06 | 93,2 | 4,11 | 4,11 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 99,63 | 99,65 | 3,36 | 3,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GSK Capital B.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.11.32 | 28.11. | A3LBTH | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 96,1 | 96,3 | 3,86 | 3,86 |
| Euro | 1.000 | 07.09.30 | 07.09. | A4E0D5 | XS3480671174 | 3 1/2%, v. 07.09.26(30), EO-Med.-Term Notes 2026(26/30) | | | | | |
| Euro | 1.000 | 07.09.34 | 07.09. | A4E0D6 | XS3480671331 | 3 7/8%, v. 07.09.26(34), EO-Med.-Term Notes 2026(26/34) | | 98,59 | 98,77 | 4,09 | 4,09 |
| Euro | 1.000 | 07.09.37 | 07.09. | A4E0D7 | XS3480671505 | 4 1/8%, v. 07.09.26(37), EO-Med.-Term Notes 2026(26/37) | | 98,83 | 99,01 | 4,26 | 4,26 |
| | | | | | | **Guardian Life Global Funding** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.04.33 | 30.AO | A4EUDL | US40139MBQ33 | 4,916%, v. 30.04.26(33), DL-Med.-Term Nts 2026(33)Reg.S | S s | 96,26 | 96,56 | 5,69 | 5,69 |
| US$ | 1.000 | 01.06.31 | 01.JD | A4EXSK | US40139MBR16 | 4,809%, v. 01.06.26(31), DL-Med.-Term Nts 2026(31)Reg.S | S s | 97,59 | 97,8 | 5,49 | 5,48 |
| | | | | | | **GXO Logistics Capital B.V.** **Registered Notes** | | | | | |
| Euro | 1.000 | 24.11.30 | 24.11. | A4ELJP | XS3238162716 | 3 3/4%, v. 24.11.25(30), EO-Notes 2025(25/30) | | 97,82 | 97,99 | 4,35 | 4,35 |
| | | | | | | **H & M Hennes & Mauritz AB** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.10.33 | 31.10. | A4EJ3E | XS3215616163 | 3,4%, v. 31.10.25(33), EO-Medium-Term Nts 2025(25/33) | | 94,15 | 94,37 | 4,39 | 4,39 |
| | | | | | | **H&M Finance B.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,51 | 90,6 | 0,55 | 0,55 |
| Euro | 1.000 | 25.10.31 | 25.10. | A3LP8K | XS2704918478 | 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,1 | 103,25 | 4,17 | 4,17 |
| | | | | | | **H. Lundbeck A/S** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,49 | 97,5 | 1,79 | 1,79 |
| Euro | 1.000 | 02.06.29 | 02.06. | A4EBVZ | XS3081808837 | 3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29) | | 98,37 | 98,4 | 4,05 | 4,04 |
| | | | | | | **H.B. Fuller Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283Q7 | US40410KAA34 | 4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28) | | 94,64 | 94,55 | 7,41 | 7,4 |
| | | | | | | **HA Sustainable Infrastructure Capital Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A4EQ7E | US41068XAK63 | 6%, v. 02.03.26(36), DL-Notes 2026(26/36) | | 95,17 | 95,28 | 6,81 | 6,81 |
| | | | | | | **HA Sustainable Infrastructure Capital Inc.** **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.11.56 | 15.MN | A4EQ2G | US41068XAH35 | 7 1/8%, zinsv. v. 27.02.26-14.11.31, v. 27.02.26(56), DL-FLR Cap.Notes 2026(31/56) | | 97,83 | 97,7 | 7,44 | 7,44 |
| | | | | | | **Haleon Netherlands Capital B.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 93,55 | 93,61 | 3,7 | 3,7 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 87,02 | 87,24 | 4,2 | 4,2 |
| | | | | | | **Haleon UK Capital PLC** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.28 | 18.09. | A3L3LS | XS2902024772 | 2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28) | | 98,19 | 98,24 | 3,9 | 3,9 |
| £ | 1.000 | 18.09.33 | 18.09. | A3L3LT | XS2902086706 | 4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33) | | 95,21 | 95,31 | 5,48 | 5,48 |
| | | | | | | **Halliburton Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,92%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 92,99 | 93,07 | 5,33 | 5,32 |
| | | | | | | **Hamburg Commercial Bank AG** **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.29 | 02.05. | HCB0B3 | DE000HCB0B36 | 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 | S 2766 | 101,91 | 101,93 | 3,92 | 3,91 |
| Euro | 1.000 | 17.03.28 | 17.03. | HCB0B6 | DE000HCB0B69 | 3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769 | S 2769 | 99,76 | 99,74 | 3,67 | 3,66 |
| Euro | 1.000 | **30.03.27** | 30.03. | HCB0BZ | DE000HCB0BZ1 | 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 | S 2762 | 100,44 | 100,51 | 3,65 | 3,61 |
| Euro | 1.000 | 31.01.30 | 31.01. | HCB0CC | DE000HCB0CC8 | 3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775 | S 2775 | 98,55 | 98,46 | 3,98 | 3,98 |
| Euro | 1.000 | 03.02.31 | 03.02. | HCB0CL | DE000HCB0CL9 | 3 1/4%, v. 03.02.26(31), IHS v. 2026(2031) S.2783 | S 2783 | 96,85 | 96,93 | 4,07 | 4,07 |
| | | | | | | **Hamburg Commercial Bank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 | S 2741 | 93,51 | 93,53 | 0,21 | 0,21 |
| Euro | 100.000 | **19.01.27** | 19.01. | HCB0BH | DE000HCB0BH9 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 | S 2746 | 99,15 | 99,14 | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2751 | 99,19 | 99,19 | 3,19 | 3,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 01.02.28 | 01.02. | HCB0BV | DE000HCB0BV0 | **Hamburg Commercial Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758 | S 2758 | 100,02 | 100,04 | 3,35 | 3,34 |
| Euro | 100.000 | 24.07.28 | 24.07. | HCB0B4 | DE000HCB0B44 | **Hamburg Commercial Bank AG**<br>**Medium - Term Notes**<br>4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28) | | 100,94 | 100,9 | 3,91 | 3,9 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | **Hamburger Hochbahn AG**<br>**Anleihen**<br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 86,51 | 86,66 | 0,29 | 0,29 |
| Euro | 100.000 | 28.02.31 | 28.02. | A35125 | DE000A351256 | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe**<br>3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031) | A 45 | 97,64 | 97,74 | 3,6 | 3,6 |
| Euro | 100.000 | 15.09.28 | 15.09. | A351M8 | DE000A351M80 | 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) | A 44 | 99,21 | 99,24 | 3,45 | 3,44 |
| Euro | 100.000 | **30.03.27** | 30.03. | A3MQYT | DE000A3MQYT3 | 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 41 | 98,91 | 98,91 | 1,51 | 1,51 |
| Euro | 100.000 | 10.02.33 | 10.02. | A460FN | DE000A460FN8 | 2 7/8%, v. 10.02.26(33), Pfandbr.Ausg.47 v.2026(2033) | A 47 | 96,41 | 96,51 | 3,52 | 3,52 |
| Euro | 100.000 | 12.02.29 | 12.02. | A3515S | DE000A3515S3 | **Hamburger Sparkasse AG**<br>**Inhaber - Schuldverschreibungen**<br>4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) | R 890 | 100,89 | 100,92 | 3,95 | 3,94 |
| Euro | 100.000 | 17.02.31 | 17.02. | A4DFCU | DE000A4DFCU7 | 2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031) | R 923 | 95,66 | 95,87 | 4 | 3,99 |
| Euro | 100.000 | 22.03.32 | 22.03. | A460CJ | DE000A460CJ3 | **Hamburger Sparkasse AG**<br>**Öffentliche Pfandbriefe**<br>2 5/8%, v. 22.10.25(32), Öff.Pfandbr. Aufl.1 v.25(32) | | 95,81 | 95,88 | 3,49 | 3,49 |
| Euro | 1.000 | 03.06.27 | 03.06. | A3KR0U | XS2344772426 | **Hammerson Ireland Finance DAC**<br>**Senior Notes**<br>1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S | | 98,99 | 98,98 | 3,51 | 3,51 |
| £ | 1.000 | 08.10.36 | 08.10. | A3L4DC | XS2912234197 | **Hammerson PLC**<br>**Medium - Term Notes**<br>5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36) | | 94,71 | 94,81 | 6,62 | 6,62 |
| Euro | 1.000 | 15.04.32 | 15.04. | A4EJG1 | XS3193892703 | 3 1/2%, v. 15.10.25(32), EO-Medium-Term Nts 2025(25/32) | | 94,78 | 94,98 | 4,6 | 4,6 |
| Euro | 1.000 | 08.06.31 | 08.06. | A4EV1S | XS3392861913 | 3 7/8%, v. 08.06.26(31), EO-Medium-Term Nts 2026(26/31) | | 97,4 | 97,52 | 4,51 | 4,51 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | **Hannover Rück SE**<br>**Senior Notes**<br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 96,56 | 96,61 | 2,31 | 2,31 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | **Hannover Rück SE**<br>**Subordinated Floating Rate Notes**<br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 90,97 | 91,02 | 2,53 | 2,53 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 92,27 | 92,31 | 1,8 | 1,8 |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) | | 106,69 | 106,85 | 5,26 | 5,26 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 85,32 | 85,43 | 2,52 | 2,52 |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | **Hannoversche Beteiligungsgesellschaft Niedersachsen mbH**<br>**Inhaber - Schuldverschreibungen**<br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 74,37 | 75,32 | 0,67 | 0,67 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | **Hapag-Lloyd AG**<br>**Anleihen**<br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 98,26 | 98,3 | 3,8 | 3,79 |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D9DM | USG4289TAB91 | **Harbour Energy PLC**<br>**Registered Notes**<br>6,327%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S | | 99,76 | 99,85 | 6,46 | 6,46 |
| US$ | 1.000 | 11.06.29 | 11.JD | A3LZ0R | USU24652AW63 | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes**<br>5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S | | 97,48 | 97,56 | 7,15 | 7,13 |
| Euro | 1.000 | 12.03.30 | 12.03. | A4D78Y | XS3000561566 | 4%, v. 12.03.25(30), EO-Notes 2025(25/30) | | 97,77 | 97,83 | 4,73 | 4,72 |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | **Harley-Davidson Inc.**<br>**Registered Notes**<br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 68,65 | 68,6 | 8 | 8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hartford Insurance Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | 2,8%, v. 19.08.19(29), DL-Notes 2019(19/29) | | 93,64 | 93,72 | 5,37 | 5,36 |
| US$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,6%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 68,42 | 68,59 | 6,3 | 6,3 |
| | | | | | | **Hasbro Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 98,75 | 98,73 | 5,09 | 5,07 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 96,08 | 96,14 | 5,39 | 5,39 |
| US$ | 1.000 | **19.11.26** | 19.MN | A2SANZ | US418056AY31 | 3,55%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 99,98 | 99,97 | 4,47 | 4,38 |
| US$ | 1.000 | 14.05.34 | 14.MN | A3LYM9 | US418056BA46 | 6,05%, v. 14.05.24(34), DL-Notes 2024(24/34) | | 101,47 | 101,54 | 5,89 | 5,88 |
| US$ | 1.000 | 12.03.31 | 12.MS | A4ERTG | US418056BB29 | 4,65%, v. 12.03.26(31), DL-Notes 2026(26/31) | | 96,88 | 97,01 | 5,54 | 5,53 |
| | | | | | | **Hawk Infinity Software AS**<br>**Floating Rate Bonds** | | | | | |
| nkr | 100.000 | 10.07.30 | 10.JAJO | A4D9CY | NO0013525006 | 11,33%, zinsv. v. 12.10.26-10.01.27, v. 10.04.25(30), NK-FLR Bonds 2025(25/30) | | 93 | 93 | | |
| | | | | | | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.04.30 | 26.AO | A3L5Z4 | XS2900389870 | 6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S | | 98,1 | 98,18 | 7,26 | 7,24 |
| | | | | | | **HBM Healthcare Investments AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 99,95 | 99,94 | 1,2 | 1,2 |
| | | | | | | **HCA Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 108,34 | 108,6 | 6,11 | 6,11 |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 93,58 | 93,71 | 5,46 | 5,45 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 97,37 | 97,46 | 5,29 | 5,28 |
| US$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 91,73 | 91,79 | 6,17 | 6,16 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 85,28 | 85,32 | 6,61 | 6,6 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L2QH | US404121AK12 | 5,45%, v. 12.08.24(34), DL-Notes 2024(24/34) | | 98,15 | 98,09 | 5,83 | 5,83 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3L2QJ | US404121AL94 | 5,95%, v. 12.08.24(54), DL-Notes 2024(24/54) | | 92,89 | 92,84 | 6,61 | 6,61 |
| US$ | 1.000 | 01.03.28 | 01.MS | A4D7HK | US404119CY34 | 5%, v. 21.02.25(28), DL-Notes 2025(25/28) | | 99,94 | 99,98 | 5,11 | 5,08 |
| US$ | 1.000 | 01.03.30 | 01.MS | A4D7HM | US404119CZ09 | 5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30) | | 99,84 | 99,97 | 5,37 | 5,36 |
| US$ | 1.000 | 01.03.32 | 01.MS | A4D7HN | US404119DA49 | 5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32) | | 99,89 | 100,09 | 5,6 | 5,59 |
| US$ | 1.000 | 01.03.35 | 01.MS | A4D7HP | US404119DB22 | 5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35) | | 99,55 | 99,66 | 5,9 | 5,9 |
| US$ | 1.000 | 01.03.55 | 01.MS | A4D7HQ | US404119DC05 | 6,2%, v. 21.02.25(55), DL-Notes 2025(25/55) | | 96,32 | 96,25 | 6,59 | 6,59 |
| US$ | 1.000 | 03.11.28 | 03.MN | A4E3RB | US404119DM86 | 5,2%, v. 05.11.26(28), DL-Notes 2026(26/28) | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A4E3RD | US404119DP18 | 5,35%, v. 05.11.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 15.11.31 | 15.MN | A4E3RE | US404119DQ90 | 5 1/2%, v. 05.11.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A4E3RF | US404119DR73 | 5 3/4%, v. 05.11.26(33), DL-Notes 2026(26/33) | | | | | |
| US$ | 1.000 | 15.11.36 | 15.MN | A4E3RG | US404119DS56 | 6%, v. 05.11.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 15.11.56 | 15.MN | A4E3RH | US404119DT30 | 6 1/2%, v. 05.11.26(56), DL-Notes 2026(26/56) | | | | | |
| US$ | 1.000 | 15.05.31 | 15.MN | A4EUDM | US404119DJ57 | 4,7%, v. 30.04.26(31), DL-Notes 2026(26/31) | | 97,09 | 97,23 | 5,51 | 5,5 |
| US$ | 1.000 | 15.05.33 | 15.MN | A4EUDN | US404119DK21 | 5%, v. 30.04.26(33), DL-Notes 2026(26/33) | | 96,63 | 96,73 | 5,7 | 5,7 |
| US$ | 1.000 | 15.05.36 | 15.MN | A4EUDP | US404119DL04 | 5,3%, v. 30.04.26(36), DL-Notes 2026(26/36) | | 95,75 | 95,75 | 5,98 | 5,97 |
| | | | | | | **HCA Inc.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3LU1F | US404119CT49 | 5,45%, v. 23.02.24(31), DL-Notes 2024(24/31) | | 99,98 | 100,12 | 5,53 | 5,52 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LU1G | US404119CU12 | 5,6%, v. 23.02.24(34), DL-Notes 2024(24/34) | | 99 | 99,12 | 5,85 | 5,84 |
| US$ | 1.000 | 01.04.54 | 01.AO | A3LU1H | US404119CV94 | 6%, v. 23.02.24(54), DL-Notes 2024(24/54) | | 93,6 | 93,4 | 6,61 | 6,61 |
| US$ | 1.000 | 01.04.64 | 01.AO | A3LU1J | US404119CW77 | 6,1%, v. 23.02.24(64), DL-Notes 2024(24/64) | | 93,81 | 93,57 | 6,65 | 6,65 |
| | | | | | | **HCA Inc.**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 87,39 | 87,5 | 5,39 | 5,39 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 63,62 | 63,57 | 6,58 | 6,57 |
| | | | | | | **Health Care Service Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZ9L | USU4219PAG55 | 5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S | | 97,1 | 97,13 | 6,02 | 6,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Healthcare Realty Holdings L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 99,22 | 99,19 | 5,06 | 5,02 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 86,04 | 86,14 | 4,63 | 4,63 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,1%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 92,59 | 92,56 | 5,7 | 5,69 |
| | | | | | | **Healthpeak Properties Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 95,28 | 95,35 | 5,49 | 5,48 |
| | | | | | | **Heathrow Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| £ | 1.000 | 01.09.30 | 01.MS | A4EXUL | XS3307310444 | 6 1/2%, v. 08.07.26(30), LS-Notes 2026(26/30) | | 98,62 | 98,62 | 7,03 | 7,03 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **ABL** | | | | | |
| £ | 1.000 | 09.12.41 | 09.JD | A1AQ7J | XS0471438456 | 6,377709%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41) | | 96,83 | 97,05 | 6,83 | 6,83 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 87,88 | 88 | 3,72 | 3,72 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 91,94 | 91,98 | 4,62 | 4,62 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 83,58 | 83,72 | 4,02 | 4,01 |
| Euro | 1.000 | 16.01.38 | 16.01. | A3L78A | XS2977947105 | 3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38) | | 94,21 | 94,35 | 4,55 | 4,54 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWQ | XS2648080229 | 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) | | 101,03 | 101,18 | 4,35 | 4,35 |
| £ | 1.000 | 03.10.44 | 03.10. | A4EH9M | XS3198627229 | 6 1/4%, zinsv. v. 03.10.25-02.10.42, v. 03.10.25(44), LS-FLR MTN 2025(25/44) Cl.A | | 95,63 | 95,64 | 6,67 | 6,67 |
| Euro | 1.000 | 11.06.39 | 11.06. | A4EWCK | XS3405671960 | 4 3/8%, zinsv. v. 11.06.26-10.06.37, v. 11.06.26(39), EO-FLR Med.-T. Nts 2026(26/39) | | 96,98 | 97,08 | 4,7 | 4,69 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 91,86 | 91,98 | 3,21 | 3,21 |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | 100,3 | 100,31 | 1,24 | 1,24 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 88,62 | 88,83 | 2,54 | 2,54 |
| £ | 1.000 | 05.03.32 | 05.03. | A3LVCP | XS2777627907 | 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32) | | 98,34 | 98,45 | 6,37 | 6,36 |
| | | | | | | **HEICO Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.36 | 01.FA | A4EX9Y | US422806AD15 | 5,4%, v. 16.07.26(36), DL-Notes 2026(26/36) | | 97 | 97,03 | 5,89 | 5,89 |
| | | | | | | **Heidelberg Materials AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 25.09.28 | 25.MJSD | A5GS3U | XS3516372854 | 3,072%, zinsv. v. 25.09.26-24.12.26, v. 25.09.26(28), FLR-MTN 2026(2028) | | 99,94 | 99,92 | 3,14 | 3,14 |
| | | | | | | **Heidelberg Materials AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) | | 99,08 | 99,38 | 3,93 | 3,93 |
| Euro | 1.000 | 19.07.34 | 19.07. | A383EX | XS2842061421 | 3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) | | 98,821 | 99,2 | 4,13 | 4,13 |
| Euro | 1.000 | 17.10.31 | 17.10. | A383RS | XS2904554990 | 3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31) | | 98,21 | 98,34 | 3,78 | 3,78 |
| Euro | 1.000 | 18.07.35 | 18.07. | A46ZX4 | XS3379436598 | 4%, v. 27.05.26(35), EO-Medium-Term Notes 26(35/35) | | 96,53 | 96,75 | 4,49 | 4,49 |
| Euro | 1.000 | 10.10.29 | 10.10. | A46ZX5 | XS3379436325 | 3 1/2%, v. 27.05.26(29), EO-Medium-Term Notes 26(29/29) | | 99,146 | 99,19 | 3,81 | 3,81 |
| | | | | | | **Heidelberg Materials Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 98,979 | 98,97 | 3,01 | 3,01 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 97,316 | 97,357 | 3,56 | 3,56 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 97,517 | 97,5 | 2,28 | 2,28 |
| Euro | 1.000 | 21.11.33 | 21.11. | A3LQ42 | XS2721465271 | 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) | | 103,45 | 103,68 | 4,3 | 4,29 |
| Euro | 1.000 | 10.07.30 | 10.07. | A4EA9Y | XS3074499511 | 3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30) | | 97,135 | 97,14 | 3,85 | 3,84 |
| Euro | 1.000 | 15.07.36 | 15.07. | A4ENGE | XS3270897575 | 3 3/4%, v. 15.01.26(36), EO-Med.-Term Nts 2026(36/36) | | 94,59 | 94,82 | 4,45 | 4,45 |
| | | | | | | **Heimstaden AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.31 | 24.01. | A4EEEN | XS3120113876 | 7,361%, v. 24.07.25(31), EO-Medium-Term Nts 2025(25/31) | | 92,04 | 91,66 | 9,74 | 9,72 |
| | | | | | | **Heimstaden AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 29.01.30 | 29.01. | A4D5XV | XS2984228838 | 8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30) | | 95,17 | 94,97 | 10,18 | 10,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heimstaden AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 84,895 | 84,378 | | |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.29 | 05.11. | A3L5FM | XS2931248848 | 3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29) | | 97,4 | 97,49 | 4,83 | 4,83 |
| Euro | 1.000 | 02.10.30 | 02.10. | A4EDB1 | XS3105178795 | 3 3/4%, v. 02.07.25(30), EO-Medium-Term Nts 2025(25/30) | | 96,06 | 96,05 | 4,88 | 4,88 |
| Euro | 1.000 | 10.03.31 | 10.03. | A4EGPF | XS3168266958 | 3 3/4%, v. 10.09.25(31), EO-Medium-Term Nts 2025(25/31) | | 95,16 | 95,12 | 5,02 | 5,01 |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 95,95 | 96,18 | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 94,38 | 94,66 | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 97,93 | 97,97 | | |
| Euro | 1.000 | endlos | 04.03. | A3L6PG | XS2930588657 | 6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.) | | 95,22 | 95,4 | | |
| Euro | 1.000 | endlos | 19.04. | A4ENR0 | XS3227944959 | 5%, zinsv. v. 19.01.26-18.04.31, EO-FLR Notes 2026(26/Und.) | | 88,24 | 88,21 | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **03.03.27** | 03.03. | A281ZQ | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,2 | 99,2 | 2,75 | 2,75 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 94,87 | 94,92 | 2,89 | 2,89 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 89,93 | 89,93 | 1,67 | 1,67 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,57 | 95,6 | 2,08 | 2,08 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 85,5 | 85,65 | 3,8 | 3,8 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **29.01.27** | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 99,6 | 99,61 | 2,73 | 2,73 |
| Euro | 1.000 | **17.03.27** | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 99,28 | 99,29 | 2,5 | 2,5 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 91,81 | 91,92 | 3,77 | 3,77 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 90,62 | 90,68 | 3,95 | 3,94 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 94,24 | 94,18 | 3,18 | 3,18 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 95,42 | 95,51 | 3,71 | 3,71 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 84,26 | 84,39 | 2,94 | 2,94 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 72,15 | 72,29 | 4,56 | 4,56 |
| Euro | 1.000 | 04.07.36 | 04.07. | A3L0PX | XS2852894679 | 3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36) | | 96,33 | 96,46 | 4,28 | 4,28 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LFK8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,43 | 100,55 | 3,75 | 3,75 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LFK9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 99,58 | 99,73 | 4,18 | 4,18 |
| Euro | 1.000 | 10.11.29 | 10.11. | A4E3D6 | XS3562283914 | 3 3/4%, v. 10.11.26(29), EO-Medium-Term Nts 2026(26/29) | | 99,93 | 100,02 | 3,78 | 3,77 |
| Euro | 1.000 | 10.11.33 | 10.11. | A4E3D7 | XS3562284136 | 4 1/8%, v. 10.11.26(33), EO-Medium-Term Nts 2026(26/33) | | 99,84 | 99,99 | 4,15 | 4,15 |
| Euro | 1.000 | 29.10.32 | 29.10. | A4EACB | XS3060780973 | 3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32) | | 96,56 | 96,72 | 3,93 | 3,93 |
| Euro | 1.000 | 03.10.28 | 03.10. | A4EHWV | XS3195038206 | 2,565%, v. 03.10.25(28), EO-Medium-Term Nts 2025(25/28) | | 98,44 | 98,46 | 3,43 | 3,42 |
| Euro | 1.000 | 03.05.34 | 03.05. | A4EHWW | XS3195042224 | 3,505%, v. 03.10.25(34), EO-Medium-Term Nts 2025(25/34) | | 96,16 | 96,29 | 4,11 | 4,11 |
| Euro | 1.000 | 03.10.37 | 03.10. | A4EHWX | XS3195043891 | 3,872%, v. 03.10.25(37), EO-Medium-Term Nts 2025(25/37) | | 96,2 | 96,29 | 4,32 | 4,31 |
| Euro | 1.000 | 14.07.31 | 14.07. | A4EKN6 | XS3226565219 | 2,99%, v. 14.11.25(31), EO-Medium-Term Nts 2025(25/31) | | 96,39 | 96,49 | 3,85 | 3,84 |
| Euro | 1.000 | 14.11.45 | 14.11. | A4EKN7 | XS3226565482 | 4,242%, v. 14.11.25(45), EO-Medium-Term Nts 2025(25/45) | | 93,63 | 93,74 | 4,76 | 4,76 |
| Euro | 1.000 | 26.02.34 | 26.02. | A4EQP2 | XS3302904555 | 3 3/8%, v. 26.02.26(34), EO-Medium-Term Nts 2026(26/34) | | 95,54 | 95,71 | 4,09 | 4,09 |
| Euro | 1.000 | 26.02.38 | 26.02. | A4EQP3 | XS3302912061 | 3 7/8%, v. 26.02.26(38), EO-Medium-Term Nts 2026(26/38) | | 95,98 | 96,16 | 4,33 | 4,33 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 98,26 | 98,34 | 5,05 | 5,03 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 77,95 | 77,84 | 6,3 | 6,3 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **26.01.27** | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 99,181 | 99,15 | 1 | 1 |
| Euro | 100.000 | 23.09.30 | 23.09. | A5GS63 | XS3516171447 | 5 1/4%, v. 23.09.26(30), Anleihe v.2026(2026/2030) | | 101,62 | 101,61 | 4,78 | 4,77 |
| | | | | | | **Helleniq Energy Finance PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.07.29 | 24.JJ | A3L1UR | XS2867254224 | 4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29) | | 100,28 | 100,15 | 4,18 | 4,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 08.07.31 | 08.07. | A460LC | XS3435244804 | **HelloFresh SE**<br>**Anleihen**<br>5 1/2%, v. 08.07.26(31), Anleihe v.2026(2026/2031) | | | | | |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | **Helvetia Baloise Holding AG**<br>**Anleihen**<br>0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 97,97 | 98,02 | 1,01 | 1,01 |
| sfrs | 5.000 | **16.12.26** | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 99,7 | 99,7 | 0,5 | 0,5 |
| sfrs | 5.000 | **16.02.27** | 16.02. | A3K1VP | CH1148728210 | 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) | | 99,94 | 99,94 | 0,53 | 0,53 |
| sfrs | 5.000 | 19.07.28 | 19.07. | A3K7B7 | CH1199322350 | 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) | | 101,57 | 101,65 | 0,96 | 0,96 |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 96,29 | 96,46 | 0,31 | 0,31 |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 97,93 | 97,92 | 0,26 | 0,26 |
| sfrs | 5.000 | 30.05.29 | 30.05. | A3LBPS | CH1206367661 | 2,2%, v. 30.11.22(29), SF-Anl. 2022(29) | | 102,76 | 102,79 | 1,1 | 1,1 |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LDYC | CH1232107180 | 2,2%, v. 30.01.23(32), SF-Anl. 2023(32) | | 105,32 | 105,37 | 1,14 | 1,14 |
| sfrs | 5.000 | 16.07.35 | 16.07. | A4EC2G | CH1454185880 | 1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35) | | 99,57 | 99,56 | 1,37 | 1,37 |
| sfrs | 5.000 | 12.05.28 | 12.05. | A4EUCQ | CH1548688311 | 0 5/8%, v. 12.05.26(28), SF-Anl. 2026(28/28) | | 99,92 | 99,93 | 0,68 | 0,68 |
| sfrs | 5.000 | 12.05.36 | 12.05. | A4EUCT | CH1548688337 | 1 1/2%, v. 12.05.26(36), SF-Anl. 2026(36/36) | | 101,21 | 101,27 | 1,36 | 1,36 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A4EUCU | CH1548688329 | 1 1/8%, v. 12.05.26(32), SF-Anl. 2026(32/32) | | 100,2 | 100,08 | 1,09 | 1,09 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | **Helvetia Europe S.A.**<br>**Subordinated Floating Rate Notes**<br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 92,11 | 92,21 | 3,44 | 3,44 |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | **Helvetia Schweizerische Versicherungsgesellschaft AG**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 100,05 | 100,05 | | |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | **Helvetia Schweizerische Versicherungsgesellschaft AG**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes**<br>1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 98,8 | 98,66 | 1,55 | 1,55 |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | **Helvetia Schweizerische Versicherungsgesellschaft AG**<br>**Anleihen**<br>1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 102,1 | 102,2 | 1,13 | 1,13 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | **Hemsö Fastighets AB**<br>**Medium - Term Notes**<br>1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 93,81 | 93,82 | 3,7 | 3,7 |
| Euro | 1.000 | 18.02.58 | 18.02. | A4EQPC | XS3286670537 | **Hemsö Fastighets AB**<br>**Subordinated Floating Rate Notes**<br>4,2%, zinsv. v. 18.02.26-17.02.33, v. 18.02.26(58), EO-FLR Notes 2026(26/58) | | 93,24 | 93,49 | 4,61 | 4,61 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | **Hemsö Treasury Oyj**<br>**Medium - Term Notes**<br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,29 | 95,32 | 4,14 | |
| Euro | 100.000 | 03.04.28 | 02.JAJO | A460H3 | XS3319130731 | **Henkel AG & Co. KGaA**<br>**Floating Rate Medium -Term Notes**<br>2,967%, zinsv. v. 02.10.26-03.01.27, v. 02.04.26(28), FLR-MTN-Anleihe v.2026(2028) | | 100,08 | 100,08 | 2,94 | 2,93 |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | **Henkel AG & Co. KGaA**<br>**Medium - Term Notes**<br>3%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 99,75 | 99,76 | 3,3 | 3,29 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 82,39 | 82,58 | 1,21 | 1,21 |
| Euro | 100.000 | 02.04.31 | 02.04. | A460H4 | XS3319131119 | 3 5/8%, v. 02.04.26(31), MTN v.2026(2026/2031) | | 99,22 | 99,3 | 3,82 | 3,81 |
| Euro | 100.000 | 23.09.33 | 23.09. | A4E0VS | DE000A4E0VS4 | **Henkel US Finance LLC**<br>**Guaranteed Notes**<br>4 1/4%, v. 23.09.26(33), EO-Notes 2026(26/33) | | 101,41 | 101,78 | 4,01 | 4,01 |
| Euro | 1.000 | 18.11.27 | 18.MN | A3H3JV | DE000A3H3JV5 | **hep global GmbH**<br>**Anleihen**<br>6 1/2%, v. 18.05.21(27), Anleihe v.2021(2024/2027) | | 37 | 37 | 32,4 | 32,4 |
| Euro | 1.000 | 22.11.28 | 22.MN | A35148 | DE000A351488 | **hep solar projects GmbH**<br>**Anleihen**<br>8%, v. 22.11.23(28), Anleihe v.2023(2026/2028) | | 30 | 30 | 47,4 | 47,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hera S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | 5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | | 101,56 | 101,64 | 3,85 | 3,84 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 86,31 | 86,36 | 0,58 | 0,58 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 98,06 | 98,04 | 1,78 | 1,78 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 79,46 | 79,57 | 2,5 | 2,5 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3L77B | XS2967738597 | 3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31) | | 96,95 | 97,08 | 3,97 | 3,97 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSZ | XS2613472963 | 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,95 | 100,14 | 4,26 | 4,25 |
| Euro | 1.000 | 04.06.32 | 04.06. | A4EVPQ | XS3350935774 | 3 1/2%, v. 04.06.26(32), EO-Medium-Term Nts 2026(26/32) | | 97,06 | 97,25 | 4,1 | 4,09 |
| | | | | | | **Heraeus Finance GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 99,35 | 99,33 | 3,76 | 3,73 |
| | | | | | | **Hercules Capital Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.29 | 10.FA | A4EQGF | US42711MAA18 | 5,35%, v. 10.02.26(29), DL-Notes 2026(26/29) | | 97,58 | 97,69 | 6,63 | 6,61 |
| US$ | 1.000 | 24.07.31 | 24.JJ | A4EYK1 | US42711MAB90 | 6,3%, v. 24.07.26(31), DL-Notes 2026(26/31) | | 96,69 | 96,84 | 7,26 | 7,25 |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.28 | 08.11. | A2NBK3 | SE0011337054 | 6 1/2%, rat. v. 08.11.25-07.11.28, v. 08.11.18(28), Inh.Schv. v.18(18/28) | | 101,1 | 101,1 | 5,9 | 5,9 |
| | | | | | | **Hess Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.04.27** | 01.AO | A186SG | US42809HAG20 | 4,3%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 99,72 | 99,69 | 5,09 | 5,01 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,8%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 97,67 | 97,69 | 6,09 | 6,09 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,35%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 96,2 | 96,39 | 6,82 | 6,82 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 101,85 | 102,05 | 6,02 | 6,02 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 25.09.27 | 25.MS | A3L3P1 | US42824CBS70 | 4,4%, v. 26.09.24(27), DL-Notes 2024(24/27) | | 99,46 | 99,49 | 5,1 | 5,08 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3L3P2 | US42824CBT53 | 4,55%, v. 26.09.24(29), DL-Notes 2024(24/29) | | 97,64 | 97,77 | 5,51 | 5,5 |
| US$ | 1.000 | 15.10.31 | 15.AO | A3L3P3 | US42824CBU27 | 4,85%, v. 26.09.24(31), DL-Notes 2024(24/31) | | 96,96 | 97,18 | 5,64 | 5,64 |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L3P4 | US42824CBV00 | 5%, v. 26.09.24(34), DL-Notes 2024(24/34) | | 93,89 | 93,97 | 6,07 | 6,07 |
| US$ | 1.000 | 15.10.54 | 15.AO | A3L3P5 | US42824CBW82 | 5,6%, v. 26.09.24(54), DL-Notes 2024(24/54) | | 86,04 | 86,28 | 6,83 | 6,83 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A3LJTG | US42824CBP32 | 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) | | 100,11 | 100,17 | 5,24 | 5,22 |
| US$ | 1.000 | 15.09.27 | 15.MS | A4EGX1 | US42824CCB37 | 4,05%, v. 15.09.25(27), DL-Notes 2025(25/27) | | 99,26 | 99,34 | 5,01 | 4,99 |
| US$ | 1.000 | 15.09.28 | 15.MS | A4EGX3 | US42824CBZ14 | 4,15%, v. 15.09.25(28), DL-Notes 2025(25/28) | | 98,17 | 98,25 | 5,27 | 5,26 |
| US$ | 1.000 | 15.10.30 | 15.AO | A4EGX4 | US42824CCA53 | 4,4%, v. 15.09.25(30), DL-Notes 2025(25/30) | | 96,29 | 96,48 | 5,54 | 5,53 |
| US$ | 1.000 | 23.03.28 | 23.MS | A4ER98 | US42824CCC10 | 4 1/2%, v. 23.03.26(28), DL-Notes 2026(26/28) | | | | | |
| US$ | 1.000 | 23.03.29 | 23.MS | A4ESAA | US42824CCD92 | 4,6%, v. 23.03.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 01.04.33 | 01.AO | A4ESAB | US42824CCE75 | 5 1/4%, v. 23.03.26(33), DL-Notes 2026(26/33) | | | | | |
| | | | | | | **HIAG Immobilien Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 99,54 | 99,53 | 1,03 | 1,03 |
| | | | | | | **High Speed Rail Finance [1] PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 01.11.38(28) | 30.A31O | A1VBGG | XS0888566519 | 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38) | | 89,86 | 89,91 | 5,62 | 5,62 |
| | | | | | | **Highland Holdings S.A.r.L.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **15.12.26** | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 99,73 | 99,73 | 0,64 | 0,64 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,934%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 86,72 | 86,96 | 2,13 | 2,13 |
| Euro | 1.000 | 19.11.27 | 19.11. | A3L562 | XS2939370107 | 2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27) | | 98,9 | 98,92 | 3,99 | 3,99 |
| | | | | | | **Highwoods Realty L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LRDA | US431282AU67 | 7,65%, v. 21.11.23(34), DL-Notes 2023(23/34) | | 107,32 | 107,45 | 6,47 | 6,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hilti AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 10.11.31 | 10.11. | A3LQKE | CH1300277824 | 1,9225%, v. 10.11.23(31), SF-Anl. 2023(31) | | 104,9 | 104,64 | 0,91 | 0,91 |
| sfrs | 5.000 | 13.06.29 | 13.06. | A4EA6N | CH1433241226 | 0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29) | | 99,13 | 99,11 | 0,74 | 0,74 |
| sfrs | 5.000 | 13.06.33 | 13.06. | A4EA6P | CH1433241234 | 0,8425%, v. 13.06.25(33), SF-Anl. 2025(33) | | 99,1 | 99,13 | 0,98 | 0,98 |
| | | | | | | **Hilton Domestic Operating Company Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 92,68 | 92,54 | 5,97 | 5,96 |
| US$ | 1.000 | 01.04.29 | 01.AO | A3LW33 | USU4328RAJ33 | 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S | | 99,66 | 99,64 | 6,12 | 6,1 |
| | | | | | | **HLD Europe S.C.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.04.30 | 02.04. | A4D9GM | XS3040333638 | 4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30) | | 98,79 | 98,84 | 4,51 | 4,5 |
| Euro | 1.000 | 24.03.32 | 24.03. | A4ESC3 | XS3325290214 | 4 1/4%, v. 24.03.26(32), EO-Notes 2026(26/32) | | 97,56 | 97,73 | 4,77 | 4,77 |
| | | | | | | **HMS Bergbau AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.06.30 | 02.JD | A4DFTU | DE000A4DFTU1 | 10%, v. 02.06.25(30), Anleihe 2025(2027/2030) | | 92,35 | 97,5 | 13,14 | 13,08 |
| | | | | | | **HOCHTIEF AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 97,687 | 97,623 | 1,02 | 1,02 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 87,061 | 87,18 | 2,86 | 2,86 |
| Euro | 1.000 | 31.05.30 | 31.05. | A383EL | DE000A383EL9 | 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) | | 101,328 | 101,438 | 3,84 | 3,83 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 92,635 | 92,748 | 1,34 | 1,34 |
| Euro | 1.000 | 15.04.34 | 15.04. | A46ZW1 | DE000A46ZW17 | 4%, v. 15.04.26(34), MTN v.2026(2034/2034) | | 97,751 | 97,781 | 4,36 | 4,35 |
| | | | | | | **HOCHTIEF AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.32 | 30.09. | A460BA | CH1450810218 | 1,512%, v. 30.09.25(32), SF-Anleihe v.2024(2032/2032) | | 99,64 | 99,59 | 1,58 | 1,58 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 97,98 | 97,99 | 3,61 | 3,6 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 94,62 | 94,72 | 3,69 | 3,69 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 80,86 | 80,96 | 1,54 | 1,54 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 97,8 | 97,81 | 0,26 | 0,26 |
| Euro | 1.000 | **29.11.26** | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 99,87 | 99,87 | 1 | 1 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 89,76 | 89,83 | 1,39 | 1,39 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 88,45 | 88,54 | 1,13 | 1,13 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 85,88 | 85,94 | 1,16 | 1,16 |
| | | | | | | **Holcim Helvetia Finance AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) | | 98,36 | 98,61 | 1,33 | 1,33 |
| sfrs | 5.000 | **18.03.27** | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 99,46 | 99,48 | 0,5 | 0,5 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 97,46 | 97,41 | 1,02 | 1,02 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 99,64 | 99,65 | 0,25 | 0,25 |
| | | | | | | **Holcim Sterling Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 87,75 | 87,71 | 5,65 | 5,64 |
| | | | | | | **Holding d'Infrastructures des Métiers de l'Environnement S.A.S.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 3/4%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 93,58 | 93,57 | 1,6 | 1,6 |
| Euro | 1.000 | 24.10.29 | 24.10. | A3L40C | XS2918553855 | 4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29) | | 98,09 | 98,04 | 5,59 | 5,59 |
| Euro | 1.000 | 31.01.32 | 31.01. | A4E3DC | XS3556886409 | 7 1/8%, v. 05.11.26(32), EO-Notes 2026(26/32) | | 101,14 | 101,25 | 6,85 | 6,84 |
| Euro | 1.000 | 31.01.31 | 31.01. | A4EHVB | XS3191437006 | 3 7/8%, v. 01.10.25(31), EO-Notes 2025(25/31) | | 92,01 | 91,92 | 6,07 | 6,06 |
| | | | | | | **Homann Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.06.32 | 02.JD | A4DFTR | NO0013536169 | 7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032) | | 62,28 | 63,01 | 19,57 | 19,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HomeToGo SE** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 10.03.31 | 10.MJSD | A4EL2F | NO0013697268 | 10,385%, zinsv. v. 10.09.26-09.12.26, v. 10.03.26(31), EO-FLR Bonds 2026(26/31) | | 95 | 96,35 | 12,42 | 12,38 |
| | | | | | | **HomeVi S.a.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.31 | 31.JJ | A4EUQM | XS3328610772 | 6 5/8%, v. 19.05.26(31), EO-Notes 2026(26/31) Reg.S | | 97,81 | 97,84 | 7,28 | 7,28 |
| | | | | | | **Honda Motor Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.07.30 | 08.JJ | A4EDD0 | US438127AE20 | 4,688%, v. 02.07.25(30), DL-Notes 2025(25/30) | | 97,71 | 97,86 | 5,46 | 5,45 |
| US$ | 1.000 | 08.07.35 | 08.JJ | A4EDD1 | US438127AF94 | 5,337%, v. 02.07.25(35), DL-Notes 2025(25/35) | | 96,8 | 96,98 | 5,9 | 5,89 |
| US$ | 1.000 | 08.07.28 | 08.JJ | A4EDDZ | US438127AD47 | 4,436%, v. 02.07.25(28), DL-Notes 2025(25/28) | | 98,98 | 99,06 | 5,15 | 5,13 |
| Euro | 1.000 | 07.07.29 | 07.07. | A4EXNC | XS3416873738 | 3,501%, v. 07.07.26(29), EO-Notes 2026(26/29) | | 98,92 | 98,97 | 3,93 | 3,92 |
| Euro | 1.000 | 07.07.32 | 07.07. | A4EXND | XS3416873902 | 4,008%, v. 07.07.26(32), EO-Notes 2026(26/32) | | 97,88 | 98,04 | 4,44 | 4,43 |
| Euro | 1.000 | 07.07.36 | 07.07. | A4EXNE | XS3416874892 | 4,443%, v. 07.07.26(36), EO-Notes 2026(26/36) | | 97,94 | 97,98 | 4,71 | 4,71 |
| | | | | | | **Honeywell Aerospace Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.28 | 16.MS | A4ER5N | USU43781AA89 | 3 9/10%, v. 16.03.26(28), DL-Notes 2026(26/28) Reg.S | | 98,58 | 98,58 | 5,06 | 5,04 |
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 85,69 | 85,79 | 1,74 | 1,74 |
| US$ | 1.000 | **01.03.27** | 01.MS | A3KUU6 | US438516CE43 | 1,1%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 98,83 | 98,79 | 2,22 | 2,22 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3L2CX | US438516CZ71 | 4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32) | | | | | |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 100,6 | 100,93 | 4,04 | 4,03 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LVAE | XS2776889995 | 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) | | 99,1 | 99,18 | 3,66 | 3,66 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVAF | XS2776890068 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 96,98 | 97,08 | 4,15 | 4,14 |
| | | | | | | **Hong Kong Special Administrative Region of the People's Republic of China** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 25.11.41 | 24.11. | A3KZD0 | HK0000789856 | 1%, v. 24.11.21(41), EO-Bonds 2021(41) | | 66,29 | 66,58 | 2,97 | 2,97 |
| Euro | 1.000 | **24.11.26** | 24.11. | A3KZDZ | HK0000789849 | v. 24.11.21(26), EO-Bonds 2021(26) | | 99,66 | 99,6 | 9,89 | |
| | | | | | | **Hong Kong Special Administrative Region of the People's Republic of China** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.11.29 | 11.MN | A4EK4F | HK0001201901 | 2 1/2%, v. 11.11.25(29), EO-Medium-Term Notes 2025(29) | | 96,97 | 96,96 | 3,61 | 3,61 |
| US$ | 1.000 | 14.05.31 | 14.MN | A4EUXS | USY2836BBW38 | 4%, v. 14.05.26(31), DL-Med.-Term Nts 26(31) Reg.S | | 97,09 | 97,26 | 4,78 | 4,77 |
| Euro | 1.000 | 14.05.34 | 14.05. | A4EUXT | HK0001302741 | 3%, v. 14.05.26(34), EO-Medium-Term Notes 2026(34) | | 95,83 | 95,83 | 3,64 | 3,64 |
| | | | | | | **Hongkong Electric Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.02.36 | 03.FA | A4EPL3 | XS3278761633 | 4 3/4%, v. 03.02.26(36), DL-Medium-Term Nts 2026(35/36) | | 96,06 | 96,15 | 5,36 | 5,36 |
| | | | | | | **Hörmann Industries GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 102,25-2,55 | 103 | 5,33 | 5,32 |
| | | | | | | **Hormel Foods Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **30.03.27** | 30.MS | A3LVXH | US440452AK64 | 4,8%, v. 08.03.24(27), DL-Notes 2024(24/27) | | 99,86 | 99,87 | 5,22 | 5,14 |
| | | | | | | **Host Hotels & Resorts L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.32 | 15.JD | A4EA15 | US44107TBD72 | 5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M | S s | 99,81 | 99,93 | 5,82 | 5,81 |
| US$ | 1.000 | 15.12.28 | 15.JD | A4EK73 | US44107TBE55 | 4 1/4%, v. 26.11.25(28), DL-Notes 2025(25/28) | | 97,61 | 97,66 | 5,55 | 5,54 |
| | | | | | | **Howmet Aerospace Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | | | | |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,95%, v. 25.01.07(37), DL-Notes 2007(07/37) | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 95,72 | 95,79 | 5,16 | 5,16 |
| US$ | 1.000 | 15.10.31 | 15.AO | A3L2QX | US443201AC21 | 4,85%, v. 22.08.24(31), DL-Notes 2024(24/31) | | | | | |
| US$ | 1.000 | 15.11.30 | 15.MN | A4EKTN | US443201AD04 | 4 3/4%, v. 13.11.25(30), DL-Notes 2025(25/30) | | 95,9 | 96,05 | 6 | 6 |
| US$ | 1.000 | 03.03.28 | 03.MS | A4EQNX | US443201AF51 | 3 3/4%, v. 03.03.26(28), DL-Notes 2026(26/28) | | 98,4 | 98,42 | 5,08 | 5,06 |
| US$ | 1.000 | 15.04.29 | 15.AO | A4EQNY | US443201AG35 | 3 9/10%, v. 03.03.26(29), DL-Notes 2026(26/29) | | 97,29 | 97,38 | 5,16 | 5,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Howmet Aerospace Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.36 | 15.AO | A4EQNZ | US443201AH18 | 4 3/4%, v. 03.03.26(36), DL-Notes 2026(26/36) | | | | | |
| | | | | | | **HOWOGE Wohnungsbaugesellschaft mbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A383PT | DE000A383PT8 | 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030) | | 98,76 | 98,84 | 4,25 | 4,24 |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 93,76 | 93,78 | 1,33 | 1,33 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 80,03 | 80,18 | 2,81 | 2,81 |
| | | | | | | **HP Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | | | | |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | | | | |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,4%, v. 17.06.20(30), DL-Notes 2020(20/30) | | | | | |
| US$ | 1.000 | 17.06.31 | 17.JD | A3K1NQ | US40434LAJ44 | 2,65%, v. 16.06.21(31), DL-Notes 2022(22/31) | | 87,92 | 87,98 | 5,75 | 5,74 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29) | | 96,96 | 97,08 | 5,42 | 5,41 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | 4,2%, v. 30.03.22(32), DL-Notes 2022(22/32) | | 92,85 | 92,94 | 5,83 | 5,83 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) | | 99,5 | 99,53 | 5,25 | 5,24 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | | | | |
| US$ | 1.000 | 25.04.30 | 25.AO | A4D950 | US40434LAR69 | 5,4%, v. 25.04.25(30), DL-Notes 2025(25/30) | | 99,52 | 99,67 | 5,63 | 5,62 |
| US$ | 1.000 | 25.04.35 | 25.AO | A4D951 | US40434LAS43 | 6,1%, v. 25.04.25(35), DL-Notes 2025(25/35) | | 100,07 | 100,08 | 6,18 | 6,18 |
| | | | | | | **HSBC Bank Capital Funding [Sterling 1] L.P.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | 5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 100,24 | 100,54 | | |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 102,17 | 102,36 | 4,09 | 4,09 |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 96,33 | 96,36 | 2,85 | 2,85 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 97,4 | 97,4 | 0,21 | 0,21 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 88,04 | 88,13 | 1,73 | 1,73 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 94,27 | 94,27 | 1,36 | 1,36 |
| £ | 1.000 | 16.09.32 | 16.09. | A3L3JU | XS2898731471 | 5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32) | | 97,83 | 97,94 | 5,73 | 5,73 |
| Euro | 1.000 | 25.09.30 | 25.09. | A3L3QK | XS2904540775 | 3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | 98,47 | 98,53 | 3,88 | 3,87 |
| Euro | 1.000 | 25.09.35 | 25.09. | A3L3QL | XS2904541070 | 3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 96,41 | 96,48 | 4,33 | 4,33 |
| Euro | 1.000 | 10.03.32 | 10.03. | A3LE6P | XS2597114284 | 4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) | | 102,48 | 102,53 | 4,25 | 4,25 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3LE6Q | XS2597113989 | 4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) | | 100,43 | 100,44 | 4,39 | 4,38 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5Q | XS2621539910 | 4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) | | 102,56 | 102,7 | 4,39 | 4,39 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3LYQ9 | XS2817916484 | 3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29) | | 99,93 | 99,93 | 3,78 | 3,77 |
| Euro | 1.000 | 23.09.30 | 22.FMAN | A4E09P | XS3504856603 | 3,37%, zinsv. v. 22.09.26-21.12.26, v. 22.09.26(30), EO-FLR Med.-T. Nts 2026(29/30) | | 99,53 | 99,55 | 3,55 | 3,54 |
| Euro | 1.000 | 22.09.32 | 22.09. | A4E09Q | XS3504856868 | 4,431%, zinsv. v. 22.09.26-21.09.31, v. 22.09.26(32), EO-FLR Med.-T. Nts 2026(31/32) | | 100,68 | 100,89 | 4,3 | 4,29 |
| Euro | 1.000 | 22.09.37 | 22.09. | A4E09R | XS3504857080 | 4,777%, zinsv. v. 22.09.26-21.09.36, v. 22.09.26(37), EO-FLR Med.-T. Nts 2026(36/37) | | 101,19 | 101,48 | 4,63 | 4,63 |
| £ | 1.000 | 11.09.35 | 11.09. | A4E0P2 | XS3487885405 | 6,061%, zinsv. v. 11.09.26-10.09.34, v. 11.09.26(35), LS-FLR Med.-T.Nts 2026(34/35) | | 98,78 | 98,8 | 6,24 | 6,24 |
| Euro | 1.000 | 13.05.34 | 13.05. | A4EAY0 | XS3069291782 | 3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34) | | 97,14 | 97,29 | 4,36 | 4,36 |
| Euro | 1.000 | 13.05.30 | 13.05. | A4EAYZ | XS3069291196 | 3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30) | | 98,45 | 98,5 | 3,79 | 3,78 |
| Euro | 1.000 | 01.12.33 | 01.12. | A4ELR3 | XS3239159034 | 3,608%, zinsv. v. 01.12.25-30.11.32, v. 01.12.25(33), EO-FLR Med.-T. Nts 2025(25/33) | | 95,9 | 96,02 | 4,29 | 4,29 |
| Euro | 1.000 | 12.11.29 | 12.FMAN | A4EUPV | XS3367695668 | 3,225%, zinsv. v. 12.08.26-11.11.26, v. 12.05.26(29), EO-FLR Med.-T. Nts 2026(28/29) | | 100,16 | 100,18 | 3,21 | 3,21 |
| Euro | 1.000 | 12.05.31 | 12.05. | A4EUPW | XS3367696047 | 3,553%, zinsv. v. 12.05.26-11.05.30, v. 12.05.26(31), EO-FLR Med.-T. Nts 2026(26/31) | | 98,12 | 98,26 | 4,01 | 4,01 |
| Euro | 1.000 | 12.05.36 | 12.05. | A4EUPX | XS3367697797 | 4,086%, zinsv. v. 12.05.26-11.05.35, v. 12.05.26(36), EO-FLR Med.-T. Nts 2026(26/36) | | 96,79 | 97,07 | 4,51 | 4,5 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 98,84 | 98,84 | 5,13 | 5,11 |
| US$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 97,23 | 97,24 | 3,59 | 3,59 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 93,47 | 93,52 | 5,05 | 5,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Notes** | | | | | |
| £ | 1.000 | 22.07.28 | 22.07. | A2RY3P | XS1961843171 | 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) | | 98,4 | 98,39 | 3,99 | 3,98 |
| US$ | 1.000 | 04.03.30 | 04.MS | A3LVAH | US404280ED71 | 5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30) | | 100,29 | 100,32 | 5,52 | 5,51 |
| US$ | 1.000 | 04.03.35 | 04.MS | A3LVAJ | US404280EE54 | 5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35) | | 98,68 | 98,74 | 6,01 | 6 |
| US$ | 1.000 | 17.05.28 | 17.MN | A3LYTT | US404280EF20 | 5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28) | | 100,02 | 100,06 | 5,66 | 5,63 |
| US$ | 1.000 | 17.05.32 | 17.MN | A3LYTU | US404280EG03 | 5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32) | | 99,9 | 100,04 | 5,84 | 5,83 |
| US$ | 1.000 | 03.03.31 | 03.MS | A4D7W0 | US404280ER67 | 5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31) | | 98,47 | 98,57 | 5,61 | 5,6 |
| US$ | 1.000 | 03.03.31 | 03.MJSD | A4D7W1 | US404280EU96 | 4,934988%, zinsv. v. 03.03.26-02.06.26, v. 03.03.25(31), DL-FLR Notes 2025(25/31) | | 100,06 | 100,06 | 5,01 | 5 |
| US$ | 1.000 | 03.03.36 | 03.MS | A4D7W2 | US404280ES41 | 5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36) | | 96,45 | 96,49 | 6,04 | 6,04 |
| US$ | 1.000 | 03.03.29 | 03.MS | A4D7WY | US404280EQ84 | 4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29) | | 99,4 | 99,45 | 5,24 | 5,23 |
| US$ | 1.000 | 05.03.29 | 03.MJSD | A4D7WZ | US404280ET24 | 4,780566%, zinsv. v. 03.12.25-02.03.26, v. 03.03.25(29), DL-FLR Notes 2025(25/29) | | 100,26 | 100,27 | 4,74 | 4,73 |
| US$ | 1.000 | 13.05.31 | 13.MN | A4EA1C | US404280EW52 | 5,24%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR Notes 2025(25/31) | | 98,73 | 98,83 | 5,64 | 5,63 |
| US$ | 1.000 | 13.05.31 | 13.FMAN | A4EA1D | US404280EZ83 | 5,197756%, zinsv. v. 13.05.26-12.08.26, v. 13.05.25(31), DL-FLR Notes 2025(30/31) | | 100,99 | 101,01 | 5,04 | 5,04 |
| US$ | 1.000 | 13.05.36 | 13.MN | A4EA1E | US404280EX36 | 5,79%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), DL-FLR Notes 2025(25/36) | | 98,13 | 98,26 | 6,14 | 6,14 |
| US$ | 1.000 | 06.11.31 | 06.MN | A4EKL5 | US404280FE46 | 4,619%, zinsv. v. 06.11.25-05.11.30, v. 06.11.25(31), DL-FLR Notes 2025(25/31) | | 96,44 | 96,44 | 5,52 | 5,52 |
| US$ | 1.000 | 06.11.31 | 06.FMAN | A4EKL6 | US404280FF11 | 4,81644%, zinsv. v. 06.05.26-05.08.26, v. 06.11.25(31), DL-FLR Notes 2025(30/31) | | 99,73 | 99,67 | 4,97 | 4,97 |
| US$ | 1.000 | 06.11.36 | 06.MN | A4EKL7 | US404280FG93 | 5,133%, zinsv. v. 06.11.25-05.11.35, v. 06.11.25(36), DL-FLR Notes 2025(25/36) | | 93,67 | 93,69 | 6,07 | 6,07 |
| US$ | 1.000 | 10.03.30 | 10.MS | A4ERSQ | US404280FK06 | 4,398%, zinsv. v. 10.03.26-09.03.29, v. 10.03.26(30), DL-FLR Notes 2026(26/30) | | 97,59 | 97,59 | 5,26 | 5,25 |
| US$ | 1.000 | 10.03.32 | 10.MS | A4ERSR | US404280FL88 | 4,675%, zinsv. v. 10.03.26-09.03.31, v. 10.03.26(32), DL-FLR Notes 2026(26/32) | | 96,12 | 96,12 | 5,6 | 5,59 |
| US$ | 1.000 | 10.03.37 | 10.MS | A4ERST | US404280FM61 | 5,279%, zinsv. v. 10.03.26-09.03.36, v. 10.03.26(37), DL-FLR Notes 2026(26/37) | | 94,09 | 94,15 | 6,15 | 6,14 |
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **15.03.27** | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 99,75 | 99,72 | 3,21 | 3,18 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | 6,1%, v. 17.11.11(42), DL-Notes 2011(42) | | 99,59 | 99,59 | 6,24 | 6,23 |
| US$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,95%, v. 30.03.20(30), DL-Notes 2020(30) | | | | | |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | **23.11.26** | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 99,98 | 99,98 | 5 | 4,88 |
| US$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 89,43 | 89,46 | 6,35 | 6,35 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 98,33 | 98,29 | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | 6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 102,12 | 102,11 | 5,93 | 5,93 |
| £ | 1.000 | 16.11.34 | 16.11. | A3LA6J | XS2553549903 | 8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) | | 105,26 | 105,35 | 7,31 | 7,31 |
| Euro | 1.000 | 22.03.35 | 22.03. | A3LWGK | XS2788605660 | 4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) | | 100,4 | 100,41 | 4,54 | 4,53 |
| Euro | 1.000 | 19.05.36 | 19.05. | A4EA8T | XS3073350269 | 4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 98,46 | 98,44 | 4,39 | 4,39 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 18.11.35 | 18.MN | A3L56E | US404280EL97 | 5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35) | | 97,06 | 97,12 | 6,41 | 6,41 |
| US$ | 1.000 | 20.06.34 | 20.JD | A3LJ6L | US404280DX45 | 6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) | | 101,76 | 101,82 | 6,35 | 6,34 |
| US$ | 1.000 | 13.11.34 | 13.MN | A3LQUU | US404280EC98 | 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34) | | 106,47 | 106,47 | 6,46 | 6,46 |
| US$ | 1.000 | 10.09.36 | 10.MS | A4EGEE | US404280FB07 | 5,741%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(36), DL-FLR Notes 2025(35/36) | | 95,97 | 95,98 | 6,39 | 6,39 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 98,84 | 98,77 | 3,89 | 3,88 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 100,236 | 100,092 | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | | | | |
| | | | | | | **HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 95,08 | 95,06 | 1,57 | 1,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC UK Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.05.30 | 25.05. | A4ECB8 | XS3020847268 | 2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30) | | 96,74 | 96,81 | 3,62 | 3,61 |
| | | | | | | **HSBC USA Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **04.03.27** | 04.MS | A3LVAV | US40428HA448 | 5,294%, v. 04.03.24(27), DL-Notes 2024(27) | | 100,1 | 100,1 | 5,01 | 4,92 |
| | | | | | | **HT Troplast GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A460KV | XS3415269490 | 7 5/8%, v. 06.07.26(31), Anleihe v.26(26/31) Reg.S | | 100,79 | 100,97 | 7,56 | 7,54 |
| | | | | | | **HTA Group Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A4ESS3 | XS3312132338 | 6 3/4%, v. 01.04.26(31), DL-Notes 2026(28/31) Reg.S | | 97,64 | 97,64 | 7,52 | 7,51 |
| | | | | | | **Hubbell Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.31 | 15.JD | A4EV76 | US443510AM41 | 4,65%, v. 08.06.26(31), DL-Notes 2026(26/31) | | 97,53 | 97,68 | 5,33 | 5,32 |
| US$ | 1.000 | 15.06.33 | 15.JD | A4EV77 | US443510AN24 | 4,9%, v. 08.06.26(33), DL-Notes 2026(26/33) | | 96,31 | 96,65 | 5,65 | 5,65 |
| US$ | 1.000 | 15.06.36 | 15.JD | A4EV78 | US443510AP71 | 5,15%, v. 08.06.26(36), DL-Notes 2026(26/36) | | 95,84 | 95,92 | 5,8 | 5,8 |
| | | | | | | **Huhtamäki Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.31 | 04.09. | A4EGDS | XS3170908464 | 3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31) | | 96,25 | 96,38 | 4,38 | 4,38 |
| Euro | 1.000 | 19.05.32 | 19.05. | A4EUQQ | XS3375218198 | 3 7/8%, v. 19.05.26(32), EO-Medium-Term Nts 2026(26/32) | | 97,11 | 97,12 | 4,47 | 4,47 |
| | | | | | | **Huhtamäki Oyj**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 24.11.28 | 24.11. | A3LRD8 | FI4000562202 | 5 1/8%, v. 24.11.23(28), EO-Notes 2023(23/28) | | 101,84 | 101,82 | 4,16 | 4,16 |
| | | | | | | **Humana Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.27** | 15.MS | A19EWN | US444859BF87 | 3,95%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 99,5 | 99,58 | 5,49 | 5,4 |
| US$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,8%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 79,09 | 79,21 | 6,81 | 6,81 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 94,3 | 94,43 | 5,44 | 5,43 |
| US$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | 3,7%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 96,49 | 96,57 | 5,37 | 5,35 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LE3J | US444859BX93 | 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) | | 85,81 | 85,79 | 6,76 | 6,76 |
| US$ | 1.000 | 01.12.28 | 01.JD | A3LQSN | US444859BZ42 | 5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28) | | 100,88 | 100,96 | 5,36 | 5,36 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LQSP | US444859BY76 | 5,95%, v. 09.11.23(34), DL-Notes 2023(23/34) | | 100,17 | 100,23 | 6,01 | 6 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LV9U | US444859CA81 | 5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31) | | 99,22 | 99,31 | 5,65 | 5,64 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LV9V | US444859CB64 | 5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54) | | 88,97 | 88,77 | 6,74 | 6,73 |
| US$ | 1.000 | 01.05.35 | 01.MN | A4D747 | US444859CD21 | 5,55%, v. 05.03.25(35), DL-Notes 2025(25/35) | | 97,23 | 97,19 | 6,06 | 6,05 |
| US$ | 1.000 | 01.05.55 | 01.MN | A4D748 | US444859CC48 | 6%, v. 05.03.25(55), DL-Notes 2025(25/55) | | 92,01 | 91,88 | 6,74 | 6,73 |
| | | | | | | **Hungarian Export-Import Bank PLC**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 16.05.29 | 16.05. | A3LQ09 | XS2719137965 | 6%, v. 16.11.23(29), EO-Bonds 2023(29/29) | | 103,69 | 103,7 | 4,4 | 4,39 |
| | | | | | | **Hunt [J.B.] Transport Services Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D8GY | US445658CG02 | 4,9%, v. 13.03.25(30), DL-Notes 2025(25/30) | | 98,64 | 98,73 | 5,42 | 5,41 |
| | | | | | | **Huntington Bancshares Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | 2,55%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 91,08 | 91,14 | 5,56 | 5,56 |
| | | | | | | **Hyatt Hotels Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 98,44 | 98,54 | 5,34 | 5,33 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 100,26 | 100,32 | 5,75 | 5,73 |
| US$ | 1.000 | **30.01.27** | 30.JJ | A3LKLZ | US448579AQ51 | 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27) | | 99,8 | 99,87 | 6,74 | 6,57 |
| US$ | 1.000 | 30.06.29 | 30.JD | A3LZUG | US448579AR35 | 5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29) | | 99,63 | 99,7 | 5,47 | 5,46 |
| US$ | 1.000 | 30.06.34 | 30.JD | A3LZUH | US448579AS18 | 5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34) | | 97,44 | 97,35 | 6,01 | 6 |
| US$ | 1.000 | 30.03.28 | 30.MS | A4D8VC | US448579AU63 | 5,05%, v. 26.03.25(28), DL-Notes 2025(25/28) | | 99,77 | 99,81 | 5,29 | 5,26 |
| US$ | 1.000 | 30.03.32 | 30.MS | A4D8VD | US448579AV47 | 5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32) | | 99,7 | 99,94 | 5,9 | 5,89 |
| US$ | 1.000 | 15.12.35 | 15.JD | A4ELC8 | US448579AW20 | 5,4%, v. 26.11.25(35), DL-Notes 2025(35) | | 95,18 | 95,21 | 6,19 | 6,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hybrid Capital Funding II L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 0,81 | 0,81 | | |
| | | | | | | **Hyde Housing Association Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | 18.08.55 | 18.FA | A2802W | XS2208621438 | 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S | | 38,03 | 38,17 | 6,68 | 6,68 |
| | | | | | | **Hydro One Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.31 | 30.MN | A4EVL5 | US448810AD30 | 4 3/4%, v. 26.05.26(31), DL-Notes 2026(26/31) | | 97,69 | 97,92 | 5,4 | 5,39 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 97,92 | 97,91 | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) | | 95,76 | 95,79 | 3,37 | 3,37 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 85,47 | 85,56 | 0,29 | 0,29 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 94,14 | 94,16 | 0,02 | 0,02 |
| Euro | 100.000 | 05.02.30 | 05.02. | A3LT2D | AT0000A3A3B3 | 3%, v. 05.02.24(30), EO-Mortg.Covered MTN 2024(30) | | 98,4 | 98,46 | 3,53 | 3,53 |
| Euro | 100.000 | 29.08.33 | 29.08. | A4E1UN | AT0000A3Y634 | 3 7/8%, v. 29.10.26(33), EO-Mortg.Covered MTN 2026(33) | | 100,61 | 100,72 | 3,77 | 3,77 |
| Euro | 100.000 | 05.10.32 | 05.10. | A4EBZ0 | AT0000A3MEN4 | 2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32) | | 95,23 | 95,32 | 3,66 | 3,66 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **01.02.27** | 01.02. | A3LDAP | AT0000A32HA3 | 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 100,07 | 100,07 | 3,62 | 3,57 |
| Euro | 100.000 | 27.02.31 | 27.02. | A4D7CA | AT0000A3JH04 | 3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31) | | 95,76 | 95,84 | 4,35 | 4,34 |
| Euro | 100.000 | 23.04.30 | 23.04. | A4ETG9 | AT0000A3U5Y6 | 3 3/8%, v. 23.04.26(30), EO-Preferred MTN 2026(30) | | 97,5 | 97,58 | 4,16 | 4,16 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.04.28 | 19.04. | A3LGKY | AT0000A33N23 | 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28) | | 99,88 | 99,89 | 3,33 | 3,32 |
| | | | | | | **HYPO TIROL BANK AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 85,67 | 85,72 | 0,02 | 0,02 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LDH8 | AT0000A326N4 | 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | 99,49 | 99,5 | 3,55 | 3,54 |
| Euro | 100.000 | 30.05.33 | 30.05. | A4EVLB | AT0000A3UZM4 | 3 1/4%, v. 29.05.26(33), EO-Med.-T.Hyp.Pfbr. 2026(33) | | 97,29 | 97,41 | 3,72 | 3,72 |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | 98,58 | 98,58 | 0,51 | 0,51 |
| sfrs | 5.000 | **07.04.27** | 07.04. | A3K3HS | CH1166151972 | 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) | | 100,07 | 100,07 | 0,33 | 0,33 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 97,5 | 97,5 | 3,31 | 3,31 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 90,41 | 90,48 | 0,02 | 0,02 |
| Euro | 100.000 | **19.02.27** | 19.02. | A3LAH1 | AT0000A30ZH4 | 3 1/4%, v. 19.10.22(27), EO-M.-T.Hyp.-Pfandbr. 2022(27) | | 100,09 | 100,09 | 2,88 | 2,85 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LHPR | AT0000A34CR4 | 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) | | 99,93 | 99,93 | 3,3 | 3,29 |
| Euro | 100.000 | 29.05.30 | 29.05. | A3LZAY | AT0000A3CZ74 | 3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30) | | 98,32 | 98,38 | 3,63 | 3,63 |
| Euro | 100.000 | 13.05.32 | 13.05. | A4EAM9 | AT0000A3LMM1 | 2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32) | | 95,74 | 95,84 | 3,61 | 3,61 |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 96,28 | 96,32 | 0,26 | 0,26 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 98,7 | 98,68 | 0,25 | 0,25 |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 08.09.33 | 08.09. | A4E0HA | AT0000A3X0F3 | 3 1/2%, v. 08.09.26(33), EO-Med.-Term Pf.-Br. 2026(33) | | 99,41 | 99,47 | 3,6 | 3,6 |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 97,56 | 97,58 | 0,26 | 0,26 |
| | | | | | | **Hyundai Capital America** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **08.01.27** | 08.JAJO | A3LS52 | US44891CCW10 | 5,19765%, zinsv. v. 08.07.26-07.10.26, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S | | 100 | 99,99 | 5,29 | 5,17 |
| US$ | 1.000 | 27.03.30 | 27.MJSD | A4D9FA | US44891CDT71 | 5,01463%, zinsv. v. 29.06.26-27.09.26, v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S | | 100,86 | 100,86 | 4,82 | 4,81 |
| US$ | 1.000 | 08.01.29 | 08.JAJO | A4ENAP | US44891CEG42 | 4,55108%, zinsv. v. 08.01.26-07.04.26, v. 08.01.26(29), DL-FLR MTN 2026(26/29) Reg.S | | 99,73 | 99,64 | 4,77 | 4,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Capital America** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 97,59 | 97,6 | 4,86 | 4,86 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 96,17 | 96,23 | 3,72 | 3,72 |
| US$ | 1.000 | **10.02.27** | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | | | | |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 102,46 | 102,57 | 5,65 | 5,64 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 95,06 | 95,14 | 4,17 | 4,17 |
| US$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 94,48 | 94,53 | 4,43 | 4,43 |
| US$ | 1.000 | 24.06.27 | 24.JD | A3L0KS | US44891CDB63 | 5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 100,09 | 100,11 | 5,18 | 5,13 |
| US$ | 1.000 | 24.06.29 | 24.JD | A3L0KW | US44891CDC47 | 5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 99,79 | 99,93 | 5,46 | 5,44 |
| US$ | 1.000 | 24.06.31 | 24.JD | A3L0KY | US44891CDD20 | 5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | 99,27 | 99,44 | 5,66 | 5,65 |
| US$ | 1.000 | 24.09.27 | 24.MS | A3L3Y1 | US44891CDF77 | 4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 99,31 | 99,32 | 5,18 | 5,16 |
| US$ | 1.000 | 26.09.29 | 26.MS | A3L3Y3 | US44891CDG50 | 4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 98,07 | 98,21 | 5,35 | 5,35 |
| US$ | 1.000 | 26.09.31 | 26.MS | A3L3Y5 | US44891CDH34 | 4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | 96,29 | 96,48 | 5,71 | 5,71 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3L5KG | US44891CDK62 | 4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 99,76 | 99,79 | 5,2 | 5,19 |
| US$ | 1.000 | 07.01.28 | 07.JJ | A3L7YQ | US44891CDL46 | 5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S | | 99,84 | 99,89 | 5,2 | 5,19 |
| US$ | 1.000 | 08.01.30 | 08.JJ | A3L7YS | US44891CDM29 | 5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | 99,67 | 99,79 | 5,49 | 5,48 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF5V | US44891CCD39 | 5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 100,42 | 100,49 | 5,35 | 5,32 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3LF5X | US44891CCE12 | 5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 100,98 | 101,11 | 5,55 | 5,54 |
| US$ | 1.000 | 26.06.28 | 26.JD | A3LKKH | US44891CCH43 | 5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 100,61 | 100,66 | 5,35 | 5,33 |
| US$ | 1.000 | 26.06.30 | 26.JD | A3LKKK | US44891CCJ09 | 5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 100,69 | 100,81 | 5,56 | 5,55 |
| US$ | 1.000 | 21.09.28 | 21.MS | A3LNXC | US44891CCN11 | 6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 101,37 | 101,43 | 5,38 | 5,37 |
| US$ | 1.000 | 21.09.30 | 21.MS | A3LNXE | US44891CCP68 | 6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 102,34 | 102,47 | 5,59 | 5,59 |
| US$ | 1.000 | 16.01.29 | 16.JJ | A3LQN6 | US44891CCR25 | 6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S | | 102,19 | 102,28 | 5,49 | 5,48 |
| US$ | 1.000 | **08.01.27** | 08.JJ | A3LS50 | US44891CCT80 | 5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 99,94 | 99,96 | 5,66 | 5,53 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A3LS54 | US44891CCU53 | 5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 99,88 | 99,97 | 5,43 | 5,42 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A3LS56 | US44891CCV37 | 5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | 99,56 | 99,67 | 5,59 | 5,59 |
| US$ | 1.000 | **19.03.27** | 19.MS | A3LWF1 | US44891CCX92 | 5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 100,1 | 100,12 | 5,06 | 4,98 |
| US$ | 1.000 | 19.03.29 | 19.MS | A3LWF3 | US44891CCY75 | 5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 100,05 | 100,13 | 5,39 | 5,38 |
| US$ | 1.000 | **25.03.27** | 25.MS | A4D9AS | US44891CDP59 | 4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S | | 99,92 | 99,91 | 5,12 | 5,04 |
| US$ | 1.000 | 27.03.30 | 27.MS | A4D9AU | US44891CDQ33 | 5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | 99,03 | 99,18 | 5,54 | 5,53 |
| US$ | 1.000 | 29.03.32 | 29.MS | A4D9AW | US44891CDR16 | 5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S | | 99,22 | 99,39 | 5,65 | 5,64 |
| US$ | 1.000 | 17.09.29 | 17.MS | A4E027 | US44891CER07 | 5,4%, v. 17.09.26(29), DL-Med.-T.Nts 2026(26/29)Reg.S | | 100,16 | 100,27 | 5,41 | 5,4 |
| US$ | 1.000 | 17.09.31 | 17.MS | A4E029 | US44891CES89 | 5 5/8%, v. 17.09.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S | | 100,12 | 100,31 | 5,67 | 5,67 |
| US$ | 1.000 | 23.06.27 | 23.JD | A4EC5A | US44891CDU45 | 4 7/8%, v. 23.06.25(27), DL-Med.-T. Nts 25(25/27) Reg.S | | 99,83 | 99,86 | 5,22 | 5,17 |
| US$ | 1.000 | 23.06.28 | 23.JD | A4EC5E | US44891CDV28 | 4,9%, v. 23.06.25(28), DL-Med.-T. Nts 25(25/28) Reg.S | | 99,47 | 99,52 | 5,31 | 5,29 |
| US$ | 1.000 | 24.06.30 | 24.JD | A4EC5G | US44891CDW01 | 5,1%, v. 23.06.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | 98,62 | 98,76 | 5,6 | 5,59 |
| US$ | 1.000 | 23.06.32 | 23.JD | A4EC5J | US44891CDX83 | 5,4%, v. 23.06.25(32), DL-Med.-T. Nts 25(25/32) Reg.S | | 98,71 | 98,95 | 5,75 | 5,74 |
| Euro | 1.000 | 26.06.28 | 26.06. | A4EC7H | XS2903447519 | 2 7/8%, v. 26.06.25(28), EO-Med.-T. Nts 25(25/28) Reg.S | | | | | |
| Euro | 1.000 | 26.06.31 | 26.06. | A4EC7J | XS2903447600 | 3 1/2%, v. 26.06.25(31), EO-Med.-T. Nts 25(25/31) Reg.S | | 96,9 | 97,05 | 4,25 | 4,24 |
| US$ | 1.000 | 18.09.28 | 18.MS | A4EHH0 | US44891CDZ32 | 4 1/4%, v. 18.09.25(28), DL-Med.-T. Nts 25(25/28) Reg.S | | 98,29 | 98,36 | 5,3 | 5,29 |
| US$ | 1.000 | 18.09.30 | 18.MS | A4EHH4 | US44891CEA71 | 4 1/2%, v. 18.09.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | 96,53 | 96,65 | 5,59 | 5,58 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A4ENAK | US44891CED11 | 4 1/4%, v. 08.01.26(29), DL-Med.-T. Nts 26(26/29) Reg.S | | 97,83 | 97,91 | 5,4 | 5,39 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A4ENAM | US44891CEE93 | 4,55%, v. 08.01.26(31), DL-Med.-T. Nts 26(26/31) Reg.S | | 96,4 | 96,54 | 5,61 | 5,6 |
| US$ | 1.000 | 10.01.33 | 10.JJ | A4ENAN | US44891CEF68 | 4,8%, v. 08.01.26(33), DL-Med.-T. Nts 26(26/33) Reg.S | | 95,06 | 95,24 | 5,85 | 5,84 |
| US$ | 1.000 | 06.04.28 | 06.AO | A4ES6J | US44891CEJ80 | 4,6%, v. 06.04.26(28), DL-Med.-T. Nts 26(28) Reg.S | | | | | |
| US$ | 1.000 | 06.04.29 | 06.AO | A4ES6L | US44891CEK53 | 4 3/4%, v. 06.04.26(29), DL-Med.-T. Nts 26(29) Reg.S | | | | | |
| US$ | 1.000 | 07.04.31 | 07.AO | A4ES6N | US44891CEL37 | 5%, v. 06.04.26(31), DL-Med.-T. Nts 26(31) Reg.S | | | | | |
| US$ | 1.000 | 18.06.29 | 18.JD | A4EVGR | US44891CEN92 | 4 3/4%, v. 18.06.26(29), DL-Med.-Term Nts 2026(29)Reg.S | | 98,57 | 98,7 | 5,42 | 5,4 |
| Euro | 1.000 | 25.06.32 | 25.06. | A4EWPL | XS3319132513 | 3,7%, v. 25.06.26(32), EO-Med.-T. Nts 26(26/32) | | 96,64 | 96,72 | 4,38 | 4,38 |
| Euro | 1.000 | 25.06.29 | 25.06. | A4EWPM | XS3319132430 | 3,283%, v. 25.06.26(29), EO-Med.-T. Nts 26(26/29) | | 98,44 | 98,47 | 3,91 | 3,91 |
| US$ | 1.000 | 16.06.28 | 16.JD | A4EWTS | US44891CEM10 | 4 1/2%, v. 18.06.26(28), DL-Med.-Term Nts 2026(28) RegS | | 98,98 | 99,02 | 5,24 | 5,22 |
| US$ | 1.000 | 18.06.31 | 18.JD | A4EWTV | US44891CEP41 | 5%, v. 18.06.26(31), DL-Med.-Term Nts 2026(31) RegS | | 97,76 | 97,91 | 5,63 | 5,63 |
| US$ | 1.000 | 21.06.33 | 21.JD | A4EWTX | US44891CEQ24 | 5 1/4%, v. 18.06.26(33), DL-Med.-Term Nts 2026(33) RegS | | 97,08 | 97,23 | 5,87 | 5,86 |
| | | | | | | **Hyundai Capital Canada Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| kann.$ | 1.000 | 05.09.28 | 05.MS | A4EGKJ | CA44932WAK68 | 3,573%, v. 04.09.25(28), CD-Notes 2025(28) | | 99,54 | 99,52 | 3,87 | 3,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Capital Canada Inc.** **Registered Notes** | | | | | |
| kann.$ | 1.000 | 14.01.30 | 14.JJ | A4ENRU | CA44932WAL42 | 3,584%, v. 14.01.26(30), CD-Notes 2026(26/30) | S s | 98,46 | 98,32 | 4,15 | 4,14 |
| kann.$ | 1.000 | 26.10.29 | 26.AO | A4EZ9Q | CA44932WAQ39 | 3,848%, v. 26.08.26(29), CD-Notes 2026(26/29) | S s | | | | |
| | | | | | | **Hyundai Capital Services Inc.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 99,07 | 99,07 | 4,88 | 4,85 |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 100,47 | 100,51 | 1,07 | 1,07 |
| sfrs | 5.000 | 01.02.28 | 01.02. | A3LCV6 | CH1239495042 | 3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28) | | 102,19 | 102,08 | 1,21 | 1,21 |
| Euro | 1.000 | 21.01.29 | 21.01. | A4ENVP | XS3268973453 | 2,861%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29) | S s | 97,76 | 97,73 | 3,94 | 3,94 |
| | | | | | | **Hyundai Card Co. Ltd.** **Senior Notes** | | | | | |
| US$ | 1.000 | 24.04.29 | 24.AO | A3LXS3 | XS2798085416 | 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29) | | 100,74 | 100,79 | 5,5 | 5,48 |
| | | | | | | **Ibercaja Banco S.A.U.** **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.07.28 | 30.07. | A3LTXA | ES0344251022 | 4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28) | | 100,49 | 100,51 | 4,06 | 4,05 |
| Euro | 100.000 | 10.08.31 | 10.08. | A4EPX1 | ES0244251056 | 3 1/8%, zinsv. v. 10.02.26-09.08.30, v. 10.02.26(31), EO-FLR Preferred Nts 26(30/31) | | 96,51 | 96,64 | 3,94 | 3,94 |
| | | | | | | **Ibercaja Banco S.A.U.** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 18.08.36 | 18.08. | A4D63R | ES0244251049 | 4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36) | | 97,39 | 97,48 | 4,46 | 4,46 |
| | | | | | | **Ibercaja Banco S.A.U.** **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 25.JAJO | A3LDDX | ES0844251019 | 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.) | | 104,38 | 104,45 | | |
| | | | | | | **Iberdrola Finanzas S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 98,33 | 98,31 | 2,54 | 2,54 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 94,82 | 94,86 | 3,36 | 3,36 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 88,59 | 88,75 | 3,07 | 3,07 |
| Euro | 100.000 | 18.07.34 | 18.07. | A3L1JT | XS2861000235 | 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34) | | 97,17 | 97,42 | 4,06 | 4,06 |
| Euro | 100.000 | 30.03.28 | 30.03. | A3L3WK | XS2909821899 | 2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28) | | 98,76 | 98,79 | 3,55 | 3,54 |
| Euro | 100.000 | 30.09.31 | 30.09. | A3L3WL | XS2909822194 | 3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31) | | 96,65 | 96,84 | 3,76 | 3,76 |
| Euro | 100.000 | 30.09.35 | 30.09. | A3L3WM | XS2909822277 | 3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35) | | 94,63 | 94,75 | 4,11 | 4,11 |
| £ | 100.000 | 31.10.36 | 31.10. | A3L486 | XS2930118265 | 5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36) | | 94,67 | 94,75 | 5,97 | 5,97 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 99,32 | 99,36 | 3,48 | 3,48 |
| Euro | 100.000 | 22.11.32 | 22.11. | A3LBMQ | XS2558966953 | 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 97,39 | 97,53 | 3,87 | 3,87 |
| Euro | 100.000 | 13.07.33 | 13.07. | A3LKWK | XS2648498371 | 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,11 | 98,26 | 3,95 | 3,95 |
| Euro | 100.000 | 16.05.35 | 16.05. | A4EAZ2 | XS3072230744 | 3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 96,07 | 96,28 | 4,05 | 4,05 |
| sfrs | 5.000 | 04.06.32 | 04.06. | A4EVNB | CH1564488570 | 1,2525%, v. 04.06.26(32), SF-Medium-Term Notes 2026(32) | | 100,68 | 100,7 | 1,13 | 1,13 |
| sfrs | 5.000 | 04.06.36 | 04.06. | A4EVNC | CH1564488588 | 1,5675%, v. 04.06.26(36), SF-Medium-Term Notes 2026(36) | | 101,26 | 101,3 | 1,43 | 1,43 |
| Euro | 100.000 | 25.06.36 | 25.06. | A4EWP1 | XS3418566124 | 3 3/4%, v. 25.06.26(36), EO-Medium-Term Nts 2026(26/36) | | 95,89 | 96,1 | 4,28 | 4,28 |
| Euro | 100.000 | 25.06.30 | 25.06. | A4EWP2 | XS3418565829 | 3 1/8%, v. 25.06.26(30), EO-Medium-Term Nts 2026(26/30) | | 97,81 | 97,94 | 3,78 | 3,77 |
| | | | | | | **Iberdrola Finanzas S.A.** **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| Euro | 100.000 | endlos | 28.08. | A3L6JV | XS2949317676 | 4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.) | | 98,54 | 98,51 | | |
| Euro | 100.000 | endlos | 16.04. | A3LTAK | XS2748213290 | 4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.) | | 100,4 | 100,3 | | |
| Euro | 100.000 | endlos | 05.11. | A4EKDZ | XS3224600232 | 3 3/4%, zinsv. v. 05.11.25-04.11.31, EO-FLR M.-T. Nts 2025(25/Und.) | | 95,01 | 95,05 | | |
| | | | | | | **Iberdrola Finanzas S.A.** **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 97,63 | 97,67 | | |
| Euro | 100.000 | endlos | 25.07. | A3LDDY | XS2580221658 | 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.) | | 100,91 | 100,86 | | |
| | | | | | | **Iberdrola International B.V.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 95,2 | 95,14 | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 93,01 | 92,94 | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 99,34 | 99,34 | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.33 | 15.MS | 906796 | US29266MAE93 | 6 3/4%, v. 09.09.03(33), DL-Notes 2003(03/33) | | 105,5 | 105,47 | 5,85 | 5,84 |
| | | | | | | **IBM International Capital Pte Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **05.02.27** | 05.FA | A3LUCB | US449276AB03 | 4,6%, v. 05.02.24(27), DL-Notes 2024(24/27) | | 99,88 | 99,89 | 5,16 | 5,06 |
| US$ | 1.000 | 05.02.29 | 05.FA | A3LUCC | US449276AC85 | 4,6%, v. 05.02.24(29), DL-Notes 2024(24/29) | | 98,91 | 98,94 | 5,18 | 5,17 |
| US$ | 1.000 | 05.02.31 | 05.FA | A3LUCD | US449276AD68 | 4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31) | | 97,52 | 97,65 | 5,48 | 5,48 |
| US$ | 1.000 | 05.02.34 | 05.FA | A3LUCE | US449276AE42 | 4,9%, v. 05.02.24(34), DL-Notes 2024(24/34) | | 94,98 | 95,04 | 5,84 | 5,84 |
| US$ | 1.000 | 05.02.44 | 05.FA | A3LUCF | US449276AF17 | 5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44) | | 86,86 | 86,88 | 6,64 | 6,63 |
| US$ | 1.000 | 05.02.54 | 05.FA | A3LUCG | US449276AG99 | 5,3%, v. 05.02.24(54), DL-Notes 2024(24/54) | | 83,09 | 82,87 | 6,76 | 6,76 |
| | | | | | | **Icade S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19NVE | FR0013281755 | 1 1/2%, v. 13.09.17(27), EO-Obl. 2017(17/27) | | 97,83 | 97,81 | 3,06 | 3,06 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 96,5 | 96,49 | 3,33 | 3,33 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 83,11 | 83,47 | 1,49 | 1,49 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 89,05 | 89,15 | 2,23 | 2,23 |
| Euro | 100.000 | 22.05.35 | 22.05. | A4EBLS | FR001400ZRC6 | 4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35) | | 90,33 | 90,07 | 5,84 | 5,84 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 20.01.28 | 20.01. | A3LC59 | XS2577533875 | 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) | | 100,33 | 100,31 | 6,55 | 6,52 |
| Euro | 1.000 | 05.02.30 | 05.02. | A3LT44 | XS2758880798 | 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30) | | 100,28 | 100,32 | 4,15 | 4,15 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 93,58 | 93,6 | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LKWL | IT0005555112 | 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 100,29 | 100,33 | 3,73 | 3,72 |
| Euro | 1.000 | 08.11.27 | 08.11. | A3LQPP | IT0005569964 | 4%, v. 08.11.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 100,55 | 100,56 | 3,43 | 3,43 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVHM | IT0005584880 | 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32) | | 98,65 | 98,75 | 3,78 | 3,78 |
| Euro | 1.000 | 07.11.30 | 07.11. | A4EAQR | IT0005648917 | 2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 96,13 | 96,23 | 3,69 | 3,69 |
| Euro | 1.000 | 02.03.33 | 02.03. | A4EQZY | IT0005697591 | 2 7/8%, v. 02.03.26(33), EO-Med.-Term Cov. Bds 2026(33) | | 94,79 | 94,92 | 3,82 | 3,82 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.01.30 | 30.01. | A4D55C | XS2987793150 | 3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30) | | 97,74 | 97,8 | 4,14 | 4,13 |
| Euro | 1.000 | 30.01.31 | 30.01. | A4EPB2 | IT0005691081 | 3 1/4%, v. 30.01.26(31), EO-Preferred Med.-T.Nts 26(31) | | 96,88 | 97 | 4,07 | 4,06 |
| | | | | | | **Iceland Bondco PLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.08.33 | 16.FMAN | A4EY0C | XS3440076910 | 6,136%, zinsv. v. 17.08.26-14.11.26, v. 17.08.26(33), EO-FLR Notes 2026(27/33) Reg.S | | 100,38 | 100,35 | 6,21 | 6,2 |
| | | | | | | **Iceland Bondco PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.33 | 15.MN | A4EY0B | XS3440077645 | 6 5/8%, v. 17.08.26(33), EO-Notes 2026(29/33) Reg.S | | 99,94 | 99,83 | 6,74 | 6,74 |
| | | | | | | **ICG PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **17.02.27** | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 99,27 | 99,24 | 3,24 | 3,24 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 94,7 | 94,68 | 4,3 | 4,29 |
| | | | | | | **Idaho Power Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.03.36 | 01.MS | A4ERBF | US45138LBM46 | 4,85%, v. 27.02.26(36), DL-Med.-Term Nts 2026(26/36) | | 93,91 | 94,07 | 5,78 | 5,78 |
| | | | | | | **IDEX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | 3%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 92,57 | 92,64 | 5,45 | 5,44 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 88,43 | 88,53 | 5,58 | 5,58 |
| | | | | | | **IDS Financing PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.29 | 01.10. | A4EHV5 | XS3190744907 | 3 1/4%, v. 01.10.25(29), EO-Medium-Term Nts 2025(25/29) | | 97,23 | 97,3 | 4,29 | 4,28 |
| Euro | 1.000 | 01.10.32 | 01.10. | A4EHV6 | XS3189697793 | 4%, v. 01.10.25(32), EO-Medium-Term Nts 2025(25/32) | | 95,14 | 95,29 | 4,97 | 4,97 |
| Euro | 1.000 | 07.07.30 | 07.07. | A4EXNA | XS3431850497 | 3 7/8%, v. 07.07.26(30), EO-Medium-Term Nts 2026(26/30) | | 97,8 | 97,93 | 4,54 | 4,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IDS Financing PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.33 | 07.07. | A4EXNB | XS3431959157 | 4 1/2%, v. 07.07.26(33), EO-Medium-Term Nts 2026(26/33) | | 96,33 | 96,56 | 5,16 | 5,16 |
| | | | | | | **Ignitis Group UAB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,16 | 97,16 | 3,66 | 3,65 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 98,35 | 99,08 | 4,04 | 4,04 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 93,4 | 93,39 | 4,04 | 4,04 |
| Euro | 1.000 | 27.10.31 | 27.10. | A4E2U0 | XS3518604056 | 4 1/2%, v. 27.10.26(31), EO-Medium-Term Nts 2026(26/31) | | | | | |
| | | | | | | **IHG Finance LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.09.31 | 27.09. | A3L3WN | XS2909822517 | 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) | | 97,05 | 97,15 | 4,31 | 4,3 |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN2 | XS2723593187 | 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29) | | 100,93 | 101,02 | 4,04 | 4,04 |
| Euro | 1.000 | 28.09.29 | 28.09. | A4E1MF | XS3519670304 | 4%, v. 28.09.26(29), EO-Med.-Term Nts 2026(26/29) | | 100,05 | 100,1 | 3,98 | 3,98 |
| Euro | 1.000 | 28.09.33 | 28.09. | A4E1MG | XS3519673746 | 4 5/8%, v. 28.09.26(33), EO-Med.-Term Nts 2026(26/33) | | 100,21 | 100,35 | 4,59 | 4,58 |
| Euro | 1.000 | 10.09.30 | 10.09. | A4EGPU | XS3173575591 | 3 3/8%, v. 10.09.25(30), EO-Med.-Term Nts 2025(25/30) | | 97,24 | 97,24 | 4,17 | 4,16 |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.11.29 | 15.MN | A383SA | XS2905386962 | 6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S | | 103,19 | 103,23 | 5,66 | 5,66 |
| Euro | 1 | 15.11.31 | 15.MN | A383SC | XS2905387697 | 7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S | | 105,23 | 105,25 | 5,87 | 5,87 |
| Euro | 1 | 15.05.31 | 15.MN | A460HU | XS3309060146 | 5 5/8%, v. 24.04.26(31), EO-Anleihe v.26(26/31)Reg.S | | 100,78 | 100,84 | 5,5 | 5,49 |
| | | | | | | **Île de France, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 94,58 | 94,61 | 2,88 | 2,88 |
| Euro | 100.000 | **23.04.27** | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 98,815 | 98,805 | 1,26 | 1,26 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 86,74 | 86,79 | 0,23 | 0,23 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 95,01 | 95,01 | 3,61 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3LTXV | FR001400NHX9 | 3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | 90,36 | 90,35 | 4,75 | 4,74 |
| Euro | 100.000 | 25.05.35 | 25.05. | A4D5RN | FR001400WR49 | 3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35) | | 91,99 | 92,01 | 4,81 | 4,81 |
| | | | | | | **Ile-de-France Mobilités** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.02.32 | 16.02. | A3K18V | FR0014008CQ9 | 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) | | 83,76 | 83,79 | 2,25 | 2,25 |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | 1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) | | 58,98 | 58,88 | 4,26 | 4,26 |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) | | 66,8 | 66,65 | 2 | 2 |
| Euro | 100.000 | 04.10.39 | 04.10. | A3L3XX | FR001400SZ94 | 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39) | | 85,01 | 84,98 | 5,12 | 5,11 |
| Euro | 100.000 | 14.06.38 | 14.06. | A3LJ0A | FR001400IKC7 | 3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) | | 87,88 | 87,84 | 5,11 | 5,11 |
| Euro | 100.000 | 25.06.49 | 25.06. | A3LV5K | FR001400OQE8 | 3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49) | | 74,92 | 74,88 | 5,39 | 5,39 |
| Euro | 100.000 | 03.02.46 | 03.02. | A4EPLM | FR0014015XO5 | 4,2%, v. 03.02.26(46), EO-Medium-Term Notes 2026(46) | | 86,51 | 86,45 | 5,34 | 5,34 |
| Euro | 100.000 | 25.01.37 | 25.01. | A4EZ5J | FR001401AO54 | 4 1/8%, v. 01.09.26(37), EO-Medium-Term Notes 2026(37) | | 93,14 | 93,12 | 5 | 4,99 |
| | | | | | | **Ile-de-France Mobilités** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 25.05.45 | 25.05. | A4D6E1 | FR001400X2F1 | 3,8%, v. 04.02.25(45), EO-Notes 2025(45) | | 82,37 | 82,3 | 5,32 | 5,31 |
| | | | | | | **Iliad Holding S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.30 | 15.AO | A3L6G7 | XS2943818059 | 5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S | | 99,95 | 100,24 | 5,46 | 5,45 |
| | | | | | | **Iliad Holding S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 100,06 | 100,05 | 5,67 | 5,66 |
| Euro | 1.000 | 15.04.31 | 15.AO | A3LYB0 | XS2810807094 | 6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S | | 103,22 | 103,48 | 6,12 | 6,11 |
| | | | | | | **Iliad S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 97,39 | 97,44 | 3,8 | 3,8 |
| Euro | 100.000 | 15.12.29 | 15.12. | A3L415 | FR001400TL99 | 4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29) | | 99,47 | 99,49 | 4,43 | 4,43 |
| Euro | 100.000 | 15.02.30 | 15.02. | A3LEBA | FR001400FV85 | 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) | | 102,72 | 102,85 | 4,7 | 4,69 |
| Euro | 100.000 | 15.02.29 | 15.02. | A3LSCC | FR001400MLX3 | 5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29) | | 101,71 | 101,83 | 4,55 | 4,54 |
| Euro | 100.000 | 02.05.31 | 02.05. | A3LX0J | FR001400PRQ7 | 5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31) | | 102,11 | 102,28 | 4,83 | 4,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iliad S.A.** **Obligations** | | | | | |
| Euro | 100.000 | 09.01.32 | 09.01. | A4EGEJ | FR0014012IH7 | 4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32) | | 96,94 | 97,12 | 4,93 | 4,93 |
| Euro | 100.000 | 15.10.31 | 15.10. | A4EX8Z | FR0014019WY8 | 4 1/8%, v. 22.07.26(31), EO-Obl. 2026(26/31) | | 96,52 | 96,76 | 4,94 | 4,93 |
| | | | | | | **Illimity Bank S.p.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.05.27 | 31.05. | A3LZHT | XS2830523895 | 5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27) | | 98,7 | 98,74 | 8,13 | 7,99 |
| | | | | | | **Illimity Bank S.p.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | 4 3/8%, zinsv. v. 07.10.25-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 89,43 | 90,57 | 6,99 | 6,99 |
| | | | | | | **Illinois Tool Works Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | **15.11.26** | 15.MN | A188U2 | US452308AX78 | 2,65%, v. 07.11.16(26), DL-Notes 2016(16/26) | | 99,61 | 99,6 | 5,25 | 5,25 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | 93,57 | 93,63 | 4 | 4 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) | | 94,86 | 94,94 | 3,7 | 3,7 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 97,13 | 97,09 | 1,28 | 1,28 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 88,87 | 89,06 | 2,24 | 2,24 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3LYX8 | XS2823909143 | 3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28) | | 98,56 | 98,55 | 4,24 | 4,22 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3LYX9 | XS2823909903 | 3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32) | | 97,36 | 97,46 | 3,91 | 3,91 |
| | | | | | | **Illumina Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | 2,55%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 88,84 | 89,02 | 5,53 | 5,52 |
| | | | | | | **IMCD N.V.** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 30.04.30 | 30.04. | A3L052 | XS2884003778 | 3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30) | | 98,16 | 98,24 | 4,2 | 4,19 |
| | | | | | | **IMCD N.V.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **31.03.27** | 31.03. | A3K3U2 | XS2457469547 | 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 98,9 | 98,9 | 4,24 | 4,24 |
| | | | | | | **IMCD N.V.** **Notes** | | | | | |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNFG | XS2677668357 | 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28) | | 101,38 | 101,45 | 4,08 | 4,07 |
| | | | | | | **IMERYS S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 97,3 | 97,31 | 3,81 | 3,81 |
| Euro | 100.000 | **15.01.27** | 15.01. | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 99,66 | 99,63 | 2,97 | 2,97 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 86,17 | 86,28 | 2,31 | 2,31 |
| Euro | 100.000 | 21.11.32 | 21.11. | A4ELAG | FR00140141X5 | 4%, v. 21.11.25(32), EO-Med.-Term Notes 2025(25/32) | | 96,44 | 96,65 | 4,69 | 4,69 |
| | | | | | | **IMERYS S.A.** **Obligations** | | | | | |
| Euro | 100.000 | 29.11.29 | 29.11. | A3LRPR | FR001400M998 | 4 3/4%, v. 29.11.23(29), EO-Obl. 2023(23/29) | | 101,46 | 101,53 | 4,23 | 4,23 |
| | | | | | | **Immobiliare Grande Distribuzione SiiQ S.p.A.** **Senior Notes** | | | | | |
| Euro | 1.000 | 04.11.30 | 04.11. | A4EKDF | XS3223297253 | 4,45%, v. 04.11.25(30), EO-Notes 2025(25/30) | | 98,08 | 98,15 | 4,99 | 4,99 |
| | | | | | | **Imperial Brands Finance PLC** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.34 | 01.JJ | A3L0U8 | US45262BAH69 | 5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A | | 99,71 | 99,76 | 6,01 | 6 |
| US$ | 1.000 | 07.02.32 | 07.FA | A4EXLE | USG471ABS848 | 4 7/8%, v. 07.07.26(32), DL-Notes 2026(26/32) Reg.S | | 96,8 | 96,95 | 5,66 | 5,66 |
| US$ | 1.000 | 07.07.36 | 07.JJ | A4EXLG | USG471ABS921 | 5 1/2%, v. 07.07.26(36), DL-Notes 2026(26/36) Reg.S | | 95,65 | 95,81 | 6,19 | 6,19 |
| | | | | | | **Imperial Brands Finance PLC** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **12.02.27** | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,64 | 99,65 | 3,55 | 3,51 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 85,02 | 85,07 | 4,06 | 4,06 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3LD4R | XS2586739729 | 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,92 | 104,04 | 4,22 | 4,22 |
| Euro | 1.000 | 12.02.34 | 12.02. | A4D6KS | XS2998667187 | 3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34) | | 94,92 | 95,09 | 4,72 | 4,71 |
| Euro | 1.000 | 02.08.33 | 02.08. | A4EPC3 | XS3285687219 | 3 7/8%, v. 02.02.26(33), EO-Medium-Term Nts 2026(26/33) | | 95,87 | 96,03 | 4,6 | 4,6 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **In'li S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 92,34 | 92,36 | 2,43 | 2,43 |
| | | | | | | **Inchcape PLC**<br>**Bonds** | | | | | |
| £ | 1.000 | 09.06.28 | 09.JD | A3LJCZ | XS2623504102 | 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28) | | 100,46 | 100,52 | 6,28 | 6,25 |
| | | | | | | **Indiana Michigan Power Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 76,26 | 76,18 | 6,36 | 6,36 |
| US$ | 1.000 | 15.03.56 | 15.MS | A4EQ2H | US454889AW64 | 5,6%, v. 20.02.26(56), DL-Notes 2026(26/56) Ser.Q | S s | 91,87 | 91,71 | 6,3 | 6,3 |
| | | | | | | **Indigo Group S.A.S.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 96,8 | 96,83 | 3,33 | 3,33 |
| Euro | 100.000 | 18.04.30 | 18.04. | A3LPS6 | FR001400LCK1 | 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30) | | 101,18 | 101,3 | 4,12 | 4,11 |
| | | | | | | **Indigo Group S.A.S.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.04.32 | 24.04. | A4ETT2 | FR0014017MC9 | 3 3/4%, v. 24.04.26(32), EO-Medium-Term Nts 2026(26/32) | | 96,97 | 97,26 | 4,38 | 4,38 |
| | | | | | | **Indonesien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 99,4 | 99,45 | 4,14 | 4,12 |
| US$ | 1.000 | **08.01.27** | 08.JJ | A1894U | USY20721BQ18 | 4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 99,775 | 99,76 | 5,84 | 5,7 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 99,06 | 99,02 | 5,32 | 5,28 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 79,7 | 79,77 | 6,66 | 6,66 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 80,95 | 81,05 | 6,64 | 6,64 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 86,08 | 86,16 | 6,54 | 6,54 |
| | | | | | | **Indonesien, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 116,38 | 116,56 | 6,18 | 6,18 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 103,07 | 103,07 | 6,31 | 6,31 |
| US$ | 1.000 | 10.09.34 | 10.MS | A3L07Y | US455780DX18 | 4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34) | | 92,29 | 92,29 | 6,09 | 6,08 |
| US$ | 1.000 | 10.09.54 | 10.MS | A3L07Z | US455780DW35 | 5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54) | | 82,7 | 82,7 | 6,61 | 6,61 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L747 | US455780DZ65 | 5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30) | | 99,33 | 99,33 | 5,55 | 5,55 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L748 | US455780EA06 | 5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35) | | 97,51 | 97,54 | 6,08 | 6,07 |
| US$ | 1.000 | 10.03.29 | 10.MS | A3LS0R | US455780DT06 | 4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29) | | 98,55 | 98,58 | 5,13 | 5,12 |
| US$ | 1.000 | 10.02.34 | 10.FA | A3LS0S | US455780DU78 | 4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34) | | 92,96 | 92,96 | 5,99 | 5,99 |
| US$ | 1.000 | 10.02.54 | 10.FA | A3LS0T | US455780DV51 | 5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54) | | 82,64 | 82,78 | 6,57 | 6,56 |
| US$ | 1.000 | 16.04.31 | 16.AO | A4EJKY | US455780EC61 | 4,3%, v. 16.10.25(31), DL-Bonds 2025(31/31) | | 94,5 | 94,55 | 5,8 | 5,79 |
| US$ | 1.000 | 16.04.36 | 16.AO | A4EJKZ | US455780ED45 | 4,9%, v. 16.10.25(36), DL-Bonds 2025(36/36) | | 91,25 | 91,45 | 6,23 | 6,22 |
| US$ | 1.000 | 21.02.31 | 21.FA | A4ENNA | US455780EE28 | 4,35%, v. 21.01.26(31), DL-Bonds 2026(31/31) | | 95,44 | 95,5 | 5,64 | 5,63 |
| US$ | 1.000 | 21.02.36 | 21.FA | A4ENNB | US455780EF92 | 4,95%, v. 21.01.26(36), DL-Bonds 2026(35/36) | | 92,11 | 92,24 | 6,17 | 6,16 |
| US$ | 1.000 | 21.02.56 | 21.FA | A4ENNC | US455780EG75 | 5,475%, v. 21.01.26(56), DL-Bonds 2026(55/56) | | 87,85 | 87,97 | 6,5 | 6,5 |
| US$ | 1.000 | 29.05.31 | 29.MN | A4EVEY | US455780EH58 | 5,03%, v. 29.05.26(31), DL-Bonds 2026(31/31) | | 98,24 | 98,22 | 5,55 | 5,54 |
| US$ | 1.000 | 29.05.36 | 29.MN | A4EVEZ | US455780EJ15 | 5,69%, v. 29.05.26(36), DL-Bonds 2026(36/36) | | 97,4 | 97,41 | 6,14 | 6,14 |
| | | | | | | **Indonesien, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,1%, v. 24.04.18(28), DL-Notes 2018(28) | | 98,87 | 98,87 | 4,97 | 4,95 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 89,5 | 89,57 | 6,44 | 6,43 |
| Euro | 1.000 | **14.02.27** | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 99,14 | 99,14 | 1,8 | 1,8 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,85%, v. 15.04.20(30), DL-Notes 2020(30) | | 93,63 | 93,63 | 5,76 | 5,76 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2%, v. 15.04.20(50), DL-Notes 2020(50) | | 71,52 | 71,52 | 6,69 | 6,69 |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,45%, v. 15.04.20(70), DL-Notes 2020(70) | | 69,48 | 69,48 | 6,7 | 6,7 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,4%, v. 18.06.19(29), DL-Notes 2019(29) | | 95,356 | 95,406 | 5,24 | 5,23 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,4%, v. 30.10.19(31), EO-Notes 2019(31) | | 86,07 | 86,27 | 3,25 | 3,25 |
| | | | | | | **Indonesien, Republik**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,1%, v. 12.01.21(33), EO-Notes 2021(33) | | 79,45 | 79,58 | 2,74 | 2,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 91,6 | 91,65 | 2,18 | 2,18 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 77,49 | 77,42 | 3,32 | 3,32 |
| Euro | 1.000 | 10.09.32 | 10.09. | A3L3BU | XS2895623978 | 3,65%, v. 10.09.24(32), EO-Notes 2024(32/32) | | 94,91 | 94,88 | 4,66 | 4,66 |
| Euro | 1.000 | 15.01.33 | 15.01. | A3L769 | XS2974517075 | 3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33) | | 95,34 | 95,32 | 4,76 | 4,76 |
| Euro | 1.000 | 15.01.37 | 15.01. | A3L772 | XS2970332552 | 4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37) | | 91,05 | 91 | 5,28 | 5,28 |
| Euro | 1.000 | 16.10.33 | 16.10. | A4EJKX | XS3200124496 | 3 3/4%, v. 16.10.25(33), EO-Notes 2025(33/33) | | 93,13 | 93,13 | 4,94 | 4,94 |
| Euro | 1.000 | 04.03.34 | 04.03. | A4ERA2 | XS3307444482 | 4,1%, v. 04.03.26(34), EO-Notes 2026(33/34) | | 94,44 | 94,37 | 5,02 | 5,02 |
| Euro | 1.000 | 04.03.38 | 04.03. | A4ERA3 | XS3304516027 | 4,46%, v. 04.03.26(38), EO-Notes 2026(37/38) | | 92,38 | 92,46 | 5,37 | 5,37 |
| Euro | 1.000 | 04.03.46 | 04.03. | A4ERA4 | XS3307444565 | 4,97%, v. 04.03.26(46), EO-Notes 2026(45/46) | | 92,87 | 92,94 | 5,58 | 5,58 |
| Euro | 1.000 | 29.05.33 | 29.05. | A4EVE0 | XS3385337723 | 4 1/2%, v. 29.05.26(33), EO-Notes 2026(33/33) | | 97,52 | 97,5 | 4,95 | 4,94 |
| Euro | 1.000 | 29.05.38 | 29.05. | A4EVE1 | XS3385337996 | 5 1/8%, v. 29.05.26(38), EO-Notes 2026(38/38) | | 97,56 | 97,45 | 5,41 | 5,41 |
| | | | | | | **INEOS Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 99,87 | 99,99 | 6,83 | 6,79 |
| Euro | 1.000 | 15.08.30 | 15.FA | A4D6FZ | XS2991271847 | 5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S | | 91,91 | 92,06 | 8,33 | 8,31 |
| Euro | 1.000 | 15.05.31 | 15.MN | A4EUG2 | XS3366268541 | 7 7/8%, v. 11.05.26(31), EO-Notes 2026(26/31) Reg.S | | 92,96 | 92,96 | 10,09 | 10,06 |
| | | | | | | **INEOS Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 31.03.31 | 15.MN | A4EHVU | XS3192215492 | 7 1/4%, v. 26.09.25(31), EO-Notes 2025(25/31) Reg.S | | 91,5 | 91,88 | 9,9 | 9,88 |
| | | | | | | **INEOS Finance PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3LUCV | XS2762276967 | 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S | | 96,1 | 96,49 | 8,34 | 8,31 |
| | | | | | | **INEOS Quattro Finance 2 PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.29 | 15.MN | A3LQ2A | XS2719090636 | 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S | | 77,56 | 77,72 | 21,55 | 21,55 |
| | | | | | | **INEOS Quattro Finance 2 PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.30 | 15.AO | A3L4D6 | XS2915461458 | 6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S | | 73,73 | 74,95 | 17,94 | 17,83 |
| | | | | | | **INEOS Styrolution Group GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **16.01.27** | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 98,71 | 98,78 | 4,53 | 4,53 |
| Euro | 1.000 | **16.01.27** | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 95,87 | 96,58 | 4,66 | 4,66 |
| | | | | | | **Infineon Technologies AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **26.02.27** | 26.02. | A35129 | XS2767979052 | 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) | | 100,02 | 100,02 | 3,27 | 3,23 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 94,93 | 94,99 | 3,4 | 3,4 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 89,74 | 89,94 | 4,08 | 4,07 |
| Euro | 100.000 | 16.02.31 | 16.02. | A460G1 | XS3296961975 | 3%, v. 16.02.26(31), Medium Term Notes v.26(26/31) | | 96,25 | 96,37 | 3,97 | 3,97 |
| Euro | 100.000 | 16.02.34 | 16.02. | A460G2 | XS3296963591 | 3 1/2%, v. 16.02.26(34), Medium Term Notes v.26(26/34) | | 95,51 | 95,68 | 4,23 | 4,23 |
| Euro | 100.000 | 16.02.37 | 16.02. | A460G3 | XS3296963674 | 3 3/4%, v. 16.02.26(37), Medium Term Notes v.26(26/37) | | 94,34 | 94,56 | 4,45 | 4,44 |
| Euro | 100.000 | 13.02.30 | 13.02. | A4DE9V | XS2996771767 | 2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30) | | 97,04 | 97,15 | 3,86 | 3,85 |
| | | | | | | **Infineon Technologies AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 98,89 | 98,81 | | |
| | | | | | | **Informa PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 96,41 | 96,43 | 2,57 | 2,57 |
| Euro | 1.000 | 23.10.30 | 23.10. | A3L40A | XS2919102207 | 3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30) | | 96,44 | 96,55 | 4,25 | 4,25 |
| Euro | 1.000 | 23.10.34 | 23.10. | A3L40B | XS2919102892 | 3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34) | | 93,66 | 93,84 | 4,59 | 4,59 |
| Euro | 1.000 | 23.10.27 | 23.10. | A3L4Z9 | XS2919101498 | 3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27) | | 99,54 | 99,53 | 3,5 | 3,5 |
| Euro | 1.000 | 09.06.31 | 09.06. | A4ECAK | XS3074456891 | 3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31) | | 96,22 | 96,28 | 4,3 | 4,29 |
| Euro | 1.000 | 29.04.32 | 29.04. | A4ET00 | XS3324619231 | 3 3/4%, v. 29.04.26(32), EO-Medium-Term Nts 2026(26/32) | | 96,77 | 96,87 | 4,42 | 4,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 50.000 | **16.11.26** | 16.11. | A0G1T9 | PTCPECOM0001 | 4,047%, v. 16.11.06(26), EO-Bonds 2006(26) | | 99,99 | 99,99 | 4,69 | 4,58 |
| | | | | | | **Infrastrutture Wireless Italiane S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,45 | 94,63 | 3,44 | 3,44 |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 88,26 | 88,28 | 3,92 | 3,92 |
| Euro | 1.000 | 01.04.30 | 01.04. | A4D87S | XS3040316971 | 3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30) | | 95,81 | 95,77 | 5,12 | 5,11 |
| Euro | 1.000 | 13.10.32 | 13.10. | A4EJFY | XS3201918318 | 3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32) | | 92,4 | 92,39 | 5,14 | 5,14 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.11.32 | 09.11. | A4E3MD | XS3560980727 | 4 1/4%, zinsv., v. 09.11.26(32), EO-FLR Med.-Term Nts 2026(32) | | | | | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 96,75 | 96,75 | 1,8 | 1,8 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 94,34 | 94,34 | 1,58 | 1,58 |
| Euro | 100.000 | **17.02.27** | 17.02. | A3K2DJ | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 99,36 | 99,35 | 1 | 1 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 76,61 | 76,7 | 2,59 | 2,59 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 97,18 | 97,23 | 3,42 | 3,42 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 84,56 | 84,63 | 0,3 | 0,3 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3LD5F | XS2585966505 | 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) | | 96,97 | 97,08 | 3,55 | 3,54 |
| Euro | 100.000 | 10.01.28 | 10.01. | A3LS0H | XS2744125001 | 2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28) | | 98,93 | 98,94 | 3,57 | 3,57 |
| Euro | 100.000 | 10.01.32 | 10.01. | A3LS0J | XS2744125266 | 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32) | | 96,06 | 96,15 | 3,6 | 3,6 |
| Euro | 100.000 | 21.05.34 | 21.05. | A3LYYD | XS2821667719 | 3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34) | | 96,25 | 96,35 | 3,58 | 3,57 |
| Euro | 100.000 | 14.09.34 | 14.09. | A4E0R1 | XS3503934476 | 3 1/2%, v. 14.09.26(34), EO-Cov. Med.-Term Nts 2026(34) | | 99,11 | 99,26 | 3,63 | 3,63 |
| Euro | 100.000 | 14.09.38 | 14.09. | A4E0R2 | XS3503934559 | 3 3/4%, v. 14.09.26(38), EO-Cov. Med.-Term Nts 2026(38) | | 99,4 | 99,55 | 3,81 | 3,81 |
| Euro | 100.000 | 02.09.35 | 02.09. | A4EF45 | XS3170286283 | 3%, v. 02.09.25(35), EO-Cov.Med.Term Notes 2025(35) | | 95,15 | 95,23 | 3,65 | 3,65 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.11.29 | 09.11. | A4E3MC | XS3560980487 | 3 7/8%, v. 09.11.26(29), EO-Medium-Term Notes 2026(29) | | | | | |
| Euro | 100.000 | 01.12.28 | 01.12. | A4ELR0 | XS3241220873 | 2 5/8%, v. 01.12.25(28), EO-Medium-Term Notes 2025(28) | | 98,12 | 98,14 | 3,59 | 3,59 |
| Euro | 100.000 | 12.05.29 | 12.05. | A4EUPS | XS3371718423 | 3 1/4%, v. 12.05.26(29), EO-Medium-Term Notes 2026(29) | | 98,98 | 99,04 | 3,68 | 3,67 |
| Euro | 100.000 | 12.05.33 | 12.05. | A4EUPT | XS3371718340 | 3 5/8%, v. 12.05.26(33), EO-Medium-Term Notes 2026(33) | | 97,67 | 97,85 | 4,04 | 4,03 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.07.29 | 07.JJ | A4EXJT | USN45780DA38 | 4,555%, v. 07.07.26(29), DL-Notes 2026(29) Reg.S | | 98,58 | 98,69 | 5,2 | 5,19 |
| US$ | 1.000 | 07.07.31 | 07.JJ | A4EXJV | USN45780DB11 | 4,711%, v. 07.07.26(31), DL-Notes 2026(31) Reg.S | | 97,3 | 97,45 | 5,44 | 5,44 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.09.30 | 02.09. | A4EF44 | XS3170229135 | 2 1/2%, v. 02.09.25(30), EO-Cov.Med.Term Notes 2025(30) | | 96,58 | 96,64 | 3,47 | 3,47 |
| Euro | 100.000 | 25.11.32 | 25.11. | A4ELJW | XS3236627546 | 2 3/4%, v. 25.11.25(32), EO-Cov.Med.Term Notes 2025(32) | | 95,76 | 95,88 | 3,54 | 3,54 |
| Euro | 100.000 | 08.04.31 | 08.04. | A4ESYR | XS3332391757 | 3 1/8%, v. 08.04.26(31), EO-Cov.Med.Term Notes 2026(31) | | 98,53 | 98,61 | 3,49 | 3,48 |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 89,39 | 89,43 | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 95,46 | 95,49 | 3,12 | 3,12 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 100,19 | 100,18 | 3 | 2,98 |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMJ | BE0390110733 | 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) | | 97,57 | 97,67 | 3,62 | 3,62 |
| Euro | 100.000 | 25.08.32 | 25.08. | A4EFUP | BE0390245141 | 2 3/4%, v. 25.08.25(32), EO-Med.-T.Mortg.C.B. 2025(32) | | 95,64 | 95,74 | 3,6 | 3,59 |
| Euro | 100.000 | 09.09.31 | 09.09. | A4EV2E | BE0390354265 | 3%, v. 09.06.26(31), EO-Med.-T.Mortg.C.B. 2026(31) | | 97,67 | 97,77 | 3,53 | 3,53 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 92,39 | 92,41 | 0,54 | 0,54 |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) | | 93,29 | 93,36 | 3,47 | 3,47 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 97,21 | 97,21 | 0,77 | 0,77 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 91,3 | 91,36 | 1,9 | 1,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L27T | XS2891742731 | 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 98,85 | 98,86 | 3,83 | 3,82 |
| Euro | 100.000 | 03.09.35 | 03.09. | A3L27U | XS2891741923 | 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) | | 95,98 | 96,13 | 4,31 | 4,3 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3L5U4 | XS2941482569 | 3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 96,49 | 96,6 | 4,04 | 4,04 |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 100,03 | 100,03 | 4,84 | 4,84 |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) | | 105,2-5,42 | 105,42 | 4,34 | 4,34 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 101,01 | 101,05 | 4,06 | 4,05 |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) | | 102,53 | 102,68 | 4,34 | 4,34 |
| Euro | 100.000 | 12.08.29 | 12.08. | A3LUDU | XS2764264607 | 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | 100,1 | 100,13 | 3,83 | 3,83 |
| Euro | 100.000 | 12.02.35 | 12.02. | A3LUDV | XS2764264789 | 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) | | 97,95 | 98,15 | 4,3 | 4,3 |
| Euro | 100.000 | 17.08.31 | 17.08. | A4D6WP | XS3002547563 | 3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 96,42 | 96,51 | 3,83 | 3,83 |
| Euro | 100.000 | 17.08.36 | 17.08. | A4D6WQ | XS3002547647 | 3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36) | | 93,38 | 93,53 | 4,34 | 4,34 |
| Euro | 100.000 | 10.11.30 | 10.11. | A4EKNY | XS3225326282 | 2 7/8%, zinsv. v. 10.11.25-09.11.29, v. 10.11.25(30), EO-FLR Med.-T. Nts 2025(29/30) | | 97,02 | 97,08 | 3,69 | 3,69 |
| Euro | 100.000 | 10.02.32 | 10.02. | A4EP1S | XS3291116955 | 3 1/8%, zinsv. v. 10.02.26-09.02.31, v. 10.02.26(32), EO-FLR Med.-T. Nts 2026(31/32) | | 96,05 | 96,19 | 3,97 | 3,97 |
| Euro | 100.000 | 10.02.37 | 10.02. | A4EP1T | XS3291117763 | 3 3/4%, zinsv. v. 10.02.26-09.02.36, v. 10.02.26(37), EO-FLR Med.-T. Nts 2026(36/37) | | 94,63 | 94,81 | 4,41 | 4,41 |
| | | | | | | **ING Groep N.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 95,63 | 95,63 | 0,52 | 0,52 |
| US$ | 1.000 | 19.03.30 | 19.MS | A3LV9S | US456837BL64 | 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30) | | 100,17 | 100,23 | 5,35 | 5,34 |
| US$ | 1.000 | 19.03.35 | 19.MS | A3LV9T | US456837BM48 | 5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35) | | 98,18 | 98,28 | 5,91 | 5,91 |
| US$ | 1.000 | 25.03.31 | 25.MS | A4D82V | US456837BR35 | 5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31) | | 98,89 | 98,99 | 5,42 | 5,42 |
| US$ | 1.000 | 25.03.36 | 25.MS | A4D82W | US456837BS18 | 5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36) | | 97,55 | 97,64 | 5,95 | 5,95 |
| US$ | 1.000 | 23.03.32 | 23.MS | A4ESA0 | US456837BU63 | 4,803%, zinsv. v. 23.03.26-22.03.31, v. 23.03.26(32), DL-FLR Notes 2026(31/32) | | 96,54 | 96,72 | 5,63 | 5,63 |
| US$ | 1.000 | 23.03.37 | 23.MS | A4ESA1 | US456837BV47 | 5,42%, zinsv. v. 23.03.26-22.03.36, v. 23.03.26(37), DL-FLR Notes 2026(36/37) | | 95,44 | 95,57 | 6,11 | 6,1 |
| | | | | | | **ING Groep N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 97,46 | 97,46 | 2,79 | 2,79 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 97,06 | 97,11 | 3,66 | 3,66 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 94,91 | 94,97 | 3,9 | 3,89 |
| | | | | | | **ING Groep N.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,05%, v. 09.04.19(29), DL-Notes 2019(29) | | 97,1 | 97,1 | 5,42 | 5,4 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,55%, v. 02.10.18(28), DL-Notes 2018(28) | | 98,991 | 99,183 | 5,18 | 5,17 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.08.33 | 24.08. | A3K8PP | XS2524746687 | 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) | | 99,93 | 99,96 | 4,13 | 4,13 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 98,66 | 98,65 | 1,12 | 1,12 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 97,41 | 97,41 | 1,45 | 1,45 |
| Euro | 100.000 | 26.08.35 | 26.08. | A3L23D | XS2886191589 | 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35) | | 99,18 | 99,24 | 4,36 | 4,36 |
| £ | 100.000 | 20.05.33 | 20.05. | A3LEFM | XS2588986724 | 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) | | 100,59 | 100,59 | 6,13 | 6,12 |
| Euro | 100.000 | 20.02.35 | 20.02. | A3LEFN | XS2588986997 | 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) | | 101,72 | 101,75 | 4,74 | 4,74 |
| Euro | 100.000 | 15.08.34 | 15.08. | A3LYHH | XS2818300407 | 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34) | | 100,15 | 100,19 | 4,35 | 4,35 |
| Euro | 100.000 | 20.05.36 | 20.05. | A4EBBF | XS3074495444 | 4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36) | | 98,32 | 98,42 | 4,34 | 4,34 |
| Euro | 100.000 | 20.08.37 | 20.08. | A4EFPC | XS3153087559 | 3 7/8%, zinsv. v. 20.08.25-19.08.32, v. 20.08.25(37), EO-FLR Med.T.Nts 25(32/37) | | 96 | 96,05 | 4,35 | 4,34 |
| Euro | 100.000 | 18.05.38 | 18.05. | A4EUX7 | XS3379640363 | 4 1/4%, zinsv. v. 18.05.26-17.05.33, v. 18.05.26(38), EO-FLR Med.-T. Nts 2026(33/38) | | 97,34 | 97,36 | 4,55 | 4,55 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | | | | |
| | | | | | | **ING-DiBa AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | **16.11.26** | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(26) | | 99,96 | 99,96 | 0,5 | 0,5 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(33) | | 86,19 | 86,24 | 2,9 | 2,9 |
| Euro | 100.000 | 23.05.27 | 23.05. | A1KRJT | DE000A1KRJT0 | 0 1/8%, v. 23.05.19(27), Hyp.-Pfandbrief v.2019(27) | | 98,53 | 98,53 | 0,25 | 0,25 |
| Euro | 100.000 | 23.05.39 | 23.05. | A1KRJU | DE000A1KRJU8 | 1%, v. 23.05.19(39), Hyp.-Pfandbrief v.2019(2039) | | 72,21 | 72,03 | 2,75 | 2,75 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 93,96 | 93,96 | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING-DiBa AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) | | 94,1 | 94,12 | 1,32 | 1,32 |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 96,38 | 96,38 | 3,4 | 3,39 |
| Euro | 100.000 | 15.02.28 | 15.02. | A2YNWC | DE000A2YNWC7 | 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) | | 99,92 | 99,93 | 3,31 | 3,3 |
| Euro | 100.000 | 09.09.29 | 09.09. | A2YNWE | DE000A2YNWE3 | 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29) | | 98,34 | 98,39 | 3,37 | 3,37 |
| Euro | 100.000 | 16.02.36 | 16.02. | A2YNWF | DE000A2YNWF0 | 3 1/8%, v. 16.02.26(36), MTN-Hyp.-Pfand. v.26(36) | | 95,96 | 96,05 | 3,65 | 3,64 |
| Euro | 100.000 | 01.09.31 | 01.09. | A2YNWH | DE000A2YNWH6 | 3 1/4%, v. 01.09.26(31), MTN-Hyp.-Pfand. v.26(31) | | 98,94 | 98,98 | 3,49 | 3,49 |
| | | | | | | **Ingersoll-Rand Global Holding Co. Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 97,78 | 97,81 | 5,13 | 5,12 |
| | | | | | | **Ingersoll-Rand Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL2L | US45687VAA44 | 5,4%, v. 14.08.23(28), DL-Notes 2023(23/28) | | 100,4 | 100,41 | 5,22 | 5,21 |
| US$ | 1.000 | 14.08.33 | 14.FA | A3LL2M | US45687VAB27 | 5,7%, v. 14.08.23(33), DL-Notes 2023(23/33) | | 100,47 | 100,48 | 5,69 | 5,69 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3LYRW | US45687VAC00 | 5,197%, v. 10.05.24(27), DL-Notes 2024(24/27) | | 99,87 | 99,91 | 5,49 | 5,43 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3LYRY | US45687VAE65 | 5,314%, v. 10.05.24(31), DL-Notes 2024(24/31) | | 99,84 | 99,98 | 5,42 | 5,42 |
| | | | | | | **InPost S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.31 | 01.AO | A4EG2Z | XS3176794595 | 4%, v. 23.09.25(31), EO-Notes 2025(25/31) Reg.S | | 93,74 | 93,75 | 5,71 | 5,7 |
| | | | | | | **Instituto de Credito Oficial**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | 2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) | | 98,89 | 99,19 | 3,59 | 3,58 |
| Euro | 1.000 | **30.04.27** | 30.04. | A3KSMW | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27) | | 98,59 | 98,59 | 3,07 | |
| Euro | 1.000 | 31.10.30 | 31.10. | A3L3HC | XS2902091292 | 2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30) | | 97,29 | 97,34 | 3,44 | 3,44 |
| Euro | 1.000 | 31.10.27 | 31.10. | A3LD40 | XS2586947082 | 3,05%, v. 14.02.23(27), EO-Medium-Term Nts 2023(27) | | 99,94 | 99,94 | 3,11 | 3,11 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3LP8L | XS2708407015 | 3,8%, v. 25.10.23(29), EO-Medium-Term Nts 2023(29) | | 101,19 | 101,24 | 3,3 | 3,29 |
| Euro | 1.000 | 30.04.32 | 30.04. | A4EBM9 | XS3080788683 | 2,8%, v. 27.05.25(32), EO-Med.-Term Nts 2025(32) | | 96,65 | 96,79 | 3,48 | 3,48 |
| Euro | 1.000 | 30.04.30 | 30.04. | A4EKDE | XS3222608906 | 2,45%, v. 04.11.25(30), EO-Med.-Term Nts 2025(30) | | 97,28 | 97,35 | 3,29 | 3,29 |
| Euro | 1.000 | 31.10.31 | 31.10. | A4EU3M | XS3381701062 | 3,05%, v. 20.05.26(31), EO-Med.-Term Nts 2026(31) | | 98,36 | 98,45 | 3,41 | 3,41 |
| | | | | | | **Intel Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | 4,1%, v. 19.05.16(46), DL-Notes 2016(16/46) | | 68,97 | 68,57 | 7,17 | 7,17 |
| US$ | 1.000 | **11.05.27** | 11.MN | A19HJD | US458140AX85 | 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 99,01 | 99 | 5,25 | 5,18 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,1%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 68,27 | 68 | 7,17 | 7,17 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,8%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 80,27 | 80,11 | 7,07 | 7,07 |
| US$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32) | | | | | |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 73,79 | 73,34 | 7,11 | 7,11 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 77,76 | 77,03 | 7,18 | 7,18 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 49,9 | 49,45 | 7,13 | 7,13 |
| US$ | 1.000 | **25.03.27** | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 99,49 | 99,48 | 5,2 | 5,12 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 94,26 | 94,16 | 5,88 | 5,87 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,6%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 81,24 | 80,81 | 6,87 | 6,86 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 73,46 | 73,3 | 7,22 | 7,21 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,95%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 72,46 | 71,8 | 7,25 | 7,24 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,45%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 91,28 | 91,39 | 5,3 | 5,3 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 57,45 | 57,17 | 7,12 | 7,12 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,6%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 93,71 | 93,67 | 3,4 | 3,4 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 84,06 | 84,04 | 4,73 | 4,73 |
| US$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,8%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 63,25 | 63,02 | 6,89 | 6,89 |
| US$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,05%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 54,82 | 54,46 | 6,99 | 6,99 |
| US$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,2%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 50,8 | 49,92 | 7,11 | 7,1 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3LD6P | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) | | 99,31 | 99,29 | 5,52 | 5,5 |
| US$ | 1.000 | 10.02.30 | 10.FA | A3LD6Q | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) | | 98,24 | 98,14 | 5,81 | 5,8 |
| US$ | 1.000 | 10.02.33 | 10.FA | A3LD6R | US458140CG35 | 5,2%, v. 10.02.23(33), DL-Notes 2023(23/33) | | | | | |
| US$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) | | 87,2 | 87,42 | 7,07 | 7,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intel Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.53 | 10.FA | A3LD6T | US458140CJ73 | 5,7%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 83,38 | 83,34 | 7,23 | 7,23 |
| US$ | 1.000 | 10.02.63 | 10.FA | A3LD6U | US458140CK47 | 5,9%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 83,47 | 83,41 | 7,32 | 7,31 |
| US$ | 1.000 | 21.02.31 | 21.FA | A3LUYA | US458140CN85 | 5%, v. 21.02.24(31), DL-Notes 2024(24/31) | | 96,89 | 96,85 | 5,91 | 5,91 |
| US$ | 1.000 | 21.02.34 | 21.FA | A3LUYB | US458140CL20 | 5,15%, v. 21.02.24(34), DL-Notes 2024(24/34) | | 94,09 | 94,01 | 6,26 | 6,26 |
| US$ | 1.000 | 21.02.54 | 21.FA | A3LUYC | US458140CM03 | 5,6%, v. 21.02.24(54), DL-Notes 2024(24/54) | | 82,32 | 82,26 | 7,2 | 7,19 |
| US$ | 1.000 | 01.06.31 | 01.JD | A4ET8G | US458140CQ17 | 4,65%, v. 30.04.26(31), DL-Notes 2026(26/31) | | 95,41 | 95,45 | 5,89 | 5,89 |
| US$ | 1.000 | 15.08.33 | 15.FA | A4ET8H | US458140CR99 | 5%, v. 30.04.26(33), DL-Notes 2026(26/33) | | 93,89 | 94,04 | 6,21 | 6,2 |
| US$ | 1.000 | 15.05.36 | 15.MN | A4ET8J | US458140CS72 | 5,3%, v. 30.04.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 15.05.56 | 15.MN | A4ET8K | US458140CU29 | 6 1/8%, v. 30.04.26(56), DL-Notes 2026(26/56) | | | | | |
| US$ | 1.000 | 15.05.66 | 15.MN | A4ET8L | US458140CV02 | 6,2%, v. 30.04.26(66), DL-Notes 2026(26/66) | | | | | |
| | | | | | | **Inter-American Development Bank** **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 3,9182%, zinsv. v. 22.06.26-20.09.26, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 100,02 | 100,02 | 3,96 | 3,95 |
| | | | | | | **Inter-American Development Bank** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 98,66 | 98,66 | 4,52 | 4,48 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 76,99 | 76,99 | 5,46 | 5,46 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 88,98 | 89,01 | 5,44 | 5,43 |
| US$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 96,83 | 96,86 | 1,29 | 1,29 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 86,7 | 86,83 | 2,58 | 2,58 |
| US$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 94,27 | 94,33 | 4,66 | 4,65 |
| US$ | 1.000 | **13.01.27** | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 99,47 | 99,47 | 3 | 3 |
| £ | 1.000 | 15.12.28 | 15.12. | A3K4XM | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) | | 94,44 | 94,45 | 4,41 | 4,41 |
| £ | 1.000 | 22.07.27 | 22.07. | A3K6RE | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) | | 98,68 | 98,68 | 4,45 | 4,42 |
| A$ | 1.000 | 04.08.28 | 04.FA | A3KLSX | AU3CB0277432 | 1%, v. 04.02.21(28), AD-Medium-Term Notes 2021(28) | | 93,41 | 93,41 | 2,13 | 2,13 |
| US$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 94,44 | 94,48 | 2,37 | 2,37 |
| US$ | 1.000 | 17.07.34 | 17.JJ | A3L1JY | US4581X0EP90 | 4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34) | | 97,08 | 97,25 | 4,89 | 4,89 |
| sfrs | 5.000 | 26.07.32 | 26.07. | A3L2E4 | CH1335850314 | 0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32) | | 101,27 | 101,32 | 0,72 | 0,72 |
| US$ | 1.000 | 17.09.31 | 17.MS | A3L3NN | US4581X0ER56 | 3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31) | | 95,34 | 95,45 | 4,77 | 4,76 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3L77D | US4581X0ES30 | 4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30) | | 99,57 | 99,67 | 4,7 | 4,69 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LCU4 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) | | 99,4 | 99,43 | 4,58 | 4,57 |
| £ | 1.000 | 17.12.29 | 17.12. | A3LEWG | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) | | 97,5 | 97,55 | 4,89 | 4,88 |
| £ | 1.000 | 28.04.28 | 28.04. | A3LG5E | XS2614965775 | 4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28) | | 99,07 | 99,11 | 4,78 | 4,76 |
| US$ | 1.000 | 12.04.33 | 12.AO | A3LGC7 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) | | 92,98 | 93,07 | 4,84 | 4,84 |
| A$ | 1.000 | 24.01.29 | 24.JJ | A3LH0J | AU3CB0299428 | 3,85%, v. 24.01.23(29), AD-Medium-Term Notes 2023(29) | | 97,71 | 97,72 | 5,02 | 5,01 |
| £ | 1.000 | 20.07.30 | 20.07. | A3LK9T | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30) | | 100,28 | 100,35 | 4,91 | 4,9 |
| US$ | 1.000 | 13.09.33 | 13.MS | A3LM60 | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33) | | 98,24 | 98,42 | 4,86 | 4,86 |
| £ | 1.000 | 05.10.29 | 05.10. | A3LQG7 | XS2711356886 | 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29) | | 99,6 | 99,67 | 4,9 | 4,89 |
| US$ | 1.000 | **01.02.27** | 01.FA | A3LR7S | US4581X0EM69 | 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27) | | 100 | 100 | 4,4 | 4,32 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LTYU | US4581X0EN43 | 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) | | 99 | 99,05 | 4,65 | 4,64 |
| £ | 1.000 | 02.05.33 | 02.05. | A3LX6C | XS2810876065 | 4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33) | | 96,64 | 96,68 | 4,99 | 4,98 |
| US$ | 1.000 | 20.03.30 | 20.MS | A4E0BP | US4581X0FB95 | 4 1/4%, v. 01.09.26(30), DL-Medium-Term Nts 2026(30) | S s | 98,23 | 98,23 | 4,88 | 4,88 |
| US$ | 1.000 | 14.06.30 | 14.JD | A4EAWV | US4581X0EV68 | 3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30) | S s | 96,72 | 96,87 | 4,81 | 4,8 |
| US$ | 1.000 | 16.07.35 | 16.JJ | A4ED44 | US4581X0EW42 | 4 3/8%, v. 16.07.25(35), DL-Medium-Term Nts 2025(35) | S s | 96,29 | 96,43 | 4,96 | 4,96 |
| US$ | 1.000 | 23.01.36 | 23.JJ | A4ENZV | US4581X0EX25 | 4 1/8%, v. 23.01.26(36), DL-Medium-Term Nts 2026(36) | S s | 94,2 | 94,35 | 4,98 | 4,97 |
| US$ | 1.000 | 11.08.31 | 11.FA | A4EV9S | US4581X0FA13 | 4 1/4%, v. 10.06.26(31), DL-Medium-Term Nts 2026(31) | S s | 97,61 | 97,61 | 4,88 | 4,87 |
| | | | | | | **Inter-American Development Bank** **Registered Bonds** | | | | | |
| A$ | 1.000 | **14.04.27** | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 98,82 | 98,82 | 5,05 | 5,05 |
| | | | | | | **Inter-American Development Bank** **Registered Notes** | | | | | |
| kann.$ | 1.000 | 24.05.28 | 24.MN | A3LHZ3 | CA458182EK46 | 3,4%, v. 24.05.23(28), CD-Notes 2023(28) | S s | 100,31 | 100,28 | 3,22 | 3,21 |
| sfrs | 5.000 | 29.09.34 | 29.09. | A4E174 | CH1585337665 | 0,9475%, v. 29.09.26(34), SF-Notes 2026(34) | | | | | |
| sfrs | 5.000 | 29.01.36 | 29.01. | A4ENRF | CH1521313051 | 0,8025%, v. 29.01.26(36), SF-Notes 2026(36) | | 99,62 | 99,7 | 0,85 | 0,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| sfrs | 5.000 | 17.06.44 | 17.06. | A4EVWN | CH1570292529 | 1,235%, v. 17.06.26(44), SF-Notes 2026(44) | | 101,65 | 102,39 | 1,13 | 1,13 |
| | | | | | | **Inter-American Investment Corp. -IIC-** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3LBDR | XS2547604715 | 3 1/8%, v. 15.11.22(27), EO-Medium-Term Nts 2022(27) | | 99,91 | 99,92 | 3,22 | 3,22 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LD5V | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) | | 99,41 | 99,47 | 4,66 | 4,64 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJMH | XS2633135699 | 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) | | 98,83 | 98,9 | 3,48 | 3,47 |
| US$ | 1.000 | 19.09.28 | 19.MS | A3LNGT | US45828Q2C02 | 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28) | | 100,19 | 100,27 | 4,69 | 4,69 |
| US$ | 1.000 | 14.02.29 | 14.FA | A3LUSC | US45828Q2D84 | 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29) | | 99,12 | 99,19 | 4,72 | 4,71 |
| US$ | 1.000 | 20.11.28 | 20.MN | A4ELBZ | US45828Q2G16 | 3 5/8%, v. 20.11.25(28), DL-MTN 2025(28) Tr.775 | | 98,1 | 98,18 | 4,67 | 4,67 |
| US$ | 1.000 | 28.05.31 | 28.MN | A4EVM2 | US45828Q2H98 | 4 3/8%, v. 28.05.26(31), DL-Medium-Term Notes 2026(31) | | 98,2 | 98,37 | 4,88 | 4,87 |
| | | | | | | **Intercontinental Exchange Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 97,4 | 97,4 | 5,3 | 5,29 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 76,93 | 76,93 | 6,28 | 6,28 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,85%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 82,44 | 82,44 | 4,47 | 4,47 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,65%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 69,05 | 69,03 | 6,05 | 6,05 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 89,75 | 89,73 | 4,64 | 4,64 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 61,32 | 61,32 | 6,21 | 6,21 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 99,09 | 99,09 | 5,17 | 5,15 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3K5SD | US45866FAV67 | 4,35%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 97,96 | 97,96 | 5,27 | 5,25 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | 4,6%, v. 23.05.22(33), DL-Notes 2022(22/33) | | 95,56 | 95,56 | 5,51 | 5,5 |
| US$ | 1.000 | 15.06.52 | 15.JD | A3K5SF | US45866FAX24 | 4,95%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 84,9 | 84,9 | 6,22 | 6,22 |
| US$ | 1.000 | 15.06.62 | 15.JD | A3K5SG | US45866FAY07 | 5,2%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 85,08 | 84,97 | 6,35 | 6,35 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3LYG2 | US45866FBA12 | 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31) | | 100,26 | 100,38 | 5,25 | 5,24 |
| US$ | 1.000 | 01.12.28 | 01.JD | A4EKZE | US45865VAA89 | 3,95%, v. 17.11.25(28), DL-Notes 2025(25/28) | | 98,08 | 98,08 | 5 | 5 |
| US$ | 1.000 | 15.02.31 | 15.MS | A4EKZF | US45865VAC46 | 4,2%, v. 17.11.25(31), DL-Notes 2025(25/31) | | 96,01 | 96,01 | 5,32 | 5,32 |
| US$ | 1.000 | 20.08.29 | 20.FA | A4EZLH | US45865VAD29 | 4,7%, v. 20.08.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 01.09.31 | 01.MS | A4EZLJ | US45865VAE02 | 4,9%, v. 20.08.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 01.09.33 | 01.MS | A4EZLK | US45865VAF76 | 5,15%, v. 20.08.26(33), DL-Notes 2026(26/33) | | 98,29 | 98,46 | 5,53 | 5,52 |
| US$ | 1.000 | 01.09.36 | 01.MS | A4EZLL | US45865VAG59 | 5,4%, v. 20.08.26(36), DL-Notes 2026(26/36) | | 98,41 | 98,54 | 5,69 | 5,69 |
| | | | | | | **InterContinental Hotels Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 95,94 | 95,94 | 5,68 | 5,67 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 99,33 | 99,33 | 3,45 | 3,42 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 04.10.30 | 04.JAJO | A3LPEF | US459058KX08 | 4,1359%, zinsv. v. 06.07.26-04.10.26, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30) | S s | 100,52 | 100,52 | 4,05 | 4,05 |
| US$ | 1.000 | 27.07.33 | 27.JAJO | A4EYC1 | US459058MB69 | 4,120435%, zinsv. v. 27.07.26-26.10.26, v. 27.07.26(33), DL-FLR Med.-Term Nts 2026(33) | | 99,77 | 99,74 | 4,23 | 4,22 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **12.01.27** | 12.JAJO | A3LCXJ | US459058KN26 | 4,0651%, zinsv. v. 13.07.26-12.10.26, v. 12.01.23(27), DL-FLR Notes 2023(27) | | 99,98 | 99,99 | 4,24 | 4,17 |
| US$ | 1.000 | 08.12.32 | 08.MJSD | A4E12L | US459058MD26 | zinsv., v. 08.10.26(32), DL-FLR Notes 2026(32) | | 99,85 | 99,85 | 0,02 | |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 95,19 | 95,16 | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 85,69 | 85,5 | | |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 83,88 | 83,94 | 3,52 | 3,52 |
| ZAR | 5.000 | **21.12.26** | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 100,08 | 100,08 | 7,23 | 7,01 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 84,97 | 85,05 | 2,81 | 2,81 |
| A$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,3%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 97,15 | 97,18 | 5,07 | 5,06 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 91,01 | 91,07 | 1,1 | 1,1 |
| US$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | | | | |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 74,19 | 74,27 | 0,27 | 0,27 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 96,51 | 96,49 | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 41,64 | 41,57 | 0,6 | 0,6 |
| US$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 96,17 | 96,22 | 1,55 | 1,55 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 31,17 | 32 | 1,28 | 1,28 |
| Euro | 1.000 | **15.01.27** | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 99,47 | 99,48 | 3,03 | |
| £ | 1.000 | **15.12.26** | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 99,64 | 99,63 | 1,5 | 1,5 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 89,85 | 89,87 | 3,32 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | | | | |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 95,57 | 95,58 | 0,02 | 0,02 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 92,82 | 92,82 | 0,54 | 0,54 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 77,92 | 78,01 | 1,28 | 1,28 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 45,31 | 45,14 | 1,1 | 1,1 |
| US$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 92,12 | 92,21 | 3,8 | 3,8 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 97,5 | 97,5 | 1,27 | 1,27 |
| MXN | 25.000 | **21.01.27** | 21.01. | A3K071 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27) | S s | 99,93 | 99,93 | 7,41 | 7,2 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 93,03 | 93,04 | 2,65 | 2,65 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 99,12 | 99,12 | 7,22 | 7,1 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 93,38 | 93,42 | 1,34 | 1,34 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 56,2 | 56,2 | 2,49 | 2,49 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | | | | |
| US$ | 1.000 | 28.08.34 | 28.FA | A3L21S | US459058LL50 | 3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34) | | | | | |
| Euro | 1.000 | 28.08.31 | 28.08. | A3L23N | XS2887897200 | 2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31) | | 96,76 | 96,85 | 3,34 | 3,34 |
| £ | 1.000 | 23.10.34 | 23.10. | A3L3U8 | XS2923391606 | 4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34) | | 94,75 | 94,75 | 5,07 | 5,07 |
| US$ | 1.000 | 16.10.29 | 16.AO | A3L4SA | US459058LN17 | 3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29) | | 97,91 | 98,04 | 4,7 | 4,7 |
| A$ | 1.000 | 10.01.30 | 10.JJ | A3L70K | AU3CB0317063 | 4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30) | | 98,15 | 98,16 | 5,05 | 5,04 |
| £ | 1.000 | 15.07.30 | 15.07. | A3L750 | XS2976284450 | 4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30) | | 98,59 | 98,66 | 4,92 | 4,91 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3L75A | US459058LQ48 | 4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32) | | 99,61 | 99,78 | 4,76 | 4,76 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3L78E | XS2978479298 | 2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) | | 96,27 | 96,37 | 3,48 | 3,48 |
| A$ | 1.000 | 13.01.28 | 13.JJ | A3LCST | AU3CB0295509 | 4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) | | 99,28 | 99,29 | 5,1 | 5,08 |
| kann.$ | 1.000 | 18.01.28 | 18.JJ | A3LCXG | CA459058KM45 | 3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28) | | 100,73 | 100,69 | 3,09 | 3,08 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,29 | 97,39 | 3,39 | 3,39 |
| US$ | 1.000 | 14.02.30 | 14.FA | A3LD41 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30) | | | | | |
| nz$ | 1.000 | 02.02.28 | 02.FA | A3LDJ2 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28) | | 100,85 | 100,84 | 3,94 | 3,93 |
| Euro | 1.000 | 14.04.38 | 14.04. | A3LGG4 | XS2611177382 | 3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38) | | 94,33 | 94,41 | 3,72 | 3,71 |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | 3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 97,89 | 97,96 | 3,67 | 3,67 |
| £ | 1.000 | 15.08.30 | 15.08. | A3LNAH | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30) | | 99,89 | 99,98 | 4,9 | 4,9 |
| £ | 1.000 | 02.10.28 | 02.10. | A3LS6H | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28) | | 98,3 | 98,29 | 4,83 | 4,83 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A3LSZ4 | US459058LA95 | 4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31) | | 97,47 | 97,63 | 4,73 | 4,73 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3LUD0 | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) | | 96,71 | 96,82 | 3,42 | 3,42 |
| US$ | 1.000 | 10.04.31 | 10.AO | A3LW3X | US459058LF82 | 4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31) | | 99,29 | 99,45 | 4,73 | 4,73 |
| US$ | 1.000 | 20.03.30 | 20.MS | A4D8S9 | US459058LR21 | 4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30) | | 98,38 | 98,5 | 4,7 | 4,7 |
| US$ | 1.000 | 27.10.31 | 27.AO | A4E2ZW | US459058ME09 | 4 7/8%, v. 27.10.26(31), DL-Medium-Term Notes 2026(31) | | | | | |
| US$ | 1.000 | 05.05.28 | 05.MN | A4EAS2 | US459058LT86 | 3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28) | | 98,68 | 98,76 | 4,61 | 4,59 |
| US$ | 1.000 | 06.05.32 | 06.MN | A4EAS3 | US459058LU59 | 4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32) | | 96,53 | 96,67 | 4,78 | 4,78 |
| £ | 1.000 | 22.10.30 | 22.10. | A4ED0R | XS3119443557 | 4 1/8%, v. 14.07.25(30), LS-Medium-Term Notes 2025(30) | | | | | |
| Euro | 1.000 | 23.07.35 | 23.07. | A4EEGS | XS3129375732 | 3%, v. 23.07.25(35), EO-Medium-Term Notes 2025(35) | | 95,94 | 96,03 | 3,55 | 3,55 |
| kann.$ | 1.000 | 05.09.28 | 05.MS | A4EF3A | CA459056HW08 | 2 9/10%, v. 05.09.25(28), CD-Medium-Term Notes 2025(28) | | 99,48 | 99,45 | 3,22 | 3,22 |
| US$ | 1.000 | 20.05.36 | 20.MN | A4EU8U | US45906M6U09 | 4 1/2%, v. 20.05.26(36), DL-Medium-Term Notes 2026(36) | S s | 96,97 | 97,07 | 4,96 | 4,96 |
| Euro | 1.000 | 02.09.36 | 02.09. | A4EZ5L | XS3486811766 | 3,45%, v. 02.09.26(36), EO-Medium-Term Nts 2026(36) | | 98,23 | 98,2 | 3,67 | 3,67 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 28.10.30 | 28.AO | A4EJ7T | US459058LY71 | 3 1/2%, v. 28.10.25(30), DL-Bonds 2025(30) | | 95,73 | 95,9 | 4,75 | 4,75 |
| US$ | 1.000 | 25.08.33 | 25.FA | A4EZUC | US459058MC43 | 4 1/2%, v. 25.08.26(33), DL-Bonds 2026(33) | | | | | |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 98,94 | 98,94 | 4,97 | 4,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 97,99 | 98,02 | 4,57 | 4,57 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 87,86 | 87,95 | 1,98 | 1,98 |
| US$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 89,4 | 89,4 | 4,81 | 4,81 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | | | | |
| US$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 97,34 | 97,42 | 4,68 | 4,68 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | | | | |
| US$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 95,62 | 95,68 | 2,87 | 2,87 |
| US$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 93,94 | 94,02 | 2,39 | 2,39 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3LGC6 | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28) | | 98,29 | 98,29 | 4,63 | 4,61 |
| US$ | 1.000 | 25.07.30 | 25.JJ | A3LLCP | US459058KU68 | 4%, v. 25.07.23(30), DL-Notes 2023(30) | | | | | |
| US$ | 1.000 | 01.08.28 | 01.FA | A3LNYU | US459058KW25 | 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28) | | 100,08 | 100,16 | 4,62 | 4,61 |
| US$ | 1.000 | 14.11.33 | 14.MN | A3LQZV | US459058KY80 | 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33) | | 99,7 | 99,81 | 4,86 | 4,86 |
| US$ | 1.000 | 27.08.35 | 27.FA | A4EFBV | US459056RA75 | 4 3/8%, v. 27.08.25(35), DL-Notes 2025(35) | | 96,33 | 96,39 | 4,95 | 4,95 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | |
| A$ | 1.000 | **16.11.26** | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 99,63 | 99,62 | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 83,28 | 83,07 | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | | | | |
| | | | | | | **International Business Machines Corp.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 03.02.28 | 03.FMAN | A4EPM6 | XS3289845631 | 2,956%, zinsv. v. 03.11.26-02.02.27, v. 03.02.26(28), EO-FLR Notes 2026(28) | | 99,83 | 99,83 | 3,13 | 3,13 |
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 102,54 | 102,7 | 5,45 | 5,45 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 97,61 | 97,63 | 3,54 | 3,54 |
| US$ | 1.000 | **27.01.27** | 27.JJ | A19CLM | US459200JR30 | 3,3%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 99,55 | 99,55 | 5,52 | 5,4 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 95,02 | 95,05 | 3,13 | 3,13 |
| US$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,6%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 96,01 | 96,06 | 6,14 | 6,14 |
| US$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 76,52 | 76,59 | 6,5 | 6,5 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 96,08 | 96,08 | 0,62 | 0,62 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 84,23 | 84,36 | 1,53 | 1,53 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 66,15 | 66,34 | 3,58 | 3,58 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 98,43 | 98,44 | 3,43 | 3,43 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 89,43 | 89,49 | 4,32 | 4,32 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,85%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 68,76 | 68,97 | 6,42 | 6,42 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,95%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 56,99 | 56,99 | 6,67 | 6,67 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 95,9 | 96,01 | 5,33 | 5,32 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,15%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 82,52 | 82,58 | 6,27 | 6,27 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 72,37 | 72,41 | 6,74 | 6,74 |
| Euro | 1.000 | **29.01.27** | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 99,59 | 99,59 | 2,49 | 2,49 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 91,45 | 91,58 | 3,77 | 3,77 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 91,25 | 91,35 | 1,9 | 1,9 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 81,46 | 81,62 | 3,03 | 3,03 |
| US$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,15%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 99,52 | 99,55 | 4,89 | 4,86 |
| US$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,4%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 94,77 | 94,91 | 5,55 | 5,55 |
| US$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,9%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 78,35 | 78,3 | 6,78 | 6,78 |
| Euro | 1.000 | **06.02.27** | 06.02. | A3LDVF | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27) | | 99,96 | 99,97 | 3,5 | 3,46 |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LDVG | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31) | | 98,78 | 98,89 | 3,94 | 3,94 |
| Euro | 1.000 | 06.02.35 | 06.02. | A3LDVH | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35) | | 96,34 | 96,54 | 4,28 | 4,28 |
| Euro | 1.000 | 06.02.43 | 06.02. | A3LDVJ | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43) | | 90,74 | 90,91 | 4,83 | 4,83 |
| £ | 1.000 | 06.02.38 | 06.02. | A3LDVK | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38) | | 86,51 | 86,72 | 6,61 | 6,61 |
| US$ | 1.000 | 06.02.28 | 06.FA | A3LDVU | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 99,34 | 99,39 | 5,12 | 5,1 |
| US$ | 1.000 | 06.02.33 | 06.FA | A3LDVV | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 96,1 | 96,14 | 5,57 | 5,57 |
| US$ | 1.000 | 06.02.53 | 06.FA | A3LDVW | US459200KZ37 | 5,1%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 80,54 | 80,41 | 6,79 | 6,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Business Machines Corp.** **Registered Notes** | | | | | |
| Euro | 1.000 | 10.02.30 | 10.02. | A4D6K1 | XS2999658136 | 2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30) | | 97,34 | 97,42 | 3,78 | 3,78 |
| Euro | 1.000 | 10.02.33 | 10.02. | A4D6K2 | XS2999658565 | 3,15%, v. 10.02.25(33), EO-Notes 2025(25/33) | | 94,57 | 94,69 | 4,15 | 4,15 |
| Euro | 1.000 | 10.02.37 | 10.02. | A4D6K3 | XS2999658649 | 3,45%, v. 10.02.25(37), EO-Notes 2025(25/37) | | 92,8 | 92,95 | 4,33 | 4,33 |
| Euro | 1.000 | 10.02.45 | 10.02. | A4D6K4 | XS2999659456 | 3,8%, v. 10.02.25(45), EO-Notes 2025(25/45) | | 86,51 | 86,59 | 4,94 | 4,94 |
| US$ | 1.000 | 10.02.28 | 10.FA | A4D6US | US459200LF63 | 4,65%, v. 10.02.25(28), DL-Notes 2025(25/28) | | 99,62 | 99,68 | 5,02 | 5 |
| US$ | 1.000 | 10.02.30 | 10.FA | A4D6UT | US459200LG47 | 4,8%, v. 10.02.25(30), DL-Notes 2025(25/30) | | 98,71 | 98,79 | 5,3 | 5,29 |
| US$ | 1.000 | 10.02.32 | 10.FA | A4D6UU | US459200LH20 | 5%, v. 10.02.25(32), DL-Notes 2025(25/32) | | 98,08 | 98,21 | 5,5 | 5,49 |
| US$ | 1.000 | 10.02.35 | 10.FA | A4D6UV | US459200LJ85 | 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35) | | 96,61 | 96,49 | 5,8 | 5,8 |
| US$ | 1.000 | 10.02.55 | 10.FA | A4D6UW | US459200LK58 | 5,7%, v. 10.02.25(55), DL-Notes 2025(25/55) | | 88,13 | 88,02 | 6,74 | 6,74 |
| Euro | 1.000 | 03.02.31 | 03.02. | A4EPM3 | XS3289742234 | 3%, v. 03.02.26(31), EO-Notes 2026(26/31) | | 96,01 | 96,11 | 4,04 | 4,04 |
| Euro | 1.000 | 03.02.34 | 03.02. | A4EPM4 | XS3289742408 | 3,45%, v. 03.02.26(34), EO-Notes 2026(26/34) | | 94,91 | 94,96 | 4,28 | 4,28 |
| Euro | 1.000 | 03.02.38 | 03.02. | A4EPM5 | XS3289741772 | 3,85%, v. 03.02.26(38), EO-Notes 2026(26/38) | | 93,56 | 93,6 | 4,6 | 4,59 |
| US$ | 1.000 | 03.02.29 | 03.FA | A4EPSN | US459200LQ29 | 4%, v. 03.02.26(29), DL-Notes 2026(26/29) | | 97,76 | 97,86 | 5,14 | 5,13 |
| US$ | 1.000 | 03.02.31 | 03.FA | A4EPSP | US459200LR02 | 4,3%, v. 03.02.26(31), DL-Notes 2026(26/31) | | 95,99 | 96,12 | 5,44 | 5,44 |
| US$ | 1.000 | 03.02.33 | 03.FA | A4EPSQ | US459200LS84 | 4,6%, v. 03.02.26(33), DL-Notes 2026(26/33) | | 94,98 | 95,12 | 5,64 | 5,64 |
| US$ | 1.000 | 03.02.36 | 03.FA | A4EPSR | US459200LT67 | 4,95%, v. 03.02.26(36), DL-Notes 2026(26/36) | | 93,41 | 93,45 | 5,97 | 5,97 |
| US$ | 1.000 | 03.02.56 | 03.FA | A4EPSS | US459200LV14 | 5,8%, v. 03.02.26(56), DL-Notes 2026(26/56) | | 89,04 | 88,8 | 6,77 | 6,76 |
| | | | | | | **International Consolidated Airlines Group S.A.** **Registered Bonds** | | | | | |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 98,75 | 98,79 | 3,02 | 3,02 |
| Euro | 1.000 | 11.09.30 | 11.09. | A4EGRZ | XS3170907060 | 3,352%, v. 11.09.25(30), EO-Bonds 2025(25/30) | | 97,41 | 97,47 | 4,09 | 4,09 |
| Euro | 1.000 | 28.01.31 | 28.01. | A4EVJW | XS3364672256 | 3 7/8%, v. 28.05.26(31), EO-Bonds 2026(26/31) | | 98,57 | 98,7 | 4,25 | 4,25 |
| Euro | 1.000 | 28.05.34 | 28.05. | A4EVJX | XS3364672413 | 4 1/2%, v. 28.05.26(34), EO-Bonds 2026(26/34) | | 98,28 | 98,5 | 4,77 | 4,77 |
| | | | | | | **International Development Association** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 86,35 | 86,47 | 2,3 | 2,3 |
| US$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | | | | |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | S s | 64,06 | 64,09 | 2,17 | 2,17 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 83,35 | 83,42 | 3,69 | 3,69 |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | 89,03 | 89,1 | 3,72 | 3,72 |
| £ | 1.000 | 22.09.27 | 22.09. | A3KLKQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 96,54 | 96,53 | 0,78 | 0,78 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KPV1 | XS2334114779 | 0,35%, v. 22.04.21(36), EO-Med.-Term Nts 2021(36) | | 74,35 | 74,42 | 0,94 | 0,94 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 84,54 | 84,62 | 3,66 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 92,77 | 92,81 | 1,62 | 1,62 |
| US$ | 1.000 | 12.09.31 | 12.MS | A3L11A | XS2900264586 | 3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S | | 95,83 | 95,91 | 4,78 | 4,78 |
| Euro | 1.000 | 17.10.34 | 17.10. | A3L4SR | XS2919906573 | 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34) | | 95,27 | 95,36 | 3,49 | 3,49 |
| £ | 1.000 | 14.10.31 | 14.10. | A3LPNE | XS2701725983 | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31) | | 99,16 | 99,28 | 4,94 | 4,94 |
| US$ | 1.000 | 01.11.28 | 01.MN | A3LQF7 | XS2710911509 | 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,44 | 100,54 | 4,69 | 4,69 |
| Euro | 1.000 | 24.01.40 | 24.01. | A4D5XF | XS2985204515 | 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40) | | 94,53 | 94,59 | 3,78 | 3,78 |
| US$ | 1.000 | 12.02.35 | 12.FA | A4D6K0 | XS2999619070 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | 97,25 | 97,28 | 4,97 | 4,97 |
| US$ | 1.000 | 12.02.35 | 12.FA | A4D6V3 | US45939E2D10 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A | | 97,12 | 97,24 | 4,99 | 4,99 |
| US$ | 1.000 | 25.09.31 | 25.MS | A4E037 | US45939FAC14 | 4 7/8%, v. 25.09.26(31), DL-Med.-Term Nts 2026(31) | | 100,71 | 100,89 | 4,76 | 4,76 |
| Euro | 1.000 | 16.10.56 | 16.10. | A4E2DY | XS3538132773 | 4,3%, v. 16.10.26(56), EO-Medium-Term Notes 2026(56) | | | | | |
| Euro | 1.000 | 28.05.30 | 28.05. | A4EBM7 | XS3080786398 | 2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) | | 97,32 | 97,34 | 3,31 | 3,31 |
| Euro | 1.000 | 12.06.45 | 12.06. | A4ECA3 | XS3091296528 | 3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45) | | 94,36 | 94,37 | 3,93 | 3,93 |
| US$ | 1.000 | 11.06.30 | 11.JD | A4ECHP | XS3092597932 | 4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 97,72 | 97,82 | 4,75 | 4,75 |
| US$ | 1.000 | 17.09.32 | 17.MS | A4EG55 | XS3182455769 | 3 7/8%, v. 17.09.25(32), DL-Med.-Term Nts 2025(32)Reg.S | | 95,45 | 95,53 | 4,83 | 4,83 |
| Euro | 1.000 | 03.09.32 | 03.09. | A4EGDB | XS3172152152 | 2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32) | | 96,54 | 96,64 | 3,42 | 3,41 |
| Euro | 1.000 | 28.10.50 | 28.10. | A4EJ3G | XS3218787417 | 3 5/8%, v. 30.10.25(50), EO-Medium-Term Notes 2025(50) | | 94,69 | 94,64 | 3,97 | 3,97 |
| Euro | 1.000 | 20.05.41 | 20.05. | A4EU3B | XS3383867374 | 3 5/8%, v. 20.05.26(41), EO-Medium-Term Notes 2026(41) | | 97,7 | 98,05 | 3,83 | 3,83 |
| | | | | | | **International Distributions Services PLC** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LNDC | XS2673969650 | 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) | | 101,66 | 101,7 | 4,29 | 4,28 |
| £ | 1.000 | 14.09.30 | 14.09. | A3LNDD | XS2677642717 | 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30) | | 103,1 | 103,23 | 6,43 | 6,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Finance Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.08.29 | 28.FMAN | A4D6XQ | US45950KDL17 | 3,99639%, zinsv. v. 28.05.26-27.08.26, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29) | | 100,26 | 100,26 | 3,95 | 3,95 |
| | | | | | | **International Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 99,75 | 99,74 | 7,3 | 7,22 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 99,87 | 99,86 | 7,58 | 7,54 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 99,82 | 99,62 | 7,8 | 7,78 |
| US$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | | | | |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 97,55 | 97,53 | 1,53 | 1,53 |
| kann.$ | 1.000 | **28.01.27** | 28.JJ | A3K1AX | CA45950KCY43 | 1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) | | 99,82 | 99,81 | 2,71 | 2,68 |
| US$ | 10.000 | 02.07.29 | 02.JJ | A3L0V4 | US45950KDH05 | 4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29) | | 99,06 | 99,13 | 4,68 | 4,67 |
| US$ | 1.000 | 13.07.28 | 13.JJ | A3LK3G | US45950KDD90 | 4 1/2%, v. 13.07.23(28), DL-Medium-Term Notes 2023(28) | | | | | |
| US$ | 1.000 | 21.01.28 | 21.JJ | A4D5SR | US45950KDK34 | 4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28) | | 99,96 | 99,99 | 4,58 | 4,57 |
| sfrs | 5.000 | 12.02.32 | 12.02. | A4D5ZS | CH1414519608 | 0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32) | | 99,64 | 99,71 | 0,7 | 0,7 |
| US$ | 10.000 | 02.07.30 | 02.JJ | A4EDCB | US45950VUS32 | 3 7/8%, v. 30.06.25(30), DL-Medium-Term Notes 2025(30) | | 97,4 | 97,54 | 4,71 | 4,71 |
| £ | 10.000 | 16.12.30 | 16.12. | A4EH9U | XS3200743980 | 4 1/4%, v. 08.10.25(30), LS-Medium-Term Notes 2025(30) | | 97,61 | 97,71 | 4,91 | 4,9 |
| US$ | 1.000 | 22.01.29 | 22.JJ | A4ENMH | US45950KDQ04 | 3 1/2%, v. 22.01.26(29), DL-Med.-Term Nts 2026(29)Reg.S | | 97,73 | 97,79 | 4,65 | 4,64 |
| Euro | 1.000 | 15.08.33 | 15.08. | A4EX0T | XS3440163569 | 3 1/8%, v. 15.07.26(33), EO-Medium-Term Notes 2026(33) | | 98,38 | 98,45 | 3,4 | 3,39 |
| | | | | | | **International Finance Corp.**<br>**Registered Notes** | | | | | |
| A$ | 1.000 | 26.06.29 | 26.JD | A193WG | AU3CB0254910 | 3,15%, v. 26.06.18(29), AD-Notes 2018(29) | | | | | |
| A$ | 1.000 | 14.05.27 | 14.MN | A3LBB2 | AU3CB0293975 | 4,45%, v. 14.11.22(27), AD-Notes 2022(27) | | 99,41 | 99,41 | 5,72 | 5,64 |
| A$ | 1.000 | **15.12.26** | 15.JD | A3LL62 | AU3CB0301810 | 4,4%, v. 23.08.23(26), AD-Notes 2023(26) | | 99,94 | 99,94 | 5,06 | 4,95 |
| A$ | 1.000 | 19.10.28 | 19.AO | A3LPKK | AU3CB0303451 | 4,6%, v. 19.10.23(28), AD-Notes 2023(28) | | 99,19 | 99,18 | 5,11 | 5,1 |
| | | | | | | **International Finance Corp.**<br>**Zero Medium - Term Notes** | | | | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 45,65 | 45,62 | | |
| | | | | | | **International Finance Facility for Immunisation**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.10.27 | 29.AO | A3L48B | XS2926256186 | 4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27) | | 99,52 | 99,49 | 4,69 | 4,69 |
| US$ | 1.000 | 29.04.31 | 29.AO | A4ET0G | XS3358317132 | 4%, v. 29.04.26(31), DL-Medium-Term Notes 2026(31) | | 96,62 | 96,77 | 4,91 | 4,9 |
| | | | | | | **International Paper Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | 4,35%, v. 09.08.17(48), DL-Notes 2017(17/48) | | 75,99 | 76,11 | 6,51 | 6,51 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | 7,3%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 109,07 | 108,78 | 6,37 | 6,37 |
| | | | | | | **International Personal Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.29 | 14.JD | A3LZ0H | XS2835773255 | 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S | | 103,6 | 103,69 | 9,59 | 9,59 |
| | | | | | | **Interparking S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.09.31 | 02.09. | A4EZ56 | BE0390371434 | 3 7/8%, v. 02.09.26(31), EO-Medium-Term Nts 2026(26/31) | | 98,35 | 98,53 | 4,26 | 4,26 |
| Euro | 100.000 | 02.09.34 | 02.09. | A4EZ57 | BE0390372440 | 4,383%, v. 02.09.26(34), EO-Medium-Term Nts 2026(26/34) | | 98,53 | 98,65 | 4,61 | 4,61 |
| | | | | | | **Interstate Power & Light Co.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 66,82 | 66,9 | 6,34 | 6,34 |
| | | | | | | **Intesa Sanpaolo Assicurazioni S.p.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 1.000 | 18.05.36 | 18.05. | A4EUXX | XS3348859094 | 4,487%, v. 18.05.26(36), EO-Notes 2026(36) | | | | | |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.09.32 | 16.09. | A3L10T | IT0005611550 | 3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32) | | 98,37 | 98,52 | 4,17 | 4,17 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3LE1E | XS2592650373 | 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 100,38 | 100,38 | 4,68 | 4,66 |
| Euro | 1.000 | 22.06.34 | 22.06. | A4EWN9 | IT0005717589 | 3 3/4%, zinsv. v. 22.06.26-21.06.33, v. 22.06.26(34), EO-FLR Non-Pref. MTN 26(33/34) | | 95,86 | 96,02 | 4,4 | 4,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) | | 97,53 | 97,59 | 3,55 | 3,55 |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) | | 91,09 | 91,15 | 5,44 | 5,44 |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) | | 94,41 | 94,38 | 3,68 | 3,68 |
| Euro | 1.000 | **19.11.26** | 19.11. | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 99,2 | 99,19 | 2 | 2 |
| Euro | 1.000 | 06.09.27 | 06.09. | A3K81S | XS2529233814 | 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) | | 100,16 | 100,15 | 4,53 | 4,51 |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 96 | 96,01 | 1,55 | 1,55 |
| Euro | 1.000 | 13.01.30 | 13.01. | A3LAEK | XS2545759099 | 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) | | 104 | 104,08 | 3,88 | 3,88 |
| Euro | 1.000 | 08.03.33 | 08.03. | A3LE1F | XS2592658947 | 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) | | 107,02 | 107,21 | 4,33 | 4,32 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHY6 | XS2625196352 | 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) | | 102,52 | 102,59 | 4,08 | 4,08 |
| £ | 1.000 | 31.05.33 | 31.M30N | A3LJBC | XS2630420268 | 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) | | 103,36 | 103,39 | 6,09 | 6,08 |
| Euro | 1.000 | 29.08.27 | 29.08. | A3LMEV | XS2673808486 | 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) | | 100,43 | 100,43 | 3,8 | 3,79 |
| Euro | 1.000 | 29.08.31 | 29.08. | A3LMEW | XS2673808726 | 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) | | 104,43 | 104,6 | 4,09 | 4,08 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | |
| | | | | | | **Obbligazioni** | | | | | |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 95,07 | 95,05 | | |
| Euro | 0,01 | **08.01.27** | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 99,46 | 99,45 | | |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.02.34 | 20.02. | A3LEFU | XS2589361240 | 6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34) | | 103,3 | 103,36 | 5,61 | 5,61 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 250.000 | 29.06.27 | 29.06. | A3KRFP | IT0005412264 | 3 3/4%, v. 29.06.20(27), EO-Obbl. 2020(27) | | 99,92 | 99,94 | 3,85 | 3,83 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) | | 100,03 | 99,96 | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | | 100,91 | 100,7 | | |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | 101,17 | 101,32 | | |
| Euro | 1.000 | endlos | 07.MS | A3LM1K | XS2678939427 | 9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.) | | 109,31 | 109,25 | | |
| Euro | 1.000 | endlos | 20.MN | A3LYYF | XS2824056522 | 7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.) | | 106,04 | 105,91 | | |
| Euro | 1.000 | endlos | 26.MN | A4EBM4 | XS3079581479 | 6 3/8%, zinsv. v. 26.05.25-25.05.33, EO-FLR Notes 2025(33/Und.) | | 101,13 | 100,68 | | |
| Euro | 1.000 | endlos | 17.FA | A4EQEQ | XS3298382931 | 5 1/2%, zinsv. v. 17.02.26-16.02.32, EO-FLR Cap.Notes 2026(32/Und.) | | 94,25 | 94,06 | | |
| Euro | 1.000 | endlos | 17.FA | A4EQER | XS3298383319 | 5 7/8%, zinsv. v. 17.02.26-16.02.36, EO-FLR Cap.Notes 2026(36/Und.) | | 94,79 | 94,57 | | |
| | | | | | | **Intralot Capital Luxembourg S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.10.31 | 27.FMAN | A4EHWQ | XS3192259862 | 7,057%, zinsv. v. 31.08.26-29.11.26, v. 30.09.25(31), EO-FLR Notes 2025(25/31) Reg.S | | 98,55 | 98,58 | 7,62 | 7,62 |
| | | | | | | **Intralot Capital Luxembourg S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.31 | 15.AO | A4EHWP | XS3192259516 | 6 3/4%, v. 30.09.25(31), EO-Notes 2025(25/31) Reg.S | | 99,16 | 99,12 | 7,07 | 7,07 |
| | | | | | | **Intrum Investments and Financing AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1 | 11.09.28 | 15.MJSD | A4EE1D | XS3099990296 | 7 3/4%, v. 24.07.25(28), EO-Notes 2025(25/28) | | 86,837 | 87,48 | 17,19 | 17,1 |
| Euro | 1 | 11.09.29 | 15.MJSD | A4EE1E | XS3099995337 | 8 1/2%, v. 24.07.25(29), EO-Notes 2025(25/29) | | 78,43 | 80,143 | 19,75 | 19,68 |
| Euro | 1 | 11.09.30 | 15.MJSD | A4EE1F | XS3099996814 | 8 1/2%, v. 24.07.25(30), EO-Notes 2025(25/30) | | 77,638 | 79,25 | 17,53 | 17,49 |
| Euro | 1 | 11.09.27 | 15.MJSD | A4EE1G | XS3099983598 | 7 3/4%, v. 24.07.25(27), EO-Notes 2025(25/27) | | 96,667 | 96,93 | 12,56 | 12,44 |
| | | | | | | **Intrum Investments and Financing AB** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A4EX8B | XS3438544630 | 7%, v. 24.07.26(31), EO-Notes 2026(26/31) Reg.S | | 89,68 | 89,68 | 10,04 | 10,02 |
| | | | | | | **Intuit Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,35%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 97,4 | 97,31 | 2,76 | 2,76 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,65%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 87,64 | 87,72 | 3,74 | 3,74 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LNM0 | US46124HAH93 | 5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53) | | 84,67 | 84,77 | 6,86 | 6,86 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNMZ | US46124HAG11 | 5,2%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 97,38 | 97,49 | 5,75 | 5,74 |
| US$ | 1.000 | 15.06.31 | 15.JD | A4EWJD | US46124HAK23 | 4,95%, v. 11.06.26(31), DL-Notes 2026(26/31) | | 97,84 | 97,97 | 5,56 | 5,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intuit Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.36 | 15.JD | A4EWJE | US46124HAL06 | 5 1/2%, v. 11.06.26(36), DL-Notes 2026(26/36) | | 95,66 | 95,82 | 6,2 | 6,19 |
| | | | | | | **Investec Bank PLC** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 19.06.28 | 18.MJSD | A4ECLK | XS3093716663 | 3,761%, zinsv. v. 18.09.26-17.12.26, v. 18.06.25(28), EO-FLR Med.-Term Nts 25(28) | | 100,12 | 100,11 | 3,73 | 3,72 |
| | | | | | | **Investec Bank PLC** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.10.29 | 21.10. | A4E2K5 | XS3531986373 | 4 1/4%, v. 21.10.26(29), EO-Medium-Term Notes 2026(29) | | | | | |
| | | | | | | **Investec PLC** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 19.02.31 | 19.02. | A4D63L | XS2991289203 | 3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 98,05 | 98,09 | 4,13 | 4,12 |
| Euro | 1.000 | 21.10.32 | 21.10. | A4ETL1 | XS3310444156 | 4%, zinsv. v. 21.04.26-20.10.31, v. 21.04.26(32), EO-FLR Med.-T. Nts 2026(31/32) | | 97,55 | 97,68 | 4,48 | 4,48 |
| | | | | | | **Investec PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 30.07.36 | 30.07. | A4EN48 | XS3278764579 | 5 5/8%, zinsv. v. 30.01.26-29.07.31, v. 30.01.26(36), LS-FLR Med.-T. Nts 2026(31/36) | | 96,09 | 96,13 | 6,17 | 6,16 |
| | | | | | | **Investitions-und Strukturbank Rheinland-Pfalz (ISB)** **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 17.05.34 | 17.05. | A38295 | DE000A382954 | 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034) | | 95,65 | 95,76 | 3,54 | 3,54 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 93,81 | 93,82 | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.36 | 23.06. | A460KN | DE000A460KN8 | 3 1/4%, v. 23.06.26(36), Inh.-Schv. v.2026(2036) | | 97,22 | 97,17 | 3,6 | 3,59 |
| | | | | | | **Investitionsbank Berlin** **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) | S 216 | 97,93 | 97,68 | 0,02 | 0,02 |
| Euro | 100.000 | **02.03.27** | 02.03. | A289KL | DE000A289KL5 | 1 3/4%, v. 02.09.22(27), Inh.-Schv.Ser.220 v.22(27) | S 220 | 99,59 | 99,58 | 3,09 | 3,06 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) | S 222 | 99,64 | 99,64 | 3,16 | 3,15 |
| Euro | 100.000 | 22.11.29 | 22.11. | A2LQK9 | DE000A2LQK98 | 0,01%, v. 22.11.19(29), Inh.-Schv.Ser.205 v.19(29) | S 205 | 90,41 | 90,46 | 0,02 | 0,02 |
| Euro | 100.000 | 02.03.35 | 02.03. | A2YN05 | DE000A2YN058 | 0,05%, v. 02.03.20(35), Inh.-Schv.Ser.208 v.20(35) | S 208 | 74,25 | 74,3 | 0,13 | 0,13 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | 95,42 | 95,43 | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 215 | 85,55 | 85,37 | 0,02 | 0,02 |
| Euro | 100.000 | 01.03.33 | 01.03. | A30V21 | DE000A30V216 | 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) | S 226 | 97,81 | 97,89 | 3,52 | 3,51 |
| Euro | 100.000 | 12.07.30 | 12.07. | A30V23 | DE000A30V232 | 3 1/8%, v. 12.07.23(30), Inh.-Schv.Ser.228 v.23(30) | S 228 | 99,14 | 99,21 | 3,37 | 3,37 |
| Euro | 100.000 | 13.09.28 | 13.09. | A30V25 | DE000A30V257 | 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 230 | 99,71 | 99,43 | 3,29 | 3,28 |
| Euro | 100.000 | 08.05.29 | 08.05. | A30V26 | DE000A30V265 | 2 5/8%, v. 08.02.24(29), Inh.-Schv.Ser.231 v.24(29) | S 231 | 98,3 | 98,32 | 3,34 | 3,34 |
| Euro | 100.000 | **12.04.27** | 12.JAJO | A30V28 | DE000A30V281 | 2,642%, zinsv. v. 12.10.26-11.01.27, v. 12.04.24(27), FLR-IHS Ser.233 v.24(27) | S 233 | 99,93 | 99,93 | 2,84 | 2,82 |
| Euro | 100.000 | 28.09.29 | 28.09. | A3828G | DE000A3828G5 | 2 1/4%, v. 08.10.24(29), Inh.-Schv.Ser.237 v.24(29) | S 237 | 97,04 | 96,77 | 3,34 | 3,34 |
| Euro | 100.000 | 10.01.28 | 10.01. | A3828H | DE000A3828H3 | 2 5/8%, v. 22.01.25(28), Inh.-Schv.Ser.238 v.25(28) | S 238 | 99,28 | 99,28 | 3,26 | 3,25 |
| Euro | 100.000 | 20.05.30 | 20.05. | A3828K | DE000A3828K7 | 2 1/2%, v. 20.05.25(30), Inh.-Schv.Ser.240 v.25(30) | S 240 | 97,14 | 97,18 | 3,37 | 3,37 |
| Euro | 100.000 | 12.11.30 | 12.11. | A3828P | DE000A3828P6 | 2 1/2%, v. 12.11.25(30), Inh.-Schv.Ser.244 v.25(30) | S 244 | 96,7 | 96,75 | 3,4 | 3,4 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3828Q | DE000A3828Q4 | 2 3/4%, v. 24.03.26(31), Inh.-Schv.Ser.245 v.26(31) | S 245 | 97,37 | 97,44 | 3,41 | 3,4 |
| Euro | 100.000 | 29.05.36 | 29.05. | A4DFVQ | DE000A4DFVQ5 | 3 3/8%, v. 29.05.26(36), Inh.-Schv.Ser.247 v.26(36) | S 247 | 98,03 | 98,11 | 3,62 | 3,62 |
| Euro | 100.000 | 09.06.34 | 09.06. | A4DFVR | DE000A4DFVR3 | 3 1/8%, v. 10.06.26(34), Inh.-Schv.Ser.248 v.26(34) | S 248 | 97,37 | 97,49 | 3,52 | 3,52 |
| Euro | 100.000 | 20.08.31 | 20.08. | A4DFVS | DE000A4DFVS1 | 3 1/8%, v. 20.08.26(31), Inh.-Schv.Ser.249 v.26(31) | S 249 | 98,51 | 98,6 | 3,47 | 3,46 |
| | | | | | | **Investitionsbank des Landes Brandenburg (ILB)** **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A351LE | DE000A351LE6 | 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) | | 99,51 | 99,56 | 3,4 | 3,4 |
| Euro | 100.000 | 18.06.32 | 18.06. | A383C0 | DE000A383C01 | 3%, v. 19.06.24(32), IHS v. 2024(2032) | | 97,4 | 97,21 | 3,52 | 3,51 |
| Euro | 100.000 | 19.03.31 | 19.03. | A383G4 | DE000A383G49 | 2 1/2%, v. 19.06.25(31), IHS v. 2025(2031) | | 96,07 | 96,14 | 3,49 | 3,48 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 84,18 | 84,42 | 0,12 | 0,12 |
| Euro | 100.000 | 22.06.29 | 22.06. | A460NF | DE000A460NF8 | 2 3/4%, v. 24.06.26(29), IHS v. 2026(2029) | | 98,35 | 98,39 | 3,42 | 3,41 |
| | | | | | | **Investitionsbank Schleswig-Holstein** **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 93,22 | 93,46 | 0,02 | 0,02 |
| Euro | 100.000 | 06.09.30 | 06.09. | A2TR19 | DE000A2TR190 | 2 1/8%, v. 06.09.22(30), IHS v.22(30) | | 95,29 | 95,4 | 3,46 | 3,46 |
| Euro | 100.000 | 10.03.31 | 10.03. | A30VNP | DE000A30VNP9 | 3 1/4%, v. 10.03.23(31), IHS v.23(31) | | 99,26 | 99,35 | 3,43 | 3,43 |
| Euro | 100.000 | 21.02.34 | 21.02. | A30VNS | DE000A30VNS3 | 2 7/8%, v. 21.02.24(34), IHS v.24(34) | | 95,23 | 95,34 | 3,63 | 3,63 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Investitionsbank Schleswig-Holstein**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 20.05.33 | 20.05. | A4DFT6 | DE000A4DFT66 | 2 7/8%, v. 10.03.26(33), IHS Ser.44 v.26(33) | S 44 | 96,44 | 96,57 | 3,49 | 3,49 |
| | | | | | | **Investor AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 91,95 | 92,04 | 3,25 | 3,25 |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 72,58 | 72,76 | 1,03 | 1,03 |
| Euro | 1.000 | 31.03.34 | 31.03. | A4D87F | XS3032046016 | 3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34) | | 96,41 | 96,6 | 4,07 | 4,07 |
| Euro | 1.000 | 31.03.38 | 31.03. | A4D87G | XS3032045984 | 4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38) | | 98,37 | 98,58 | 4,18 | 4,18 |
| | | | | | | **Invitalia S.P.A**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 18.07.30 | 18.07. | A4ED80 | XS3114394995 | 3 1/8%, v. 18.07.25(30), EO-Notes 2025(25/30) | | 96,69 | 96,72 | 4,11 | 4,1 |
| | | | | | | **ION Platform Finance S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.30 | 31.M30S | A4EH9H | XS3194940147 | 6 1/2%, v. 07.10.25(30), EO-Notes 2025(25/30) Reg.S | | 92,47 | 92,08 | 9,02 | 9,01 |
| Euro | 1.000 | 30.09.32 | 31.M30S | A4EH9J | XS3194941111 | 6 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S | | 89,57 | 89,44 | 9,42 | 9,41 |
| | | | | | | **IPD 3 B.V.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.06.31 | 15.JD | A4EARS | XS3067907140 | 5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S | | 95,09 | 94,88 | 6,87 | 6,86 |
| | | | | | | **Ipsen S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 25.03.32 | 25.03. | A4D8WE | FR001400YD27 | 3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32) | | 96,5 | 96,69 | 4,62 | 4,62 |
| | | | | | | **IPSOS S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 22.01.30 | 22.01. | A4D5R4 | FR001400WRF6 | 3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30) | | 98,92 | 99,01 | 4,11 | 4,11 |
| | | | | | | **IQVIA Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 98,38 | 98,36 | 3,97 | 3,96 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 98,09 | 97,99 | 3,96 | 3,95 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 96,25 | 96,23 | 3,98 | 3,97 |
| Euro | 1.000 | 15.06.33 | 15.JD | A4EWFH | XS3315365398 | 4 5/8%, v. 11.06.26(33), EO-Notes 2026(26/33) Reg.S | | 98,14 | 98,31 | 5,02 | 5,02 |
| | | | | | | **Iren S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) | | 97,91 | 97,92 | 3,06 | 3,06 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) | S s | 85,79 | 85,88 | 0,58 | 0,58 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) | | 90,05 | 90,12 | 2,21 | 2,21 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) | | 91,97 | 92 | 1,9 | 1,9 |
| Euro | 1.000 | 23.09.33 | 23.09. | A3L3Q6 | XS2906211946 | 3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33) | | 96,29 | 96,48 | 4,26 | 4,26 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3LTM2 | XS2752472436 | 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32) | S s | 98,81 | 98,85 | 4,11 | 4,11 |
| | | | | | | **Iron Mountain Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.34 | 15.JJ | A4EG0E | XS3176120361 | 4 3/4%, v. 10.09.25(34), EO-Notes 2025(28/34) Reg.S | | 95,47 | 95,84 | 5,6 | 5,59 |
| | | | | | | **IS Iris Lux Bidco S.àr.l.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 09.10.33 | 15.MS | A4E19J | XS3516275578 | 6%, v. 09.10.26(33), EO-Notes 2026(26/33) Reg.S | | 100,85 | 100,87 | 5,93 | 5,93 |
| | | | | | | **IsDB Trust Services No.2 S.àr.l.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.10.30 | 15.10. | A4EJG9 | XS3201253328 | 2,793%, v. 15.10.25(30), EO-Medium-Term Notes 2025(30) | | 96,82 | 96,89 | 3,68 | 3,68 |
| | | | | | | **Island, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 95,26 | 95,25 | 3,46 | |
| Euro | 1.000 | 21.03.34 | 21.03. | A3LWDK | XS2788435050 | 3 1/2%, v. 21.03.24(34), EO-Medium-Term Nts 2024(34) | | 98,77 | 98,83 | 3,69 | 3,69 |
| Euro | 1.000 | 27.05.30 | 27.05. | A4EBM8 | XS3081371554 | 2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30) | | 96,81 | 96,87 | 3,6 | 3,59 |
| Euro | 1.000 | 27.05.31 | 27.05. | A4EU4U | XS3388350434 | 3 1/4%, v. 27.05.26(31), EO-Medium-Term Nts 2026(31) | | 98,45 | 98,55 | 3,62 | 3,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **˝slandsbanki hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.03.28 | 27.03. | A3LWHP | XS2792180197 | 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28) | | 100,74 | 100,77 | 4,05 | 4,03 |
| Euro | 1.000 | 20.09.30 | 20.09. | A4D8QZ | XS3028099417 | 3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30) | | 98,72 | 98,73 | 4,24 | 4,24 |
| Euro | 1.000 | 11.11.32 | 11.11. | A4EKPS | XS3225866121 | 3 3/4%, v. 11.11.25(32), EO-Medium-Term Notes 2025(32) | | 95,92 | 96,08 | 4,54 | 4,54 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| US$ | 1.000 | 13.01.31 | 13.JJ | A4ENBR | US46515CJY12 | 4 1/2%, v. 13.01.26(31), DL-Bonds 2026(31) | | 95,87 | 95,87 | 5,7 | 5,7 |
| US$ | 1.000 | 13.01.36 | 13.JJ | A4ENBS | US46515CJZ86 | 5%, v. 13.01.26(36), DL-Bonds 2026(36) | | 94,25 | 94,15 | 5,9 | 5,9 |
| US$ | 1.000 | 13.01.56 | 13.JJ | A4ENBT | US46515CKR42 | 5 7/8%, v. 13.01.26(56), DL-Bonds 2026(56) | | 91,34 | 91,08 | 6,65 | 6,65 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.01.27** | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 99,6 | 99,54 | 2,98 | 2,98 |
| Euro | 1.000 | 18.01.37 | 18.01. | A19BUY | XS1551294413 | 2 3/8%, v. 18.01.17(37), EO-Medium-Term Notes 2017(37) | | 83,72 | 83,58 | 4,39 | 4,39 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 62,94 | 62,88 | 6,65 | 6,65 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 94,98 | 94,97 | 3,12 | 3,12 |
| Euro | 1.000 | 16.01.49 | 16.01. | A2RWFS | XS1936101291 | 2 1/2%, v. 16.01.19(49), EO-Medium-Term Notes 2019(49) | | 67,14 | 66,6 | 4,98 | 4,98 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 84,34 | 84,16 | 1,47 | 1,47 |
| US$ | 1.000 | 06.11.31 | 06.MN | A3LQVQ | XS2715285230 | 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31) | | 103,66 | 103,58 | 5,73 | 5,73 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 90,9 | 90,88 | 5,45 | 5,45 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 62,69 | 62,49 | 6,62 | 6,62 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 90,56 | 90,56 | 5,73 | 5,72 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 67,95 | 67,87 | 6,67 | 6,67 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 69,21 | 69,23 | 6,61 | 6,61 |
| US$ | 1.000 | 12.03.29 | 12.MS | A3LVTV | US46514BRN90 | 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) | | 99,62 | 99,66 | 5,62 | 5,61 |
| US$ | 1.000 | 12.03.34 | 12.MS | A3LVTW | US46514BRL35 | 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) | | 98,32 | 98,32 | 5,87 | 5,86 |
| US$ | 1.000 | 12.03.54 | 12.MS | A3LVTX | US46514BRM18 | 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54) | | 89,75 | 89,48 | 6,67 | 6,67 |
| US$ | 1.000 | 19.02.30 | 19.FA | A4D66J | US46514Y8A80 | 5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30) | | 99,32 | 99,32 | 5,68 | 5,67 |
| US$ | 1.000 | 19.02.35 | 19.FA | A4D66K | US46514Y8B63 | 5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35) | | 97,7 | 97,65 | 6,07 | 6,07 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 103,58 | 103,54 | 5,49 | 5,48 |
| | | | | | | **ISS Global A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | A19NHW | XS1673102734 | 1 1/2%, v. 31.08.17(27), EO-Medium-Term Nts 2017(17/27) | | 98,4 | 98,36 | 3,04 | 3,04 |
| Euro | 1.000 | 05.06.29 | 05.06. | A3LZN5 | XS2832954270 | 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,86 | 99,86 | 3,93 | 3,92 |
| Euro | 1.000 | 11.05.31 | 11.05. | A4EUQH | XS3372779697 | 3 1/2%, v. 11.05.26(31), EO-Medium-Term Nts 2026(26/31) | | 97,28 | 97,31 | 4,17 | 4,17 |
| | | | | | | **Istituto per il Credito Sportivo e Culturale S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.01.30 | 29.01. | A4D547 | IT0005633513 | 3 1/2%, v. 29.01.25(30), EO-Preferred Med.-T.Nts 25(30) | | 98,4 | 98,46 | 4,04 | 4,03 |
| Euro | 1.000 | 08.07.31 | 08.07. | A4EXPU | IT0005720468 | 3 1/2%, v. 08.07.26(31), EO-Preferred Med.-T.Nts 26(31) | | 96,9 | 96,98 | 4,24 | 4,24 |
| | | | | | | **Italgas Reti S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,13 | 98,12 | 3,28 | 3,28 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 86,99 | 87,09 | 1,32 | 1,32 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJG6 | XS2631869232 | 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 100,64 | 100,74 | 4,26 | 4,25 |
| | | | | | | **Italgas S.P.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.01.27** | 19.01. | A19BYY | XS1551917591 | 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | 99,49 | 99,49 | 3,22 | 3,22 |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | | 95,45 | 95,3 | 3,36 | 3,36 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | | 90,32 | 90,36 | 1,93 | 1,93 |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) | | 86,61 | 86,69 | 2,29 | 2,29 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | | 95,31 | 95,33 | 3,87 | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 80,27 | 80,37 | 1,24 | 1,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italgas S.P.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.32 | 08.06. | A3LJM2 | XS2633317701 | 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) | | 100,21 | 100,33 | 4,08 | 4,07 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUC1 | XS2760773411 | 3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29) | | 98,48 | 98,5 | 3,84 | 3,83 |
| Euro | 1.000 | 06.03.30 | 06.03. | A4D7ZG | XS3009463996 | 2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30) | | 96,94 | 97,01 | 3,87 | 3,87 |
| Euro | 1.000 | 06.03.34 | 06.03. | A4D7ZH | XS3017216097 | 3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34) | | 95,08 | 95,28 | 4,29 | 4,29 |
| Euro | 1.000 | 16.04.32 | 16.04. | A4ETE6 | IT0005704207 | 3 5/8%, v. 16.04.26(32), EO-Medium-Term Notes 26(26/32) | | 97,53 | 97,65 | 4,14 | 4,13 |
| | | | | | | **Ithaca Energy [North Sea] PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.29 | 15.AO | A3L4RZ | USG49774AC90 | 8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S | | 101,54 | 101,59 | 7,67 | 7,66 |
| | | | | | | **ITM Entreprises S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 22.07.29 | 22.07. | A3L1PP | FR001400RIT6 | 5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29) | | 102,66 | 102,54 | 4,67 | 4,66 |
| Euro | 100.000 | 29.01.30 | 29.01. | A4D54U | FR001400WTD7 | 4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30) | | 98,77 | 98,87 | 4,54 | 4,53 |
| | | | | | | **ITV PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.06.32 | 19.06. | A3L0AP | XS2838391170 | 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32) | | 98,52 | 98,65 | 4,55 | 4,55 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100 | 06.12.30(29) | 06.JD | A4D95Q | XS3047514446 | 12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30) | | 99-9 | 98,75 | 12,69 | 12,69 |
| | | | | | | **IWG US Finance LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 14.05.32 | 14.05. | A4EAZ0 | XS3047978518 | 5 1/8%, v. 14.05.25(32), EO-Notes 2025(25/32) | | 99,26 | 99,48 | 5,28 | 5,27 |
| | | | | | | **IWG US Finance LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.06.30 | 28.06. | A3L0PP | XS2848652272 | 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30) | | 104,18 | 104,28 | 5,2 | 5,19 |
| | | | | | | **J&T Banka A.S.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.05.31 | 28.05. | A4EBVK | XS3044417981 | 4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31) | | 97,67 | 97,6 | 5,08 | 5,07 |
| | | | | | | **J. Sainsbury PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 29.06.30 | 29.JD | A4D541 | XS2989441899 | 5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30) | | 98,6 | 98,67 | 5,63 | 5,62 |
| £ | 1.000 | 29.01.35 | 29.JJ | A4D542 | XS2989442194 | 5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35) | | 96,24 | 96,31 | 6,31 | 6,31 |
| | | | | | | **J.M. Smucker Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 90,59 | 90,64 | 5,76 | 5,76 |
| | | | | | | **J.M. Smucker Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 91,23 | 91,32 | 5,19 | 5,19 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LPTG | US832696AW80 | 5,9%, v. 25.10.23(28), DL-Notes 2023(23/28) | | 101,4 | 101,44 | 5,22 | 5,22 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LPTH | US832696AX63 | 6,2%, v. 25.10.23(33), DL-Notes 2023(23/33) | | 103,73 | 103,8 | 5,63 | 5,63 |
| US$ | 1.000 | 15.11.43 | 15.MN | A3LPTJ | US832696AY47 | 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) | | 103,11 | 103,13 | 6,3 | 6,3 |
| US$ | 1.000 | 15.11.53 | 15.MN | A3LPTK | US832696AZ12 | 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53) | | 103,6 | 103,51 | 6,32 | 6,32 |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 96,58 | 96,65 | 3,89 | 3,89 |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 97,51 | 97,5 | 3,71 | 3,7 |
| Euro | 100.000 | **17.04.27** | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 99,48 | 99,47 | 3,71 | 3,67 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 92,92 | 93,14 | 4,4 | 4,39 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 97,29 | 97,28 | 2,04 | 2,04 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 75,96 | 76,17 | 4,76 | 4,76 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4,85%, v. 29.06.22(32), EO-Notes 2022(32) | | 102,92 | 103,2 | 4,25 | 4,25 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 87,19 | 87,37 | 2,29 | 2,29 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 102,73 | 102,88 | 4,51 | 4,5 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.04.34 | 25.04. | A3LXSR | DE000A3LXSR7 | 4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34) | | 98,63 | 98,78 | 4,59 | 4,59 |
| Euro | 100.000 | 19.05.35 | 19.05. | A4EA5P | DE000A4EA5P2 | 4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35) | | 98,44 | 98,71 | 4,6 | 4,59 |
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.05.51 | 28.MN | A3KQRQ | US46653KAB44 | 3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A | | 63,47 | 63,88 | 6,96 | 6,96 |
| | | | | | | **Jabil Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | 3,95%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 98,19 | 98,27 | 5,64 | 5,62 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | 3,6%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 93,41 | 93,48 | 5,99 | 5,98 |
| US$ | 1.000 | 01.02.29 | 01.FA | A4ENAT | US46656PAC86 | 4,2%, v. 23.01.26(29), DL-Notes 2026(26/29) | | 97,08 | 97,1 | 5,69 | 5,68 |
| US$ | 1.000 | 01.02.33 | 01.FA | A4ENAU | US46656PAD69 | 4 3/4%, v. 23.01.26(33), DL-Notes 2026(26/33) | | 93,79 | 93,97 | 6,05 | 6,04 |
| | | | | | | **Jackson Financial Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.37 | 15.JJ | A4EWJF | US46817MAV90 | 6,15%, v. 15.06.26(37), DL-Notes 2026(26/37) | | 95,57 | 95,5 | 6,87 | 6,87 |
| | | | | | | **Jackson National Life Global Funding**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.09.30 | 09.MS | A4EJBV | US46849MCR88 | 4,55%, v. 09.09.25(30), DL-Med.-Term Nts 2025(30) RegS | | 95,95 | 96,03 | 5,82 | 5,82 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 99,62 | 99,75 | 4,79 | 4,78 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 92,37 | 92,46 | 4,32 | 4,32 |
| US$ | 2.000 | 19.07.28 | 19.JJ | A3LK9V | US471048CX48 | 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC | | 99,58 | 99,66 | 4,94 | 4,93 |
| US$ | 2.000 | 24.01.31 | 24.JJ | A3LTNK | US471048CZ95 | 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC | | 97,96 | 98,12 | 4,98 | 4,97 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K569 | XS2485856681 | 1 1/2%, v. 01.06.22(29), EO-Bonds 2022(29) | | 95,46 | 95,49 | 3,12 | 3,12 |
| | | | | | | **Japan Finance Organization for Municipalities**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **12.02.27** | 12.02. | A28TED | XS2113121904 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 99,3 | 99,29 | 0,1 | 0,1 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3K84R | XS2527914779 | 2 3/8%, v. 08.09.22(27), EO-Medium-Term Notes 2022(27) | | 99,3 | 99,3 | 3,24 | 3,23 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 96,04 | 96,04 | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3LEGZ | XS2572499726 | 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,67 | 99,68 | 3,63 | 3,62 |
| Euro | 1.000 | 23.01.29 | 23.01. | A3LTNJ | XS2749769696 | 2 7/8%, v. 23.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,7 | 98,72 | 3,5 | 3,49 |
| | | | | | | **Japan International Cooperation Agency**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| US$ | 2.000 | 28.05.31 | 28.MN | A4EVLS | US47109LAK08 | 4 3/8%, v. 28.05.26(31), DL-Bonds 2026(31) 144A | | 97,81 | 97,97 | 4,98 | 4,97 |
| | | | | | | **Japan Tobacco Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A4D94G | USJ27869BB13 | 4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S | | 99,52 | 99,64 | 5,25 | 5,23 |
| US$ | 1.000 | 15.06.30 | 15.JD | A4D94J | USJ27869BC95 | 5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S | | 99,44 | 99,7 | 5,5 | 5,49 |
| US$ | 1.000 | 15.06.35 | 15.JD | A4D94L | USJ27869BD78 | 5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S | | 100,08 | 100,66 | 5,92 | 5,92 |
| | | | | | | **JBS USA Lux S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S | | 75,21 | 75,71 | 13,38 | 13,38 |
| | | | | | | **JCDecaux SE**<br>**Bonds** | | | | | |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 97,98 | 97,97 | 4,08 | 4,06 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 92,43 | 92,49 | 3,47 | 3,47 |
| Euro | 100.000 | 11.01.29 | 11.01. | A3LCTN | FR001400F0H3 | 5%, v. 11.01.23(29), EO-Bonds 2023(23/29) | | 101,81 | 101,84 | 4,1 | 4,1 |
| | | | | | | **JDC Group AG**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 28.08.29 | 28.FMAN | A4DFWJ | NO0013618587 | 7,054%, zinsv. v. 28.08.26-29.11.26, v. 28.08.25(29), FLR-Notes v.25(25/29) | | 99 | 99 | 7,66 | 7,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JDE Peet's N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 92,72 | 92,73 | 1,07 | 1,07 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 80,03 | 80,14 | 2,8 | 2,8 |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 96,13 | 96,12 | 1,29 | 1,29 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LRZQ | XS2728561098 | 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) | | 99,87 | 99,98 | 4,16 | 4,16 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3LRZR | XS2728560959 | 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34) | | 98,07 | 98,4 | 4,82 | 4,82 |
| | | | | | | **Jefferies Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 93,92 | 93,59 | 7,27 | 7,26 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 81,96 | 82,1 | 6,57 | 6,56 |
| US$ | 1.000 | 21.07.28 | 21.JJ | A3LK46 | US47233WBM01 | 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) | | 100,86 | 100,89 | 5,4 | 5,38 |
| US$ | 1.000 | 14.04.34 | 14.AO | A3LXME | US47233WEJ45 | 6,2%, v. 16.04.24(34), DL-Notes 2024(24/34) | | 97,86 | 97,86 | 6,68 | 6,67 |
| US$ | 1.000 | 15.02.36 | 15.FA | A4ENNU | US47233WLL18 | 5 1/2%, v. 16.01.26(36), DL-Notes 2026(26/36) | | 91,98 | 92,06 | 6,78 | 6,78 |
| | | | | | | **Jefferies Financial Group Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.04.29 | 16.04. | A3LXED | XS2801963716 | 4%, v. 16.04.24(29), EO-Notes 2024(29) | | 99,65 | 99,71 | 4,15 | 4,14 |
| Euro | 1.000 | 15.07.33 | 15.07. | A4EX0S | XS3435704575 | 4 1/2%, v. 15.07.26(33), EO-Notes 2026(33) | | 97,56 | 97,74 | 4,93 | 4,93 |
| | | | | | | **Jerrold Finco PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| £ | 1.000 | 15.07.32 | 15.JJ | A4ET0B | XS3309691999 | 8 1/2%, v. 05.05.26(32), LS-Notes 2026(26/32) Reg.S | | 97,11 | 97,38 | 9,37 | 9,35 |
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 9,6 | 9,56 | | |
| | | | | | | **John Deere Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3L0PU | XS2845057780 | 3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) | | 99,26 | 99,3 | 3,57 | 3,57 |
| £ | 1.000 | 18.10.28 | 18.10. | A3LPS5 | XS2703627021 | 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28) | | 100,28 | 100,29 | 4,97 | 4,96 |
| Euro | 1.000 | 15.10.30 | 15.10. | A4EYBS | XS3438591128 | 3,4%, v. 23.07.26(30), EO-Med.-Term Nts 2026(30) | | 98,86 | 98,98 | 3,72 | 3,71 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 11.09.28 | 11.MJSD | A4E0Y0 | US24422EYQ69 | zinsv., v. 11.09.26(28), DL-FLR Med.-Term Nts 2026(28) | | 99,6 | 99,63 | 0,22 | |
| US$ | 1.000 | 09.03.29 | 09.MJSD | A4ERTW | US24422EYJ27 | 4,18%, zinsv. v. 09.06.26-08.09.26, v. 10.03.26(29), DL-FLR Med.-Term Nts 2026(29) | | 99,73 | 99,63 | 4,37 | 4,36 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | 2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 98,52 | 98,54 | 4,7 | 4,68 |
| US$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 98,17 | 98,19 | 4,75 | 4,74 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 86,35 | 86,46 | 3,34 | 3,34 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | | | | |
| US$ | 1.000 | **09.03.27** | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 99,02 | 99,04 | 3,52 | 3,52 |
| US$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 94,48 | 94,57 | 5,08 | 5,07 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 96,84 | 96,92 | 4,96 | 4,95 |
| US$ | 1.000 | **11.01.27** | 11.JJ | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 99,45 | 99,43 | 3,4 | 3,4 |
| US$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | 3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | 96,41 | 96,51 | 4,99 | 4,98 |
| US$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 94,13 | 94,3 | 5,19 | 5,18 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3K885 | US24422EWK18 | 4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) | | 99,51 | 99,53 | 4,8 | 4,78 |
| US$ | 1.000 | 15.09.32 | 15.MS | A3K886 | US24422EWL90 | 4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32) | | 96,33 | 96,56 | 5,15 | 5,14 |
| US$ | 1.000 | 11.10.29 | 11.AO | A3K99H | US24422EWN56 | 4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | | 100,01 | 100,16 | 4,9 | 4,9 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | | | | |
| US$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 87,15 | 87,26 | 4,55 | 4,55 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3L074 | US24422EXV63 | 4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27) | | 99,7 | 99,7 | 4,7 | 4,67 |
| US$ | 1.000 | 08.09.31 | 08.MS | A3L075 | US24422EXX20 | 4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31) | | 96,96 | 97,07 | 5,18 | 5,18 |
| Euro | 1.000 | 16.07.32 | 16.07. | A3L1JA | XS2856698126 | 3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32) | | 98 | 98,11 | 3,85 | 3,84 |
| US$ | 1.000 | 07.01.28 | 07.JJ | A3L7Y0 | US24422EXZ77 | 4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28) | | 100,03 | 100,12 | 4,67 | 4,66 |
| US$ | 1.000 | **08.01.27** | 08.JJ | A3L7Y1 | US24422EXY03 | 4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27) | | 99,66 | 99,65 | 6,75 | 6,57 |
| US$ | 1.000 | 20.01.28 | 20.JJ | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | 100,17 | 100,21 | 4,65 | 4,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Capital Corp.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.03.28 | 03.MS | A3LE4K | US24422EWV72 | 4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) | | 100,13 | 100,17 | 4,85 | 4,83 |
| US$ | 1.000 | 10.06.30 | 10.JD | A3LJP1 | US24422EWZ86 | 4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30) | | | | | |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3LK9W | US24422EXB00 | 4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28) | | 100,17 | 100,24 | 4,9 | 4,88 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LM6Q | US24422EXE49 | 5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33) | | 99,49 | 99,42 | 5,31 | 5,3 |
| US$ | 1.000 | **08.01.27** | 08.JJ | A3LS1W | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27) | | 99,94 | 99,91 | 4,91 | 4,81 |
| US$ | 1.000 | 16.01.29 | 16.JJ | A3LS1X | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29) | | 99,22 | 99,28 | 4,94 | 4,93 |
| US$ | 1.000 | 07.03.31 | 07.MS | A3LVXY | US24422EXN48 | 4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31) | | 99,27 | 99,41 | 5,15 | 5,15 |
| US$ | 1.000 | **05.03.27** | 05.MS | A3LVXZ | US24422EXM64 | 4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27) | | 99,99 | 100,01 | 4,92 | 4,84 |
| US$ | 1.000 | 11.04.34 | 11.AO | A3LXDM | US24422EXP95 | 5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34) | | 98,73 | 98,77 | 5,38 | 5,37 |
| US$ | 1.000 | 11.06.27 | 11.JD | A3LZ0U | US24422EXR51 | 4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | | 100,15 | 100,12 | 4,68 | 4,64 |
| US$ | 1.000 | 11.06.29 | 11.JD | A3LZ0V | US24422EXT18 | 4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29) | | 99,94 | 100,03 | 4,93 | 4,92 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZ0W | US24422EXU80 | 5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34) | | 98,16 | 98,24 | 5,42 | 5,41 |
| US$ | 1.000 | 11.09.29 | 11.MS | A4E0Y1 | US24422EYT09 | 4,8%, v. 11.09.26(29), DL-Medium-Term Nts 2026(29) | | 99,61 | 99,75 | 5,01 | 5 |
| US$ | 1.000 | 11.09.31 | 11.MS | A4E0Y2 | US24422EYU71 | 5,05%, v. 11.09.26(31), DL-Medium-Term Nts 2026(31) | | 99,57 | 99,72 | 5,22 | 5,21 |
| US$ | 1.000 | 11.09.28 | 11.MS | A4E0YZ | US24422EYR43 | 4,65%, v. 11.09.26(28), DL-Medium-Term Nts 2026(28) | | 99,76 | 99,85 | 4,84 | 4,83 |
| US$ | 1.000 | 05.06.30 | 05.JD | A4ECCR | US24422EYE30 | 4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30) | | 98,28 | 98,37 | 5,15 | 5,14 |
| US$ | 1.000 | 05.06.28 | 05.JD | A4ECCS | US24422EYD56 | 4 1/4%, v. 05.06.25(28), DL-Medium-Term Nts 2025(28) | | 99,13 | 99,17 | 4,89 | 4,87 |
| US$ | 1.000 | 15.10.30 | 15.AO | A4EEPN | US24422EYF05 | 4 3/8%, v. 24.07.25(30), DL-Medium-Term Nts 2025(30) | | | | | |
| Euro | 1.000 | 11.09.28 | 11.09. | A4EGL7 | XS3176776857 | 2 1/2%, v. 11.09.25(28), EO-Med.-Term Notes 2025(28) | | 98,43 | 98,51 | 3,39 | 3,39 |
| US$ | 1.000 | 09.03.29 | 09.MS | A4ERTV | US24422EYK99 | 3 9/10%, v. 10.03.26(29), DL-Medium-Term Nts 2026(29) | | | | | |
| US$ | 1.000 | 10.03.31 | 10.MS | A4ERTX | US24422EYL72 | 4,2%, v. 10.03.26(31), DL-Medium-Term Nts 2026(31) | | | | | |
| US$ | 1.000 | 18.01.29 | 18.JJ | A4ET58 | US24422EYM55 | 4 1/8%, v. 28.04.26(29), DL-Medium-Term Nts 2026(29) | | 98,45 | 98,49 | 4,94 | 4,93 |
| US$ | 1.000 | 15.04.31 | 15.AO | A4ET59 | US24422EYN39 | 4 3/8%, v. 28.04.26(31), DL-Medium-Term Nts 2026(31) | | 97,2 | 97,31 | 5,15 | 5,15 |
| US$ | 1.000 | 15.06.29 | 15.JD | A4EXCC | US24422EYP86 | 4,4%, v. 26.06.26(29), DL-Medium-Term Nts 2026(29) | | 98,64 | 98,74 | 5,03 | 5,01 |
| | | | | | | **John Deere Cash Management S.a.r.l.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 97,97 | 97,98 | 3,36 | 3,35 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 92,7 | 92,86 | 3,72 | 3,71 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 75,34 | 75,59 | 4,21 | 4,21 |
| | | | | | | **John Deere Financial Inc.** **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 15.09.28 | 15.MS | A3LNHD | CA47788ZAP68 | 5,17%, v. 15.09.23(28), CD-Med.-Term Notes 2023(28) | | 102,73 | 102,71 | 3,66 | 3,65 |
| kann.$ | 1.000 | 12.06.29 | 12.JD | A4ECRU | CA47788ZAT80 | 3,55%, v. 12.06.25(29), CD-Med.-Term Notes 2025(29) | | 99,44 | 99,41 | 3,81 | 3,81 |
| | | | | | | **John Deere Financial Ltd.** **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 28.06.29 | 28.JD | A3L0R1 | AU3CB0310811 | 5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29) | | 98,78 | 98,79 | 5,63 | 5,62 |
| A$ | 10.000 | 21.06.30 | 21.JD | A4EDKC | AU3CB0323251 | 4,45%, v. 30.06.25(30), AD-Medium-Term Notes 2025(30) | | 96,12 | 96,13 | 5,73 | 5,72 |
| | | | | | | **Johnson & Johnson** **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,95%, v. 02.09.99(29), DL-Notes 1999(29) | | 105,67 | 105,81 | 4,82 | 4,81 |
| US$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,95%, v. 22.05.03(33), DL-Notes 2003(33) | | | | | |
| | | | | | | **Johnson & Johnson** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,95%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 105,8 | 105,94 | 5,31 | 5,3 |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,85%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 104,33 | 104,46 | 5,42 | 5,41 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 95,68 | 95,72 | 2,38 | 2,38 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 84,37 | 84,48 | 3,83 | 3,83 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 87,56 | 87,66 | 5,33 | 5,32 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 76,01 | 76,02 | 5,86 | 5,86 |
| US$ | 1.000 | **03.03.27** | 03.MS | A19D52 | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 99,56 | 99,56 | 4,43 | 4,36 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 86,63 | 86,7 | 5,4 | 5,39 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 75,72 | 75,8 | 5,88 | 5,88 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 98,06 | 98,11 | 4,66 | 4,65 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,4%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 83,66 | 83,78 | 5,43 | 5,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson & Johnson** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 71,68 | 71,78 | 5,93 | 5,93 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | | | | |
| US$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,85%, v. 20.05.11(41), DL-Notes 2011(11/41) | | | | | |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | | | | |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | | | | |
| US$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 97,12 | 97,12 | 1,95 | 1,95 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 87,85 | 87,93 | 2,95 | 2,95 |
| US$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 67,6 | 67,67 | 5,55 | 5,55 |
| US$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 54,51 | 54,56 | 5,88 | 5,88 |
| US$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,45%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 50,81 | 50,73 | 5,86 | 5,86 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3LYX1 | XS2821718488 | 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32) | | 97,8 | 98,02 | 3,64 | 3,64 |
| Euro | 1.000 | 01.06.36 | 01.06. | A3LYX2 | XS2821719023 | 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36) | | 95,78 | 95,94 | 3,89 | 3,88 |
| Euro | 1.000 | 01.06.44 | 01.06. | A3LYX3 | XS2821719536 | 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44) | | 91,28 | 91,61 | 4,26 | 4,26 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LYZJ | US478160CU63 | 4,8%, v. 20.05.24(29), DL-Notes 2024(24/29) | | 100,2 | 100,22 | 4,77 | 4,76 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LYZK | US478160CV47 | 4,9%, v. 20.05.24(31), DL-Notes 2024(24/31) | | 100,15 | 100,26 | 4,92 | 4,91 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYZL | US478160CW20 | 4,95%, v. 20.05.24(34), DL-Notes 2024(24/34) | | 99,5 | 99,54 | 5,09 | 5,09 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LYZM | US478160CX03 | 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54) | | 93,57 | 93,52 | 5,8 | 5,8 |
| US$ | 1.000 | **01.03.27** | 01.MS | A4D7C6 | US478160DG60 | 4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27) | | 99,92 | 99,93 | 4,8 | 4,72 |
| US$ | 1.000 | 01.03.28 | 01.MS | A4D7C7 | US478160DH44 | 4,55%, v. 20.02.25(28), DL-Notes 2025(25/28) | | 99,85 | 99,91 | 4,72 | 4,7 |
| US$ | 1.000 | 01.03.30 | 01.MS | A4D7C8 | US478160DJ00 | 4,7%, v. 20.02.25(30), DL-Notes 2025(25/30) | | 99,78 | 99,85 | 4,83 | 4,82 |
| US$ | 1.000 | 01.03.32 | 01.MS | A4D7C9 | US478160DK72 | 4,85%, v. 20.02.25(32), DL-Notes 2025(25/32) | | 99,6 | 99,72 | 5 | 4,99 |
| US$ | 1.000 | 01.03.35 | 01.MS | A4D7DA | US478160DL55 | 5%, v. 20.02.25(35), DL-Notes 2025(25/35) | | 99,26 | 99,32 | 5,17 | 5,17 |
| Euro | 1.000 | 26.02.37 | 26.02. | A4D7E0 | XS3005214799 | 3,35%, v. 26.02.25(37), EO-Notes 2025(25/37) | | 94,53 | 94,71 | 4,01 | 4,01 |
| Euro | 1.000 | 26.02.45 | 26.02. | A4D7E1 | XS3005215093 | 3,6%, v. 26.02.25(45), EO-Notes 2025(25/45) | | 90,87 | 91,09 | 4,33 | 4,33 |
| Euro | 1.000 | 26.02.55 | 26.02. | A4D7E2 | XS3005215689 | 3,7%, v. 26.02.25(55), EO-Notes 2025(25/55) | | 88,25 | 88,13 | 4,44 | 4,43 |
| Euro | 1.000 | 26.02.29 | 26.02. | A4D7EY | XS3005214104 | 2,7%, v. 26.02.25(29), EO-Notes 2025(25/29) | | 98,45 | 98,49 | 3,41 | 3,4 |
| Euro | 1.000 | 26.02.33 | 26.02. | A4D7EZ | XS3005214369 | 3,05%, v. 26.02.25(33), EO-Notes 2025(25/33) | | 96,33 | 96,47 | 3,71 | 3,71 |
| | | | | | | **Johnson Controls International PLC** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 79,82 | 80,08 | 6,37 | 6,37 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 87,73 | 87,82 | 3,98 | 3,98 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 84,77 | 84,95 | 2,35 | 2,35 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 97,39 | 97,38 | 0,77 | 0,77 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 99,01 | 99,03 | 3,56 | 3,56 |
| US$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,9%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 97,41 | 97,57 | 5,48 | 5,48 |
| US$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 85,74 | 85,83 | 4,65 | 4,65 |
| Euro | 1.000 | 11.12.33 | 11.12. | A3L64B | XS2957380228 | 3 1/8%, v. 11.12.24(33), EO-Notes 2024(24/33) | | 94,02 | 94,18 | 4,11 | 4,11 |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 100,41 | 100,59 | 4,19 | 4,19 |
| | | | | | | **Jordanien, Haschemitisches Königreich** **Treasury Notes** | | | | | |
| US$ | 1.000 | **31.01.27** | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 100,015 | 100,05 | 5,72 | 5,59 |
| | | | | | | **JPMorgan Chase & Co.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 83,66 | 83,81 | 1,42 | 1,42 |
| Euro | 1.000 | 13.11.31 | 13.11. | A3LQU6 | XS2717291970 | 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) | | 101,8 | 101,9 | 4,05 | 4,05 |
| Euro | 1.000 | 23.01.36 | 23.01. | JP2U0S | XS2986317506 | 3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36) | | 95,08 | 95,24 | 4,24 | 4,24 |
| Euro | 1.000 | 19.02.29 | 18.FMAN | JP2U1V | XS3300349399 | 3,038%, zinsv. v. 18.08.26-17.11.26, v. 18.02.26(29), EO-FLR Med.-T. Nts 2026(28/29) | | 99,76 | 99,76 | 3,19 | 3,18 |
| Euro | 1.000 | 18.02.32 | 18.02. | JP2U1W | XS3300349639 | 3,136%, zinsv. v. 18.02.26-17.02.31, v. 18.02.26(32), EO-FLR Med.-T. Nts 2026(26/32) | | 96,31 | 96,47 | 3,92 | 3,92 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 87,01 | 87,11 | 2,41 | 2,41 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 90,03 | 90,08 | 2,22 | 2,22 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 99,15 | 99,14 | 0,78 | 0,78 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 95,79 | 95,93 | 3,3 | 3,3 |
| Euro | 1.000 | 06.06.28 | 06.06. | JP2UZ2 | XS2838379712 | 3,674%, zinsv. v. 06.06.24-05.06.27, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(24/28) | | 100,09 | 100,09 | 3,6 | 3,59 |
| Euro | 1.000 | 06.06.28 | 06.MJSD | JP2UZ3 | XS2838379639 | 3,265%, zinsv. v. 08.09.26-06.12.26, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 100,11 | 100,11 | 3,23 | 3,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.03.34 | 21.03. | JP2UZR | XS2791972248 | 3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) | | 97,39 | 97,58 | 4,18 | 4,17 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 99,09 | 99,1 | 2,25 | 2,25 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 97,1 | 97,1 | 2,99 | 2,99 |
| | | | | | | **JPMorgan Chase & Co.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 98,37 | 98,36 | 3,29 | 3,28 |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 96,36 | 96,46 | 4,91 | 4,9 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 93,18 | 93,3 | 4,71 | 4,71 |
| US$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 97,04 | 97,02 | 5,52 | 5,51 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 99,87 | 99,87 | 4,99 | 4,97 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 86,84 | 86,81 | 4,47 | 4,47 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 72,31 | 72,31 | 6 | 6 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 88,72 | 88,72 | 5,03 | 5,02 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 95,38 | 95,35 | 4,03 | 4,02 |
| US$ | 1.000 | 29.11.45 | 29.MN | A3L6J1 | US46647PES11 | 5,534%, zinsv. v. 29.11.24-28.11.44, v. 29.11.24(45), DL-FLR Notes 2024(24/45) | | | | | |
| US$ | 1.000 | 24.07.29 | 24.JJ | A3LK49 | US46647PDU75 | 5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) | | 100,26 | 100,26 | 5,26 | 5,25 |
| US$ | 1.000 | 20.10.30 | 20.AO | A4E2WB | US48128BAY74 | 5,615%, zinsv. v. 20.10.26-19.10.29, v. 20.10.26(30), DL-FLR Notes 2026(26/30) | | | | | |
| US$ | 1.000 | 20.10.37 | 20.AO | A4E2WD | US48128BBA89 | 6,117%, zinsv. v. 20.10.26-19.10.36, v. 20.10.26(37), DL-FLR Notes 2026(26/37) | | | | | |
| US$ | 1.000 | 23.07.30 | 23.JJ | A4EYC5 | US48128BAV36 | 4,864%, zinsv. v. 23.07.26-22.07.29, v. 23.07.26(30), DL-FLR Notes 2026(26/30) | | | | | |
| US$ | 1.000 | 23.07.32 | 23.JJ | A4EYC7 | US48128BAU52 | 5,041%, zinsv. v. 23.07.26-22.07.31, v. 23.07.26(32), DL-FLR Notes 2026(26/32) | | | | | |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2U05 | US46647PEY88 | 5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31) | | 99,29 | 99,29 | 5,35 | 5,35 |
| US$ | 1.000 | 22.04.36 | 22.AO | JP2U06 | US46647PEX06 | 5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36) | | 98,73 | 98,69 | 5,83 | 5,83 |
| US$ | 1.000 | 22.10.28 | 22.AO | JP2U0E | US46647PEP71 | 4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28) | | 99,65 | 99,67 | 4,75 | 4,75 |
| US$ | 1.000 | 22.10.35 | 22.AO | JP2U0G | US46647PER38 | 4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35) | | 95,45 | 95,55 | 5,68 | 5,68 |
| US$ | 1.000 | 22.10.30 | 22.AO | JP2U0H | US46647PEQ54 | 4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30) | | 98,02 | 98,02 | 5,23 | 5,23 |
| US$ | 1.000 | 24.01.29 | 24.JJ | JP2U0M | US46647PEU66 | 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29) | | | | | |
| US$ | 1.000 | 24.01.31 | 24.JJ | JP2U0P | US46647PEV40 | 5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31) | | | | | |
| US$ | 1.000 | 24.01.36 | 24.JJ | JP2U0Q | US46647PEW23 | 5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36) | | | | | |
| US$ | 1.000 | 23.04.30 | 23.AO | JP2U14 | US46647PFL58 | 4,408%, zinsv. v. 23.04.26-22.04.29, v. 23.04.26(30), DL-FLR Notes 2026(26/30) | | | | | |
| US$ | 1.000 | 23.04.32 | 23.AO | JP2U16 | US46647PFM32 | 4,622%, zinsv. v. 23.04.26-22.04.31, v. 23.04.26(32), DL-FLR Notes 2026(26/32) | | | | | |
| US$ | 1.000 | 23.04.37 | 23.AO | JP2U17 | US46647PFP62 | 5,148%, zinsv. v. 23.04.26-22.04.36, v. 23.04.26(37), DL-FLR Notes 2026(26/37) | | | | | |
| US$ | 1.000 | 22.10.31 | 22.AO | JP2U1F | US46647PFD33 | 4,255%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Notes 2025(25/31) | | 95,98 | 96,09 | 5,25 | 5,25 |
| US$ | 1.000 | 22.10.36 | 22.AO | JP2U1G | US46647PFE16 | 4,81%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Notes 2025(25/36) | | 93,64 | 93,73 | 5,73 | 5,73 |
| US$ | 1.000 | 22.01.32 | 22.JJ | JP2U1N | US46647PFG63 | 4,347%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(32), DL-FLR Notes 2026(26/32) | | 95,93 | 95,93 | 5,32 | 5,32 |
| US$ | 1.000 | 22.01.37 | 22.JJ | JP2U1Q | US46647PFJ03 | 4,898%, zinsv. v. 22.01.26-21.01.36, v. 22.01.26(37), DL-FLR Notes 2026(26/37) | | 93,8 | 93,93 | 5,79 | 5,79 |
| US$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 98,45 | 98,45 | 5,06 | 5,06 |
| US$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 98,42 | 98,42 | 4,89 | 4,88 |
| US$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 86,88 | 86,88 | 4,02 | 4,02 |
| US$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 67 | 67 | 5,94 | 5,94 |
| US$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | | | | |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 91,18 | 91,16 | 4,8 | 4,79 |
| US$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 73,56 | 73,56 | 5,93 | 5,93 |
| US$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 62,54 | 62,66 | 6,16 | 6,16 |
| US$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 95,54 | 95,71 | 5,49 | 5,48 |
| US$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 98,16 | 98,16 | 5,2 | 5,19 |
| US$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 87,2 | 87,2 | 5,11 | 5,11 |
| US$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 4,81723%, zinsv. v. 26.05.26-23.08.26, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 100,1 | 100,1 | 4,82 | 4,8 |
| US$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | | | | |
| US$ | 1.000 | 01.06.34 | 01.JD | JP2UYS | US46647PDR47 | 5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34) | | | | | |
| US$ | 1.000 | 22.07.28 | 22.JJ | JP2UZ5 | US46647PEL67 | 4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28) | | | | | |
| US$ | 1.000 | 22.07.30 | 22.JJ | JP2UZ7 | US46647PEJ12 | 4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30) | | | | | |
| US$ | 1.000 | 22.07.35 | 22.JJ | JP2UZ8 | US46647PEK84 | 5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35) | | | | | |
| US$ | 1.000 | 23.10.29 | 23.AO | JP2UZB | US46647PDX15 | 6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29) | | 101,7 | 101,7 | 5,53 | 5,53 |
| US$ | 1.000 | 23.01.28 | 23.JJ | JP2UZG | US46647PEA03 | 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28) | | 100,06 | 100,06 | 5,04 | 5,03 |
| US$ | 1.000 | 23.01.30 | 23.JJ | JP2UZJ | US46647PEB85 | 5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30) | | 99,31 | 99,39 | 5,32 | 5,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.01.35 | 23.JJ | JP2UZK | US46647PEC68 | 5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | 97,93 | 97,93 | 5,73 | 5,73 |
| US$ | 1.000 | 22.04.28 | 22.AO | JP2UZU | US46647PEE25 | 5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28) | | 100,2 | 100,17 | 5,5 | 5,47 |
| US$ | 1.000 | 22.04.30 | 22.AO | JP2UZW | US46647PEG72 | 5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30) | | 100,71 | 100,81 | 5,42 | 5,41 |
| US$ | 1.000 | 22.04.35 | 22.AO | JP2UZX | US46647PEH55 | 5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35) | | 100,42 | 100,53 | 5,78 | 5,78 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 77,61 | 77,61 | 6,26 | 6,25 |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 99,67 | 99,66 | 4,1 | 4,09 |
| US$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 84,71 | 84,79 | 5,77 | 5,77 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 75,31 | 75,33 | 6,19 | 6,19 |
| US$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 99,35 | 99,38 | 4,04 | 4,02 |
| US$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 98,27 | 98,33 | 4,39 | 4,38 |
| US$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 72,86 | 72,86 | 6,25 | 6,25 |
| US$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 73,94 | 73,97 | 6,23 | 6,23 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 98,66 | 98,71 | 4,64 | 4,63 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 99,18 | 99,24 | 3,42 | 3,41 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | 5,6%, v. 21.07.11(41), DL-Bonds 2011(41) | | 97,24 | 97,29 | 5,97 | 5,97 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | 6,4%, v. 22.05.08(38), DL-Notes 2008(38) | | 104,47 | 104,45 | 5,95 | 5,94 |
| US$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 96,11 | 96,11 | 6 | 6 |
| US$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4%, v. 22.12.11(42), DL-Notes 2011(42) | | 94,75 | 94,75 | 6,02 | 6,02 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,85%, v. 28.01.14(44), DL-Notes 2014(44) | | 86,59 | 86,59 | 6,21 | 6,21 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 95,45 | 95,56 | 6,15 | 6,15 |
| US$ | 1.000 | **15.12.26** | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | | | | |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,95%, v. 29.05.15(45), DL-Notes 2015(45) | | 85,95 | 85,95 | 6,34 | 6,33 |
| US$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | | | | |
| | | | | | | **JPMorgan Chase & Co.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.07.36 | 23.JJ | A4EEG0 | US46647PFC59 | 5,576%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), DL-FLR Notes 2025(25/36) | | | | | |
| US$ | 1.000 | 23.07.41 | 23.JJ | A4EYC4 | US48128BAT89 | 5,803%, zinsv. v. 23.07.26-22.07.36, v. 23.07.26(41), DL-FLR Notes 2026(26/41) | | | | | |
| US$ | 1.000 | 05.02.37 | 05.FA | JP2U1S | US46647PFK75 | 5,193%, zinsv. v. 05.02.26-04.02.36, v. 05.02.26(37), DL-FLR Notes 2026(26/37) | | 94,8 | 94,91 | 5,96 | 5,96 |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 92,09 | 92,09 | 5 | 4,99 |
| | | | | | | **JSC Development Bank of Kazakhstan**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.10.29 | 23.AO | A3L403 | XS2917067204 | 5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 98,82 | 98,8 | 5,77 | 5,77 |
| US$ | 1.000 | **15.04.27** | 15.AO | A3LXBS | XS2800066297 | 5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 99,95 | 99,98 | 5,69 | 5,6 |
| | | | | | | **JSC National Company Kazakhstan Temir Zholy**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.04.31 | 29.AO | A4ET03 | XS3353982112 | 4 7/8%, v. 29.04.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S | | 95,44 | 95,45 | 6,15 | 6,14 |
| US$ | 1.000 | 29.04.36 | 29.AO | A4ET05 | XS3353982385 | 5 1/4%, v. 29.04.26(36), DL-Med.-T.Nts 2026(26/36)Reg.S | | 92,96 | 92,96 | 6,34 | 6,34 |
| | | | | | | **JSCB 'Aloqabank'**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.05.31 | 18.MN | A4EUY1 | XS3340633489 | 7,7%, v. 18.05.26(31), DL-Notes 2026(31) Reg.S | | 97,54 | 97,6 | 8,54 | 8,52 |
| | | | | | | **JT International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 28.09.33 | 28.09. | A2RR61 | XS1883352335 | 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) | S s | 82,4 | 82,61 | 5,94 | 5,94 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,05 | 92,28 | 2,15 | 2,15 |
| Euro | 1.000 | 11.04.34 | 11.04. | A3LW4K | XS2793255162 | 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34) | | 95,09 | 95,86 | 4,41 | 4,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JT International Financial Services B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 96,18 | 97,05 | 3,02 | 3,02 |
| | | | | | | **JT International Financial Services B.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.09.55 | 04.03. | A4EF51 | XS3150869819 | 3,87%, zinsv. v. 04.09.25-03.03.31, v. 04.09.25(55), EO-FLR Notes 2025(25/55) | | 94,08 | 94,98 | 4,23 | 4,23 |
| | | | | | | **Julius Baer Gruppe AG**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | endlos | 15.FA | A3LD42 | XS2586873379 | 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.) | | 101,45 | 101,38 | | |
| | | | | | | **Jung, DMS & Cie. Pool GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3514Q | DE000A3514Q0 | 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028) | | 101 | 101 | 6,44 | 6,44 |
| | | | | | | **Juniper Networks Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 87,05 | 87,22 | 4,55 | 4,55 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 94,88 | 94,88 | 5,86 | 5,85 |
| | | | | | | **Jyske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 99,21 | 99,2 | 0,5 | 0,5 |
| Euro | 1.000 | 05.05.29 | 05.05. | A3L5FK | XS2931945211 | 2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29) | | 98,83 | 98,83 | 3,37 | 3,36 |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | 5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27) | | 100,02 | 100,03 | 5,48 | 5,47 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LGZU | XS2615271629 | 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 101,16 | 101,16 | 4,37 | 4,36 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3LQT1 | XS2715957358 | 4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,85 | 101,87 | 4,21 | 4,21 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LZRS | XS2831594697 | 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 100,38 | 100,42 | 4,01 | 4,01 |
| Euro | 1.000 | 29.04.31 | 29.04. | A4D5YP | XS2986724644 | 3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 98,41 | 98,49 | 4,02 | 4,01 |
| Euro | 1.000 | 21.10.32 | 21.10. | A4E2TN | XS3547741606 | 4 1/8%, zinsv. v. 21.10.26-20.10.31, v. 21.10.26(32), EO-FLR Pref. MTN 26(31/32) | | | | | |
| Euro | 1.000 | 19.11.31 | 19.11. | A4EA85 | XS3075392509 | 3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 97,4 | 97,5 | 4,08 | 4,08 |
| Euro | 1.000 | 30.06.32 | 30.06. | A4ETZ5 | XS3358396763 | 3 5/8%, zinsv. v. 30.04.26-29.06.31, v. 30.04.26(32), EO-FLR Non-Pref. MTN 26(31/32) | | 97,28 | 97,4 | 4,17 | 4,17 |
| | | | | | | **Jyske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 98,86 | 98,85 | | |
| Euro | 1.000 | 01.05.35 | 01.05. | A3LTW8 | XS2754488851 | 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 101,52 | 101,6 | 4,9 | 4,89 |
| Euro | 1.000 | 04.03.37 | 04.03. | A4EF5Z | XS3171587770 | 3 7/8%, zinsv. v. 04.09.25-03.03.32, v. 04.09.25(37), EO-FLR Med.-T. Nts 2025(32/37) | S s | 96,11 | 96,21 | 4,35 | 4,35 |
| | | | | | | **Jyske Realkredit A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 97,24 | 97,24 | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.30 | 01.07. | A3LH5V | DK0009412553 | 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) | | 99,01 | 99,08 | 3,54 | 3,54 |
| Euro | 100.000 | 01.04.31 | 01.04. | A3LT4J | DK0009414336 | 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31) | | 98,08 | 98,15 | 3,48 | 3,47 |
| Euro | 100.000 | 01.10.31 | 01.10. | A4EZXK | DK0009420655 | 3 1/4%, v. 26.08.26(31), EO-Mortg. Covered MTN 2026(31) | | 98,63 | 98,73 | 3,56 | 3,56 |
| | | | | | | **Jyske Realkredit A/S**<br>**Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.10.32 | 01.10. | A4EGPM | DK0009418089 | 2 3/4%, v. 10.09.25(32), EO-Anl. Ser. 321E per 2032 | S s | 95,74 | 95,84 | 3,56 | 3,56 |
| | | | | | | **K+S Aktiengesellschaft**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 19.06.29 | 19.06. | A383E2 | XS2844398482 | 4 1/4%, v. 19.06.24(29), Anleihe v.2024 (2029/2029) | | 100,75 | 100,75 | 3,93 | 3,93 |
| | | | | | | **Kaiser Foundation Hospitals**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **01.05.27** | 01.MN | A19GYA | US48305QAC78 | 3,15%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 98,72 | 98,73 | 6,02 | 5,93 |
| US$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | 4,15%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 76,77 | 76,91 | 6,26 | 6,25 |
| | | | | | | **Kamerun, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | 5,95%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 85,82 | 85,81 | 9,27 | 9,25 |
| US$ | 1.000 | 30.01.33(29) | 30.JJ | A4EPL0 | XS3284960625 | 8 7/8%, v. 30.01.26(33), DL-Notes 2026(29-33) | | 94,1 | 93,98 | 10,43 | 10,42 |
| | | | | | | **Kantonsspital Aarau AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A19H0Q | CH0361532903 | 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32) | | 97,07 | 97,12 | 1,3 | 1,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kantonsspital Baden AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.05.33 | 23.05. | A19ZQN | CH0413618361 | 1,1%, v. 23.05.18(33), SF-Anl. 2018(33) | | 97,58 | 97,66 | 1,49 | 1,49 |
| sfrs | 5.000 | 23.05.28 | 23.05. | A19ZQP | CH0413618353 | 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) | | 99,18 | 99,21 | 1,24 | 1,24 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 89,54 | 89,46 | 0,78 | 0,78 |
| | | | | | | **Kantonsspital Baselland** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 101,42 | 101,49 | 1,43 | 1,43 |
| | | | | | | **Kantonsspital St.Gallen** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) | | 89,17 | 89,22 | 0,67 | 0,67 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCM | CH1118223481 | 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 94,38 | 94,42 | 0,11 | 0,11 |
| | | | | | | **Kantonsspital Winterthur** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A2R61Y | CH0419041428 | v. 30.09.19(31), SF-Anl. 2019(31) | | 94 | 94,04 | 1,27 | |
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 28.04.33 | 15.MJSD | A4ET7H | XS3356049208 | 5,647%, zinsv. v. 15.09.26-14.12.26, v. 05.05.26(33), EO-FLR Nts 2026(27/33) Reg.S | | 99,69 | 99,86 | 5,83 | 5,82 |
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.32 | 15.AO | A4ET7G | XS3356048812 | 5 1/8%, v. 05.05.26(32), EO-Notes 2026(28/32) Reg.S | | 96,59 | 96,64 | 5,95 | 5,94 |
| | | | | | | **Karlsberg Brauerei GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.29 | 02.MN | A3825C | NO0013168005 | 6%, v. 02.05.24(29), ITV v.2024(2024/2029) | | 103,25-3,25 | 103,05 | 4,65 | 4,64 |
| | | | | | | **Karoon USA Finance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.29 | 14.MN | A3LYTN | USU24463AA68 | 10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S | | 100,65 | 100,65 | 10,46 | 10,4 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 82,28 | 82,3 | 3,64 | 3,64 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 98,01 | 97,96 | 3,42 | 3,42 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 102,99 | 103,09 | 6,32 | 6,32 |
| US$ | 1.000 | 09.04.35 | 09.AO | A3L4KC | XS2914770545 | 4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S | | 95,15 | 95,07 | 5,51 | 5,51 |
| US$ | 1.000 | 01.07.37 | 01.JJ | A4EDFD | XS3093658014 | 5 1/2%, v. 01.07.25(37), DL-Notes 2025(37) Reg.S | | 98,17 | 98,14 | 5,81 | 5,81 |
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.02.28 | 27.FA | A4D7M2 | XS2918565271 | 4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S | | 99,15 | 99,18 | 5,25 | 5,23 |
| US$ | 1.000 | 27.02.35 | 27.FA | A4D7M3 | XS2918565198 | 4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S | | 96,34 | 96,4 | 5,5 | 5,5 |
| US$ | 1.000 | 28.09.31 | 28.MS | A4E1M2 | XS3518486009 | 5 1/4%, v. 28.09.26(31), DL-Med.-T. Notes 2026(31)Reg.S | | 98,75 | 98,75 | 5,62 | 5,62 |
| US$ | 1.000 | 28.09.36 | 28.MS | A4E1M4 | XS3518496735 | 5 3/8%, v. 28.09.26(36), DL-Med.-T. Notes 2026(36)Reg.S | | 97 | 97,05 | 5,86 | 5,86 |
| US$ | 1.000 | 28.09.36 | 28.MS | A4E1M5 | US74738PKS64 | 5 3/8%, v. 28.09.26(36), DL-Med.-T. Notes 2026(36) 144A | | 97,26 | 97,3 | 5,82 | 5,82 |
| US$ | 1.000 | 10.11.28 | 10.MN | A4EKPV | XS3216220544 | 3 5/8%, v. 10.11.25(28), DL-Med.-T. Notes 2025(28)Reg.S | | 94,85 | 94,9 | 6,52 | 6,52 |
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | 5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 87,77 | 87,7 | 6,23 | 6,23 |
| US$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 97,3 | 97,35 | 6,11 | 6,11 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 95,12 | 95,15 | 5,4 | 5,38 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 78,39 | 78,61 | 6,25 | 6,25 |
| US$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 97,19 | 97,21 | 5,36 | 5,35 |
| US$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | 4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 83,85 | 84,08 | 6,25 | 6,25 |
| US$ | 1.000 | 29.05.29 | 29.MN | A3LY87 | XS2822506759 | 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S | | 98,37 | 98,39 | 5,39 | 5,37 |
| US$ | 1.000 | 29.05.34 | 29.MN | A3LY89 | XS2822506833 | 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S | | 96,01 | 96,08 | 5,47 | 5,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 114,64 | 114,61 | 5,29 | 5,29 |
| US$ | 1.000 | 15.06.30 | 15.JD | 614491 | US74727PAE16 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A | | 114,7 | 114,78 | 5,28 | 5,27 |
| | | | | | | **Katjes International GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.09.28 | 21.MS | A30V78 | NO0012888769 | 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | 102,7 | 102,7 | 5,27 | 5,26 |
| | | | | | | **Katjesgreenfood GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 101 | 101,3 | 6,97 | 6,95 |
| | | | | | | **Katjesgreenfood GmbH & Co. KG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 26.10.31 | 26.AO | A5GS6W | NO0013759555 | 8%, v. 26.10.26(31), EO-Notes v.26(26/31) | | | | | |
| | | | | | | **KBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 97,7 | 97,71 | 1,53 | 1,53 |
| Euro | 100.000 | **22.02.27** | 22.02. | A3LEHJ | BE0002924059 | 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 100,07 | 100,09 | 2,84 | 2,81 |
| Euro | 100.000 | 30.05.28 | 30.05. | A3LH6X | BE0002948298 | 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 99,82 | 99,84 | 3,36 | 3,35 |
| Euro | 100.000 | 10.04.31 | 10.04. | A4ES6V | BE0390304732 | 3%, v. 10.04.26(31), EO-Med.-Term Cov. Bds 2026(31) | | 97,87 | 97,96 | 3,53 | 3,52 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 95,93 | 95,94 | 0,26 | 0,26 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 99,52 | 99,5 | 1,16 | 1,16 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | S s | 100,03 | 100,04 | 4,34 | 4,34 |
| Euro | 100.000 | 19.04.30 | 19.04. | A3LGSN | BE0002935162 | 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) | | 100,99 | 101,05 | 4,05 | 4,05 |
| Euro | 100.000 | 28.11.29 | 28.11. | A3LRN6 | BE0002987684 | 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 100,83 | 100,85 | 3,95 | 3,95 |
| Euro | 100.000 | 21.01.32 | 21.01. | A4D5RP | BE0390179456 | 3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Med.-T. Nts 2025(31/32) | | 97,99 | 98,08 | 3,93 | 3,93 |
| Euro | 100.000 | 16.10.29 | 16.JAJO | A4EJM5 | BE0390258276 | 3,228%, zinsv. v. 16.10.26-17.01.27, v. 16.10.25(29), EO-FLR MTN 2025(28/29)RegS | | 100,03 | 100 | 3,26 | 3,26 |
| Euro | 100.000 | 24.11.33 | 24.11. | A4ELF9 | BE0390268374 | 3 3/8%, zinsv. v. 24.11.25-23.11.32, v. 24.11.25(33), EO-FLR Med.-T. Nts 2025(32/33) | | 95,5 | 95,7 | 4,12 | 4,12 |
| Euro | 100.000 | 15.01.33 | 15.01. | A4ENGZ | BE0390280494 | 3 3/8%, zinsv. v. 15.01.26-14.01.32, v. 15.01.26(33), EO-FLR Med.-T. Nts 2026(32/33) | | 96,26 | 96,44 | 4,07 | 4,07 |
| Euro | 100.000 | 28.05.34 | 28.05. | A4EVJU | BE0390313824 | 3 7/8%, zinsv. v. 28.05.26-27.05.33, v. 28.05.26(34), EO-FLR Med.-T. Nts 2026(33/34) | | 97,56 | 97,68 | 4,26 | 4,25 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 90,91 | 90,98 | 1,64 | 1,64 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 97,15 | 97,25 | 3,82 | 3,82 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 87,4 | 87,5 | 1,71 | 1,71 |
| Euro | 100.000 | 06.12.31 | 06.12. | A3LJHZ | BE0002951326 | 4 3/8%, v. 06.06.23(31), EO-Medium-Term Notes 2023(31) | | 101,89 | 102,14 | 3,96 | 3,95 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.04.35 | 17.04. | A3LTBH | BE0002990712 | 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 100,83 | 100,89 | 4,63 | 4,62 |
| Euro | 100.000 | 26.08.36 | 26.08. | A4EFUU | BE0390246156 | 3 5/8%, zinsv. v. 26.08.25-25.08.31, v. 26.08.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 96,22 | 96,31 | 4,1 | 4,1 |
| Euro | 100.000 | 20.08.37 | 20.08. | A4EZL0 | BE0390370428 | 4 1/8%, zinsv. v. 20.08.26-19.08.32, v. 20.08.26(37), EO-FLR Med.-T. Nts 2026(32/37) | | 97,29 | 97,5 | 4,45 | 4,44 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.MS | A3L3HD | BE0390152180 | 6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.) | | 100,64 | 100,5 | | |
| Euro | 200.000 | endlos | 27.MN | A4EBUB | BE0390219856 | 6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.) | | 100 | 99,87 | | |
| | | | | | | **KBC Verzekeringen N.V.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.06.36 | 11.06. | A4EV31 | BE6374729836 | 4 1/4%, v. 11.06.26(36), EO-Medium-Term Notes 2026(36) | | 94,67 | 94,72 | 4,96 | 4,96 |
| | | | | | | **KEB Hana Bank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.01.28 | 23.01. | A4D5XA | XS2974114899 | 2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28) | | 99,25 | 99,26 | 3,52 | 3,51 |
| Euro | 1.000 | 20.01.31 | 20.01. | A4ES94 | XS3343246644 | 3 1/8%, v. 20.04.26(31), EO-Med.-Term Cov. Nts 2026(31) | | 97,95 | 98,07 | 3,66 | 3,66 |
| | | | | | | **Kellanova Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,4%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 98,57 | 98,56 | 4,93 | 4,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kellanova Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 90,08 | 90,13 | 4,61 | 4,61 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 92,63 | 92,62 | 1,08 | 1,08 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LEVY | US487836BZ07 | 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 98,89 | 98,9 | 5,53 | 5,53 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3LYHK | XS2811886584 | 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) | | 96,75 | 96,92 | 4,26 | 4,26 |
| US$ | 1.000 | 16.05.54 | 16.MN | A3LYLH | US487836CA47 | 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54) | | 94,29 | 94,33 | 6,28 | 6,28 |
| | | | | | | **Kenia, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 88,616 | 88,198 | 9,73 | 9,72 |
| US$ | 1.000 | 05.03.36(34) | 05.MS | A4D7L4 | XS3010561762 | 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S | | 100,83 | 99,95 | 9,55 | 9,54 |
| US$ | 1.000 | 26.02.39 | 26.FA | A4EQY3 | XS3305838941 | 8,7%, v. 26.02.26(39), DL-Notes 2026(39) Reg.S | | 93,43 | 92,89 | 9,85 | 9,84 |
| US$ | 1.000 | 26.02.34 | 26.FA | A4EQY4 | XS3305838602 | 7 7/8%, v. 26.02.26(34), DL-Notes 2026(34) Reg.S | | 93,55 | 93,05 | 9,31 | 9,3 |
| | | | | | | **Kenvue Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.03.28 | 22.MS | A3LN4S | US49177JAF93 | 5,05%, v. 22.03.23(28), DL-Notes 2023(23/28) | | 100,18 | 100,18 | 4,97 | 4,95 |
| | | | | | | **Kering S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **05.04.27** | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 99,32 | 99,31 | 2,99 | 2,99 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 95,42 | 95,43 | 1,57 | 1,57 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 93,29 | 93,34 | 3,97 | 3,97 |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,68 | 98,73 | 3,86 | 3,85 |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 94,48 | 94,65 | 4,4 | 4,39 |
| Euro | 100.000 | 05.09.27 | 05.09. | A3LMVL | FR001400KHZ0 | 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 99,96 | 99,98 | 3,66 | 3,65 |
| Euro | 100.000 | 05.09.31 | 05.09. | A3LMVM | FR001400KHW7 | 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 97,77 | 97,88 | 4,14 | 4,14 |
| Euro | 100.000 | 05.09.35 | 05.09. | A3LMVN | FR001400KHX5 | 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) | | 94,42 | 94,56 | 4,66 | 4,66 |
| £ | 100.000 | **23.11.26** | 23.11. | A3LRMX | FR001400M6M1 | 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) | | 99,68 | 99,7 | 9,8 | 9,8 |
| £ | 100.000 | 23.11.32 | 23.11. | A3LRMY | FR001400M6N9 | 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) | | 95,19 | 95,28 | 5,97 | 5,97 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3LVYK | FR001400OM10 | 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) | | 95,96 | 96,02 | 4,23 | 4,23 |
| Euro | 100.000 | 11.03.36 | 11.03. | A3LVYL | FR001400OM28 | 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36) | | 92,46 | 92,52 | 4,64 | 4,63 |
| Euro | 100.000 | 27.11.29 | 27.11. | A4EBUU | FR001400ZZC9 | 3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29) | | 97,99 | 98,04 | 3,84 | 3,84 |
| | | | | | | **Kerry Group Financial Services** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 91,51 | 91,55 | 1,36 | 1,36 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 86,38 | 86,49 | 2,01 | 2,01 |
| | | | | | | **Kerry Group Financial Services** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.03.33 | 05.03. | A3L3AR | XS2896495814 | 3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33) | | 95,97 | 96,11 | 4,11 | 4,11 |
| Euro | 1.000 | 05.09.36 | 05.09. | A3L3AS | XS2896353781 | 3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36) | | 95,48 | 95,61 | 4,32 | 4,32 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | 3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A | | 99,08 | 99,04 | 5,08 | 5,03 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,42%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 77,98 | 77,89 | 6,48 | 6,48 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,2%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 92,52 | 92,62 | 5,68 | 5,67 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,8%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 67,8 | 67,78 | 6,6 | 6,59 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,597%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 99,18 | 99,24 | 5,22 | 5,2 |
| US$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) | | 83,54 | 83,41 | 6,62 | 6,62 |
| US$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | 4,985%, v. 25.05.19(38), DL-Notes 2019(19/38) | | 89,71 | 89,9 | 6,35 | 6,34 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K4J3 | US49271VAQ32 | 4,05%, v. 22.04.22(32), DL-Notes 2022(22/32) | | 92,7 | 92,85 | 5,71 | 5,7 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | 3,95%, v. 22.04.22(29), DL-Notes 2022(22/29) | | 96,82 | 96,9 | 5,43 | 5,42 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | 87,37 | 87,49 | 5,13 | 5,13 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | 3,35%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 62,76 | 62,58 | 6,49 | 6,48 |
| US$ | 1.000 | **15.03.27** | 15.MS | A3LVWR | US49271VAW00 | 5,1%, v. 07.03.24(27), DL-Notes 2024(24/27) | | 99,92 | 99,92 | 5,39 | 5,29 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVWT | US49271VAT70 | 5,05%, v. 07.03.24(29), DL-Notes 2024(24/29) | | 99,61 | 99,69 | 5,29 | 5,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Keurig Dr Pepper Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LVWU | US49271VAU44 | 5,2%, v. 07.03.24(31), DL-Notes 2024(24/31) | | 98,74 | 98,85 | 5,6 | 5,6 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVWV | US49271VAV27 | 5,3%, v. 07.03.24(34), DL-Notes 2024(24/34) | | 96,92 | 96,96 | 5,9 | 5,9 |
| US$ | 1.000 | 15.05.28 | 15.MN | A4EAQB | US49271VAZ31 | 4,35%, v. 05.05.25(28), DL-Notes 2025(25/28) | | 98,81 | 98,86 | 5,25 | 5,22 |
| US$ | 1.000 | 15.05.30 | 15.MN | A4EAQC | US49271VBA70 | 4,6%, v. 05.05.25(30), DL-Notes 2025(25/30) | | 97,26 | 97,33 | 5,54 | 5,53 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EAQD | US49271VBB53 | 5,15%, v. 05.05.25(35), DL-Notes 2025(25/35) | | 95,71 | 95,7 | 5,88 | 5,87 |
| | | | | | | **Keycorp** **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 06.03.35 | 06.MS | A3LVH0 | US49326EEP43 | 6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35) | | 102,01 | 102,14 | 6,18 | 6,18 |
| US$ | 1.000 | 04.04.31 | 04.AO | A4D7T2 | US49326EEQ26 | 5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 98,53 | 98,65 | 5,58 | 5,57 |
| US$ | 1.000 | 28.01.37 | 28.JJ | A4EN9D | US49326EER09 | 5,305%, zinsv. v. 28.01.26-27.01.36, v. 28.01.26(37), DL-FLR Med.-T. Nts 2026(26/37) | | 94,37 | 94,46 | 6,14 | 6,14 |
| | | | | | | **Keycorp** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | 4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) | | 98,49 | 98,49 | 5,25 | 5,22 |
| US$ | 1.000 | **06.04.27** | 06.AO | A28TB4 | US49326EEK55 | 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) | | 98,64 | 98,6 | 4,55 | 4,55 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | 2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 92,59 | 92,7 | 5,42 | 5,42 |
| | | | | | | **Keysight Technologies Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 93,88 | 94,09 | 5,32 | 5,32 |
| | | | | | | **KFC Holding Co.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 99,16 | 98,98 | 6,41 | 6,32 |
| | | | | | | **Kia Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 98,63 | 98,66 | 5,05 | 5,04 |
| | | | | | | **KIB Sukuk Ltd.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.09.31 | 10.MS | A4E0PT | XS3479250477 | 5,502%, v. 10.09.26(31), DL-Med.-T. Nts 2026(31) | | 98,04 | 98,1 | 6,06 | 6,06 |
| | | | | | | **Kier Group PLC** **Registered Notes** | | | | | |
| £ | 1.000 | 15.02.29 | 15.FA | A3LUSA | XS2758129949 | 9%, v. 15.02.24(29), LS-Notes 2024(26/29) | | 102,07 | 102,15 | 8,13 | 8,1 |
| | | | | | | **Kimberly-Clark Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | 5,3%, v. 03.02.11(41), DL-Notes 2011(11/41) | | 96,7 | 96,76 | 5,72 | 5,72 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | 3,2%, v. 29.07.16(46), DL-Notes 2016(16/46) | | 67,27 | 67,36 | 6,16 | 6,16 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 96,97 | 96,96 | 2,16 | 2,16 |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 61,18 | 61,23 | 6,08 | 6,08 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,2%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 95,79 | 95,96 | 5,11 | 5,09 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | 3,95%, v. 29.10.18(28), DL-Notes 2018(18/28) | | | | | |
| US$ | 1.000 | 16.02.33 | 16.FA | A3LEGV | US494368CE11 | 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 95,85 | 95,95 | 5,36 | 5,35 |
| | | | | | | **Kimco Realty Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | **01.04.27** | 01.AO | A19FCH | US49446RAS85 | 3,8%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 99,54 | 99,56 | 5,06 | 4,98 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | 4,6%, v. 24.08.22(33), DL-Notes 2022(22/33) | | 94,89 | 94,95 | 5,66 | 5,66 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 85,93 | 86,03 | 5,18 | 5,18 |
| | | | | | | **Kimco Realty OP LLC** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LPN0 | US49447BAA17 | 6,4%, v. 12.10.23(34), DL-Notes 2023(23/34) | | 104,02 | 104,1 | 5,8 | 5,79 |
| | | | | | | **Kimco Realty OP LLC** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A4EC10 | US49447BAC72 | 5,3%, v. 26.06.25(36), DL-Notes 2025(25/36) | | 96,9 | 97,04 | 5,82 | 5,82 |
| | | | | | | **Kinder Morgan Energy Partners L.P.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | 4,7%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 84,06 | 83,83 | 6,4 | 6,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kinder Morgan Energy Partners L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | 5,8%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 99,8 | 99,92 | 5,91 | 5,91 |
| | | | | | | **Kinder Morgan Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,3%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 99,16 | 99,24 | 5,03 | 5,01 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | 5,2%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 86,52 | 86,56 | 6,46 | 6,46 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,6%, v. 11.02.21(51), DL-Notes 2021(21/51) | | | | | |
| US$ | 1.000 | **15.11.26** | 15.MN | A3KYD5 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 99,85 | 99,78 | 3,48 | 3,48 |
| US$ | 1.000 | 01.08.29 | 01.FA | A3L142 | US49456BAZ40 | 5,1%, v. 30.07.24(29), DL-Notes 2024(24/29) | | 99,89 | 100,05 | 5,21 | 5,2 |
| US$ | 1.000 | 01.08.54 | 01.FA | A3L143 | US49456BBA89 | 5,95%, v. 30.07.24(54), DL-Notes 2024(24/54) | | 95,45 | 95,63 | 6,4 | 6,4 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LDRV | US49456BAX91 | 5,2%, v. 30.01.23(33), DL-Notes 2023(23/33) | | 98,18 | 98,24 | 5,61 | 5,6 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT8G | US494553AD27 | 5%, v. 01.02.24(29), DL-Notes 2024(24/29) | | 99,79 | 99,85 | 5,16 | 5,15 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LT8H | US494553AE00 | 5,4%, v. 01.02.24(34), DL-Notes 2024(24/34) | | 99 | 99,07 | 5,65 | 5,64 |
| US$ | 1.000 | 01.06.30 | 01.JD | A4EAGE | US49456BBB62 | 5,15%, v. 01.05.25(30), DL-Notes 2025(25/30) | | 99,94 | 100,04 | 5,23 | 5,22 |
| US$ | 1.000 | 01.06.35 | 01.JD | A4EAGF | US49456BBC46 | 5,85%, v. 01.05.25(35), DL-Notes 2025(25/35) | | 100,84 | 100,87 | 5,81 | 5,8 |
| US$ | 1.000 | 01.08.36 | 01.FA | A4EYQ9 | US49456BBE02 | 5,55%, v. 06.08.26(36), DL-Notes 2026(26/36) | | 97,94 | 98,06 | 5,91 | 5,91 |
| US$ | 1.000 | 01.08.56 | 01.FA | A4EYRA | US49456BBF76 | 6,15%, v. 06.08.26(56), DL-Notes 2026(26/56) | | 97,63 | 97,69 | 6,43 | 6,43 |
| | | | | | | **Kinder Morgan Inc.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | **16.03.27** | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 99,59 | 99,6 | 3,43 | 3,39 |
| | | | | | | **Kinepolis Group S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | **18.12.26** | 18.12. | A2R4JL | BE0002660414 | 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 97,7 | 97,68 | 5,49 | 5,49 |
| Euro | 1.000 | 03.12.30 | 03.12. | A4ELKD | BE0390267368 | 5%, v. 03.12.25(30), EO-Notes 2025(30) | | 100,75 | 100,75 | 4,79 | 4,79 |
| | | | | | | **King US BidCo Inc.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.12.32 | 15.JAJO | A4EK95 | XS3233507287 | 5,884%, zinsv. v. 15.10.26-14.01.27, v. 01.12.25(32), EO-FLR Notes 2025(26/32)Reg.S | | 99,96 | 99,98 | 6,02 | 6,02 |
| | | | | | | **Kingspan Securities (Ireland) DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.10.31 | 31.10. | A3L48M | XS2923391861 | 3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31) | | 96,86 | 97,02 | 4,21 | 4,21 |
| Euro | 1.000 | 09.09.33 | 09.09. | A4E0LA | XS3486650651 | 4 1/4%, v. 09.09.26(33), EO-Med.-Term Notes 2026(26/33) | | 99,09 | 99,22 | 4,41 | 4,4 |
| Euro | 1.000 | 09.09.30 | 09.09. | A4E0LB | XS3486650495 | 3 7/8%, v. 09.09.26(30), EO-Med.-Term Notes 2026(26/30) | | 99,33 | 99,4 | 4,06 | 4,06 |
| | | | | | | **KION GROUP AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A383W2 | XS2938562068 | 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29) | | 99,641 | 99,827 | 4,13 | 4,13 |
| Euro | 1.000 | 24.03.31 | 24.03. | A460GT | XS3314910632 | 4 1/8%, v. 24.03.26(31), EO-Med.Term.Notes v.26(30/31) | | 99,305-9,232 | 99,051 | 4,32 | 4,31 |
| | | | | | | **KKR & Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 07.08.35 | 07.FA | A4EFB8 | US48251WAB00 | 5,1%, v. 07.08.25(35), DL-Notes 2025(25/35) | | 94,04 | 94,16 | 6,07 | 6,07 |
| | | | | | | **KKR Group Finance Co. V LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 94,07 | 94,15 | 3,43 | 3,43 |
| | | | | | | **KLA Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,3%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 64,41 | 64,26 | 6,31 | 6,3 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,1%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 97,79 | 97,93 | 5,17 | 5,16 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | 4,65%, v. 23.06.22(32), DL-Notes 2022(22/32) | | 96,35 | 96,49 | 5,48 | 5,47 |
| US$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | 4,95%, v. 23.06.22(52), DL-Notes 2022(22/52) | | 83,89 | 83,92 | 6,31 | 6,31 |
| US$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 85,27 | 85,31 | 6,39 | 6,39 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LT94 | US482480AP59 | 4,7%, v. 01.02.24(34), DL-Notes 2024(24/34) | | 94,29 | 94,29 | 5,75 | 5,75 |
| | | | | | | **Klépierre S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 87,26 | 87,48 | 2,86 | 2,86 |
| Euro | 100.000 | **16.02.27** | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 99,48 | 99,45 | 2,74 | 2,74 |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) | | 85,57 | 85,55 | 3,73 | 3,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Klépierre S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 87,23 | 87,35 | 1,99 | 1,99 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 95,42 | 95,41 | 3,95 | 3,95 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 88,07 | 88,13 | 1,42 | 1,42 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LU3E | FR001400NDQ2 | 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33) | | 96,69 | 96,9 | 4,44 | 4,44 |
| Euro | 100.000 | 30.09.37 | 30.09. | A4EHVP | FR0014012ZD0 | 3 3/4%, v. 30.09.25(37), EO-Med.-Term Notes 2025(25/37) | | 92,84 | 92,99 | 4,6 | 4,6 |
| Euro | 100.000 | 01.09.34 | 01.09. | A4EZ5V | FR001401AO70 | 3 7/8%, v. 01.09.26(34), EO-Med.-Term Notes 2026(26/34) | | 96,72 | 96,89 | 4,38 | 4,38 |
| | | | | | | **Knorr-Bremse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 99,78 | 99,76 | 3,51 | 3,5 |
| Euro | 1.000 | 30.09.29 | 30.09. | A383RX | XS2905504671 | 3%, v. 30.09.24(29), MTN v.2024(2029/2029) | | 98,271 | 98,486 | 3,64 | 3,64 |
| Euro | 1.000 | 30.09.32 | 30.09. | A383RY | XS2905504754 | 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032) | | 97,52 | 97,97 | 3,73 | 3,72 |
| | | | | | | **Kohl's Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 5 1/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 90,08 | 89,95 | 7,95 | 7,93 |
| | | | | | | **Kolibri Beteiligung GmbH** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 13.02.29 | 13.FMAN | A4DE9U | NO0013461384 | 9,49%, zinsv. v. 13.08.26-12.11.26, v. 13.02.25(29), FLR-Bonds v.25(25/29) | | 91 | 91 | 15 | 14,91 |
| | | | | | | **Kolumbien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | | | | |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 86,64 | 86,73 | 7,83 | 7,83 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 80,05 | 80,141 | 7,88 | 7,88 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 73,21 | 73,25 | 7,89 | 7,89 |
| US$ | 1.000 | 29.10.56 | 29.AO | A4E28P | US195325EZ43 | 8 1/8%, v. 29.10.26(56), DL-Bonds 2026(26/56) | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | A4E28Q | US195325EY77 | 7 5/8%, v. 29.10.26(37), DL-Bonds 2026(26/37) | | | | | |
| US$ | 1.000 | 29.01.32 | 29.JJ | A4E28R | US195325EX94 | 7%, v. 29.10.26(32), DL-Bonds 2026(26/32) | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A4EG58 | XS3178859388 | 3 3/4%, v. 19.09.25(28), EO-Bonds 2025(25/28) | | 98,27 | 98,27 | 4,74 | 4,73 |
| Euro | 1.000 | 19.09.32 | 19.09. | A4EG59 | XS3183159733 | 5%, v. 19.09.25(32), EO-Bonds 2025(25/32) | | 95,71 | 95,81 | 5,88 | 5,88 |
| Euro | 1.000 | 19.02.36 | 19.02. | A4EG6A | XS3183160236 | 5 5/8%, v. 19.09.25(36), EO-Bonds 2025(25/36) | | 94,16 | 93,96 | 6,48 | 6,47 |
| Euro | 1.000 | 26.11.30 | 26.11. | A4ELRL | XS3239889788 | 4 1/2%, v. 26.11.25(30), EO-Bonds 2025(30/30) | | 97,67 | 97,44 | 5,15 | 5,15 |
| Euro | 1.000 | 26.11.38 | 26.11. | A4ELRM | XS3239891503 | 6 1/2%, v. 26.11.25(38), EO-Bonds 2025(38/38) | | 98,54 | 98,46 | 6,68 | 6,68 |
| Euro | 1.000 | 26.11.34 | 26.11. | A4ELRN | XS3239891339 | 5 3/4%, v. 26.11.25(34), EO-Bonds 2025(34/34) | | 96,86 | 96,97 | 6,26 | 6,26 |
| US$ | 1.000 | 21.01.33 | 21.JJ | A4ENN0 | US195325EV39 | 6 1/2%, v. 21.01.26(33), DL-Bonds 2026(26/33) | | 97,27 | 97,32 | 7,17 | 7,17 |
| US$ | 1.000 | 21.01.29 | 21.JJ | A4ENNY | US195325ET82 | 5 3/8%, v. 21.01.26(29), DL-Bonds 2026(26/29) | | 98,28 | 98,28 | 6,32 | 6,3 |
| US$ | 1.000 | 21.01.31 | 21.JJ | A4ENNZ | US195325EU55 | 6 1/8%, v. 21.01.26(31), DL-Bonds 2026(26/31) | | 98,72 | 98,73 | 6,58 | 6,57 |
| | | | | | | **Komercní Banka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.10.30 | 15.10. | A4EJG6 | XS3203038347 | 2 3/4%, v. 15.10.25(30), EO-Med.-T. Hyp.-Pfandbr.25(30) | | 96,84 | 96,91 | 3,63 | 3,63 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 98,88 | 98,88 | 1,76 | 1,76 |
| US$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 87,94 | 88,06 | 2,55 | 2,55 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | S s | 90,8 | 90,84 | 0,11 | 0,11 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | | 99,72 | 99,77 | 0,74 | 0,74 |
| £ | 1.000 | **15.12.26** | 15.12. | A3KN0V | XS2325602402 | 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) | | 99,35 | 99,34 | 1,25 | 1,25 |
| sfrs | 5.000 | 22.12.27 | 22.12. | A3LCRH | CH1230759537 | 1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) | | 100,97 | 100,99 | 0,4 | 0,4 |
| US$ | 2.000 | **01.03.27** | 01.MS | A3LP65 | XS2707689209 | 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S | | 99,91 | 99,92 | 5,47 | 5,37 |
| US$ | 2.000 | 24.01.29 | 24.JJ | A3LTSJ | XS2753542104 | 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS | | 98,86 | 98,96 | 4,86 | 4,85 |
| Euro | 1.000 | 25.04.29 | 25.04. | A3LXTK | XS2809676294 | 2 7/8%, v. 25.04.24(29), EO-Medium-Term Notes 2024(29) | | 98,88 | 98,92 | 3,35 | 3,35 |
| Euro | 1.000 | 12.02.32 | 12.02. | A4D6KP | XS2999676468 | 2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32) | | 95,67 | 95,77 | 3,54 | 3,54 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 84,675 | 84,595 | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kommunalkredit Austria AG [Neu]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.04.31 | 01.04. | A4D8VR | AT0000A3KDQ3 | 4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31) | | 98,39 | 98,43 | 4,66 | 4,65 |
| | | | | | | **Kommunalkredit Austria AG [Neu]** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **02.03.27** | 02.03. | A3K2QL | AT0000A2VL52 | 0 3/4%, v. 02.03.22(27), EO-Öff. M.-T.Pfandbr. 2022(27) | | 99,25 | 99,22 | 1,5 | 1,5 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Öff. M.-T.Pfandbr. 2021(28) | | 93,49 | 93,49 | 0,02 | 0,02 |
| Euro | 100.000 | 15.04.32 | 15.04. | A4ETDL | AT0000A3TYA4 | 3 1/4%, v. 15.04.26(32), EO-Öff. M.-T.Pfandbr. 2026(32) | | 97,3 | 97,4 | 3,81 | 3,8 |
| | | | | | | **KommuneKredit** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 77,09 | 77,18 | 2,27 | 2,27 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 96,16 | 96,17 | 1,56 | 1,56 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 98,877 | 98,877 | 1,51 | 1,51 |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | 100,22 | 100,22 | 0,29 | 0,29 |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 61,12 | 61,17 | 0,41 | 0,41 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 77,27 | 77,37 | 0,03 | 0,03 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 67,7 | 67,75 | 1,83 | 1,83 |
| Euro | 1.000 | 16.05.29 | 16.05. | A3K57H | XS2489343793 | 1 1/2%, v. 08.06.22(29), EO-Medium-Term Notes 2022(29) | | 95,9 | 95,93 | 3,1 | 3,1 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 94,85 | 94,95 | 3,36 | 3,36 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 81,21 | 85,36 | 1,37 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | | 90,7 | 90,75 | 3,29 | |
| Euro | 1.000 | 19.01.35 | 19.01. | A3LC14 | XS2577526580 | 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) | | 94,93 | 95,03 | 3,6 | 3,6 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH3B | CH1227937732 | 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) | | 101,49 | 103,31 | 1,2 | 1,2 |
| Euro | 1.000 | 24.11.38 | 24.11. | A3LTXU | XS2757516005 | 3 1/8%, v. 31.01.24(38), EO-Medium-Term Notes 2024(38) | S s | 94,31 | 94,37 | 3,72 | 3,72 |
| Euro | 1.000 | 17.03.33 | 17.03. | A4D5RV | XS2982107547 | 2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | | 96,82 | 96,94 | 3,44 | 3,44 |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3LZCU | XS2830444324 | 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27) | | 99,63 | 99,63 | 3,44 | 3,43 |
| Euro | 1.000 | 01.09.32 | 01.09. | A4EGDQ | XS3170900131 | 2 5/8%, v. 04.09.25(32), EO-Medium-Term Notes 2025(32) | | 95,57 | 95,67 | 3,48 | 3,48 |
| Euro | 1.000 | 03.07.29 | 03.07. | A4ENVT | XS3276165449 | 2 3/8%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29) | | 97,49 | 97,53 | 3,38 | 3,37 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 13.03.28 | 12.MJSD | A4ERUC | XS3308585242 | 2,993%, zinsv. v. 14.09.26-13.12.26, v. 12.03.26(28), EO-FLR Notes 2026(28) | | 99,93 | 99,91 | 3,08 | 3,07 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **02.04.27** | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 99,44 | 99,43 | 3,19 | 3,16 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 89,97 | 90,04 | 0,83 | 0,83 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3LF3B | XS2596537972 | 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) | | 99,78 | 99,79 | 3,65 | 3,64 |
| Euro | 1.000 | 11.03.31 | 11.03. | A3LVR5 | XS2780025271 | 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31) | | 98,29 | 98,4 | 3,81 | 3,8 |
| Euro | 1.000 | 11.03.36 | 11.03. | A3LVR6 | XS2780025511 | 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36) | | 96,82 | 97,09 | 4,29 | 4,29 |
| Euro | 1.000 | 10.03.33 | 10.03. | A4D7ZX | XS3016387287 | 3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33) | | 95,13 | 95,31 | 4,14 | 4,13 |
| Euro | 1.000 | 12.03.34 | 12.03. | A4ERUD | XS3308614794 | 3 5/8%, v. 12.03.26(34), EO-Notes 2026(26/34) | | 96,55 | 96,75 | 4,18 | 4,17 |
| | | | | | | **Koninklijke FrieslandCampina N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 23.01. | A3L40E | XS2913056797 | 4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.) | | 97,63 | 97,63 | | |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 95,6 | 95,62 | 2,35 | 2,35 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 82,69 | 82,64 | 2,1 | 2,1 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 79,96 | 80,16 | 2,17 | 2,17 |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LKL3 | XS2638080452 | 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) | | 99,36 | 99,35 | 4,02 | 4,02 |
| Euro | 100.000 | 16.02.36 | 16.02. | A3LUL7 | XS2764455619 | 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 95,44 | 95,55 | 4,49 | 4,48 |
| Euro | 1.000 | 17.02.35 | 17.02. | A4D6W1 | XS3003295519 | 3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35) | | 93,02 | 93,3 | 4,4 | 4,4 |
| Euro | 100.000 | 12.05.34 | 12.05. | A4EPXU | XS3285779255 | 3 1/2%, v. 12.02.26(34), EO-Medium-Term Nts 2026(26/34) | | 94,86 | 95,05 | 4,31 | 4,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 18.09. | A3L0AF | XS2824778075 | 4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.) | | 100,37 | 100,27 | | |
| Euro | 1.000 | endlos | 09.12. | A4E0KC | XS3485542800 | 4 5/8%, zinsv. v. 09.09.26-08.12.31, EO-FLR Notes 2026(26/Und.) | | 97,19 | 97,19 | | |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 107,47 | 107,66 | 6,05 | 6,04 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 87,47 | 87,51 | 6,38 | 6,38 |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 91,59 | 91,78 | 4,13 | 4,12 |
| Euro | 1.000 | **05.05.27** | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,23 | 99,25 | 3,49 | 3,46 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,67 | 95,76 | 3,68 | 3,68 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVC | XS2676863355 | 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,18 | 101,31 | 3,97 | 3,97 |
| Euro | 1.000 | 31.05.32 | 31.05. | A3LZHZ | XS2826712551 | 3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32) | | 98,39 | 98,59 | 4,08 | 4,07 |
| Euro | 1.000 | 23.05.30 | 23.05. | A4EBC5 | XS3076318065 | 3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30) | | 97,95 | 97,99 | 3,88 | 3,87 |
| Euro | 1.000 | 23.05.35 | 23.05. | A4EBC6 | XS3076315558 | 4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 98,37 | 98,62 | 4,23 | 4,23 |
| Euro | 1.000 | 28.05.34 | 28.05. | A4EZ4W | XS3484368645 | 4%, v. 28.08.26(34), EO-Medium-Term Nts 2026(26/34) | | 98,54 | 98,73 | 4,23 | 4,22 |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 96,91 | 96,91 | 2,82 | 2,82 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 94,54 | 94,65 | 3,74 | 3,74 |
| | | | | | | **Kookmin Bank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 21.01.28 | 21.01. | A3L4ZP | XS2901481460 | 2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28) | | 99,14 | 99,11 | 3,49 | 3,48 |
| Euro | 1.000 | 21.09.30 | 21.09. | A4E09D | XS3512877997 | 3 5/8%, v. 21.09.26(30), EO-M.-T. Mtg.Cov.B. 2026(30) | | 99,98 | 100,05 | 3,63 | 3,63 |
| | | | | | | **Kookmin Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **08.05.27** | 08.MN | A3LYA8 | US50050HAW60 | 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS | | 99,97 | 99,99 | 5,51 | 5,44 |
| US$ | 1.000 | 08.05.29 | 08.MN | A3LYA9 | US50050HAX44 | 5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS | | 100,39 | 100,49 | 5,15 | 5,13 |
| | | | | | | **Korea Gas Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 14.05.30 | 14.FMAN | A4EUQ0 | AU3CB0334548 | 5,278%, zinsv. v. 14.08.26-15.11.26, v. 14.05.26(30), AD-FLR Med.-T. Notes 2026(30) | | 99,42 | 99,46 | 5,57 | 5,56 |
| | | | | | | **Korea Gas Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 86,83 | 86,99 | 4,57 | 4,57 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A3L003 | US50066CAV19 | 5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 99,77 | 99,9 | 5,16 | 5,14 |
| | | | | | | **Korea Housing Finance Corp. [KHFC]** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.10.28 | 27.10. | A3KX45 | XS2388377827 | 0,258%, v. 27.10.21(28), EO-Mortg.Cov.Bds 2021(28)Reg.S | | 94 | 94,01 | 0,55 | 0,55 |
| | | | | | | **Korea Housing Finance Corp. [KHFC]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.07.28 | 02.07. | A3L3WU | XS2900380226 | 2,7331%, v. 02.10.24(28), EO-Med.-T.Mtg.Cov.Bds 2024(28) | | 98,88 | 98,93 | 3,44 | 3,43 |
| Euro | 1.000 | 25.09.27 | 25.09. | A3LNR8 | XS2678945317 | 4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) | | 100,7 | 100,7 | 3,25 | 3,24 |
| Euro | 1.000 | 18.03.29 | 18.03. | A3LV5C | XS2779847842 | 3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29) | | 99,15 | 99,18 | 3,5 | 3,49 |
| Euro | 1.000 | 02.09.30 | 02.09. | A4EF5H | XS3149806971 | 2,765%, v. 02.09.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) | | 97,36 | 97,42 | 3,52 | 3,51 |
| Euro | 1.000 | 04.03.31 | 04.03. | A4EQZ6 | XS3284973107 | 2,696%, v. 04.03.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31) | | 96,36 | 96,44 | 3,62 | 3,62 |
| Euro | 1.000 | 01.09.29 | 01.09. | A4EZ4R | XS3465646365 | 3,27%, v. 01.09.26(29), EO-Med.-T.Mtg.Cov.Bds 2026(29) | | 99,03 | 99,08 | 3,64 | 3,63 |
| | | | | | | **Korea Housing Finance Corp. [KHFC]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4ENKT | USY4841PAK85 | 3 7/8%, v. 15.01.26(31), DL-Notes 2026(31) Reg.S | | 95,76 | 95,91 | 5,07 | 5,07 |
| | | | | | | **Korea Hydro & Nuclear Power Co. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.06.31 | 16.JD | A4EWKL | USY4899GHF38 | 4 1/2%, v. 16.06.26(31), DL-Med.-Term Nts 2026(31)Reg.S | | 97,21 | 97,51 | 5,26 | 5,25 |
| | | | | | | **Korea National Oil Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 99,56 | 99,57 | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **19.01.27** | 19.JJ | A19BYT | US50064FAM68 | 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) | | 99,25 | 99,25 | 5,49 | 5,49 |
| A$ | 10.000 | 10.12.29 | 10.JD | A3L6XA | AU3CB0316420 | 4,51%, v. 10.12.24(29), AD-Notes 2024(29) | | 98,29 | 98,3 | 5,18 | 5,18 |
| Euro | 1.000 | 03.07.28 | 03.07. | A4EDJ5 | XS3095441021 | 2 1/4%, v. 03.07.25(28), EO-Notes 2025(28) | | 98,08 | 98,14 | 3,47 | 3,46 |
| Euro | 1.000 | 03.07.32 | 03.07. | A4EDJ6 | XS3095441377 | 2 7/8%, v. 03.07.25(32), EO-Notes 2025(32) | | 96,75 | 96,85 | 3,52 | 3,51 |
| US$ | 1.000 | 29.10.30 | 29.AO | A4EJ7C | US50064FAY07 | 3 5/8%, v. 29.10.25(30), DL-Notes 2025(30) | | 95,6 | 95,76 | 4,92 | 4,92 |
| US$ | 1.000 | 12.02.31 | 12.FA | A4EP8E | US50064FBA12 | 3 7/8%, v. 12.02.26(31), DL-Notes 2026(31) | | 96,29 | 96,46 | 4,91 | 4,9 |
| Euro | 1.000 | 15.07.29 | 15.07. | A4EX00 | XS3437347431 | 2 7/8%, v. 15.07.26(29), EO-Notes 2026(29) | | 98,54 | 98,59 | 3,45 | 3,45 |
| Euro | 1.000 | 15.07.33 | 15.07. | A4EX01 | XS3437347787 | 3 1/4%, v. 15.07.26(33), EO-Notes 2026(33) | | 97,65 | 97,65 | 3,65 | 3,65 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) | | 105,88 | 105,87 | 5,54 | 5,53 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 97,82 | 97,86 | 3,73 | 3,72 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 77,34 | 77,31 | 6,53 | 6,53 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 86,08 | 85,96 | 6,6 | 6,6 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 94,73 | 94,75 | 5,86 | 5,86 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | | | | |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | | | | |
| US$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | | | | |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 106,33 | 106,33 | 6,22 | 6,22 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) | | 99,5 | 99,49 | 4,9 | 4,86 |
| US$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) | | 95,9 | 95,97 | 5,4 | 5,39 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 81,15 | 81,11 | 6,57 | 6,57 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) | | 95,19 | 95,3 | 5,39 | 5,38 |
| US$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 87,75 | 87,71 | 6,63 | 6,63 |
| US$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 99,55 | 99,53 | 4,83 | 4,78 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LVHL | XS2776793965 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 99,2 | 99,26 | 3,86 | 3,85 |
| US$ | 1.000 | 15.03.32 | 15.MS | A4D7H9 | US50077LBM72 | 5,2%, v. 25.02.25(32), DL-Notes 2025(25/32) | | 98,87 | 98,97 | 5,52 | 5,51 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D7JA | US50077LBN55 | 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35) | | | | | |
| Euro | 1.000 | 15.03.33 | 15.03. | A4D7KN | XS3008526298 | 3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33) | | 94,29 | 94,43 | 4,29 | 4,29 |
| Euro | 1.000 | 21.05.31 | 21.05. | A4EUQ2 | XS3367254458 | 3 1/2%, v. 21.05.26(31), EO-Notes 2026(26/31) | | 97,57 | 97,7 | 4,09 | 4,09 |
| Euro | 1.000 | 21.05.34 | 21.05. | A4EUQ3 | XS3367254532 | 3,95%, v. 21.05.26(34), EO-Notes 2026(26/34) | | 96,41 | 96,57 | 4,52 | 4,52 |
| | | | | | | **Kraftwerke Linth-Limmern AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | | | | |
| | | | | | | **Kraftwerke Oberhasli AG** | | | | | |
| | | | | | | **Obligations** | | | | | |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 96 | 96,09 | 0,26 | 0,26 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 76,91 | 77 | 0,13 | 0,13 |
| Euro | 1.000 | 01.10.27 | 01.10. | A383B1 | DE000A383B10 | 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27) | | 99,74 | 99,75 | 3,05 | 3,04 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 102,25 | 102,25 | 4,83 | 4,82 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 96,56 | 96,75 | 5,31 | 5,31 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 90,85 | 90,9 | 0,82 | 0,82 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 84,54 | 84,64 | 3,24 | 3,24 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 81,66 | 81,75 | 3,04 | 3,04 |
| Euro | 1.000 | **31.03.27** | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 98,93 | 98,93 | 2,8 | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 96,77 | 96,75 | 3,05 | |
| £ | 1.000 | **30.12.26** | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 99,45 | 99,44 | 0,25 | 0,25 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 92,15 | 92,18 | 3,2 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 96 | 95,97 | 1,55 | 1,55 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 88,39 | 88,46 | 3,26 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 78,65 | 78,72 | 2,84 | 2,84 |
| skr | 10.000 | 02.02.28 | 02.02. | A2E4JT | XS1764081110 | 1 3/8%, v. 02.02.18(28), SK-Med.Term Nts. v.18(28) | | 98,3 | 98,29 | 2,77 | 2,77 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 88,41 | 88,51 | 2,54 | 2,54 |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2%, v. 15.09.17(28), AD-MTN v.2017 (2028) | | 97,65 | 97,65 | 5,09 | 5,07 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 87,06 | 87,16 | 2,57 | 2,57 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 96,32 | 96,34 | 1,55 | 1,55 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 95,01 | 95,04 | 1,57 | 1,57 |
| Euro | 1.000 | **05.05.27** | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 98,68 | 98,68 | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 94,5 | 94,52 | 3,11 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 72,26 | 72,32 | 2,41 | 2,41 |
| A$ | 1.000 | 13.07.27 | 13.JJ | A30V5S | AU3CB0295541 | 4,3%, v. 13.01.23(27), AD-MTN v.2023 (2027) | | 99,44 | 99,44 | 5,22 | 5,17 |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | | | | |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 97,06 | 97,17 | 3,38 | 3,38 |
| Euro | 1.000 | 28.12.29 | 28.12. | A30VM7 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 99,62 | 99,63 | 3,04 | 3,03 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 99,98 | 100,01 | 3,13 | 3,13 |
| Euro | 1.000 | 05.08.27 | 05.08. | A351Y9 | DE000A351Y94 | 2 3/8%, v. 10.01.24(27), Med.Term Nts. v.24(27) | | 99,6 | 99,59 | 2,92 | 2,91 |
| Euro | 1.000 | 10.01.34 | 10.01. | A352ED | DE000A352ED1 | 2 5/8%, v. 10.01.24(34), Med.Term Nts. v.24(34) | | 95,02 | 95,09 | 3,42 | 3,42 |
| Euro | 1.000 | 20.02.31 | 20.02. | A38240 | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31) | | 97,93 | 98,02 | 3,27 | 3,27 |
| Euro | 1.000 | 26.04.29 | 26.04. | A38247 | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29) | | 98,71 | 98,74 | 3,17 | 3,17 |
| A$ | 1.000 | 28.02.31 | 28.FA | A3825A | AU3CB0306934 | 4,65%, v. 28.02.24(31), AD-MTN v.2024 (2031) | | 98,33 | 98,33 | 5,15 | 5,14 |
| Euro | 1.000 | 15.10.31 | 15.10. | A383P4 | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31) | | 96,39 | 96,48 | 3,31 | 3,3 |
| Euro | 1.000 | 11.04.28 | 11.04. | A383TD | DE000A383TD4 | 2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28) | | 99,04 | 99,04 | 3,07 | 3,06 |
| Euro | 1.000 | 17.01.35 | 17.01. | A383TE | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35) | | 95,08 | 95,19 | 3,45 | 3,45 |
| A$ | 1.000 | 16.01.30 | 16.JJ | A383X2 | AU3CB0317360 | 4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030) | | 98,24 | 98,25 | 5,12 | 5,11 |
| £ | 1.000 | 09.01.29 | 09.01. | A38J29 | XS2744169637 | 3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29) | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A38J38 | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29) | | 97,43 | 97,51 | 4,85 | 4,84 |
| US$ | 1.000 | 31.01.28 | 31.01. | A38J3C | XS2756954835 | 4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28) | | 99,48 | 99,52 | 4,56 | 4,54 |
| £ | 1.000 | 01.10.30 | 01.10. | A38J3M | XS2807461699 | 4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30) | | 97,82 | 97,92 | 4,88 | 4,87 |
| Euro | 1.000 | 31.03.32 | 31.03. | A38J3W | XS2816013937 | 2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32) | | 97,86 | 97,96 | 3,31 | 3,31 |
| sfrs | 5.000 | 06.03.30 | 06.03. | A38J43 | CH1400000001 | 0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030) | | 99,25 | 99,29 | 0,61 | 0,61 |
| £ | 1.000 | 15.02.30 | 15.02. | A38J47 | XS3006160033 | 4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30) | | 98,01 | 98,08 | 4,92 | 4,91 |
| Euro | 1.000 | 04.10.29 | 04.10. | A38J4B | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29) | | 97,68 | 97,72 | 3,23 | 3,22 |
| £ | 1.000 | 28.10.27 | 28.10. | A38J4C | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27) | | 99,38 | 99,4 | 4,54 | 4,54 |
| £ | 1.000 | 31.01.28 | 31.01. | A38J4T | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28) | | 99,52 | 99,61 | 4,77 | 4,76 |
| Euro | 1.000 | 09.10.30 | 09.10. | A38J5L | XS3075492044 | 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30) | | 97,27 | 97,34 | 3,25 | 3,25 |
| Euro | 1.000 | 15.11.32 | 15.11. | A38J5V | XS3166721913 | 2 5/8%, v. 26.08.25(32), Med.Term Nts. v.25(32) | | 95,92 | 96,02 | 3,39 | 3,39 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 85,49 | 85,57 | 3,29 | |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | | | | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28) | | 93,95 | 93,99 | 3,18 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | | | | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | | | | |
| nz$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 96,15 | 96,13 | 3,61 | 3,61 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 74,99 | 75,02 | 1 | 1 |
| Euro | 1.000 | **30.04.27** | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 98,6 | 98,59 | 3,05 | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3MQVV | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | 98,98 | 98,97 | 2,51 | 2,51 |
| Euro | 1.000 | 15.11.30 | 15.11. | A460AK | DE000A460AK5 | 2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30) | | 97,23 | 97,28 | 3,25 | 3,25 |
| Euro | 1.000 | 29.06.29 | 29.06. | A460C8 | DE000A460C80 | 2 3/8%, v. 14.01.26(29), Med.Term Nts. v.26(29) | | 97,97 | 98,01 | 3,19 | 3,18 |
| Euro | 1.000 | 04.01.36 | 04.01. | A460C9 | DE000A460C98 | 3%, v. 14.01.26(36), Med.Term Nts. v.26(36) | | 96,1 | 96,19 | 3,5 | 3,5 |
| A$ | 1.000 | 16.06.31 | 16.JD | A460EL | AU3CB0330207 | 4,6%, v. 16.12.25(31), AD-MTN v.2026 (2031) | | 98,21 | 98,23 | 5,1 | 5,1 |
| sfrs | 5.000 | 16.03.34 | 16.03. | A460GB | CH1522231369 | 0,5075%, v. 16.03.26(34), SF-Med.Term Nts. v.26(2034) | | 97,99 | 98,1 | 0,79 | 0,79 |
| £ | 1.000 | 01.07.31 | 01.07. | A4P932 | XS3268851345 | 4%, v. 12.01.26(31), LS-Med.Term Nts. v.25(31) | | 96,33 | 96,41 | 4,9 | 4,89 |
| Euro | 1.000 | 01.04.33 | 01.04. | A4P939 | XS3292846030 | 2 3/4%, v. 11.02.26(33), Med.Term Nts. v.26(33) | | 96,48 | 96,59 | 3,37 | 3,37 |
| Euro | 1.000 | 30.06.31 | 30.06. | A4P94Y | XS3344416287 | 2 7/8%, v. 16.04.26(31), Med.Term Nts. v.26(31) | | 98,23 | 98,34 | 3,29 | 3,29 |
| £ | 1.000 | 01.06.32 | 01.06. | A4P95Q | XS3403817003 | 4 1/2%, v. 12.06.26(32), LS-Med.Term Nts. v.26(32) | | 97,89 | 98,01 | 4,94 | 4,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A4P96B | XS3480769069 | 3%, v. 25.08.26(29), Med.Term Nts. v.26(29) | | 99,48 | 99,52 | 3,19 | 3,19 |
| Euro | 1.000 | 31.07.28 | 31.07. | A4R2L4 | DE000A4R2L42 | 2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28) | | 98,37 | 98,39 | 3,11 | 3,1 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 96,61 | 96,66 | 3,2 | 3,2 |
| £ | 1.000 | 30.07.27 | 30.07. | A4SAW5 | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27) | | 99,51 | 99,49 | 4,43 | 4,41 |
| Euro | 1.000 | 14.02.33 | 14.02. | A4SAW7 | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33) | | 96,62 | 96,7 | 3,36 | 3,35 |
| £ | 1.000 | 03.02.31 | 03.02. | A4SAX4 | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31) | | 99,93 | 100,01 | 4,89 | 4,88 |
| nkr | 10.000 | 30.01.29 | 30.01. | A4SAX9 | XS2671017874 | 4 1/4%, v. 22.08.23(29), NK-Med.Term Nts. v.23(29) | | 98,8 | 98,77 | 4,82 | 4,82 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 98,4 | 98,47 | 3,24 | 3,23 |
| £ | 1.000 | 10.10.28 | 10.10. | A4SAYH | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38) | | 100,09 | 100,12 | 4,82 | 4,81 |
| Euro | 1.000 | 24.03.31 | 24.03. | A4SAYS | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31) | | 99,87 | 99,96 | 3,28 | 3,28 |
| Euro | 1.000 | 30.06.36 | 30.06. | A5H27X | DE000A5H27X9 | 3 3/8%, v. 27.05.26(36), Med.Term Nts. v.26(36) | | 98,88 | 98,96 | 3,51 | 3,51 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Zero Notes** | | | | | |
| US$ | 1.000 | 29.06.37 | | A0N4EF | US500769CH58 | Null-Kupon, v. 01.06.07(37), Zero-Coupon DL-MTN v.07(37) | | | | | |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | | | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 99,1 | 99,43 | 2,72 | 2,72 |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 86,25 | 86,4 | 1,74 | 1,74 |
| Euro | 1.000 | **22.02.27** | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 99,4 | 99,39 | 1,25 | 1,25 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 97,86 | 97,86 | 1,02 | 1,02 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 97,34 | 97,34 | 1,28 | 1,28 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | | | | |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 99,27 | 99,26 | 4,47 | 4,42 |
| US$ | 1.000 | 15.02.28 | 15.FA | A30VR9 | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028) | | 99,05 | 99,11 | 4,58 | 4,56 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3510L | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033) | | 96,1 | 96,31 | 4,87 | 4,87 |
| US$ | 1.000 | 15.06.28 | 15.JD | A351PV | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028) | | 98,94 | 99,01 | 4,62 | 4,61 |
| US$ | 1.000 | 29.10.30 | 29.AO | A351V3 | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030) | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3823Z | US500769KC79 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029) | | 98,67 | 98,76 | 4,66 | 4,65 |
| US$ | 1.000 | **01.03.27** | 01.MS | A38259 | US500769KE36 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027) | | 100 | 100,01 | 4,4 | 4,34 |
| US$ | 1.000 | 28.02.34 | 28.FA | A3825D | US500769KD52 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034) | | | | | |
| A$ | 1.000 | 12.07.29 | 12.JJ | A3826N | AU3CB0305845 | 4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029) | | 98,54 | 98,54 | 5,05 | 5,04 |
| US$ | 1.000 | 27.08.27 | 27.FA | A383VH | US500769KG83 | 3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027) | | | | | |
| US$ | 1.000 | 18.03.30 | 18.MS | A383YB | US500769KH66 | 4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030) | | | | | |
| US$ | 1.000 | 09.08.28 | 09.FA | A460BH | US500769KM51 | 3 1/2%, v. 17.09.25(28), DL-Anl.v.2025 (2028) | | 98,24 | 98,28 | 4,61 | 4,6 |
| US$ | 1.000 | 14.03.31 | 14.MS | A460ET | US500769KN35 | 3 3/4%, v. 22.01.26(31), DL-Anl.v.2026 (2031) | | 96,37 | 96,43 | 4,74 | 4,73 |
| US$ | 1.000 | 15.05.29 | 15.MN | A460H0 | US500769KP82 | 3 1/2%, v. 17.03.26(29), DL-Anl.v.2026 (2029) | | | | | |
| sfrs | 5.000 | 01.06.35 | 01.06. | A460J8 | CH1484612085 | 0,735%, v. 01.06.26(35), SF-Anleihe v.2026(2035) | | 99,25 | 99,53 | 0,83 | 0,83 |
| US$ | 1.000 | 22.07.31 | 22.JJ | A460JT | US500769KQ65 | 4 1/8%, v. 20.05.26(31), DL-Anl.v.2026 (2031) | | 97,6 | 97,76 | 4,75 | 4,75 |
| US$ | 1.000 | 15.05.28 | 15.MN | A4DFLJ | US500769KJ23 | 3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028) | | 98,86 | 98,86 | 4,72 | 4,7 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4DFMH | US500769KK95 | 3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030) | | | | | |
| US$ | 1.000 | 28.06.27 | 28.JD | A4DFNW | US500769KL78 | 4%, v. 25.06.25(27), DL-Anl.v.2025 (2027) | | | | | |
| US$ | 1.000 | 15.08.33 | 15.FA | A5GS0V | US500769KS22 | 4 3/8%, v. 15.07.26(33), DL-Anl.v.2026 (2033) | | | | | |
| US$ | 1.000 | 30.07.29 | 30.JJ | A5GS0W | US500769KR49 | 4 1/4%, v. 15.07.26(29), DL-Anl.v.2026 (2029) | | | | | |
| US$ | 1.000 | 10.10.31 | 10.AO | A5GS6U | US500769KT05 | 4 1/2%, v. 16.09.26(31), DL-Anl.v.2026 (2031) | | 99,1 | 99,27 | 4,76 | 4,76 |
| | | | | | | **Kreissparkasse Köln**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27) | | 98,61 | 98,59 | 3,28 | 3,28 |
| Euro | 100.000 | 05.02.29 | 05.02. | A3510V | DE000A3510V8 | 3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29) | | 98,97 | 99,02 | 3,48 | 3,48 |
| Euro | 100.000 | 06.02.29 | 06.02. | A3510W | DE000A3510W6 | 3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29) | | 98,96 | 99,02 | 3,49 | 3,48 |
| Euro | 100.000 | **31.03.27** | 31.03. | A38275 | DE000A382756 | 3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27) | | 99,8 | 99,8 | 3,49 | 3,46 |
| Euro | 100.000 | 31.05.33 | 31.05. | A38279 | DE000A382798 | 3,2%, v. 31.05.24(33), Hyp.Pfdbr.Em.1091 v.24(33) | | 97,48 | 97,63 | 3,64 | 3,63 |
| Euro | 100.000 | 23.06.34 | 23.06. | A3828B | DE000A3828B6 | 3,22%, v. 24.06.24(34), Hyp.Pfdbr.Em.1092 v.24(34) | | 96,22 | 96,28 | 3,8 | 3,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreissparkasse Köln** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 04.02.30 | 04.02. | A383RG | DE000A383RG1 | 2 3/4%, v. 04.02.25(30), Hyp.Pfdbr.Em.1093 v.25(30) | | 97,7 | 97,75 | 3,51 | 3,51 |
| Euro | 100.000 | 30.05.33 | 30.05. | A5JCXR | DE000A5JCXR0 | 3 1/8%, v. 29.05.26(33), Hyp.Pfdbr.Em.1094 v.26(33) | | 97,31 | 97,39 | 3,59 | 3,59 |
| | | | | | | **Kreissparkasse Köln** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **26.02.27** | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 98,89 | 98,88 | 0,69 | 0,69 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 89,01 | 89,08 | 0,84 | 0,84 |
| Euro | 100.000 | 14.02.29 | 14.02. | A38276 | DE000A382764 | 3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29) | S 519 | 99,95 | 100 | 3,62 | 3,61 |
| Euro | 100.000 | 24.02.33 | 24.02. | A4DFJ7 | DE000A4DFJ76 | 3,309%, v. 24.02.26(33), Inh.Schv. Serie 541 v.2026(33) | S 541 | 95,12 | 95,27 | 4,21 | 4,2 |
| Euro | 100.000 | 25.02.36 | 25.02. | A4DFJ8 | DE000A4DFJ84 | 3,628%, v. 25.02.26(36), Inh.Schv. Serie 542 v.2026(36) | S 542 | 94,2 | 94,33 | 4,4 | 4,4 |
| Euro | 100.000 | 12.03.36 | 12.03. | A4DFJ9 | DE000A4DFJ92 | 3,62%, v. 12.03.26(36), Inh.Schv. Serie 543 v.2026(36) | S 543 | 94,11 | 94,24 | 4,4 | 4,4 |
| Euro | 100.000 | 22.04.36 | 22.04. | A5E3CM | DE000A5E3CM0 | 3 7/8%, v. 22.04.26(36), Inh.Schv. Serie 548 v.2026(36) | S 548 | 95,96 | 96,1 | 4,4 | 4,4 |
| Euro | 100.000 | 29.06.32 | 29.06. | A5JCXU | DE000A5JCXU4 | 3,43%, v. 29.06.26(32), Inh.Schv. Serie 556 v.2026(32) | S 556 | 96,36 | 96,51 | 4,16 | 4,16 |
| | | | | | | **Kreissparkasse Ludwigsburg** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.10.29 | 24.10. | A383SL | DE000A383SL9 | 2 5/8%, v. 24.10.24(29), Hyp.Pfdbr.P46 v. 24(29) | | 97,64 | 97,69 | 3,48 | 3,48 |
| Euro | 100.000 | 11.11.33 | 11.11. | A460PB | DE000A460PB2 | 2 7/8%, v. 11.11.25(33), Hyp.Pfdbr.P47 v. 25(33) | | 95 | 95,1 | 3,7 | 3,7 |
| | | | | | | **Kronos International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.29 | 15.MS | A3LUG5 | XS2763521643 | 9 1/2%, v. 12.02.24(29), EO-Notes 2024(26/29) Reg.S | | 99,48 | 98,88 | 9,98 | 9,93 |
| | | | | | | **KSLK Trust GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.06.29 | | A4AHM7 | DE000A4AHM72 | 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29 | | | | | |
| | | | | | | **Kuaishou Technology** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.01.31 | 22.JJ | A4EN0N | USG53263AA01 | 4 1/8%, v. 22.01.26(31), DL-Notes 2026(26/31) Reg.S | | 95,52 | 95,62 | 5,4 | 5,39 |
| US$ | 1.000 | 22.01.36 | 22.JJ | A4EN0P | USG53263AC66 | 4 3/4%, v. 22.01.26(36), DL-Notes 2026(26/36) Reg.S | | 89,71 | 89,62 | 6,33 | 6,33 |
| | | | | | | **Kühne + Nagel International AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.11.31 | 13.11. | A4EAWB | CH1433241168 | 0,982%, v. 13.05.25(31), SF-Anl. 2025(31) | | 99,22 | 99,22 | 1,14 | 1,14 |
| sfrs | 5.000 | 13.11.28 | 13.11. | A4EAWC | CH1433241150 | 0,685%, v. 13.05.25(28), SF-Anl. 2025(28) | | 99,44 | 99,44 | 0,97 | 0,97 |
| | | | | | | **Kutxabank S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 01.02.28 | 01.02. | A3LDPJ | ES0343307023 | 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) | | 99,74 | 99,74 | 4,21 | 4,2 |
| | | | | | | **Kutxabank S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.09.33 | 16.09. | A4E0ZF | ES0443307089 | 3 5/8%, v. 16.09.26(33), EO-Mortg.Cov.M.T.Nts 26/33 | | 99,88 | 99,98 | 3,64 | 3,64 |
| | | | | | | **Kyndryl Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.41 | 15.AO | A3K8S8 | US50155QAM24 | 4,1%, v. 15.10.21(41), DL-Notes 2021(21/41) | | 68,11 | 67,63 | 7,89 | 7,89 |
| US$ | 1.000 | 15.10.31 | 15.AO | A3K8S9 | US50155QAL41 | 3,15%, v. 15.10.21(31), DL-Notes 2021(21/31) | | 82,21 | 82,53 | 7,64 | 7,64 |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU0V | US50155QAN07 | 6,35%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 92,61 | 93,06 | 7,84 | 7,83 |
| US$ | 1.000 | 28.09.29 | 28.MS | A4E1SF | US50155QAP54 | 7,8%, v. 28.09.26(29), DL-Notes 2026(26/29) | | 102,88 | 102,99 | 6,79 | 6,78 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A4E1SG | US50155QAQ38 | 7 7/8%, v. 28.09.26(32), DL-Notes 2026(26/32) | | 101,72 | 102,01 | 7,6 | 7,6 |
| | | | | | | **L'Oréal S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 29.09.28 | 30.MJSD | A4E1ND | FR001401B5Y0 | 2,864%, zinsv. v. 30.09.26-29.12.26, v. 30.09.26(28), EO-FLR Med.-Term Notes 26(28) | | 99,86 | 99,83 | 2,97 | 2,97 |
| Euro | 100.000 | 19.11.27 | 19.FMAN | A4EK9G | FR0014014A20 | 2,701%, zinsv. v. 19.08.26-18.11.26, v. 19.11.25(27), EO-FLR Med.-Term Nts 25(27/27) | | 99,95 | 99,96 | 2,78 | 2,78 |
| Euro | 100.000 | 12.01.28 | 13.JAJO | A4ENFB | FR00140159W9 | 2,842%, zinsv. v. 12.10.26-11.01.27, v. 12.01.26(28), EO-FLR Med.-Term Nts 26(27/28) | | 99,87 | 99,87 | 2,99 | 2,98 |
| | | | | | | **L'Oréal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.11.27 | 06.11. | A3L5FG | FR001400TT34 | 2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27) | | 99,11 | 99,11 | 3,43 | 3,43 |
| Euro | 100.000 | 06.11.31 | 06.11. | A3L5FH | FR001400TT42 | 2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31) | | 96,37 | 96,47 | 3,69 | 3,68 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,15 | 99,12 | 3,45 | 3,44 |
| Euro | 100.000 | **23.01.27** | 23.01. | A3LRD4 | FR001400M6K5 | 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,04 | 100,05 | 3,13 | 3,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **L'Oréal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.11.29 | 23.11. | A3LRD5 | FR001400M6L3 | 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,74 | 99,76 | 3,47 | 3,47 |
| Euro | 100.000 | 30.09.29 | 30.09. | A4E1NE | FR001401B5Z7 | 3 3/4%, v. 30.09.26(29), EO-Medium-Term Nts 2026(26/29) | | 100,18 | 100,2 | 3,68 | 3,68 |
| Euro | 100.000 | 30.09.33 | 30.09. | A4E1NF | FR001401B601 | 4%, v. 30.09.26(33), EO-Medium-Term Nts 2026(26/33) | | 100,46 | 100,6 | 3,92 | 3,92 |
| Euro | 100.000 | 19.11.30 | 19.11. | A4EK9H | FR0014014A38 | 2 3/4%, v. 19.11.25(30), EO-Medium-Term Nts 2025(25/30) | | 97,23 | 97,31 | 3,5 | 3,5 |
| Euro | 100.000 | 19.01.36 | 19.01. | A4EK9J | FR0014014A46 | 3 3/8%, v. 19.11.25(36), EO-Medium-Term Nts 2025(25/36) | | 95,15 | 95,32 | 4,02 | 4,01 |
| Euro | 100.000 | 12.01.29 | 12.01. | A4ENFC | FR00140159X7 | 2 1/2%, v. 12.01.26(29), EO-Medium-Term Nts 2026(26/29) | | 98,01 | 98,03 | 3,47 | 3,46 |
| Euro | 100.000 | 12.01.32 | 12.01. | A4ENFD | FR00140159Y5 | 2 7/8%, v. 12.01.26(32), EO-Medium-Term Nts 2026(26/32) | | 96,09 | 96,2 | 3,72 | 3,72 |
| sfrs | 5.000 | 16.06.32 | 16.06. | A4EWKQ | CH1564881949 | 0,93%, v. 16.06.26(32), SF-Medium-Term Nts 2026(32/32) | | 99,86 | 99,86 | 0,96 | 0,96 |
| sfrs | 5.000 | 16.06.36 | 16.06. | A4EWKR | CH1564881956 | 1 1/4%, v. 16.06.26(36), SF-Medium-Term Nts 2026(36/36) | | 100,11 | 100,11 | 1,24 | 1,24 |
| | | | | | | **L3Harris Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.01.27** | 15.JJ | A3LLMM | US502431AP47 | 5,4%, v. 30.07.23(27), DL-Notes 2023(23/27) | | 99,9 | 99,91 | 6,01 | 5,87 |
| US$ | 1.000 | 31.07.53 | 31.JJ | A3LLMN | US502431AR03 | 5,6%, v. 30.07.23(53), DL-Notes 2023(23/53) | | 92,17 | 92,19 | 6,3 | 6,3 |
| US$ | 1.000 | 31.07.33 | 31.JJ | A3LLNY | US502431AQ20 | 5,4%, v. 30.07.23(33), DL-Notes 2023(23/33) | | 99,07 | 99,16 | 5,64 | 5,64 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LV94 | US502431AS85 | 5,05%, v. 13.03.24(29), DL-Notes 2024(24/29) | | 99,58 | 99,7 | 5,29 | 5,28 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LV95 | US502431AT68 | 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) | | 99,4 | 99,5 | 5,47 | 5,46 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LV96 | US502431AU32 | 5,35%, v. 13.03.24(34), DL-Notes 2024(24/34) | | 98,28 | 98,38 | 5,71 | 5,71 |
| US$ | 1.000 | 05.11.29 | 05.MN | A4E20R | US502431AW97 | 5,2%, v. 05.11.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | A4E20S | US502431AX70 | 5,4%, v. 05.11.26(32), DL-Notes 2026(26/32) | | | | | |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 99,3 | 99,3 | 1,57 | 1,57 |
| Euro | 100.000 | 01.04.31 | 01.04. | A3L3XD | FR001400SWX7 | 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31) | | 96,98 | 97,04 | 4,26 | 4,26 |
| Euro | 100.000 | 08.10.30 | 08.10. | A4E122 | FR001401BBR7 | 4 1/2%, zinsv. v. 08.10.26-07.10.29, v. 08.10.26(30), EO-FLR Non-Pref. MTN 26(29/30) | | 100,14 | 100,23 | 4,46 | 4,46 |
| Euro | 100.000 | 02.12.32 | 02.12. | A4ELS8 | FR0014014O65 | 3 1/2%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(32), EO-FLR Med.-Term Nts (31/32) | | 94,59 | 94,74 | 4,54 | 4,54 |
| Euro | 100.000 | 03.06.34 | 03.06. | A4EVPL | FR0014018T74 | 4%, zinsv. v. 03.06.26-02.06.33, v. 03.06.26(34), EO-FLR Non-Pref. MTN 26(33/34) | | 94,38 | 94,41 | 4,9 | 4,9 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 96,89 | 96,93 | 3,95 | 3,94 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 93,65 | 93,68 | 2,91 | 2,91 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 85,39 | 85,61 | 1,75 | 1,75 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 100,33 | 100,36 | 4,26 | 4,25 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 100,27 | 100,31 | 3,8 | 3,78 |
| Euro | 100.000 | 13.06.30 | 13.06. | A3LUDG | FR001400NU45 | 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30) | | 98,34 | 98,41 | 4 | 4 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 97,83 | 97,85 | 1,14 | 1,14 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 97,9 | 97,9 | 4,4 | 4,38 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005O90 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 92,52 | 92,55 | | |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 98,493 | 98,483 | 1,27 | 1,27 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 96,98 | 96,99 | 1,79 | 1,79 |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 73,96 | 74,06 | 0,67 | 0,67 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 95,49 | 95,51 | 2,09 | 2,09 |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | | 93,48 | 93,53 | 3,45 | 3,45 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3LDG2 | FR001400FD12 | 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) | | 97,27 | 97,33 | 3,71 | 3,7 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LGSK | FR001400HF42 | 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) | | 99,08 | 99,1 | 3,55 | 3,54 |
| Euro | 100.000 | 29.01.34 | 29.01. | A3LTTL | FR001400NGT9 | 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) | | 95,5 | 95,6 | 3,85 | 3,85 |
| Euro | 100.000 | 12.06.32 | 12.06. | A4ECA0 | FR0014010BU9 | 2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32) | | 95,07 | 95,17 | 3,74 | 3,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 05.11.31 | 05.11. | A4EKC6 | FR0014013WA1 | 2 3/4%, v. 05.11.25(31), EO-Med.-Ter.Obl.Fin.Hab.25(31) | | 95,23 | 95,32 | 3,82 | 3,82 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 01.09.42 | 01.09. | A4EZ5H | FR001401ALN7 | 4 1/2%, zinsv. v. 01.09.26-31.08.32, v. 01.09.26(42), EO-FLR Notes 2026(32/42) | | 95,6 | 95,75 | 4,91 | 4,9 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 89,85 | 89,9 | 4,61 | 4,61 |
| Euro | 100.000 | 20.10.35 | 20.10. | A4EJNY | FR0014013DU9 | 4 3/8%, v. 20.10.25(35), EO-Notes 2025(35/35) | | 94,09 | 94,2 | 5,22 | 5,22 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 96,01 | 96,05 | | |
| Euro | 100.000 | endlos | 17.JJ | A3L1J6 | FR001400RI88 | 6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.) | | 99,37 | 99,23 | | |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 90,18 | 90,22 | 3,92 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 71,19 | 71,34 | 1,74 | 1,74 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 85,98 | 86,11 | 3,17 | 3,17 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 97,35 | 97,23 | 0,77 | 0,77 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 76,31 | 76,47 | 2,62 | 2,62 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 95,53 | 95,57 | 2,99 | 2,99 |
| Euro | 100.000 | 14.03.33 | 14.03. | A3K9CS | FR001400CN54 | 3 1/8%, v. 14.09.22(33), EO-Medium-Term Notes 2022(33) | | 92,09 | 92,21 | 4,59 | 4,58 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3K9CT | FR001400CN47 | 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) | | 98,32 | 98,28 | 3,58 | 3,58 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) | | 99,3 | 99,43 | 3,96 | 3,95 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 96,75 | 96,99 | 4,46 | 4,46 |
| Euro | 100.000 | 08.09.31 | 08.09. | A4E0KG | FR001401AQR7 | 3 3/4%, v. 08.09.26(31), EO-Med.-Term Notes 26(26/31) | | 98,26 | 98,32 | 4,15 | 4,15 |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 16.07. | A3L777 | FR001400WJI7 | 5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.) | | 97,14 | 97,1 | | |
| | | | | | | **Labcorp Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 2,95%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 93,54 | 93,65 | 5,34 | 5,33 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3LYAA | US50540RAZ55 | 4,35%, v. 23.09.24(30), DL-Notes 2024(24/30) | | 97,11 | 97,18 | 5,36 | 5,35 |
| US$ | 1.000 | 01.10.34 | 01.AO | A3LYAC | US50540RBB78 | 4,8%, v. 23.09.24(34), DL-Notes 2024(24/34) | | 94,27 | 94,37 | 5,79 | 5,79 |
| | | | | | | **Laboratoire Eimer SELAS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 95,8 | 95,77 | 7,2 | 7,18 |
| | | | | | | **Lagardere S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.09.32 | 16.09. | A4E0ZX | FR001401AUH0 | 5 1/4%, v. 16.09.26(32), EO-Obl. 2026(26/32) | | 96,45 | 96,61 | 5,98 | 5,98 |
| Euro | 100.000 | 12.06.30 | 12.06. | A4ECB9 | FR001400YQA5 | 4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30) | | 98,54 | 98,62 | 5,2 | 5,19 |
| | | | | | | **Lam Research Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 89,18 | 89,35 | 4,22 | 4,22 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 60,39 | 60,39 | 6,14 | 6,14 |
| US$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | 56,93 | 56,59 | 6,28 | 6,28 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 97,6 | 97,69 | 5,16 | 5,15 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 84,96 | 84,76 | 6,21 | 6,21 |
| | | | | | | **Land Securities Capital Markets PLC** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.09.39 | 22.MS | A19PJ2 | XS1687484698 | 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 | | 72,71 | 72,79 | 5,71 | 5,71 |
| £ | 1.000 | 22.09.59 | 22.MS | A19PJ3 | XS1687484771 | 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15 | | 50,21 | 50,25 | 6,5 | 6,5 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | **17.02.27** | 17.02. | BHY0B1 | DE000BHY0B14 | 0,01%, v. 17.02.20(27), Hyp.-Pfandbr. v.20(27) | | 99,25 | 99,24 | 0,02 | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 86,81 | 86,87 | 0,02 | 0,02 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 94,79 | 94,8 | 0,02 | 0,02 |
| Euro | 1.000 | 24.01.28 | 24.01. | BHY0GE | DE000BHY0GE9 | 0,01%, v. 24.03.21(28), Hyp.-Pfandbr. v.21(28) | | 96,25 | 96,24 | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 97,9 | 97,9 | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.33 | 10.01. | BHY0GM | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) | | 97,3 | 97,41 | 3,49 | 3,49 |
| Euro | 1.000 | 24.05.30 | 24.05. | BHY0GT | DE000BHY0GT7 | 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) | | 98,31 | 98,36 | 3,39 | 3,38 |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 87,97 | 88,03 | 0,02 | 0,02 |
| Euro | 1.000 | **07.05.27** | 07.05. | BHY0GY | DE000BHY0GY7 | 2 3/4%, v. 07.02.24(27), Hyp.-Pfandbr. v.24(27) | | 99,89 | 99,89 | 2,96 | 2,94 |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 90,29 | 90,34 | 0,28 | 0,28 |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 82,39 | 82,44 | 0,61 | 0,61 |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | 94,11 | 94,13 | 1,32 | 1,32 |
| Euro | 1.000 | 25.10.27 | 25.10. | BHY0JW | DE000BHY0JW5 | 3%, v. 25.10.22(27), Hyp.-Pfandbr. v.22(27) | | 99,86 | 99,92 | 3,15 | 3,15 |
| Euro | 1.000 | 07.03.28 | 07.03. | BHY0JY | DE000BHY0JY1 | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) | | 100,17 | 100,17 | 3,23 | 3,22 |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 91,52 | 91,61 | 3,47 | 3,47 |
| Euro | 1.000 | 23.08.28 | 23.08. | BHY0SC | DE000BHY0SC8 | 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28) | | 100,15 | 100,16 | 3,28 | 3,28 |
| Euro | 1.000 | 27.08.31 | 27.08. | BHY0SD | DE000BHY0SD6 | 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31) | | 96,62 | 96,45 | 3,4 | 3,4 |
| Euro | 1.000 | 05.02.29 | 05.02. | BHY3ND | DE000BHY3ND1 | 2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29) | | 98,49 | 98,51 | 3,33 | 3,33 |
| Euro | 1.000 | 19.11.32 | 19.11. | BHY4US | DE000BHY4US2 | 2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32) | | 95,95 | 96,02 | 3,51 | 3,51 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) | | 96,62 | 96,66 | 0,52 | 0,52 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 91,294 | 91,32 | 1,1 | 1,1 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 97,39 | 97,44 | 3,05 | 3,05 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 98,15 | 98,18 | 0,51 | 0,51 |
| Euro | 100.000 | **25.01.27** | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | 99,49 | 99,47 | 0,75 | 0,75 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 97,75 | 97,76 | 2,3 | 2,3 |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 85,4 | 85,56 | 0,88 | 0,88 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 97,94 | 97,94 | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.28 | 23.10. | LB2EQY | DE000LB2EQY7 | 3 3/8%, v. 23.10.26(28), MTN-Pfandbr.Ser.884 v.26(28) | | | | | |
| Euro | 100.000 | 24.07.29 | 24.07. | LB2ZSM | DE000LB2ZSM3 | 0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29) | | 91,88 | 91,9 | 0,27 | 0,27 |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) | | 98,2 | 98,2 | 3,18 | 3,18 |
| Euro | 1.000 | 27.09.27 | 27.09. | LB387B | DE000LB387B4 | 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) | | 100,07 | 100,07 | 3,16 | 3,16 |
| Euro | 1.000 | 12.03.31 | 12.03. | LB39AS | DE000LB39AS0 | 2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31) | | 97,22 | 97,31 | 3,45 | 3,45 |
| Euro | 1.000 | **26.04.27** | 26.04. | LB39DP | DE000LB39DP0 | 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) | | 100 | 100 | 2,98 | 2,95 |
| Euro | 1.000 | 26.09.31 | 26.09. | LB39DQ | DE000LB39DQ8 | 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) | | 98,1 | 97,91 | 3,43 | 3,43 |
| Euro | 1.000 | 20.02.30 | 20.02. | LB4W64 | DE000LB4W647 | 2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30) | | 97,61 | 97,67 | 3,41 | 3,4 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 97,37 | 97,37 | 0,77 | 0,77 |
| Euro | 100.000 | **18.02.27** | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 99,25 | 99,24 | 0,75 | 0,75 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 85,8 | 85,82 | 0,87 | 0,87 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 92,17 | 92,23 | 0,81 | 0,81 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 94,71 | 94,73 | 0,53 | 0,53 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 95,9 | 95,91 | 0,78 | 0,78 |
| Euro | 100.000 | 21.03.30 | 21.03. | LB4W7C | DE000LB4W7C0 | 3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30) | S 864 | 99,05 | 99,18 | 3,8 | 3,8 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 200.000 | endlos | 15.04. | LB4XHX | DE000LB4XHX4 | 6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.) | R 2 | 100,39 | 100,87 | | |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.09.28 | 18.09. | LB2CMY | DE000LB2CMY0 | 0,01%, v. 18.09.19(28), MTN Öff.Pfandbr. 19(28)R.810 | R 810 | 94,2 | 94,22 | 0,02 | 0,02 |
| Euro | 100.000 | **26.02.27** | 26.02. | LB3807 | DE000LB38077 | 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 831 | 99,88 | 99,88 | 2,77 | 2,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.06.33 | 27.06. | LB387C | DE000LB387C2 | 3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837 | S 837 | 98,28 | 98,41 | 3,54 | 3,54 |
| Euro | 1.000 | **26.04.27** | 26.04. | LB389C | DE000LB389C8 | 3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843 | R 843 | 100,24 | 100,24 | 2,94 | 2,91 |
| Euro | 1.000 | 13.11.29 | 13.11. | LB39EQ | DE000LB39EQ6 | 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855 | S 855 | 99,33 | 99,37 | 3,36 | 3,36 |
| Euro | 1.000 | 12.11.27 | 12.11. | LB4W4W | DE000LB4W4W5 | 2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859 | S 859 | 99,39 | 99,4 | 3,25 | 3,25 |
| Euro | 1.000 | 31.10.28 | 31.10. | LB4W51 | DE000LB4W514 | 2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861 | S 861 | 98,17 | 98,19 | 3,35 | 3,35 |
| Euro | 1.000 | 25.05.35 | 25.05. | LB4W9X | DE000LB4W9X2 | 3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867 | S 867 | 95,6 | 95,71 | 3,61 | 3,6 |
| Euro | 1.000 | 06.03.34 | 06.03. | LB4XE1 | DE000LB4XE11 | 2 3/4%, v. 06.03.26(34), MTN Öff.Pfandbr. 26(34)S.878 | S 878 | 95,1 | 95,19 | 3,52 | 3,52 |
| Euro | 1.000 | 28.05.32 | 28.05. | LB4XGB | DE000LB4XGB2 | 3 1/8%, v. 29.05.26(32), MTN Öff.Pfandbr. 26(32)S.880 | S 880 | 98,12 | 98,23 | 3,5 | 3,5 |
| Euro | 1.000 | 17.09.30 | 17.09. | LB4XHY | DE000LB4XHY2 | 3 1/4%, v. 17.09.26(30), MTN Öff.Pfandbr. 26(30)S.882 | S 882 | 99,37 | 99,44 | 3,43 | 3,42 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 95,45 | 95,42 | 4,15 | 4,14 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | 97,94 | 97,93 | 0,02 | 0,02 |
| Euro | 100.000 | 30.01.31 | 30.01. | HLB2Q6 | XS2989306506 | 2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31) | S H377 | 97,27 | 97,35 | 3,45 | 3,45 |
| Euro | 100.000 | 21.05.29 | 21.05. | HLB2Q8 | XS3074424188 | 2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29) | S H379 | 97,62 | 97,65 | 3,37 | 3,36 |
| Euro | 100.000 | 22.07.30 | 22.07. | HLB2RG | XS3276327288 | 2 5/8%, v. 20.01.26(30), MTN HPF S.H387 v.26(30) | S H387 | 97,35 | 97,42 | 3,4 | 3,39 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 91,76 | 91,82 | 0,82 | 0,82 |
| Euro | 100.000 | 26.02.31 | 26.02. | HLB2Q5 | XS2947292244 | 3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31) | S H | 97,82 | 97,87 | 3,93 | 3,93 |
| Euro | 100.000 | 05.03.32 | 05.03. | HLB2Q7 | XS3017208235 | 3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32) | S H | 95,72 | 95,85 | 3,9 | 3,9 |
| Euro | 100.000 | 24.08.27 | 24.08. | HLB2QJ | XS2525157470 | 2 5/8%, v. 24.08.22(27), MTN IHS S.H355 v.22(27) | S H | 99,4 | 99,38 | 3,4 | 3,39 |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 100,78 | 100,87 | 3,73 | 3,73 |
| Euro | 100.000 | 28.11.33 | 28.11. | HLB2RF | XS3239902805 | 3 1/2%, v. 28.11.25(33), MTN IHS S.H386 v.25(33) | S H | 95,2 | 95,35 | 4,3 | 4,3 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 200.000 | endlos | 19.12. | HEL4BJ | DE000HEL4BJ3 | 6 1/8%, zinsv. v. 13.05.26-18.12.31, FLR-Nachr.Inh.Schv.26(31/unb.) | | 96,03 | 96,03 | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **12.01.27** | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 99,618 | 99,618 | 1,25 | 1,25 |
| Euro | 100.000 | 22.01.30 | 22.01. | HLB2P6 | XS2106579670 | 0 1/8%, v. 22.01.20(30), MTN OPF S.H343 v.2020(30) | S H343 | 90,42 | 90,46 | 0,28 | 0,28 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 96,93 | 96,93 | 1,79 | 1,79 |
| Euro | 100.000 | 20.01.28 | 20.01. | HLB2QW | XS2673929944 | 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28) | S H367 | 100,14 | 100,15 | 3,25 | 3,24 |
| Euro | 100.000 | 15.09.28 | 15.09. | HLB2RE | XS3181619688 | 2 1/4%, v. 16.09.25(28), MTN OPF S.H385 v.2025(28) | S H385 | 98,17 | 98,16 | 3,29 | 3,28 |
| Euro | 100.000 | 22.01.35 | 22.01. | HLB2RH | XS3276331553 | 3%, v. 20.01.26(35), MTN OPF S.H388 v.2026(35) | S H388 | 96,15 | 96,25 | 3,55 | 3,55 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.06.29 | 11.JD | HEL4BP | DE000HEL4BP0 | 2,706%, zinsv. v. 11.06.26-10.12.26, v. 11.06.26(29), FLR-Öff.Pfandbr. v.26(29) | | 99,68 | 99,69 | 2,85 | 2,85 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 100,13 | 100,07 | 4,47 | 4,47 |
| | | | | | | **Landesbank Saar**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.05.30 | 03.05. | SLB916 | DE000SLB9161 | 2 7/8%, v. 04.11.25(30), Inh.-Schv. Serie 916 v.25(30) | S 916 | 97,31 | 97,37 | 3,71 | 3,7 |
| Euro | 100.000 | 22.09.31 | 22.09. | SLB931 | DE000SLB9310 | 4 1/8%, v. 22.09.26(31), Inh.-Schv. Serie 931 v.26(31) | S 931 | | | | |
| | | | | | | **Landesbank Saar**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.02.28 | 14.02. | SLB434 | DE000SLB4345 | 3%, v. 14.02.23(28), Öffent.Pfandb.Aus.434 v.23(28) | A 434 | 99,76 | 99,77 | 3,19 | 3,18 |
| Euro | 100.000 | 17.01.34 | 17.01. | SLB436 | DE000SLB4360 | 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34) | A 436 | 96,34 | 96,44 | 3,59 | 3,58 |
| | | | | | | **Landeshauptstadt München**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.03.36 | 31.03. | A460HM | DE000A460HM6 | 3 3/8%, v. 31.03.26(36), Inh.-Schv. v.2026 (2036) | | 97,64 | 97,74 | 3,67 | 3,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landeshauptstadt München** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.09.34 | 25.09. | A460N0 | DE000A460N04 | 3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034) | | 95,94 | 96,05 | 3,6 | 3,6 |
| | | | | | | **Landeshauptstadt München** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 82,19 | 81,52 | 0,61 | 0,61 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 86,43 | 86,47 | 0,02 | 0,02 |
| Euro | 1.000 | **25.02.27** | 25.02. | A3MQPJ | DE000A3MQPJ2 | 0 3/8%, v. 25.02.22(27), MTN Serie 5642 v.22(27) | S 5642 | 99,24 | 99,23 | 0,75 | 0,75 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) | S 5645 | 86,7 | 86,73 | 1,72 | 1,72 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | 1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) | S 5651 | 100,91 | 100,91 | 0,32 | 0,32 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3MQUF | DE000A3MQUF0 | 2 3/4%, v. 16.02.23(28), MTN Serie 5658 v.23(28) | S 5658 | 99,36 | 99,38 | 3,27 | 3,26 |
| sfrs | 5.000 | 20.02.36 | 20.02. | A46JP0 | CH1527366558 | 0,82%, v. 20.02.26(36), SF-MTN Serie 5707 v.26(36) | S 5707 | 99,64 | 99,72 | 0,86 | 0,86 |
| £ | 1.000 | 22.10.30 | 22.10. | A46JP4 | XS3324593097 | 4 1/4%, v. 23.03.26(30), LS-MTN Serie 5711 v.26(30) | S 5711 | 97,49 | 97,58 | 4,96 | 4,96 |
| US$ | 1.000 | 15.02.28 | 15.02. | A4CJCV | XS2949307289 | 4 3/8%, v. 29.11.24(28), DL-MTN Serie 5685 v.24(28) | S 5685 | 99,68 | 99,74 | 4,63 | 4,61 |
| US$ | 1.000 | 30.07.29 | 30.07. | A5JB19 | XS3455113186 | 4 3/8%, v. 30.07.26(29), DL-MTN Serie 5729 v.26(29) | S 5729 | | | | |
| kann.$ | 10.000 | 02.10.29 | 02.AO | A5NN41 | XS3520596415 | 3,55%, v. 02.10.26(29), CD-MTN Serie 5732 v.25(29) | S 5732 | 100,33 | 100,29 | 3,46 | 3,46 |
| | | | | | | **Landsbankinn hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.28 | 13.05. | A3LVYG | XS2779814750 | 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28) | | 101,24 | 101,27 | 4,12 | 4,1 |
| Euro | 1.000 | 03.11.32 | 03.11. | A4EKCK | XS3199049217 | 3 5/8%, v. 03.11.25(32), EO-Preferred MTN 2025(32) | | 94,9 | 95,01 | 4,62 | 4,62 |
| Euro | 1.000 | 12.05.31 | 12.05. | A4EUG5 | XS3368835719 | 4%, v. 12.05.26(31), EO-Preferred MTN 2026(31) | | 97,96 | 97,98 | 4,51 | 4,5 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | | | | |
| US$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 86,83 | 86,94 | 2,01 | 2,01 |
| US$ | 1.000 | 28.05.30 | 28.MN | A31RN5 | US515110CG79 | 4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30) | | 98,16 | 98,29 | 4,75 | 4,74 |
| US$ | 1.000 | 08.10.30 | 08.AO | A31RN6 | US515110CH52 | 3 5/8%, v. 08.10.25(30), DL-Inh.-Schv.Global 48 v25(30) | | 96,26 | 96,36 | 4,74 | 4,74 |
| US$ | 1.000 | 03.06.31 | 03.JD | A31RN7 | US515110CK81 | 4 1/8%, v. 03.06.26(31), DL-Inh.-Schv.Global 49 v26(31) | | 97,41 | 97,57 | 4,82 | 4,81 |
| US$ | 1.000 | 22.09.36 | 22.MS | A31RN8 | US515110CL64 | 5%, v. 22.09.26(36), DL-Inh.-Schv.Global 50 v26(36) | | | | | |
| US$ | 1.000 | 14.06.28 | 14.JD | A3PBLD | US515110CD49 | 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) | | 98,93 | 98,98 | 4,63 | 4,61 |
| US$ | 1.000 | 24.10.33 | 24.AO | A3UFPU | US515110CE22 | 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) | | 100,87 | 101,08 | 4,91 | 4,91 |
| US$ | 1.000 | 17.04.29 | 17.AO | A3UFPV | US515110CF96 | 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29) | | 100,04 | 100,15 | 4,66 | 4,65 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 75,32 | 75,34 | 1,66 | 1,66 |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 97,01 | 97,13 | 3,43 | 3,43 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 91,91 | 91,93 | 1,35 | 1,35 |
| A$ | 10.000 | 29.07.31 | 29.JJ | A1REWH | AU3CB0330769 | 4,7%, v. 29.01.26(31), AD-MTN S.34 v.26(31) | S 34 | 98,36 | 98,4 | 5,16 | 5,15 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 60 | 59,24 | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 94,74 | 94,73 | 3,25 | |
| US$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | | | | |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 86,3 | 86,38 | 3,23 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 93,47 | 93,48 | 3,29 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 87,19 | 87,23 | 0,11 | 0,11 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 98,73 | 98,73 | 1,26 | 1,26 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 96,6 | 96,58 | 0,77 | 0,77 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 93,73 | 93,73 | 1,06 | 1,06 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 90,52 | 90,55 | 0,11 | 0,11 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 90,62 | 90,63 | 3,29 | |
| US$ | 1.000 | **14.01.27** | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | | | | |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 97,4 | 97,39 | 3,1 | |
| Euro | 1.000 | 26.09.33 | 26.09. | A31RTB | XS2694863841 | 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) | S 1232 | 99,34 | 99,34 | 3,36 | 3,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 06.02.31 | 06.02. | A31RTD | XS2760775549 | 4 1/8%, v. 06.02.24(31), DL-MTN v.24(31) | | 97,61 | 97,7 | 4,76 | 4,75 |
| Euro | 1.000 | 09.07.31 | 09.07. | A31RTG | XS2856144576 | 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31) | S 1237 | 98,03 | 98,05 | 3,34 | 3,33 |
| Euro | 1.000 | 17.01.33 | 17.01. | A31RTK | XS2977903314 | 2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033) | S 1240 | 96,31 | 96,41 | 3,42 | 3,42 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A38LD4 | CH1405472163 | 0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032) | S 1245 | 98,02 | 97,99 | 0,84 | 0,84 |
| Euro | 1.000 | 08.07.32 | 08.07. | A38LD5 | XS3112555258 | 2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032) | | 96,22 | 96,33 | 3,37 | 3,37 |
| US$ | 1.000 | 21.01.33 | 21.01. | A38LEC | XS3276317990 | 4%, v. 21.01.26(33), DL-MTN S.1253 v.26(33) | S 1253 | 95,61 | 95,78 | 4,83 | 4,83 |
| sfrs | 5.000 | 17.02.34 | 17.02. | A38LEE | CH1512677001 | 0,63%, v. 17.02.26(34), SF-MTN Ser.1255 v.26(2034) | S 1255 | 99,1 | 99,02 | 0,76 | 0,76 |
| sfrs | 5.000 | 18.03.36 | 18.03. | A38LEF | CH1536312163 | 0,6075%, v. 18.03.26(36), SF-MTN Ser.1256 v.26(2036) | S 1256 | 97,92 | 98,01 | 0,84 | 0,84 |
| Euro | 1.000 | 24.03.36 | 24.03. | A38LEK | XS3325285214 | 3 1/8%, v. 24.03.26(36), EO-Med.T.Nts. v.2026(2036) | | 96,79 | 96,86 | 3,53 | 3,53 |
| Euro | 1.000 | 25.08.33 | 25.08. | A38LEQ | XS3481545088 | 3 1/4%, v. 25.08.26(33), EO-Med.T.Nts. v.2026(2033) | | 99,15 | 99,25 | 3,39 | 3,39 |
| Euro | 1.000 | **08.03.27** | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 99,05 | 99,03 | 0,2 | 0,2 |
| £ | 1.000 | 15.12.28 | 15.12. | A3UFV6 | XS2474955924 | 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) | S 1219 | 94,7 | 94,72 | 4,4 | 4,4 |
| US$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | | | | |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 91,71 | 91,77 | 3,54 | 3,54 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3UFWG | XS2587748174 | 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) | S 1228 | 97,11 | 97,21 | 3,36 | 3,35 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3UFWH | XS2595650222 | 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 1229 | 99,8 | 99,88 | 3,3 | 3,3 |
| | | | | | | **Länsförsäkringar Bank AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.01.27** | 18.01. | A3LC57 | XS2577054716 | 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) | | 100,16 | 100,16 | 3,07 | 3,04 |
| Euro | 1.000 | 17.01.29 | 17.01. | A3LTBC | XS2748970402 | 3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29) | | 99,97 | 100 | 3,76 | 3,75 |
| Euro | 1.000 | 22.01.30 | 22.01. | A4D5RY | XS2982126927 | 3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30) | | 97,68 | 97,73 | 4,03 | 4,03 |
| Euro | 1.000 | 06.05.31 | 06.05. | A4EUE0 | XS3366141128 | 3 3/8%, v. 06.05.26(31), EO-Preferred MTN 2026(31) | | 97,38 | 97,5 | 4,02 | 4,02 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 94,02 | 94,04 | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.30 | 25.03. | A4D8WD | XS3033154629 | 2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30) | | 97,75 | 97,8 | 3,46 | 3,46 |
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 96,784 | 96,595 | 4,04 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 88,29 | 87,86 | 1,41 | 1,41 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 96,93 | 96,94 | 3,57 | 3,57 |
| Euro | 100.000 | 24.06.31 | 24.06. | A460KT | XS3402928637 | 4 3/8%, v. 24.06.26(31), Medium-Term Nts 2026(26/31) | | 93,65 | 93,65 | 5,98 | 5,97 |
| | | | | | | **Las Vegas Sands Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 95,23 | 95,31 | 5,89 | 5,88 |
| US$ | 1.000 | 01.06.27 | 01.JD | A3LYLX | US517834AJ61 | 5,9%, v. 16.05.24(27), DL-Notes 2024(24/27) | | 100,25 | 100,25 | 5,5 | 5,44 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3LYLY | US517834AK35 | 6%, v. 16.05.24(29), DL-Notes 2024(24/29) | | 100,4 | 100,45 | 5,92 | 5,91 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3LYLZ | US517834AL18 | 6,2%, v. 16.05.24(34), DL-Notes 2024(24/34) | | 98,88 | 98,81 | 6,49 | 6,48 |
| US$ | 1.000 | 15.06.28 | 15.JD | A4EASX | US517834AM90 | 5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28) | | 100,17 | 100,18 | 5,58 | 5,56 |
| US$ | 1.000 | 14.06.30 | 14.JD | A4EASY | US517834AN73 | 6%, v. 06.05.25(30), DL-Notes 2025(25/30) | | 100,6 | 100,6 | 5,89 | 5,88 |
| | | | | | | **LATAM Airlines Group S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 07.01.31 | 07.JJ | A4EDMJ | USP62138AC95 | 7 5/8%, v. 07.07.25(31), DL-Notes 2025(25/31) Reg.S | | 99,58 | 99,45 | 7,89 | 7,88 |
| | | | | | | **Lausanne, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) | | 68,62 | 72,74 | 0,15 | 0,15 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19N0Q | CH0361533232 | 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) | | 99,13 | 95,42 | 0,93 | 0,93 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,1%, v. 14.03.18(38), SF-Anl. 2018(38) | | 98,83 | 98,87 | 1,21 | 1,21 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 98,99 | 99,39 | 0,94 | 0,94 |
| | | | | | | **Lazard Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 97,55 | 97,53 | 5,58 | 5,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LD Celulose International GmbH** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3L39A | USA4S42PAA32 | 7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S | | 101,12 | 101,19 | 7,83 | 7,82 |
| | | | | | | **Lear Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) | | 93,38 | 93,37 | 5,66 | 5,65 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 97,13 | 97,21 | 5,56 | 5,55 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) | | 84,66 | 84,37 | 6,67 | 6,67 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | 3,55%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 63,43 | 63,2 | 6,63 | 6,63 |
| | | | | | | **Leasys Italia S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.10.27 | 12.10. | A3L1DU | XS2859392248 | 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27) | | 99,94 | 99,94 | 3,94 | 3,93 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3L41H | XS2925845393 | 3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29) | | 98,6 | 98,66 | 4,05 | 4,04 |
| Euro | 1.000 | **16.02.27** | 16.02. | A3LQ4K | XS2720896047 | 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) | | 99,87 | 99,86 | 5,05 | 4,96 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3LU9C | XS2775056067 | 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28) | | 99,52 | 99,52 | 4,25 | 4,23 |
| Euro | 1.000 | 17.08.27 | 17.08. | A4D6WV | XS3002547134 | 2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27) | | 99,33 | 99,32 | 3,77 | 3,75 |
| Euro | 1.000 | 27.07.30 | 27.07. | A4EYEK | XS3451580735 | 3,7%, v. 27.07.26(30), EO-Med.-Term Nts 2026(30/30) | | 97,98 | 98 | 4,3 | 4,29 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 97,1 | 97,12 | 1,79 | 1,79 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 79,96 | 80,16 | 3,99 | 3,99 |
| Euro | 100.000 | 20.01.35 | 20.01. | A383YA | DE000A383YA0 | 3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35) | | 92,41 | 92,52 | 5,03 | 5,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 84,85 | 85,06 | 1,76 | 1,76 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 79,2 | 79,44 | 2,19 | 2,19 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 81,04 | 81,2 | 2,44 | 2,44 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 93,33 | 93,38 | 1,86 | 1,86 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 80,54 | 80,82 | 3,67 | 3,67 |
| | | | | | | **Legal & General Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 01.11.50 | 01.MN | A28WS3 | XS2166022934 | 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) | | 94,01 | 94,05 | 4,99 | 4,99 |
| £ | 1.000 | 14.11.48 | 14.MN | A2RT9F | XS1907317660 | 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) | | 98,01 | 98 | 5,35 | 5,35 |
| £ | 1.000 | 01.04.55 | 01.AO | A4D879 | XS3030523644 | 6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55) | | 99,14 | 99,24 | 6,8 | 6,8 |
| Euro | 1.000 | 04.09.55 | 04.09. | A4EGDW | XS3170223104 | 4 3/8%, zinsv. v. 04.09.25-03.03.35, v. 04.09.25(55), EO-FLR Med.-T. Nts 2025(35/55) | | 95,97 | 96,18 | 4,63 | 4,63 |
| | | | | | | **Leggett & Platt Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | 4,4%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 95,89 | 96,17 | 6,41 | 6,39 |
| | | | | | | **Legrand S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 98,19 | 98,18 | 3,58 | 3,58 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 90,2 | 90,28 | 3,83 | 3,83 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 89,86 | 89,99 | 1,66 | 1,66 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 95,21 | 95,2 | 1,31 | 1,31 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 85,37 | 85,51 | 0,88 | 0,88 |
| Euro | 100.000 | 26.06.34 | 26.06. | A3L0B9 | FR001400QQ30 | 3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34) | | 96,44 | 96,72 | 4,05 | 4,05 |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LJBG | FR001400I5S6 | 3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29) | | 99,85 | 99,93 | 3,68 | 3,67 |
| Euro | 100.000 | 19.03.35 | 19.03. | A4D8LP | FR001400Y8Q4 | 3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35) | | 96,84 | 97,37 | 4,08 | 4,07 |
| | | | | | | **Leidos Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEPL | US52532XAJ46 | 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 99,9 | 99,96 | 5,85 | 5,84 |
| US$ | 1.000 | 15.03.32 | 15.MS | A4D7BF | US52532XAK19 | 5,4%, v. 20.02.25(32), DL-Notes 2025(25/32) | | 98,85 | 99 | 5,73 | 5,72 |
| US$ | 1.000 | 15.03.29 | 15.MS | A4EQ3E | US52532XAM74 | 4,1%, v. 02.03.26(29), DL-Notes 2026(26/29) | | 97,25 | 97,34 | 5,43 | 5,42 |
| | | | | | | **Lennox International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNC3 | US526107AG24 | 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 100,16 | 100,26 | 5,48 | 5,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lenovo Group Ltd.** **Registered Notes** | | | | | |
| US$ | 1.000 | 27.01.28 | 27.JJ | A3K7YN | USY5257YAL12 | 5,831%, v. 27.07.22(28), DL-Notes 2022(22/28) Reg.S | | 100,69 | 100,74 | 5,3 | 5,28 |
| | | | | | | **Lenzing AG** **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 09.JJ | A4EDKH | XS3106543534 | 9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.) | | 99,72 | 99,7 | | |
| | | | | | | **Levi Strauss & Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | | | | |
| | | | | | | **Levi Strauss & Co.** **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.08.30 | 15.FA | A4EEET | XS3124322424 | 4%, v. 29.07.25(30), EO-Notes 2025(25/30) Reg.S | | 98,38 | 98,47 | 4,52 | 4,52 |
| | | | | | | **LfA Förderbank Bayern** **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 98,4 | 96,32 | 2,13 | 2,13 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 94,45 | 94,3 | 2,1 | 2,1 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 96,92 | 96,86 | 2,05 | 2,05 |
| Euro | 1.000 | 07.10.33 | 07.10. | LFA257 | DE000LFA2576 | 3 3/4%, v. 07.10.26(33), Inh.-Schv.R.1257 v.26(33) | R 1257 | 101,63 | 101,68 | 3,48 | 3,48 |
| | | | | | | **LG Chem Ltd.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 95,6 | 95,71 | 5,66 | 5,65 |
| | | | | | | **LG Electronics Inc. [new]** **Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.29 | 24.AO | A3LXX0 | USY5S80VAB27 | 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S | | 100,48 | 100,59 | 5,49 | 5,47 |
| | | | | | | **LG Energy Solution Ltd.** **Registered Notes** | | | | | |
| US$ | 1.000 | 02.07.34 | 02.JJ | A3L0T1 | USY5S5CGAM49 | 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S | | 95,99 | 96,1 | 6,26 | 6,25 |
| US$ | 1.000 | 02.04.29 | 02.AO | A4ESUR | USY5S5CGAS19 | 5%, v. 02.04.26(29), DL-Notes 2026(29) Reg.S | | 98,69 | 98,79 | 5,67 | 5,65 |
| US$ | 1.000 | 02.04.31 | 02.AO | A4ESUT | USY5S5CGAT91 | 5 1/4%, v. 02.04.26(31), DL-Notes 2026(31) Reg.S | | 97,56 | 97,72 | 5,97 | 5,96 |
| US$ | 1.000 | 02.04.36 | 02.AO | A4ESUV | USY5S5CGAV48 | 5 7/8%, v. 02.04.26(36), DL-Notes 2026(36) Reg.S | | 96,62 | 96,73 | 6,46 | 6,45 |
| | | | | | | **LGI Homes Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 91,13 | 91,31 | 7,88 | 7,85 |
| | | | | | | **LGT Bank AG** **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 96,87 | 96,93 | 0,41 | 0,41 |
| sfrs | 5.000 | 29.09.32 | 29.09. | A3K9LP | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) | | 108,39 | 108,59 | 1,26 | 1,26 |
| sfrs | 5.000 | 28.02.33 | 28.02. | A3LDT5 | CH1243651929 | 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33) | | 107,37 | 107,47 | 1,27 | 1,27 |
| | | | | | | **Libanon, Republik** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | | | | |
| US$ | 1.000 | **23.03.27** | 23.MS | A19E7N | XS1586230051 | 6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 26,65 | 25,86 | 49,7 | 49,7 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 26,57 | 25,96 | 34,1 | 33,91 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | | | | |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 27,59 | 26,93 | 34,41 | 34,51 |
| | | | | | | **Liberty Mutual Group Inc.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 02.12.30 | 02.12. | A3LBTR | XS2561647368 | 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | | 102,09 | 102,17 | 4,05 | 4,05 |
| Euro | 1.000 | 26.09.35 | 26.09. | A4EHES | XS3185662163 | 3 7/8%, v. 26.09.25(35), EO-Notes 2025(25/35) Reg.S | | 94,6 | 94,61 | 4,63 | 4,63 |
| US$ | 1.000 | 01.05.36 | 01.MN | A4ETYB | USU52932BT37 | 5 1/4%, v. 23.04.26(36), DL-Notes 2026(26/36) Reg.S | | 94,77 | 94,73 | 6,07 | 6,07 |
| | | | | | | **Liechtensteinische Landesbank AG** **Anleihen** | | | | | |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29) | | 97,49 | 97,52 | 0,89 | |
| | | | | | | **Liechtensteinisches Pfandbriefinstitut AG** **Pfandbrief - Anleihe** | | | | | |
| sfrs | 100.000 | 24.04.31 | 24.04. | A4ETLD | CH1548688246 | 0,65%, v. 24.04.26(31), SF-Pfandbr.-Anl. 2026(31) | | 98,81 | 98,87 | 0,92 | 0,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Liechtensteinisches Pfandbriefinstitut AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 100.000 | 24.04.36 | 24.04. | A4EULP | CH1548688253 | 0 9/10%, v. 24.04.26(36), SF-Pfandbr.-Anl. 2026(36) | | 98,53 | 98,68 | 1,06 | 1,06 |
| | | | | | | **LifeFit Group MidCo GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.08.29 | 29.FMAN | A383GU | NO0013252452 | 9,557%, zinsv. v. 31.08.26-29.11.26, v. 29.08.24(29), FLR-Notes v.24(27/29) | | 103,25 | 103,25 | 8,5 | 8,48 |
| | | | | | | **Light & Wonder International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 101,195 | 101,04 | 6,92 | 6,92 |
| | | | | | | **Limak Cimento Sanayi Ve Ticaret A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 25.07.29 | 25.JJ | A3L1YK | XS2862382541 | 9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S | | 97,02 | 97,21 | 11,34 | 11,3 |
| | | | | | | **Lincoln National Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | 3,8%, v. 12.02.18(28), DL-Notes 2018(18/28) | | 98,11 | 98,07 | 5,38 | 5,36 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | 3,4%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 91,49 | 91,56 | 5,8 | 5,79 |
| | | | | | | **Lincoln National Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| US$ | 1.000 | 15.07.56 | 15.JJ | A4EXCD | US534187CA58 | 6,8%, zinsv. v. 29.06.26-14.07.36, v. 29.06.26(56), DL-FLR Capital Secs2026(26/56) | | 96,66 | 96,58 | 7,19 | 7,19 |
| | | | | | | **Linde Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 96,767 | 96,8 | 2,06 | 2,06 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 98,48 | 98,48 | 0,51 | 0,51 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 83,76 | 83,96 | 1,31 | 1,31 |
| | | | | | | **Linde Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 86,42 | 86,53 | 2,54 | 2,54 |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 49,25 | 49,1 | 6,15 | 6,15 |
| | | | | | | **Linde PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 15.05.28 | 13.FMAN | A4EUQA | XS3370292644 | 2,84%, zinsv. v. 13.08.26-12.11.26, v. 13.05.26(28), EO-FLR Med.-T. Nts 2026(28/28) | | 99,98 | 99,97 | 2,88 | 2,88 |
| | | | | | | **Linde PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **31.03.27** | 31.03. | A3K3WR | XS2463961321 | 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 99,18 | 99,18 | 2 | 2 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 90,74 | 90,92 | 3 | 3 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 82,57 | 82,83 | 3,89 | 3,89 |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 79,7 | 79,9 | 0,94 | 0,94 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 47,87 | 47,83 | 4,17 | 4,17 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LUKU | XS2765559799 | 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 99,4 | 99,41 | 3,49 | 3,48 |
| Euro | 100.000 | 14.02.31 | 14.02. | A3LUKV | XS2765559443 | 3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 97,99 | 98,08 | 3,72 | 3,71 |
| Euro | 100.000 | 14.02.36 | 14.02. | A3LUKW | XS2765558635 | 3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 94,5 | 94,72 | 4,13 | 4,12 |
| Euro | 100.000 | 04.06.30 | 04.06. | A3LZK4 | XS2834282142 | 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30) | | 98,98 | 99,11 | 3,68 | 3,68 |
| Euro | 100.000 | 04.06.34 | 04.06. | A3LZK5 | XS2834282225 | 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34) | | 96,7 | 96,93 | 4,01 | 4,01 |
| Euro | 100.000 | 04.06.44 | 04.06. | A3LZK6 | XS2834282498 | 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44) | | 90,6 | 90,91 | 4,54 | 4,53 |
| Euro | 100.000 | 18.02.29 | 18.02. | A4D6WR | XS3000977234 | 2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29) | | 97,92 | 97,98 | 3,59 | 3,59 |
| Euro | 100.000 | 18.02.33 | 18.02. | A4D6WS | XS3000977317 | 3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33) | | 94,98 | 95,15 | 3,92 | 3,91 |
| Euro | 100.000 | 18.02.37 | 18.02. | A4D6WT | XS3000977408 | 3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37) | | 91,93 | 92,11 | 4,23 | 4,23 |
| sfrs | 5.000 | 05.06.29 | 05.06. | A4EBZE | CH1449583736 | 0,615%, v. 05.06.25(29), SF-Medium-Term Nts 2025(29/29) | | 99,26 | 99,25 | 0,91 | 0,91 |
| Euro | 100.000 | 20.11.27 | 20.FMAN | A4EK96 | XS3226607409 | 2,72%, zinsv. v. 20.08.26-19.11.26, v. 20.11.25(27), EO-FLR Med-T. Nts 2025(27/27) | | 99,93 | 99,92 | 2,82 | 2,82 |
| Euro | 100.000 | 20.11.32 | 20.11. | A4EK97 | XS3226699091 | 3 1/8%, v. 20.11.25(32), EO-Medium-Term Nts 2025(32/32) | | 95,89 | 96,13 | 3,9 | 3,9 |
| Euro | 100.000 | 20.11.38 | 20.11. | A4EK98 | XS3226699331 | 3 3/4%, v. 20.11.25(38), EO-Medium-Term Nts 2025(25/38) | | 94,61 | 94,83 | 4,33 | 4,33 |
| Euro | 100.000 | 13.05.36 | 13.05. | A4EUP8 | XS3370298682 | 3,8%, v. 13.05.26(36), EO-Medium-Term Nts 2026(26/36) | | 97,28 | 97,55 | 4,15 | 4,15 |
| Euro | 100.000 | 13.05.30 | 13.05. | A4EUP9 | XS3370296801 | 3,2%, v. 13.05.26(30), EO-Medium-Term Nts 2026(26/30) | | 98,26 | 98,35 | 3,73 | 3,73 |
| | | | | | | **Linde PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | 99,6 | 99,67 | 3,53 | 3,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Linde PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 97,48 | 97,76 | 4,01 | 4,01 |
| sfrs | 5.000 | 07.06.33 | 07.06. | A4EBX1 | CH1449583744 | 1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33) | | 99,08 | 99 | 1,21 | 1,21 |
| | | | | | | **Live Nation Entertainment Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.32 | 15.AO | A4E2DV | XS3535877149 | 6 1/8%, v. 15.10.26(32), EO-Notes 2026(26/32) Reg.S | | 103,3 | 103,48 | 5,54 | 5,54 |
| | | | | | | **LKQ Dutch Bond B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 13.03.31 | 13.03. | A3LVJE | XS2777367645 | 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31) | | 97,21 | 97,45 | 4,85 | 4,84 |
| | | | | | | **LKQ European Holdings B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 99,17 | 99,24 | 4,8 | 4,78 |
| | | | | | | **Lloyds Bank Corporate Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.27 | 30.05. | A3LH55 | XS2628821873 | 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) | | 100,42 | 100,44 | 3,31 | 3,29 |
| Euro | 1.000 | 24.03.30 | 24.03. | A4D8W6 | XS3032035837 | 3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30) | | 97,98 | 98,03 | 3,9 | 3,89 |
| Euro | 1.000 | 09.07.31 | 09.07. | A4EXVD | XS3435287365 | 3 3/8%, v. 09.07.26(31), EO-Medium-Term Notes 2026(31) | | 97,44 | 97,56 | 3,98 | 3,98 |
| | | | | | | **Lloyds Bank GmbH** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.09.29 | 10.09. | A383G1 | DE000A383G15 | 2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029) | | 98,23 | 98,28 | 3,41 | 3,41 |
| Euro | 100.000 | 09.09.32 | 09.09. | A4DFW4 | DE000A4DFW46 | 2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032) | | 96,23 | 96,33 | 3,6 | 3,6 |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 1.000 | **30.03.27** | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 100,07 | 100,08 | 4,62 | 4,55 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 91,13 | 91,16 | 0,27 | 0,27 |
| £ | 1.000 | 22.11.27 | 22.FMAN | A3LBMH | XS2558248055 | 4,39804%, zinsv. v. 22.05.26-23.08.26, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 99,99 | 100 | 4,48 | 4,48 |
| £ | 1.000 | 13.06.28 | 13.MJSD | A3LJT1 | XS2634072024 | 4,24759%, zinsv. v. 15.06.26-13.09.26, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) | | 99,82 | 99,82 | 4,44 | 4,42 |
| £ | 1.000 | 06.11.30 | 06.FMAN | A4EKD7 | XS3221850061 | 4,21732%, zinsv. v. 06.05.26-05.08.26, v. 06.11.25(30), LS-FLR M.-T.Cov. Bds 2025(30) | | 99,63 | 99,63 | 4,39 | 4,39 |
| Euro | 1.000 | 12.05.29 | 12.05. | A4EUG3 | XS3364763485 | 3%, v. 12.05.26(29), EO-Med.-Term Cov. Bds 2026(29) | | 98,97 | 99,01 | 3,43 | 3,43 |
| Euro | 1.000 | 12.05.33 | 12.05. | A4EUG4 | XS3364763212 | 3 1/4%, v. 12.05.26(33), EO-Med.-Term Cov. Bds 2026(33) | | 97,84 | 97,85 | 3,63 | 3,62 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 97,81 | 97,87 | 3,75 | 3,75 |
| Euro | 1.000 | 06.11.30 | 06.11. | A3L2B7 | XS2868171229 | 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 98,98 | 99,04 | 3,78 | 3,78 |
| Euro | 1.000 | 11.01.29 | 11.01. | A3LCSZ | XS2569069375 | 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 100,91 | 100,92 | 4,05 | 4,04 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3LNSN | XS2690137299 | 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31) | | 102,46 | 102,53 | 4,18 | 4,18 |
| £ | 1.000 | 04.10.30 | 04.10. | A3LWZ7 | XS2796587280 | 5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30) | | 98,68 | 98,72 | 5,63 | 5,63 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHF | XS2815980664 | 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) | | 98,97 | 99,08 | 4,08 | 4,08 |
| Euro | 1.000 | 06.03.28 | 04.MJSD | A4D7Y9 | XS3010674961 | 3,276%, zinsv. v. 04.09.26-03.12.26, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28) | | 100,1 | 100,1 | 3,24 | 3,23 |
| Euro | 1.000 | 04.03.36 | 04.03. | A4D7ZA | XS3010675695 | 3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36) | | 95,45 | 95,55 | 4,22 | 4,22 |
| £ | 1.000 | 16.10.31 | 16.10. | A4EBB0 | XS3073633722 | 5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31) | | 98,06 | 98,14 | 5,71 | 5,71 |
| Euro | 1.000 | 12.02.30 | 12.FMAN | A4EP2D | XS3289964648 | 3,105%, zinsv. v. 12.08.26-11.11.26, v. 12.02.26(30), EO-FLR Med.-Term Nts 26(29/30) | | 100,04 | 100,04 | 3,13 | 3,13 |
| Euro | 1.000 | 13.05.33 | 13.05. | A4EUQP | XS3373528127 | 3 5/8%, zinsv. v. 13.05.26-12.05.32, v. 13.05.26(33), EO-FLR Med.-Term Nts 26(32/33) | | 97,09 | 97,21 | 4,14 | 4,14 |
| A$ | 10.000 | 11.06.32 | 11.MJSD | A4EWAS | AU3FN0110979 | 5,8963%, zinsv. v. 11.09.26-10.12.26, v. 11.06.26(32), AD-FLR Med.-T. Nts 2026(31/32) | | 99,68 | 99,68 | 6,1 | 6,09 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 98,25 | 98,33 | 4,55 | 4,55 |
| US$ | 1.000 | 26.11.28 | 26.MN | A3L6GS | US53944YBC66 | 5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28) | | 100,07 | 100,11 | 5,11 | 5,11 |
| US$ | 1.000 | 05.01.35 | 05.JJ | A3LSR0 | US53944YAX13 | 5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35) | | 98,6 | 98,71 | 5,98 | 5,98 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A3LSRY | US53944YAZ60 | 5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28) | | 99,75 | 99,77 | 5,76 | 5,74 |
| US$ | 1.000 | 05.06.30 | 05.JD | A3LZSK | US53944YBA01 | 5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30) | | 100,52 | 100,64 | 5,63 | 5,62 |
| US$ | 1.000 | 10.02.30 | 10.FA | A4EPT4 | US53944YBG70 | 4,241%, zinsv. v. 10.02.26-09.02.29, v. 10.02.26(30), DL-FLR Notes 2026(29/30) | | 97,54 | 97,54 | 5,13 | 5,13 |
| US$ | 1.000 | 10.02.47 | 10.FA | A4EPT6 | US53944YBJ10 | 5,668%, zinsv. v. 10.02.26-09.02.46, v. 10.02.26(47), DL-FLR Notes 2026(46/47) | | 92,84 | 92,94 | 6,4 | 6,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 23.05.28 | 23.MN | A1906P | AU3CB0253227 | 4 3/4%, v. 23.05.18(28), AD-Medium-Term Notes 2018(28) | | 98,63 | 98,64 | 5,78 | 5,75 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 98,42 | 98,4 | 3,04 | 3,04 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 98,62 | 98,61 | 5,73 | 5,72 |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | | 99,12 | 99,14 | 1 | 1 |
| A$ | 10.000 | 17.03.29 | 17.MS | A3LFDY | AU3CB0297802 | 5,802%, v. 17.03.23(29), AD-Medium-Term Nts 2023(28/29) | | 100,06 | 100,06 | 5,85 | 5,84 |
| Euro | 1.000 | 12.02.37 | 12.02. | A4EP2E | XS3289969951 | 3 3/4%, zinsv. v. 12.02.26-11.02.36, v. 12.02.26(37), EO-FLR MTN 26(36/37) Reg.S | | 95,11 | 95,24 | 4,35 | 4,35 |
| A$ | 10.000 | 11.06.32 | 11.JD | A4EWAR | AU3CB0335800 | 5,831%, v. 11.06.26(32), AD-Medium-Term Nts 2026(31/32) | | 99,46 | 99,5 | 6,03 | 6,03 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 99,02 | 99,02 | 5,19 | 5,17 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,3%, v. 01.06.16(45), DL-Notes 2016(45) | | 89,24 | 89,16 | 6,37 | 6,37 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 03.12.35 | 03.JD | A28523 | XS2265524640 | 2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) | | 87,56 | 87,62 | 4,43 | 4,43 |
| £ | 1.000 | 02.06.33 | 02.JD | A3LEVP | XS2591847970 | 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) | | 100,92 | 100,97 | 6,55 | 6,55 |
| Euro | 1.000 | 05.04.34 | 05.04. | A3LSRW | XS2743047156 | 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 100,33 | 100,31 | 4,32 | 4,31 |
| Euro | 1.000 | 09.05.35 | 09.05. | A4EAY1 | XS3069338336 | 4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 98,48 | 98,52 | 4,21 | 4,21 |
| £ | 1.000 | 16.09.36 | 16.MS | A4ETFP | XS3317581752 | 5 5/8%, zinsv. v. 16.04.26-15.09.31, v. 16.04.26(36), LS-FLR Med.-T. Nts 2026(31/36) | | 97,35 | 97,41 | 6,07 | 6,07 |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | 5,72%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 99,63 | 99,69 | 5,84 | 5,84 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 88,47 | 88,58 | 5,41 | 5,4 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,8%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 75,85 | 75,84 | 6,08 | 6,08 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,85%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 88,98 | 89,05 | 4,12 | 4,12 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,8%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 59,64 | 59,65 | 6,12 | 6,12 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 93,92 | 94,07 | 5,23 | 5,23 |
| US$ | 1.000 | 15.12.31 | 15.JD | A3L63N | US539830CG29 | 4,7%, v. 11.12.24(31), DL-Notes 2024(24/31) | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LARB | US539830BV05 | 5,1%, v. 24.10.22(27), DL-Notes 2022(22/27) | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LARC | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) | | | | | |
| US$ | 1.000 | 15.11.54 | 15.MN | A3LARD | US539830BX60 | 5,7%, v. 24.10.22(54), DL-Notes 2022(22/54) | | 95,17 | 95,14 | 6,15 | 6,15 |
| US$ | 1.000 | 15.11.63 | 15.MN | A3LARE | US539830BY44 | 5,9%, v. 24.10.22(63), DL-Notes 2022(22/63) | | 96,68 | 96,63 | 6,22 | 6,22 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LH9H | US539830CA58 | 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) | | 96,2 | 96,29 | 5,46 | 5,46 |
| US$ | 1.000 | 15.02.55 | 15.FA | A3LH9J | US539830CB32 | 5,2%, v. 25.05.23(55), DL-Notes 2023(23/55) | | 88,63 | 88,55 | 6,13 | 6,13 |
| US$ | 1.000 | 15.08.28 | 15.FA | A4EEL3 | US539830CK31 | 4,15%, v. 28.07.25(28), DL-Notes 2025(25/28) | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A4EEL4 | US539830CL14 | 4,4%, v. 28.07.25(30), DL-Notes 2025(25/30) | | | | | |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EEL5 | US539830CM96 | 5%, v. 28.07.25(35), DL-Notes 2025(25/35) | | | | | |
| | | | | | | **Loews Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | 3,2%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 93,42 | 93,2 | 5,35 | 5,34 |
| US$ | 1.000 | 01.04.36 | 01.AO | A4EQAF | US540424AU23 | 4,94%, v. 18.02.26(36), DL-Notes 2026(26/36) | | 93,59 | 93,63 | 5,92 | 5,92 |
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 85,84 | 85,88 | 2,02 | 2,02 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,64 | 98,6 | 3,28 | 3,28 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 98,25 | 98,27 | 4,18 | 4,18 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 81,85 | 82,04 | 4,79 | 4,79 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 91,32 | 91,48 | 3,51 | 3,51 |
| Euro | 1.000 | 18.07.29 | 18.07. | A3L1KB | XS2860968085 | 4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,97 | 100,11 | 4,25 | 4,25 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LTSU | XS2753547673 | 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,66 | 100,7 | 4,2 | 4,19 |
| Euro | 1.000 | 27.01.33 | 27.01. | A4E2U8 | XS3545738224 | 5 1/8%, v. 27.10.26(33), EO-Medium-Term Nts 2026(26/33) | | | | | |
| Euro | 1.000 | 14.07.32 | 14.07. | A4ED0C | XS3112834133 | 3 3/4%, v. 14.07.25(32), EO-Medium-Term Nts 2025(25/32) | | 94,32 | 94,59 | 4,92 | 4,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **London Power Networks PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.37 | 11.06. | A4ECB5 | XS3090913883 | 3,837%, v. 11.06.25(37), EO-Medium-Term Nts 2025(37/37) | | 94,93 | 95,03 | 4,45 | 4,44 |
| | | | | | | **London Stock Exchange Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.29 | 19.09. | A19PCC | XS1685653211 | 1 3/4%, v. 19.09.17(29), EO-Med.-Term Notes 2017(29/29) | | 95,01 | 94,92 | 3,62 | 3,62 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 98,18 | 98,23 | 3,51 | 3,51 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 88,83 | 88,96 | 3,62 | 3,62 |
| | | | | | | **Lonza Finance International N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **21.04.27** | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 99,13 | 99,12 | 3,25 | 3,25 |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 98,38 | 98,44 | 4,16 | 4,16 |
| | | | | | | **Lonza Finance International N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A3L05E | BE6355213644 | 3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30) | | 97,74 | 97,78 | 3,9 | 3,89 |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L05F | BE6355215664 | 3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 95,2 | 95,4 | 4,23 | 4,23 |
| Euro | 1.000 | 24.04.36 | 24.04. | A3LXSP | BE6351290216 | 3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36) | | 96,12 | 96,17 | 4,38 | 4,38 |
| | | | | | | **Loomis AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.29 | 10.09. | A3L3BE | XS2897290115 | 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29) | | | | | |
| Euro | 1.000 | 15.09.31 | 15.09. | A4E0SX | XS3504841910 | 4 1/8%, v. 15.09.26(31), EO-Med.-Term Notes 2026(26/31) | | 99,49 | 99,63 | 4,24 | 4,24 |
| | | | | | | **Louis Dreyfus Company Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.04.33 | 21.04. | A4ETLN | XS3349815418 | 4%, v. 21.04.26(33), EO-Med.-Term Notes 2026(26/33) | | 97,52 | 97,69 | 4,45 | 4,44 |
| | | | | | | **Louis Dreyfus Company Finance B.V.**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 96,92 | 96,96 | 3,32 | 3,32 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4Z5 | XS2923451194 | 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31) | | 96,62 | 96,76 | 4,27 | 4,27 |
| | | | | | | **Lowe's Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **03.05.27** | 03.MN | A19GP5 | US548661DP97 | 3,1%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 99,17 | 99,19 | 4,94 | 4,87 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,05%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 74,15 | 74,16 | 6,42 | 6,41 |
| US$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 94,91 | 94,96 | 2,74 | 2,74 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 87,42 | 87,53 | 3,88 | 3,88 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 59,34 | 59,34 | 6,42 | 6,42 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 97,94 | 98,05 | 5,23 | 5,22 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 90,27 | 90,48 | 6,16 | 6,16 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 84,7 | 84,58 | 6,5 | 6,49 |
| US$ | 1.000 | **01.04.27** | 01.AO | A3K3TK | US548661EG89 | 3,35%, v. 24.03.22(27), DL-Notes 2022(22/27) | | 99,4 | 99,41 | 4,98 | 4,9 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) | | 92,56 | 92,72 | 5,43 | 5,42 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) | | 73,85 | 73,84 | 6,43 | 6,43 |
| US$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | 4,45%, v. 24.03.22(62), DL-Notes 2022(22/62) | | 73,02 | 72,97 | 6,48 | 6,48 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) | | 91,24 | 91,24 | 6,41 | 6,41 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 89,59 | 89,72 | 5,39 | 5,38 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 64,78 | 64,76 | 6,46 | 6,46 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 94,14 | 94,21 | 3,6 | 3,6 |
| US$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,8%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 68,4 | 68,52 | 6,15 | 6,15 |
| US$ | 1.000 | 01.07.33 | 01.JJ | A3LF34 | US548661EQ61 | 5,15%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 98,03 | 98,13 | 5,58 | 5,58 |
| US$ | 1.000 | 01.07.53 | 01.JJ | A3LF35 | US548661ER45 | 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 92,39 | 92,38 | 6,45 | 6,44 |
| US$ | 1.000 | 01.04.63 | 01.AO | A3LF36 | US548661ES28 | 5,85%, v. 30.03.23(63), DL-Notes 2023(23/63) | | 91,52 | 91,55 | 6,56 | 6,56 |
| US$ | 1.000 | 15.10.28 | 15.AO | A4EHXK | US548661EU73 | 4%, v. 30.09.25(28), DL-Notes 2025(25/28) | | 98,18 | 98,25 | 5,06 | 5,06 |
| US$ | 1.000 | 15.03.31 | 15.MS | A4EHXL | US548661EV56 | 4 1/4%, v. 30.09.25(31), DL-Notes 2025(25/31) | | 96,15 | 96,23 | 5,32 | 5,31 |
| US$ | 1.000 | 15.10.32 | 15.AO | A4EHXM | US548661EW30 | 4 1/2%, v. 30.09.25(32), DL-Notes 2025(25/32) | | 95,53 | 95,68 | 5,46 | 5,46 |
| US$ | 1.000 | 15.10.35 | 15.AO | A4EHXN | US548661EX13 | 4,85%, v. 30.09.25(35), DL-Notes 2025(25/35) | | 94,22 | 94,21 | 5,76 | 5,76 |
| US$ | 1.000 | 15.10.27 | 15.AO | A4EHXP | US548661ET01 | 3,95%, v. 30.09.25(27), DL-Notes 2025(25/27) | | 99,17 | 99,17 | 4,93 | 4,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.30 | 15.JJ | A4D6V1 | XS2982117694 | 4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S | | 97,45 | 97,55 | 5,17 | 5,16 |
| Euro | 1.000 | 15.02.31 | 15.MS | A4EEGU | XS3124949226 | 4 1/4%, v. 30.07.25(31), EO-Notes 2025(25/31) Reg.S | | 96,26 | 96,81 | 5,31 | 5,3 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.05.29 | 15.JD | A3LSCH | XS2732357525 | 6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S | | 101,32 | 101,41 | 5,89 | 5,88 |
| | | | | | | **LSEG Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 95,47 | 95,48 | 0,52 | 0,52 |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 81,29 | 81,42 | 1,84 | 1,84 |
| Euro | 1.000 | 20.09.27 | 20.09. | A3L3RG | XS2904651093 | 2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27) | | 99,21 | 99,21 | 3,69 | 3,69 |
| Euro | 1.000 | 29.09.30 | 29.09. | A3LN84 | XS2679904685 | 4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30) | | 101,26 | 101,32 | 3,87 | 3,87 |
| Euro | 1.000 | 06.11.31 | 06.11. | A4EKN1 | XS3225988826 | 3%, v. 06.11.25(31), EO-Medium-Term Nts 2025(25/31) | | 95,37 | 95,49 | 4,04 | 4,04 |
| | | | | | | **Lugano, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | 63,34 | 65,19 | 0,47 | 0,47 |
| sfrs | 5.000 | 01.09.28 | 01.09. | A3K74F | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 100,8 | 100,83 | 0,68 | 0,68 |
| | | | | | | **Lumen Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | | | | |
| | | | | | | **Luminor Bank AS** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 10.09.28 | 10.09. | A3L3A1 | XS2888497067 | 4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28) | | 99,76 | 99,76 | 4,17 | 4,17 |
| Euro | 1.000 | 12.06.29 | 12.06. | A4ECBC | XS3079969104 | 3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29) | | 98,91 | 98,91 | 4 | 3,99 |
| Euro | 1.000 | 27.05.31 | 27.05. | A4EU42 | XS3386569803 | 4,266%, zinsv. v. 27.05.26-26.05.30, v. 27.05.26(31), EO-FLR Non-Pref. MTN 26(30/31) | | 99,29 | 99,34 | 4,44 | 4,43 |
| | | | | | | **Luminor Bank AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.09.29 | 10.09. | A4EGPT | XS3176781188 | 2,653%, v. 10.09.25(29), EO-Mortg.Covered MTN 2025(29) | | 97,46 | 97,5 | 3,61 | 3,61 |
| | | | | | | **Luminor Holding AS** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.35 | 14.10. | A3L4KQ | XS2907162767 | 5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35) | | 101,27 | 101,07 | 5,22 | 5,21 |
| | | | | | | **Lumo Kodit Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 98,54 | 98,54 | 3,77 | 3,77 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 91,89 | 91,88 | 1,9 | 1,9 |
| Euro | 1.000 | 12.03.32 | 12.03. | A4D784 | XS3022388980 | 3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32) | | 94,98 | 95,07 | 4,96 | 4,96 |
| Euro | 1.000 | 20.05.30 | 20.05. | A4EU3A | XS3381150914 | 4%, v. 20.05.26(30), EO-Medium-Term Notes 26(26/30) | | 97,76 | 97,91 | 4,7 | 4,69 |
| | | | | | | **Luna 2.5 S.a.r.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.07.32 | 01.JJ | A4EC62 | XS3100795452 | 5 1/2%, v. 01.07.25(32), EO-Notes 2025(25/32) Reg.S | | 98,3 | 98,32 | 5,94 | 5,94 |
| | | | | | | **Lux Real Estate Investments S.A.** | | | | | |
| | | | | | | **CDO** | | | | | |
| Euro | 100.000 | 20.01.40 | 20.01. | A3L1MA | DE000A3L1MA1 | rat. v. 20.01.25-19.01.30, v. 20.01.30(40), EO-Bonds 2025(40) Series 1 | S s | | | | |
| Euro | 100.000 | 20.01.45 | 20.01. | A3L1MC | DE000A3L1MC7 | rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1 | S s | | | | |
| Euro | 100.000 | 20.01.35 | 20.01. | A3L1MM | DE000A3L1MM6 | rat. v. 20.01.25-19.01.30, v. 20.01.25(35), EO-Notes 2025(35) Series 1 | S s | | | | |
| Euro | 100.000 | 20.01.45 | 20.01. | A3L1MP | DE000A3L1MP9 | rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1 | S s | | | | |
| Euro | 100.000 | 01.10.45 | 01.10. | A3L2HJ | DE000A3L2HJ0 | rat. v. 01.10.25-30.09.30, v. 01.10.25(45), EO-Notes 2025(45) Series 1 | S s | | | | |
| Euro | 100.000 | 20.01.40 | 20.01. | A3L2WP | DE000A3L2WP6 | rat. v. 20.01.25-19.01.30, v. 20.01.25(40), EO-Notes 2025(40) Series 1 | S s | | | | |
| Euro | 100.000 | 20.01.45 | 20.01. | A3L2WQ | DE000A3L2WQ4 | rat. v. 20.01.25-19.01.30, v. 20.01.25(45), EO-Notes 2025(45) Series 2 | S s | | | | |
| kann.$ | 100.000 | 20.01.35 | 20.01. | A3L650 | DE000A3L6502 | rat. v. 20.01.25-19.01.30, v. 20.01.30(35), CD-Notes 2025(35) Series 1 | S s | | | | |
| US$ | 100.000 | 20.01.40 | 20.01. | A3L65X | DE000A3L65X6 | rat. v. 20.01.25-19.01.30, v. 20.01.30(40), DL-Notes 2025(40) Series 2 | S s | | | | |
| kann.$ | 100.000 | 20.01.40 | 20.01. | A3L65Y | DE000A3L65Y4 | rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1 | S s | | | | |
| kann.$ | 100.000 | 20.01.40 | 20.01. | A3L65Z | DE000A3L65Z1 | rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1 | S s | | | | |
| Euro | 100.000 | 20.01.35 | 20.01. | A3L78H | DE000A3L78H2 | rat. v. 20.01.25-19.01.30, v. 20.01.30(35), EO-Notes 2025(35) Series 1 | S s | | | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lux Real Estate Investments S.A.**<br>**Asset Backed Securities** | | | | | |
| kann.$ | 100.000 | 15.07.34 | 15.07. | A3L1MB | DE000A3L1MB9 | rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1 | S s | | | | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MD | DE000A3L1MD5 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | | | | |
| US$ | 100.000 | 15.07.34 | 15.07. | A3L1ME | DE000A3L1ME3 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1 | S s | | | | |
| kann.$ | 100.000 | 15.07.34 | 15.07. | A3L1MF | DE000A3L1MF0 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2 | S s | | | | |
| kann.$ | 100.000 | 15.07.39 | 15.07. | A3L1MG | DE000A3L1MG8 | rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1 | S s | | | | |
| kann.$ | 100.000 | 15.07.39 | 15.07. | A3L1MH | DE000A3L1MH6 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1 | S s | | | | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MJ | DE000A3L1MJ2 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | | | | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MK | DE000A3L1MK0 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2 | S s | | | | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1ML | DE000A3L1ML8 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3 | S s | | | | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MN | DE000A3L1MN4 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | | | | |
| kann.$ | 100.000 | 15.07.39 | 15.07. | A3L1MQ | DE000A3L1MQ7 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | | | | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MR | DE000A3L1MR5 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | | | | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MS | DE000A3L1MS3 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2 | S s | | | | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MT | DE000A3L1MT1 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | | | | |
| Euro | 100.000 | 15.07.34 | 15.07. | A3LWSS | DE000A3LWSS7 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1 | S s | | | | |
| | | | | | | **Luzern, Kanton**<br>**Zero Notes** | | | | | |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 98,43 | 97,05 | | |
| | | | | | | **Luzern, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 98,75 | 98,62 | 0,25 | 0,25 |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LCZK | CH1231094355 | 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32) | | 106,11 | 106,22 | 0,92 | 0,92 |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 98,32 | 98,35 | 1,26 | 1,26 |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Subordinated Notes** | | | | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | 1 1/2%, SF-Anl. 2020(27/Und.) | | 99,4 | 99,35 | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 99,75 | 99,75 | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Zero Notes** | | | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 98,61 | 98,63 | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | **05.02.27** | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 100 | 100 | 0,35 | 0,35 |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 87,44 | 87,56 | 0,57 | 0,57 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 95,31 | 95,36 | 0,26 | 0,26 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 82,91 | 83,2 | 0,36 | 0,36 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 99,04 | 99,06 | 0,83 | 0,83 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 94,56 | 94,59 | 1,24 | 1,24 |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) | | 98,35 | 98,28 | 0,51 | 0,51 |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) | | 105,65 | 105,82 | 1,23 | 1,23 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KMQS | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 91,77 | 91,91 | 0,87 | 0,87 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 96,13 | 96,03 | 0,26 | 0,26 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 87,15 | 87,14 | 0,86 | 0,86 |
| £ | 100.000 | **11.02.27** | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 99,03 | 99,03 | 2,25 | 2,25 |
| Euro | 100.000 | 07.11.27 | 07.11. | A3L5GN | FR001400TSJ2 | 2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27) | | 99,32 | 99,33 | 3,46 | 3,46 |
| Euro | 100.000 | 07.11.32 | 07.11. | A3L5GP | FR001400TSK0 | 3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32) | | 96,37 | 96,48 | 3,81 | 3,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.09.29 | 07.09. | A3LMWG | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) | | 98,87 | 98,9 | 3,68 | 3,67 |
| Euro | 100.000 | 07.09.33 | 07.09. | A3LMWH | FR001400KJO0 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | 97,35 | 97,42 | 3,95 | 3,95 |
| Euro | 100.000 | 05.02.30 | 05.02. | A3LZR8 | FR001400QJ21 | 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) | | 99,23 | 99,25 | 3,63 | 3,62 |
| Euro | 100.000 | 05.10.34 | 05.10. | A3LZR9 | FR001400QJ13 | 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) | | 96,96 | 97,04 | 3,95 | 3,95 |
| Euro | 100.000 | 07.03.29 | 07.03. | A4EAK6 | FR001400ZED2 | 2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29) | | 97,82 | 97,84 | 3,62 | 3,61 |
| Euro | 100.000 | 07.03.32 | 07.03. | A4EAK7 | FR001400ZEB6 | 3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32) | | 96,17 | 96,27 | 3,81 | 3,8 |
| Euro | 100.000 | 25.06.30 | 25.06. | A4EQP0 | FR0014016GC3 | 2 5/8%, v. 23.02.26(30), EO-Medium-Term Notes 26(26/30) | | 96,38 | 96,42 | 3,71 | 3,7 |
| Euro | 100.000 | 25.02.36 | 25.02. | A4EQP1 | FR0014016GD1 | 3 3/8%, v. 23.02.26(36), EO-Medium-Term Notes 26(26/36) | | 94,22 | 94,35 | 4,14 | 4,13 |
| | | | | | | **LYB International Finance II B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 88,9 | 89,07 | 3,65 | 3,65 |
| | | | | | | **M&G PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | 6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | S s | 91,11 | 91,11 | 7,14 | 7,14 |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 100,18 | 100,13 | 6,59 | 6,59 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 96,83 | 96,89 | 5,95 | 5,95 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 87,86 | 87,87 | 7,3 | 7,3 |
| | | | | | | **M&T Bank Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | 4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | | 99,26 | 99,31 | 5,05 | 5,04 |
| US$ | 1.000 | 16.01.36 | 16.JJ | A3L7FD | US55261FAV67 | 5,385%, zinsv. v. 17.12.24-15.01.35, v. 17.12.24(36), DL-FLR Notes 2024(24/36) | | | | | |
| US$ | 1.000 | 27.01.34 | 27.JJ | A3LDNU | US55261FAR55 | 5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) | | 95,49 | 95,56 | 5,91 | 5,91 |
| US$ | 1.000 | 13.03.32 | 13.MS | A3LV97 | US55261FAT12 | 6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32) | | 101,76 | 101,88 | 5,77 | 5,77 |
| | | | | | | **M&T Bank Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.07.35 | 30.JJ | A4EEYY | US55261FAZ71 | 5,4%, zinsv. v. 30.07.25-29.07.30, v. 30.07.25(35), DL-FLR Notes 2025(30/35) | | 97,66 | 97,7 | 5,83 | 5,82 |
| US$ | 1.000 | 18.04.36 | 18.AO | A4ETXK | US55261FBA12 | 5,295%, zinsv. v. 20.04.26-17.04.31, v. 20.04.26(36), DL-FLR Notes 2026(36/36) | | 96,6 | 96,8 | 5,85 | 5,85 |
| | | | | | | **MACIF** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 97,93 | 97,93 | 1,27 | 1,27 |
| | | | | | | **MACIF** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 94,55 | 94,53 | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 85,51 | 85,59 | 2,94 | 2,94 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.02.31 | 18.02. | A4EQPD | XS3298795348 | 2,738%, v. 18.02.26(31), EO-Med.-Term Cov. Bds 2026(31) | | 96,41 | 96,49 | 3,66 | 3,66 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 02.07.27 | 02.JJ | A3L00J | US55608RBT68 | 5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A3L3G4 | XS2899382738 | 3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29) | | 98,82 | 98,89 | 3,64 | 3,64 |
| US$ | 1.000 | **07.12.26** | 07.JD | A3LR3X | US55608RBQ20 | 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 99,94 | 100,01 | 6,26 | 6,08 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.08.36 | 13.FA | A4EFCQ | USQ568A9ST52 | 5,642%, zinsv. v. 13.08.25-12.08.35, v. 13.08.25(36), DL-FLR Med.-T. Nts 2025(35/36) | | 95,55 | 95,58 | 6,35 | 6,35 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | 3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 98,46 | 98,44 | 4,61 | 4,61 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 99,25 | 99,25 | 5,36 | 5,35 |
| US$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | 4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S | | 93,71 | 93,69 | 5,67 | 5,66 |
| US$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | 99,21 | 99,18 | 4,66 | 4,65 |
| US$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | 87,2 | 87,34 | 5,4 | 5,4 |
| US$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 98,66 | 98,66 | 2,92 | 2,91 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LJT0 | US55608KBN46 | 5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S | | 100,06 | 100,06 | 5,96 | 5,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 07.12.34 | 07.JD | A3LR3D | US55608KBQ76 | 6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S | | 102,03 | 102,16 | 6,02 | 6,02 |
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 88,14 | 88,33 | 5,22 | 5,21 |
| | | | | | | **Macquarie Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 95,91 | 95,93 | 0,73 | 0,73 |
| Euro | 1.000 | **03.02.27** | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 99,41 | 99,41 | 1,25 | 1,25 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 94,26 | 94,31 | 1,98 | 1,98 |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | 4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) | | 96,44 | 96,52 | 5,6 | 5,59 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 87,8 | 87,9 | 2,15 | 2,15 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LREG | XS2723556572 | 4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30) | | 102,51 | 102,59 | 3,89 | 3,89 |
| £ | 1.000 | 28.10.30 | 28.10. | A4EZYH | XS3482734186 | 5 1/4%, v. 28.08.26(30), LS-Medium-Term Notes 2026(30) | | 98,12 | 98,2 | 5,79 | 5,79 |
| | | | | | | **Macquarie Group Ltd.**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | 1,285%, v. 11.03.22(29), SF-Notes 2022(29) | | 100,31 | 100,32 | 1,17 | 1,17 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 99,3 | 99,32 | 0,79 | 0,79 |
| | | | | | | **Macy's Retail Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 89,66 | 90,04 | 8,01 | 8 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,3%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 67,77 | 67,53 | 7,99 | 7,99 |
| | | | | | | **Madrileña Red de Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 96,39 | 96,47 | 3,84 | 3,83 |
| | | | | | | **Magna International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 98,17 | 98,18 | 3,05 | 3,05 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,45%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 90,56 | 90,65 | 5,35 | 5,35 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFCW | XS2597677090 | 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) | | 100,77 | 100,95 | 4,21 | 4,2 |
| US$ | 1.000 | 21.03.33 | 21.MS | A3LFF1 | US559222AY07 | 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) | | 98,69 | 98,85 | 5,83 | 5,82 |
| Euro | 1.000 | 21.05.31 | 21.05. | A4EBBL | XS3070027522 | 3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31) | | 97,82 | 97,8 | 4,16 | 4,15 |
| | | | | | | **Magnum ICC Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.02.29 | 26.02. | A4ELKE | XS3238400249 | 2 3/4%, v. 26.11.25(29), EO-Med.-Term Notes 2025(25/29) | | 97,83 | 97,9 | 3,75 | 3,74 |
| Euro | 1.000 | 26.11.31 | 26.11. | A4ELKF | XS3238400165 | 3 1/4%, v. 26.11.25(31), EO-Med.-Term Notes 2025(25/31) | | 96,49 | 96,66 | 4,03 | 4,03 |
| Euro | 1.000 | 26.11.34 | 26.11. | A4ELKG | XS3238212164 | 3 3/4%, v. 26.11.25(34), EO-Med.-Term Notes 2025(25/34) | | 95,62 | 95,79 | 4,41 | 4,41 |
| Euro | 1.000 | 26.11.37 | 26.11. | A4ELKH | XS3238211943 | 4%, v. 26.11.25(37), EO-Med.-Term Notes 2025(25/37) | | 94,21 | 94,49 | 4,68 | 4,68 |
| | | | | | | **MAHLE GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 97,99 | 97,97 | 3,76 | 3,75 |
| | | | | | | **MAHLE GmbH**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 02.05.31 | 02.MN | A383NZ | XS2810867742 | 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S | | 103,14 | 103,24 | 5,78 | 5,77 |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4DFPE | XS3108519227 | 7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32) | | 104,34 | 104,39 | 6,3 | 6,29 |
| | | | | | | **Main Street Capital Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.06.27 | 04.JD | A3LZK2 | US56035LAJ35 | 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27) | | 100,08 | 100,11 | 6,44 | 6,36 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A4E3AY | US56035LAM63 | 6,55%, v. 29.10.26(30), DL-Notes 2026(26/30) | | | | | |
| | | | | | | **Malakoff Humanis Prevoyance**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 20.06.35 | 20.06. | A4ECXY | FR0014010J17 | 4 1/2%, v. 20.06.25(35), EO-Obl. 2025(34/35) | | 94,53 | 94,79 | 5,3 | 5,3 |
| | | | | | | **Manchester Airport Group Funding PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.03.35 | 19.03. | A4D8LK | XS3024074950 | 4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35) | | 95,58 | 95,8 | 4,65 | 4,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mandatum Life Insurance Co. Ltd.** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.12.39 | 04.12. | A3L3AA | XS2831536227 | 4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39) | | 99,08 | 99,12 | 4,59 | 4,59 |
| | | | | | | **Manitoba, Provinz** **Debentures** | | | | | |
| kann.$ | 1.000 | 05.03.37 | 05.MS | A0GPSX | CA563469EZ40 | 5,7%, v. 21.07.04(37), CD-Debts 2004(37) | | 112,37 | 112,29 | 4,25 | 4,25 |
| kann.$ | 1.000 | 05.03.40 | 05.MS | A0T7QQ | CA563469FQ32 | 4,65%, v. 02.04.08(40), CD-Debts 2008(40) | | 101,55 | 101,46 | 4,54 | 4,54 |
| kann.$ | 1.000 | 05.03.50 | 05.MS | A0UVVY | CA563469TH86 | 4,7%, v. 05.09.09(50), CD-Debts 2009(50) | | 96,91 | 96,71 | 4,98 | 4,98 |
| kann.$ | 1.000 | 05.03.38 | 05.MS | A0VARQ | CA563469FL45 | 4,6%, v. 17.04.07(38), CD-Debts 2007(38) | | 102,55 | 102,37 | 4,36 | 4,36 |
| kann.$ | 1.000 | 05.09.48 | 05.MS | A19KBA | CA563469UN36 | 3,4%, v. 05.09.16(48), CD-Debts 2017(48) | | 80,55 | 80,16 | 4,91 | 4,91 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19PK2 | CA563469UP83 | 2,6%, v. 02.12.16(27), CD-Debts 2017(27) | | 99,91 | 99,91 | 2,78 | 2,76 |
| kann.$ | 1.000 | 02.06.28 | 02.JD | A19ZLZ | CA563469UR40 | 3%, v. 02.12.17(28), CD-Debts 2018(28) | | 99,84 | 99,82 | 3,13 | 3,12 |
| kann.$ | 1.000 | 05.03.41 | 05.MS | A1GMX9 | CA563469TM71 | 4,1%, v. 05.09.10(41), CD-Debts 2010(41) | | 94,98 | 94,88 | 4,63 | 4,63 |
| kann.$ | 1.000 | 05.09.46 | 05.MS | A1Z7Z7 | CA563469UF02 | 2,85%, v. 02.03.15(46), CD-Debts 2015(46) | | 75,09 | 74,7 | 4,87 | 4,87 |
| kann.$ | 1.000 | 05.03.43 | 05.MS | A1ZBC6 | CA563469TW53 | 3,35%, v. 05.03.12(43), CD-Debts 2012(43) | | 84,88 | 84,61 | 4,74 | 4,74 |
| | | | | | | **Manitoba, Provinz** **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 05.03.31 | 05.MS | 611737 | CA56344ZCG24 | 6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) | | 110,62 | 110,57 | 3,65 | 3,65 |
| kann.$ | 1.000 | 05.09.29 | 05.MS | A1ZDLL | CA56344ZQC63 | 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) | | 99,67 | 99,56 | 3,4 | 3,4 |
| kann.$ | 1.000 | 05.09.52 | 05.MS | A1ZJP8 | CA56344ZPV53 | 3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) | | 75 | 74,7 | 4,92 | 4,92 |
| kann.$ | 1.000 | 05.09.45 | 05.MS | A1ZJQA | CA563469UB97 | 4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) | | 90,99 | 90,65 | 4,84 | 4,84 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) | | 98,2 | 98,96 | 0,51 | 0,51 |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 92,54 | 95,93 | 1,46 | 1,46 |
| Euro | 1.000 | 04.02.36 | 04.02. | A4EPLN | XS3285529148 | 3,35%, v. 04.02.26(36), EO-Medium-Term Notes 2026(36) | | 96,44 | 96,54 | 3,81 | 3,81 |
| sfrs | 5.000 | 15.05.46 | 15.05. | A4EUNE | CH1548688295 | 1,367%, v. 15.05.26(46), SF-Medium-Term Notes 2026(46) | | 100,47 | 100,52 | 1,34 | 1,34 |
| | | | | | | **Manitoba, Provinz** **Registered Debentures** | | | | | |
| kann.$ | 1.000 | 05.03.31 | 05.MS | 402225 | CA563469CX10 | 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL | S s | 127,38 | 127,47 | 3,63 | 3,62 |
| kann.$ | 1.000 | 05.03.50 | 05.MS | A194GE | CA563469US23 | 3,2%, v. 05.03.18(50), CD-Debts 2018(50) | | 77,06 | 76,8 | 4,91 | 4,91 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28VX1 | CA563469UV51 | 2,05%, v. 21.02.20(30), CD-Debts 2020(30) | | 95,5 | 95,47 | 3,43 | 3,43 |
| kann.$ | 1.000 | 02.06.29 | 02.JD | A2RYXJ | CA563469UT06 | 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | | 98,74 | 98,7 | 3,29 | 3,29 |
| | | | | | | **Manitoba, Provinz** **Registered Notes** | | | | | |
| US$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 94,09 | 94,17 | 3,19 | 3,19 |
| A$ | 10.000 | 28.08.34 | 28.FA | A3L254 | AU3CB0312734 | 4,85%, v. 28.08.24(34), AD-Notes 2024(34) | | 94,64 | 94,65 | 5,79 | 5,79 |
| US$ | 1.000 | 27.07.33 | 27.JJ | A3LLG1 | US563469VC69 | 4,3%, v. 27.07.23(33), DL-Notes 2023(33) | | 95,89 | 96,06 | 5,09 | 5,09 |
| US$ | 1.000 | 31.05.34 | 31.M30N | A3LZH5 | US563469VF90 | 4,9%, v. 30.05.24(34), DL-Notes 2024(34) | | 98,82 | 98,99 | 5,15 | 5,15 |
| | | | | | | **ManpowerGroup Inc.** **Registered Notes** | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K615 | XS2490187759 | 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 99,9 | 99,89 | 3,64 | 3,61 |
| Euro | 1.000 | 13.12.30 | 13.12. | A4EMAT | XS3247024824 | 3 3/4%, v. 15.12.25(30), EO-Notes 2025(25/30) | | 97,1 | 97,35 | 4,54 | 4,54 |
| | | | | | | **Manulife Financial Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 11.12.35 | 11.JD | A4EL99 | US56501RAX44 | 4,986%, v. 11.12.25(35), DL-Notes 2025(25/35) | | 94,42 | 94,4 | 5,87 | 5,87 |
| | | | | | | **Mapfre S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.01.32 | 20.01. | A4ENQ4 | ES0224244113 | 3 1/8%, v. 20.01.26(32), EO-Medium-Term Nts 2026(31/32) | | 95,62 | 95,8 | 4,08 | 4,07 |
| Euro | 100.000 | 20.01.36 | 20.01. | A4ENQ5 | ES0224244121 | 3 5/8%, v. 20.01.26(36), EO-Medium-Term Nts 2026(35/36) | | 94,3 | 94,55 | 4,39 | 4,39 |
| | | | | | | **Mapfre S.A.** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 99,85 | 99,94 | 4,13 | 4,13 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 100,03 | 99,96 | 4,37 | 4,37 |
| | | | | | | **Mapfre S.A.** **Subordinated Notes** | | | | | |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 95,91 | 96,05 | 4,18 | 4,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Maple Parent Holdings Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A4ER2M | XS3320664470 | 3,495%, v. 26.03.26(28), EO-Notes 2026(26/28) Reg.S | | 99,51 | 99,56 | 3,86 | 3,84 |
| Euro | 1.000 | 26.03.30 | 26.03. | A4ER2P | XS3320664710 | 3,881%, v. 26.03.26(30), EO-Notes 2026(26/30) Reg.S | | 98,71 | 98,77 | 4,29 | 4,29 |
| Euro | 1.000 | 26.03.32 | 26.03. | A4ER2Q | XS3320665014 | 4,224%, v. 26.03.26(32), EO-Notes 2026(26/32) Reg.S | | 98,77 | 98,86 | 4,48 | 4,48 |
| Euro | 1.000 | 26.03.35 | 26.03. | A4ER2R | XS3320665444 | 4,728%, v. 26.03.26(35), EO-Notes 2026(26/35) Reg.S | | 98,21 | 98,43 | 4,99 | 4,99 |
| US$ | 1.000 | 26.03.29 | 26.MS | A4ER7A | USU5649LAA45 | 4 3/4%, v. 26.03.26(29), DL-Notes 2026(26/29) Reg.S | | 98,19 | 98,25 | 5,65 | 5,63 |
| US$ | 1.000 | 26.03.31 | 26.MS | A4ER7C | USU5649LAB28 | 5,05%, v. 26.03.26(31), DL-Notes 2026(26/31) Reg.S | | 97,54 | 97,6 | 5,77 | 5,76 |
| US$ | 1.000 | 26.03.36 | 26.MS | A4ER7E | USU5649LAC01 | 5,7%, v. 26.03.26(36), DL-Notes 2026(26/36) Reg.S | | 97,04 | 97,17 | 6,21 | 6,21 |
| US$ | 1.000 | 26.03.56 | 26.MS | A4ER7G | USU5649LAD83 | 6 5/8%, v. 26.03.26(56), DL-Notes 2026(26/56) Reg.S | | 99,87 | 99,81 | 6,74 | 6,74 |
| | | | | | | **Marathon Petroleum Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) | | 103,2 | 103,3 | 6,25 | 6,25 |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 81,94 | 82,33 | 6,5 | 6,5 |
| US$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | 83,98 | 83,96 | 6,35 | 6,35 |
| US$ | 1.000 | 01.03.30 | 01.MS | A4D6XZ | US56585ABK79 | 5,15%, v. 10.02.25(30), DL-Notes 2025(25/30) | | 99,86 | 99,95 | 5,26 | 5,25 |
| | | | | | | **Marex Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3LDQF | XS2580291354 | 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28) | | 103,5 | 103,49 | 5,32 | 5,29 |
| | | | | | | **Marex Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.04.31 | 21.AO | A4ETW4 | US566539AD47 | 5,68%, v. 21.04.26(31), DL-Notes 2026(26/31) | | 96,68 | 96,65 | 6,66 | 6,65 |
| | | | | | | **Market Bidco Finco PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| £ | 1.000 | 31.01.31 | 15.JJ | A4EEAJ | XS3121804135 | 8 3/4%, v. 16.07.25(31), LS-Notes 2025(25/31) Reg.S | | 97,45 | 97,58 | 9,71 | 9,7 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A4EEAK | XS3121788692 | 6 3/4%, v. 16.07.25(31), EO-Notes 2025(25/31)Reg.S | | 97,25 | 97,5 | 7,66 | 7,65 |
| | | | | | | **Marks & Spencer PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 18.08.32 | 18.08. | A4EQPH | XS3293652551 | 5 1/8%, v. 18.02.26(32), LS-Medium-Term Nts 2026(26/32) | | 96,09 | 96,15 | 5,94 | 5,93 |
| | | | | | | **Marokko, Königreich** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 91,55 | 91,63 | 4,36 | 4,36 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 86,43 | 86,38 | 3,41 | 3,41 |
| Euro | 1.000 | 02.04.29 | 02.04. | A4D9HA | XS3041270664 | 3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S | | 98,92 | 98,97 | 4,35 | 4,34 |
| Euro | 1.000 | 02.04.35 | 02.04. | A4D9HC | XS3041322051 | 4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S | | 97,15 | 97,46 | 5,17 | 5,17 |
| Euro | 1.000 | 26.05.34 | 26.05. | A4EVJ8 | XS3387586004 | 4 3/4%, v. 26.05.26(34), EO-Notes 2026(34) Reg.S | | 97,89 | 98,01 | 5,09 | 5,08 |
| Euro | 1.000 | 26.05.38 | 26.05. | A4EVKA | XS3385444990 | 5 1/8%, v. 26.05.26(38), EO-Notes 2026(38) Reg.S | | 98,05 | 98,15 | 5,35 | 5,35 |
| | | | | | | **Marriott International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 90 | 90,02 | 5,57 | 5,57 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,65%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 99,09 | 99,18 | 5,19 | 5,18 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 90,17 | 90,26 | 5,45 | 5,44 |
| US$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 84,76 | 84,76 | 5,49 | 5,49 |
| US$ | 1.000 | 15.03.30 | 15.MS | A3L2QY | US571903BR30 | 4,8%, v. 12.08.24(30), DL-Notes 2024(24/30) | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A3L2QZ | US571903BS13 | 5,35%, v. 12.08.24(35), DL-Notes 2024(24/35) | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LFXZ | US571903BL69 | 4,9%, v. 27.03.23(29), DL-Notes 2023(23/29) | | 99,41 | 99,5 | 5,23 | 5,21 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LU1B | US571903BP73 | 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) | | 99,41 | 99,53 | 5,19 | 5,18 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LU1C | US571903BQ56 | 5,3%, v. 22.02.24(34), DL-Notes 2024(24/34) | | 97,69 | 97,8 | 5,76 | 5,76 |
| US$ | 1.000 | 15.04.32 | 15.AO | A4D7S1 | US571903BT95 | 5,1%, v. 26.02.25(32), DL-Notes 2025(25/32) | | 98,77 | 98,82 | 5,44 | 5,43 |
| US$ | 1.000 | 15.04.37 | 15.AO | A4D7S2 | US571903BU68 | 5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37) | | 96,5 | 96,55 | 6,04 | 6,04 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A4EFYH | US571903BV42 | 4,2%, v. 20.08.25(27), DL-Notes 2025(25/27) | | 99,26 | 99,13 | 5,39 | 5,34 |
| US$ | 1.000 | 15.10.31 | 15.AO | A4EFYJ | US571903BW25 | 4 1/2%, v. 20.08.25(31), DL-Notes 2025(25/31) | | 96,12 | 96,26 | 5,48 | 5,48 |
| US$ | 1.000 | 15.10.35 | 15.AO | A4EFYK | US571903BX08 | 5 1/4%, v. 20.08.25(35), DL-Notes 2025(25/35) | | 96,09 | 96,16 | 5,9 | 5,9 |
| US$ | 1.000 | 01.05.33 | 01.MN | A4EQ2J | US571903BY80 | 4 1/2%, v. 20.02.26(33), DL-Notes 2026(26/33) | | 93,86 | 93,99 | 5,73 | 5,72 |
| US$ | 1.000 | 01.05.38 | 01.MN | A4EQ2K | US571903BZ55 | 5,1%, v. 20.02.26(38), DL-Notes 2026(26/38) | | 92,33 | 92,44 | 6,13 | 6,12 |
| US$ | 1.000 | 15.09.36 | 15.MS | A4EZLM | US571903CA95 | 5,65%, v. 13.08.26(36), DL-Notes 2026(26/36) | | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mars Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 93,79 | 93,89 | 5,29 | 5,28 |
| US$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 88,09 | 88,11 | 5,67 | 5,66 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3LGU4 | USU57346AP07 | 4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S | | 99,5 | 99,58 | 4,97 | 4,95 |
| US$ | 1.000 | 20.04.31 | 20.AO | A3LGU6 | USU57346AQ89 | 4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S | | 97,77 | 97,84 | 5,29 | 5,28 |
| US$ | 1.000 | 20.04.33 | 20.AO | A3LGU8 | USU57346AR62 | 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S | | 96,42 | 96,27 | 5,49 | 5,48 |
| | | | | | | **Mars Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A4D8A0 | USU57346AU91 | 4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S | | 98,8 | 98,94 | 5,26 | 5,26 |
| US$ | 1.000 | 01.03.32 | 01.MS | A4D8A2 | USU57346AV74 | 5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S | | 98,27 | 98,43 | 5,45 | 5,44 |
| US$ | 1.000 | 01.03.35 | 01.MS | A4D8A4 | USU57346AW57 | 5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S | | 97,29 | 97,37 | 5,69 | 5,69 |
| US$ | 1.000 | 01.05.45 | 01.MN | A4D8A6 | USU57346AX31 | 5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S | | 94,74 | 94,88 | 6,22 | 6,22 |
| US$ | 1.000 | 01.05.55 | 01.MN | A4D8A8 | USU57346AY14 | 5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S | | 93,27 | 93,34 | 6,3 | 6,3 |
| US$ | 1.000 | 01.03.28 | 01.MS | A4D8AY | USU57346AT29 | 4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S | | 99,65 | 99,73 | 4,93 | 4,91 |
| US$ | 1.000 | 01.05.65 | 01.MN | A4D8BA | USU57346AZ88 | 5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S | | 93,71 | 93,5 | 6,33 | 6,33 |
| | | | | | | **Marsh & McLennan Cos. Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 08.11.27 | 10.FMAN | A3L5BQ | US571748BZ47 | zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27) | | 99,97 | 99,91 | 0,03 | |
| | | | | | | **Marsh & McLennan Cos. Inc.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | 1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 94,38 | 94,41 | 3,79 | 3,78 |
| Euro | 1.000 | 15.03.32 | 15.03. | A4E22C | XS3551809562 | 4 1/4%, v. 27.10.26(32), EO-Bonds 2026(26/32) | | | | | |
| Euro | 1.000 | 15.11.36 | 15.11. | A4E22D | XS3551809729 | 4 5/8%, v. 27.10.26(36), EO-Bonds 2026(26/36) | | | | | |
| | | | | | | **Marsh & McLennan Cos. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | 4,35%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 78,56 | 78,66 | 6,33 | 6,32 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,2%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 76,42 | 76,53 | 6,31 | 6,3 |
| US$ | 1.000 | 08.11.27 | 08.MN | A3L5K0 | US571748BY71 | 4,55%, v. 08.11.24(27), DL-Notes 2024(24/27) | | 99,76 | 99,76 | 4,86 | 4,86 |
| US$ | 1.000 | 15.03.30 | 15.MS | A3L5K1 | US571748CA86 | 4,65%, v. 08.11.24(30), DL-Notes 2024(24/30) | | 98,66 | 98,75 | 5,15 | 5,14 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3L5K2 | US571748CB69 | 4,85%, v. 08.11.24(31), DL-Notes 2024(24/31) | | 97,76 | 97,87 | 5,44 | 5,44 |
| US$ | 1.000 | 15.03.35 | 15.MS | A3L5K3 | US571748CC43 | 5%, v. 08.11.24(35), DL-Notes 2024(24/35) | | 95,47 | 95,49 | 5,77 | 5,76 |
| US$ | 1.000 | 15.11.44 | 15.MN | A3L5K4 | US571748CE09 | 5,35%, v. 08.11.24(44), DL-Notes 2024(24/44) | | 91,54 | 91,56 | 6,23 | 6,23 |
| US$ | 1.000 | 15.03.55 | 15.MS | A3L5K5 | US571748CD26 | 5,4%, v. 08.11.24(55), DL-Notes 2024(24/55) | | 89,55 | 89,54 | 6,28 | 6,28 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LU0J | US571748BX98 | 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54) | | 90,53 | 90,43 | 6,27 | 6,26 |
| US$ | 1.000 | 15.03.36 | 15.MS | A4EQRK | US571748CF73 | 4,95%, v. 19.02.26(36), DL-Notes 2026(26/36) | | 94,53 | 94,65 | 5,79 | 5,79 |
| | | | | | | **Marsh & McLennan Cos. Inc.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | A3LAWS | US571748BR21 | 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) | | 101,58 | 101,77 | 5,51 | 5,51 |
| US$ | 1.000 | 01.11.52 | 01.MN | A3LAX3 | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) | | 100,1 | 100,18 | 6,34 | 6,34 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFCT | US571748BT86 | 5,45%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 89,94 | 89,93 | 6,33 | 6,33 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM92 | US571748BU59 | 5,4%, v. 11.09.23(33), DL-Notes 2023(23/33) | | 99,49 | 99,56 | 5,56 | 5,56 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LM93 | US571748BV33 | 5,7%, v. 11.09.23(53), DL-Notes 2023(23/53) | | 92,95 | 92,93 | 6,34 | 6,34 |
| | | | | | | **Martin Marietta Materials Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 98,17 | 98,19 | 5,31 | 5,3 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 90,99 | 91,08 | 5,47 | 5,47 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,4%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 87,4 | 87,52 | 5,44 | 5,44 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,2%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 61,71 | 61,55 | 6,37 | 6,37 |
| US$ | 1.000 | 15.08.29 | 15.FA | A4EZK4 | US573284BC99 | 4,85%, v. 14.08.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 30.01.32 | 30.JJ | A4EZK5 | US573284BD72 | 5,2%, v. 14.08.26(32), DL-Notes 2026(26/32) | | | | | |
| US$ | 1.000 | 30.01.34 | 30.JJ | A4EZK6 | US573284BE55 | 5,4%, v. 14.08.26(34), DL-Notes 2026(26/34) | | | | | |
| US$ | 1.000 | 15.08.36 | 15.FA | A4EZK7 | US573284BF21 | 5 5/8%, v. 14.08.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 15.08.56 | 15.FA | A4EZK8 | US573284BG04 | 6 3/8%, v. 14.08.26(56), DL-Notes 2026(26/56) | | | | | |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Martlet Homes Ltd.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 09.05.52 | 09.MN | A19G2U | XS1602093483 | 3%, v. 09.05.17(52), LS-Bonds 2017(17/52) | | 56,29 | 56,3 | 6,66 | 6,65 |
| | | | | | | **Marubeni Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D9AN | USJ3979FCZ83 | 5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S | | 97,89 | 98,03 | 5,78 | 5,78 |
| | | | | | | **Masco Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 78,3 | 78,19 | 6,52 | 6,52 |
| US$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 87,7 | 87,78 | 4,55 | 4,55 |
| | | | | | | **Massachusetts Institute of Technology** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 01.07.16 | 01.JJ | A1V1T7 | US575718AF80 | 3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E | S s | 63,92 | 63,8 | 6,19 | 6,18 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28RV5 | US575718AG63 | 2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F | S s | 63,39 | 63,52 | 5,96 | 5,96 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3K21L | US575718AJ03 | 3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52) | | 62,5 | 62,29 | 6,04 | 6,03 |
| | | | | | | **Massachusetts Institute of Technology** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.11 | 01.JJ | A1GRFG | US575718AA93 | 5,6%, v. 18.05.11(11), DL-Notes 2011(11/11) | | 91,04 | 90,81 | 6,25 | 6,25 |
| US$ | 1.000 | 01.07.14 | 01.JJ | A1ZGFU | US575718AB76 | 4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C | S s | 76,39 | 76,62 | 6,23 | 6,23 |
| | | | | | | **MassMutual Global Funding II** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 05.10.29 | 05.AO | A3L267 | XS2892966032 | 4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29) | | 97,63 | 97,69 | 5,59 | 5,59 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3LC10 | XS2575965327 | 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 99,28 | 99,36 | 3,99 | 3,99 |
| Euro | 1.000 | 11.06.32 | 11.06. | A4ECKE | XS3088620037 | 3 1/4%, v. 11.06.25(32), EO-Medium-Term Notes 2025(32) | | 95,62 | 95,74 | 4,14 | 4,14 |
| | | | | | | **MassMutual Global Funding II** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A4EUMB | USU5756WAU54 | 4,7%, v. 01.04.26(31), DL-Notes 2026(31) Reg.S | | 97,4 | 97,61 | 5,44 | 5,44 |
| | | | | | | **MasTec Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A280DZ | US576323AP42 | 4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A | | 97,74 | 97,67 | 5,95 | 5,93 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LZYZ | US576323AT63 | 5,9%, v. 10.06.24(29), DL-Notes 2024(24/29) | | 100,49 | 100,65 | 5,77 | 5,76 |
| | | | | | | **Mastercard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **21.11.26** | 21.MN | A189JQ | US57636QAG91 | 2,95%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 99,92 | 99,88 | 5,82 | 5,76 |
| US$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 74,78 | 74,98 | 6,07 | 6,07 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 98,82 | 98,82 | 3,25 | 3,25 |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 98,06 | 98,06 | 5,13 | 5,11 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,95%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 75,09 | 75,09 | 6,14 | 6,13 |
| US$ | 1.000 | **26.03.27** | 26.MS | A28VAF | US57636QAR56 | 3,3%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 99,58 | 99,56 | 4,48 | 4,42 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,35%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 94,36 | 94,36 | 5,26 | 5,25 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,85%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 73,56 | 73,6 | 6,05 | 6,05 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,95%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 95,38 | 95,47 | 4,95 | 4,94 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,65%, v. 30.05.19(49), DL-Notes 2019(19/49) | | | | | |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 94,63 | 94,62 | 2,1 | 2,1 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 87,68 | 87,7 | 4,32 | 4,32 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,95%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 61,46 | 61,39 | 6,06 | 6,06 |
| US$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 86,66 | 86,66 | 4,57 | 4,57 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3L070 | US57636QBA13 | 4,1%, v. 05.09.24(28), DL-Notes 2024(24/28) | | 99,27 | 99,27 | 4,8 | 4,78 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3L071 | US57636QBB95 | 4,35%, v. 05.09.24(32), DL-Notes 2024(24/32) | | 96,43 | 96,56 | 5,21 | 5,21 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L072 | US57636QBC78 | 4,55%, v. 05.09.24(35), DL-Notes 2024(24/35) | | 94,37 | 94,5 | 5,48 | 5,48 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LFER | US57636QAW42 | 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 99,85 | 99,85 | 5,05 | 5,03 |
| US$ | 1.000 | 09.03.33 | 09.MS | A3LFES | US57636QAX25 | 4,85%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 97,35 | 97,35 | 5,42 | 5,41 |
| US$ | 1.000 | 09.05.34 | 09.MN | A3LYLV | US57636QAZ72 | 4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34) | | 97,21 | 97,2 | 5,4 | 5,4 |
| US$ | 1.000 | 15.03.28 | 15.MS | A4D7HB | US57636QBF00 | 4,55%, v. 27.02.25(28), DL-Notes 2025(25/28) | | 99,54 | 99,59 | 4,96 | 4,94 |
| US$ | 1.000 | 15.03.32 | 15.MS | A4D7HC | US57636QBG82 | 4,95%, v. 27.02.25(32), DL-Notes 2025(25/32) | | 99,36 | 99,51 | 5,15 | 5,15 |
| US$ | 1.000 | 08.06.36 | 08.JD | A4EWE7 | US57636QBM50 | 5%, v. 08.06.26(36), DL-Notes 2026(26/36) | | 96,24 | 96,35 | 5,59 | 5,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mastercard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.06.28 | 08.JD | A4EWG0 | US57636QBJ22 | 4,325%, v. 08.06.26(28), DL-Notes 2026(26/28) | | 99,14 | 99,14 | 4,96 | 4,94 |
| US$ | 1.000 | 08.06.29 | 08.JD | A4EWG1 | US57636QBK94 | 4,425%, v. 08.06.26(29), DL-Notes 2026(26/29) | | 98,94 | 99,05 | 4,93 | 4,91 |
| US$ | 1.000 | 08.06.31 | 08.JD | A4EWG2 | US57636QBL77 | 4,6%, v. 08.06.26(31), DL-Notes 2026(26/31) | | 97,75 | 97,75 | 5,22 | 5,22 |
| | | | | | | **Matmut SAM** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 23.02.36 | 23.02. | A4EBL2 | FR001400ZQ88 | 4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36) | | 96,57 | 96,71 | 5,09 | 5,09 |
| | | | | | | **Mattel Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 99,69 | 100 | 6,26 | 6,25 |
| US$ | 1.000 | 17.11.30 | 17.MN | A4EKZ0 | US577081BG67 | 5%, v. 17.11.25(30), DL-Notes 2025(25/30) | | 97,64 | 97,61 | 5,75 | 5,75 |
| | | | | | | **Maxima Grupe UAB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A4EUQY | XS3366323072 | 4 3/4%, v. 19.05.26(31), EO-Med.-T. Notes 2026(26/31) | | 98,64 | 98,88 | 5,09 | 5,08 |
| | | | | | | **Maybank Singapore Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A3LZRL | XS2831200154 | 3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27) | | 100,2 | 100,2 | 3,06 | 3,04 |
| | | | | | | **Mazoon Assets Co. S.A.O.C.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.10.31 | 09.AO | A3L4DD | XS2907977131 | 5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S | | 96,53 | 96,61 | 6,17 | 6,17 |
| US$ | 1.000 | 14.02.29 | 14.FA | A3LUN5 | XS2764876475 | 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S | | 98,72 | 98,7 | 6,2 | 6,19 |
| | | | | | | **mBank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.09.30 | 27.09. | A3L2AR | XS2907137736 | 4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30) | | 98,98 | 98,99 | 4,32 | 4,32 |
| Euro | 100.000 | 03.03.32 | 03.03. | A4ELWH | XS3244863729 | 3,7714%, zinsv. v. 03.12.25-02.03.31, v. 03.12.25(32), EO-FLR Non-Pref. MTN 25(31/32) | | 96,72 | 96,75 | 4,48 | 4,47 |
| Euro | 100.000 | 26.05.33 | 26.05. | A4EVAJ | XS3386565991 | 4,335%, zinsv. v. 26.05.26-25.05.32, v. 26.05.26(33), EO-FLR Non-Pref.MTN 26(32/33) | | 98,52 | 98,6 | 4,6 | 4,59 |
| | | | | | | **mBank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.09.35 | 25.09. | A4EB07 | XS3090129332 | 4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35) | | 98,87 | 98,63 | 4,94 | 4,94 |
| | | | | | | **MBH Bank Nyrt.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 29.01.30 | 29.01. | A4D5Y8 | XS2978001324 | 5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30) | | 97,69 | 97,76 | 6,05 | 6,04 |
| Euro | 1.000 | 02.02.31 | 02.02. | A4EPBY | XS3276127514 | 4 3/4%, zinsv. v. 02.02.26-01.02.30, v. 02.02.26(31), EO-FLR Preferred MTN 26(30/31) | | 95,37 | 95,23 | 6,02 | 6,01 |
| Euro | 1.000 | 16.07.32 | 16.07. | A4EX0Q | XS3433787341 | 5 3/8%, zinsv. v. 16.07.26-15.07.31, v. 16.07.26(32), EO-FLR Preferred MTN 26(31/32) | | 95,52 | 95,42 | 6,33 | 6,32 |
| | | | | | | **MBH Mortgage Bank Co. Plc.** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.06.32 | 30.06. | A4EW7D | XS3426512086 | 3,458%, v. 30.06.26(32), EO-Mortg. Cov. Bonds 2026(32) | | 97,71 | 97,8 | 3,92 | 3,91 |
| | | | | | | **McCormick & Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 90,98 | 91,12 | 5,48 | 5,48 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,85%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 86,48 | 86,6 | 4,26 | 4,26 |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L4JY | US579780AU11 | 4,7%, v. 08.10.24(34), DL-Notes 2024(24/34) | | 93,55 | 93,63 | 5,8 | 5,8 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 101,93 | 102,19 | 5,45 | 5,44 |
| US$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | 5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 98,84 | 98,86 | 5,92 | 5,92 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 104,43 | 104,49 | 5,83 | 5,83 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 104,54 | 104,64 | 5,83 | 5,83 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 97,31 | 97,3 | 3,56 | 3,56 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 94,06 | 94,16 | 5,62 | 5,62 |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 85,26 | 85,35 | 6,3 | 6,3 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 79,44 | 79,45 | 6,27 | 6,27 |
| US$ | 1.000 | **01.03.27** | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 99,57 | 99,58 | 4,98 | 4,9 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 79,69 | 79,72 | 6,32 | 6,32 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 93,6 | 93,58 | 3,16 | 3,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | | | | |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 89,17 | 89,25 | 6,14 | 6,14 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | | | | |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 74,38 | 74,31 | 6,21 | 6,21 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 82,43 | 82,51 | 6,3 | 6,3 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 99,25 | 99,25 | 3,28 | 3,26 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 97,03 | 97,14 | 3,85 | 3,84 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 91,1 | 91,19 | 4,64 | 4,64 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 99,2 | 99,23 | 4,84 | 4,8 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 95,11 | 95,22 | 5,15 | 5,14 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 75,22 | 75,16 | 6,32 | 6,32 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | | | | |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 68,68 | 68,69 | 6,31 | 6,31 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 95,81 | 95,83 | 5,83 | 5,81 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 90,82 | 90,83 | 3,48 | 3,48 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 84,05 | 84,13 | 5,66 | 5,66 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 96,78 | 96,83 | 3,71 | 3,71 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 92,27 | 92,44 | 4,21 | 4,21 |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | 80,34 | 80,58 | 6,18 | 6,17 |
| US$ | 1.000 | 09.09.52 | 09.MS | A3K89N | US58013MFT62 | 5,15%, v. 09.09.22(52), DL-Medium-Term Nts 2022(22/52) | | | | | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,92 | 93,95 | 0,53 | 0,53 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 80,68 | 80,73 | 2,17 | 2,17 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3L6AU | CH1376931569 | 1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28) | | 100,42 | 100,43 | 0,84 | 0,84 |
| sfrs | 5.000 | 26.11.32 | 26.11. | A3L6AV | CH1376931577 | 1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32) | | 100,37 | 100,35 | 1,24 | 1,24 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3LE1V | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,65 | 100,67 | 3,78 | 3,78 |
| Euro | 1.000 | 07.03.35 | 07.03. | A3LE1W | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 99,85 | 99,96 | 4,27 | 4,27 |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL27 | US58013MFU36 | 4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,68 | 99,75 | 5,05 | 5,04 |
| US$ | 1.000 | 14.08.33 | 14.FA | A3LL28 | US58013MFV19 | 4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) | | 98,13 | 98,25 | 5,35 | 5,35 |
| US$ | 1.000 | 14.08.53 | 14.FA | A3LL29 | US58013MFW91 | 5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53) | | 90,21 | 90,18 | 6,3 | 6,3 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LRN8 | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,22 | 100,23 | 3,4 | 3,4 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LRN9 | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,03 | 100,08 | 3,86 | 3,86 |
| Euro | 1.000 | 28.11.35 | 28.11. | A3LRPA | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) | | 98,3 | 98,45 | 4,36 | 4,36 |
| US$ | 1.000 | 17.05.29 | 17.MN | A3LYZ6 | US58013MFX74 | 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29) | | 100,03 | 100,12 | 5,05 | 5,04 |
| US$ | 1.000 | 17.05.34 | 17.MN | A3LYZ7 | US58013MFY57 | 5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34) | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A4D7W3 | US58013MFZ23 | 4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30) | | 98,67 | 98,79 | 5,08 | 5,07 |
| US$ | 1.000 | 03.03.35 | 03.MS | A4D7W4 | US58013MGA62 | 4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35) | | 96,06 | 96,12 | 5,62 | 5,62 |
| Euro | 1.000 | 21.05.32 | 21.05. | A4EBCD | XS3072348405 | 3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32) | | 97,45 | 97,56 | 4,02 | 4,02 |
| US$ | 1.000 | 12.02.31 | 12.FA | A4EFYL | US58013MGB46 | 4,4%, v. 27.08.25(31), DL-Medium-Term Nts 2025(25/31) | | 97,38 | 97,5 | 5,16 | 5,15 |
| US$ | 1.000 | 13.02.36 | 13.FA | A4EFYM | US58013MGC29 | 5%, v. 27.08.25(36), DL-Medium-Term Nts 2025(25/36) | | 96,21 | 96,31 | 5,6 | 5,6 |
| Euro | 1.000 | 15.05.33 | 15.05. | A4ERG9 | XS3310330140 | 3 1/2%, v. 13.03.26(33), EO-Medium-Term Nts 2026(26/33) | | 96,42 | 96,56 | 4,14 | 4,13 |
| Euro | 1.000 | 15.05.38 | 15.05. | A4ERHA | XS3310326031 | 4%, v. 13.03.26(38), EO-Medium-Term Nts 2026(26/38) | | 95,21 | 95,29 | 4,54 | 4,54 |
| | | | | | | **McDonald's Corp.** **Notes** | | | | | |
| kann.$ | 1.000 | 21.05.31 | 21.MN | A3LY2M | CA580135CF69 | 4,857%, v. 21.05.24(31), CD-Notes 2024(24/31) | | 102,94 | 102,93 | 4,18 | 4,18 |
| kann.$ | 1.000 | 21.08.32 | 21.FA | A4EF0G | CA580135CG43 | 4,107%, v. 21.08.25(32), CD-Notes 2025(25/32) | | 99,32 | 99,14 | 4,28 | 4,28 |
| | | | | | | **McKesson Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LJ0P | US581557BU82 | 5,1%, v. 15.06.23(33), DL-Notes 2023(23/33) | | 98,17 | 98,3 | 5,5 | 5,5 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LJX2 | US581557BT10 | 4,9%, v. 15.06.23(28), DL-Notes 2023(23/28) | | 99,53 | 99,61 | 5,26 | 5,24 |
| | | | | | | **MDGH GMTN (RSC) Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.34 | 10.03. | A3KM50 | XS2311413160 | 1%, v. 10.03.21(34), EO-Med.-Term Nts 2021(33/34) | | 77,42 | 77,4 | 2,56 | 2,56 |
| Euro | 1.000 | **10.03.27** | 10.03. | A3KM6F | XS2311412865 | 0 3/8%, v. 10.03.21(27), EO-Med.-Term Nts 2021(27) | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A3LQDQ | XS2707149600 | 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S | | 100,52 | 100,58 | 5,87 | 5,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MDGH GMTN (RSC) Ltd.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.06.34 | 04.JD | A3LZHV | XS2830445727 | 5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34) | | 96,76 | 96,78 | 5,91 | 5,91 |
| | | | | | | **Meadowhall Finance PLC** **CMB** | | | | | |
| £ | 5.000 | 12.07.37(10) | 12.JAJO | A0TJPR | XS0278325476 | 4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1 | | 96,09 | 96,11 | 5,59 | 5,58 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 96,68 | 96,69 | 1,55 | 1,55 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3L490 | IT0005620189 | 3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31) | | 96,96 | 97,03 | 3,8 | 3,8 |
| Euro | 1.000 | 01.02.30 | 01.02. | A3LRUK | XS2729836234 | 4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30) | | 100,46 | 100,52 | 4,21 | 4,21 |
| Euro | 1.000 | 04.07.30 | 04.07. | A3LV5Y | IT0005586893 | 3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30) | | 99,07 | 99,12 | 4,15 | 4,14 |
| Euro | 1.000 | 22.08.31 | 22.08. | A4EEEM | IT0005661761 | 3 1/8%, zinsv. v. 22.07.25-21.08.30, v. 22.07.25(31), EO-FLR Preferred MTN 25(30/31) | | 96,31 | 96,42 | 3,99 | 3,98 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 85,89 | 85,95 | 0,02 | 0,02 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 99,51 | 99,52 | 3,15 | 3,13 |
| Euro | 1.000 | 04.09.31 | 04.09. | A3L28L | IT0005611063 | 3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31) | | 96,91 | 97,02 | 3,71 | 3,71 |
| Euro | 1.000 | 30.11.28 | 30.11. | A3LS43 | IT0005579807 | 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28) | | 99,14 | 99,19 | 3,69 | 3,69 |
| Euro | 1.000 | 13.10.29 | 13.10. | A4E2CT | IT0005734477 | 3 5/8%, v. 13.10.26(29), EO-Mortg. Covered MTN 2026(29) | | 99,95 | 100,03 | 3,64 | 3,64 |
| Euro | 1.000 | 05.08.30 | 05.08. | A4ECBB | IT0005650855 | 2 5/8%, v. 10.06.25(30), EO-Mortg.Covered MTN 2025(30) | | 96,52 | 96,59 | 3,64 | 3,63 |
| Euro | 1.000 | 02.02.32 | 02.02. | A4ELJY | IT0005678773 | 2 7/8%, v. 25.11.25(32), EO-Mortg. Covered MTN 2025(32) | S s | 95,95 | 96,06 | 3,74 | 3,74 |
| Euro | 1.000 | 24.08.32 | 24.08. | A4EWP6 | IT0005717944 | 3 1/8%, v. 24.06.26(32), EO-Mortg. Covered MTN 2026(32) | | 96,87 | 96,98 | 3,73 | 3,73 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) | | 97,63 | 97,62 | 2,04 | 2,04 |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) | S s | 97,86 | 97,87 | 1,53 | 1,53 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.04.34 | 22.04. | A3LTFW | IT0005580573 | 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 101,83 | 101,82 | 4,95 | 4,94 |
| Euro | 1.000 | 18.09.35 | 18.09. | A4D8GR | IT0005640260 | 4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 98,7 | 98,77 | 4,43 | 4,43 |
| | | | | | | **Mediocredito Centrale - Banca del Mezzogiorno S.p.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.03.30 | 04.03. | A4D7KZ | IT0005637126 | 3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30) | | 97,45 | 97,51 | 4,08 | 4,08 |
| | | | | | | **Medtronic Global Holdings SCA** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 94,2 | 94,22 | 0,8 | 0,8 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 83,84 | 83,93 | 1,79 | 1,79 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 68,69 | 68,84 | 4 | 4 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 55,61 | 55,75 | 4,78 | 4,78 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 88,1 | 88,19 | 2,26 | 2,26 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 72,96 | 73,09 | 4,08 | 4,08 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 58,62 | 58,69 | 4,78 | 4,78 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 80,63 | 80,79 | 4,31 | 4,31 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 91,33 | 91,41 | 3,52 | 3,52 |
| Euro | 1.000 | **07.03.27** | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 99,36 | 99,36 | 2,25 | 2,25 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 99,09 | 99,13 | 3,49 | 3,49 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 96,89 | 97,05 | 3,83 | 3,83 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 95,36 | 95,56 | 4,07 | 4,07 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF0E | US58507LBB45 | 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) | | 99,1 | 99,19 | 4,99 | 4,97 |
| US$ | 1.000 | 30.03.33 | 30.MS | A3LF0F | US58507LBC28 | 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 95,56 | 95,71 | 5,4 | 5,39 |
| | | | | | | **Medtronic Inc.** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3LZRN | XS2834367646 | 3,65%, v. 03.06.24(29), EO-Notes 2024(24/29) | | 100 | 100,07 | 3,65 | 3,65 |
| Euro | 1.000 | 15.10.36 | 15.10. | A3LZRP | XS2834367729 | 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) | | 98 | 98,17 | 4,12 | 4,12 |
| Euro | 1.000 | 15.10.43 | 15.10. | A3LZRQ | XS2834367992 | 4,15%, v. 03.06.24(43), EO-Notes 2024(24/43) | | 94,31 | 94,49 | 4,64 | 4,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Medtronic Inc.** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.10.53 | 15.10. | A3LZRR | XS2834368453 | 4,15%, v. 03.06.24(53), EO-Notes 2024(24/53) | | 90,23 | 90,36 | 4,8 | 4,8 |
| Euro | 1.000 | 15.10.30 | 15.10. | A4EG7Q | XS3185369371 | 2,95%, v. 29.09.25(30), EO-Notes 2025(25/30) | | 97,08 | 97,19 | 3,76 | 3,76 |
| Euro | 1.000 | 15.10.45 | 15.10. | A4EG7R | XS3185369454 | 4,2%, v. 29.09.25(45), EO-Notes 2025(25/45) | | 93,8 | 93,94 | 4,7 | 4,7 |
| | | | | | | **Medtronic Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) | | 92,78 | 92,89 | 5,54 | 5,53 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 85,06 | 85,01 | 6,07 | 6,06 |
| | | | | | | **Meiji Yasuda Life Insurance Co.** **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.09.54 | 11.MS | A3L3DZ | USJ41838AP82 | 5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S | | 94,9 | 95,04 | 6,28 | 6,28 |
| | | | | | | **Melco Resorts Finance Ltd.** **Registered Notes** | | | | | |
| US$ | 1.000 | 04.12.29 | 04.JD | A2SA5Z | US58547DAD12 | 5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A | | 93,91 | 93,91 | 7,79 | 7,78 |
| | | | | | | **Mellenu Finance S.A.** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 23.05.28 | 23.FMAN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) | | 103,5-3,49 | 103,49 | 9,08 | 9,02 |
| | | | | | | **Mercadolibre Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 14.09.36 | 14.MS | A4E0X4 | US58733RAJ14 | 5,85%, v. 14.09.26(36), DL-Notes 2026(26/36) | | 95,65 | 95,66 | 6,56 | 6,55 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A4EMCR | US58733RAG74 | 4,9%, v. 09.12.25(33), DL-Notes 2025(25/33) | | 93,08 | 93,04 | 6,36 | 6,36 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.** **Medium - Term Notes** | | | | | |
| A$ | 2.000 | **18.01.27** | 18.01. | A3LTDZ | XS2750326899 | 4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27) | | 99,78 | 99,77 | 5,86 | 5,72 |
| | | | | | | **Mercedes-Benz Finance Canada Inc.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **23.02.27** | 23.02. | A3LBMY | DE000A3LBMY2 | 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | | 99,927 | 99,916 | 3,23 | 3,19 |
| £ | 100.000 | 10.10.30 | 10.10. | A4EDZE | XS3114353454 | 4,7%, v. 10.07.25(30), LS-Medium-Term Notes 2025(30) | | 96,7 | 96,86 | 5,66 | 5,66 |
| kann.$ | 5.000 | 22.06.29 | 22.JD | A4EWX3 | CA58769CAF91 | 3 1/2%, v. 22.06.26(29), CD-Medium-Term Notes 2026(29) | | 98,74 | 98,73 | 4,05 | 4,04 |
| kann.$ | 5.000 | 23.06.31 | 23.JD | A4EWX4 | CA58769CAE27 | 3 3/4%, v. 22.06.26(31), CD-Medium-Term Notes 2026(31) | | 97,81 | 97,88 | 4,32 | 4,32 |
| | | | | | | **Mercedes-Benz Finance North America LLC** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 111,28 | 111,49 | 5,52 | 5,52 |
| US$ | 1.000 | **06.01.27** | 06.JJ | A19BGG | USU2339CCQ97 | 3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 99,68 | 99,67 | 5,63 | 5,5 |
| US$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 98,41 | 98,46 | 5,11 | 5,09 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 91,67 | 91,76 | 5,46 | 5,45 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 94,25 | 94,36 | 5,44 | 5,43 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 97,88 | 97,97 | 5,37 | 5,35 |
| US$ | 1.000 | **13.11.26** | 13.MN | A3L6AB | USU5876JBB09 | 4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S | | 99,77 | 99,72 | 9,4 | 9,4 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3L6AF | USU5876JAZ85 | 4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S | | 99,8 | 99,81 | 5,17 | 5,17 |
| US$ | 1.000 | 15.11.29 | 15.MN | A3L6AH | USU5876JBA26 | 5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S | | 99,46 | 99,62 | 5,37 | 5,37 |
| US$ | 1.000 | 29.11.27 | 29.MN | A3LBS1 | US58769JAC18 | 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A | | 99,9 | 99,94 | 5,42 | 5,41 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF07 | USU5876JAG05 | 4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S | | 99,54 | 99,6 | 5,21 | 5,19 |
| US$ | 1.000 | 03.08.28 | 03.FA | A3LLUG | USU5876JAL99 | 5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S | | 99,93 | 99,99 | 5,2 | 5,19 |
| US$ | 1.000 | 03.08.33 | 03.FA | A3LLUJ | USU5876JAM72 | 5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S | | 95,98 | 96,12 | 5,86 | 5,86 |
| US$ | 1.000 | **11.01.27** | 11.JJ | A3LS5H | USU5876JAQ86 | 4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S | | 99,88 | 99,77 | 5,56 | 5,44 |
| US$ | 1.000 | 11.01.29 | 11.JJ | A3LS5K | USU5876JAR69 | 4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S | | 99,14 | 99,18 | 5,34 | 5,33 |
| US$ | 1.000 | 11.01.34 | 11.JJ | A3LS5M | USU5876JAS43 | 5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S | | 94,83 | 94,98 | 5,98 | 5,98 |
| US$ | 1.000 | **01.04.27** | 01.AO | A4D9J7 | USU5876JBC81 | 4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S | | 99,87 | 99,89 | 5,04 | 4,97 |
| US$ | 1.000 | 31.03.28 | 31.M30S | A4D9KB | USU5876JBE48 | 4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S | | 99,46 | 99,57 | 5,22 | 5,2 |
| US$ | 1.000 | 01.04.30 | 01.AO | A4D9KD | USU5876JBG95 | 5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S | | 98,58 | 98,73 | 5,54 | 5,53 |
| US$ | 1.000 | 10.03.28 | 10.MS | A4ERTK | USU5876JBK08 | 4 1/8%, v. 10.03.26(28), DL-Notes 2026(26/28) Reg.S | | 98,51 | 98,56 | 5,36 | 5,34 |
| US$ | 1.000 | 10.03.31 | 10.MS | A4ERTN | USU5876JBN47 | 4 1/2%, v. 10.03.26(31), DL-Notes 2026(26/31) Reg.S | | 95,98 | 96,14 | 5,63 | 5,62 |
| US$ | 1.000 | 10.03.29 | 10.MS | A4ERTP | USU5876JBQ77 | 4 1/4%, v. 10.03.26(29), DL-Notes 2026(26/29) Reg.S | | 97,51 | 97,6 | 5,47 | 5,46 |
| US$ | 1.000 | 03.08.29 | 03.FA | A4EY3V | USU5876JBT17 | 4 7/8%, v. 04.08.26(29), DL-Notes 2026(26/29) Reg.S | | 98,53 | 98,66 | 5,53 | 5,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 04.08.31 | 04.FA | A4EY3X | USU5876JBU89 | 5,2%, v. 04.08.26(31), DL-Notes 2026(26/31) Reg.S | | 98,39 | 98,56 | 5,67 | 5,66 |
| US$ | 1.000 | 04.08.33 | 04.FA | A4EY3Z | USU5876JBV62 | 5,45%, v. 04.08.26(33), DL-Notes 2026(26/33) Reg.S | | 97,5 | 97,74 | 5,99 | 5,99 |
| | | | | | | **Mercedes-Benz Group AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 96,953 | 96,99 | 2,82 | 2,82 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 89,397 | 89,54 | 1,68 | 1,68 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 80,66 | 80,882 | 4,44 | 4,44 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 97,709 | 97,59 | 2,03 | 2,03 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 92,801 | 93,015 | 3,85 | 3,84 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 87,27 | 87,43 | 2,58 | 2,58 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 82,345 | 82,28 | 1,81 | 1,81 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 19.08.27 | 19.FMAN | A3L2RQ | DE000A3L2RQ4 | 2,981%, zinsv. v. 19.08.26-18.11.26, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,02 | 100,04 | 2,99 | 2,98 |
| Euro | 100.000 | 11.06.27 | 11.MJSD | A4ECAU | DE000A4ECAU6 | 2,986%, zinsv. v. 11.09.26-10.12.26, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,04 | 100,04 | 2,95 | 2,93 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **09.02.27** | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 99,576 | 99,553 | 2,98 | 2,98 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 95,44 | 95,56 | 3,78 | 3,77 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 94,547 | 94,58 | 3,16 | 3,16 |
| Euro | 1.000 | **06.05.27** | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 98,727 | 98,69 | 1,26 | 1,26 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 90,962 | 91,05 | 1,64 | 1,64 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 79,58 | 79,83 | 2,82 | 2,82 |
| Euro | 1.000 | 15.09.27 | 15.09. | A38296 | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27) | | 99,826 | 99,827 | 3,45 | 3,44 |
| Euro | 1.000 | 15.11.30 | 15.11. | A38298 | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30) | | 97,772 | 98 | 3,86 | 3,86 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 99,453 | 99,623 | 3,83 | 3,82 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A3LPFY | CH1300224883 | 2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29) | | 103,48 | 103,48 | 0,89 | 0,89 |
| Euro | 1.000 | 10.07.27 | 10.07. | A3LSYG | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) | | 99,822 | 99,834 | 3,26 | 3,24 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3LSYH | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) | | 96,349 | 96,62 | 4,05 | 4,04 |
| £ | 100.000 | 12.07.27 | 12.07. | A3LZY9 | XS2838904907 | 5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27) | | 100,17 | 100,14 | 4,7 | 4,66 |
| £ | 100.000 | 17.01.28 | 17.01. | A4D5QB | XS2978743222 | 5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28) | | 100,02 | 100,02 | 5,09 | 5,07 |
| Euro | 1.000 | 05.09.28 | 05.09. | A4EB2X | DE000A4EB2X2 | 2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28) | | 97,913 | 97,961 | 3,71 | 3,7 |
| Euro | 1.000 | 05.09.31 | 05.09. | A4EB2Y | DE000A4EB2Y0 | 3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31) | | 96,345 | 96,927 | 3,97 | 3,97 |
| Euro | 1.000 | 13.05.29 | 13.05. | A4ET6P | DE000A4ET6P9 | 3,2%, v. 13.05.26(29), EO-Medium-Term Notes 2026(29) | | 98,651 | 98,733 | 3,77 | 3,76 |
| Euro | 1.000 | 13.05.32 | 13.05. | A4ET6Q | DE000A4ET6Q7 | 3,6%, v. 13.05.26(32), EO-Medium-Term Notes 2026(32) | | | | | |
| | | | | | | **Mercialys**<br>**Bonds** | | | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 95,98 | 96,38 | 4,37 | 4,36 |
| Euro | 100.000 | 10.09.31 | 10.09. | A3L3BG | FR001400SG89 | 4%, v. 10.09.24(31), EO-Bonds 2024(24/31) | | 96,13 | 96,23 | 4,92 | 4,91 |
| Euro | 100.000 | 03.01.33 | 03.01. | A4E3CH | FR001401BRT9 | 5 1/4%, v. 03.11.26(33), EO-Bonds 2026(26/33) | | | | | |
| Euro | 100.000 | 04.06.32 | 04.06. | A4EB4E | FR001400ZOM2 | 4%, v. 04.06.25(32), EO-Bonds 2025(25/32) | | 95,15 | 95,32 | 5,02 | 5,01 |
| | | | | | | **Merck & Co. Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 22.05.28 | 24.FMAN | A4EVDK | US58933YCD58 | 4,00829%, zinsv. v. 22.05.26-23.08.26, v. 22.05.26(28), DL-FLR Notes 2026(28) | | 99,63 | 99,63 | 4,33 | 4,31 |
| | | | | | | **Merck & Co. Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 78,35 | 78,58 | 3,51 | 3,51 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 81,33 | 81,3 | 6,03 | 6,02 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 90,53 | 90,82 | 3,91 | 3,91 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 74,69 | 74,82 | 6,09 | 6,09 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 88,32 | 88,33 | 3,26 | 3,26 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,35%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 68,51 | 68,64 | 5,79 | 5,79 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,45%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 55,12 | 55,11 | 6,13 | 6,13 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,4%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 96,79 | 96,89 | 4,94 | 4,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck & Co. Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 84,85 | 84,95 | 5,7 | 5,7 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 74,8 | 74,89 | 6,17 | 6,17 |
| US$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 98,29 | 98,33 | 3,43 | 3,43 |
| US$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 94,18 | 94,27 | 4 | 4 |
| US$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,15%, v. 10.12.21(31), DL-Notes 2021(21/31) | | | | | |
| US$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 57,77 | 57,78 | 6,13 | 6,13 |
| US$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | | | | |
| US$ | 1.000 | 17.05.28 | 17.MN | A3LHSG | US58933YBH71 | 4,05%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 98,82 | 98,88 | 4,93 | 4,91 |
| US$ | 1.000 | 17.05.30 | 17.MN | A3LHSH | US58933YBJ38 | 4,3%, v. 17.05.23(30), DL-Notes 2023(23/30) | | 97,57 | 97,7 | 5,13 | 5,12 |
| US$ | 1.000 | 17.05.33 | 17.MN | A3LHSJ | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) | | 96,14 | 96,22 | 5,27 | 5,27 |
| US$ | 1.000 | 17.05.44 | 17.MN | A3LHSK | US58933YBL83 | 4,9%, v. 17.05.23(44), DL-Notes 2023(23/44) | | 88,22 | 88,34 | 6,09 | 6,08 |
| US$ | 1.000 | 17.05.53 | 17.MN | A3LHSL | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53) | | 85,95 | 85,93 | 6,16 | 6,16 |
| US$ | 1.000 | 17.05.63 | 17.MN | A3LHSM | US58933YBN40 | 5,15%, v. 17.05.23(63), DL-Notes 2023(23/63) | | 85,54 | 85,6 | 6,24 | 6,24 |
| US$ | 1.000 | 15.09.27 | 15.MS | A4EGKN | US58933YBP97 | 3,85%, v. 09.09.25(27), DL-Notes 2025(25/27) | | 99,28 | 99,32 | 4,78 | 4,76 |
| US$ | 1.000 | 15.09.30 | 15.MS | A4EGKP | US58933YBQ70 | 4,15%, v. 09.09.25(30), DL-Notes 2025(25/30) | | 96,87 | 96,94 | 5,12 | 5,11 |
| US$ | 1.000 | 15.09.32 | 15.MS | A4EGKQ | US58933YBR53 | 4,55%, v. 09.09.25(32), DL-Notes 2025(25/32) | | 97,05 | 97,25 | 5,21 | 5,2 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EGKR | US58933YBS37 | 4,95%, v. 09.09.25(35), DL-Notes 2025(25/35) | | 96,42 | 96,52 | 5,54 | 5,54 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4EGKS | US58933YBT10 | 5,7%, v. 09.09.25(55), DL-Notes 2025(25/55) | | 95,15 | 95,09 | 6,15 | 6,15 |
| US$ | 1.000 | 15.03.29 | 15.MS | A4EMAB | US58933YBW49 | 3,85%, v. 04.12.25(29), DL-Notes 2025(25/29) | | 97,78 | 97,87 | 4,92 | 4,91 |
| US$ | 1.000 | 15.03.31 | 15.MS | A4EMAC | US58933YBX22 | 4,15%, v. 04.12.25(31), DL-Notes 2025(25/31) | | 96,28 | 96,41 | 5,18 | 5,17 |
| US$ | 1.000 | 04.12.32 | 04.JD | A4EMAD | US58933YBY05 | 4,45%, v. 04.12.25(32), DL-Notes 2025(25/32) | | 96,08 | 96,26 | 5,28 | 5,28 |
| US$ | 1.000 | 04.12.35 | 04.JD | A4EMAE | US58933YBZ79 | 4 3/4%, v. 04.12.25(35), DL-Notes 2025(25/35) | | 94,75 | 94,86 | 5,57 | 5,57 |
| US$ | 1.000 | 15.03.46 | 15.MS | A4EMAF | US58933YCA10 | 5 1/2%, v. 04.12.25(46), DL-Notes 2025(25/46) | | 94,21 | 94,24 | 6,1 | 6,1 |
| US$ | 1.000 | 04.12.55 | 04.JD | A4EMAG | US58933YCB92 | 5,55%, v. 04.12.25(55), DL-Notes 2025(25/55) | | 93,05 | 93,04 | 6,15 | 6,15 |
| US$ | 1.000 | 04.12.65 | 04.JD | A4EMAH | US58933YCC75 | 5,7%, v. 04.12.25(65), DL-Notes 2025(25/65) | | 93,36 | 93,33 | 6,24 | 6,25 |
| US$ | 1.000 | 22.05.28 | 22.MN | A4EVDJ | US58933YCE32 | 4,3%, v. 22.05.26(28), DL-Notes 2026(26/28) | | | | | |
| US$ | 1.000 | 22.05.31 | 22.MN | A4EVDL | US58933YCK91 | 4,65%, v. 22.05.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 22.05.33 | 22.MN | A4EVDM | US58933YCF07 | 4,95%, v. 22.05.26(33), DL-Notes 2026(26/33) | | | | | |
| US$ | 1.000 | 22.05.36 | 22.MN | A4EVDN | US58933YCG89 | 5,2%, v. 22.05.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 22.05.46 | 22.MN | A4EVDP | US58933YCH62 | 5 3/4%, v. 22.05.26(46), DL-Notes 2026(26/46) | | | | | |
| US$ | 1.000 | 22.05.56 | 22.MN | A4EVDQ | US58933YCJ29 | 5,85%, v. 22.05.26(56), DL-Notes 2026(26/56) | | | | | |
| | | | | | | **Merck Financial Services GmbH** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 95,23 | 95,3 | 1,05 | 1,05 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 98,21 | 98,16 | 0,76 | 0,76 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 88,21 | 88,37 | 1,98 | 1,98 |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 95,77 | 95,85 | 3,65 | 3,64 |
| | | | | | | **Merck KGaA** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 96,96 | 96,99 | 2,99 | 2,99 |
| Euro | 100.000 | 27.08.54 | 27.11. | A383GP | XS2879811987 | 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054) | | 98,52 | 98,53 | 3,96 | 3,96 |
| Euro | 100.000 | 24.11.55 | 24.02. | A46Z7U | XS3223939466 | 3 3/4%, zinsv. v. 24.11.25-23.02.31, v. 24.11.25(55), FLR-Sub.Anl. v.2025(2030/2055) | | 96,45 | 96,36 | 3,96 | 3,96 |
| | | | | | | **Mercury General Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.36 | 15.JD | A4EWKK | US589400AC46 | 6 1/4%, v. 12.06.26(36), DL-Notes 2026(26/36) | | 96,21 | 96,54 | 6,91 | 6,9 |
| | | | | | | **Merlin Properties SOCIMI S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 96 | 95,99 | 3,88 | 3,88 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,1 | 99,09 | 3,74 | 3,72 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 80,83 | 81,04 | 4,54 | 4,54 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 90,61 | 90,71 | 3,01 | 3,01 |
| Euro | 100.000 | 04.09.33 | 04.09. | A4EGDV | XS3168718529 | 3 1/2%, v. 04.09.25(33), EO-Medium-Term Nts 2025(33/33) | | 93,33 | 93,58 | 4,66 | 4,66 |
| | | | | | | **Meta Platforms Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.54 | 15.FA | A3L2P0 | US30303M8V78 | 5,4%, v. 09.08.24(54), DL-Notes 2024(24/54) | | 77,87 | 78,05 | 7,4 | 7,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Meta Platforms Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.64 | 15.FA | A3L2P1 | US30303M8W51 | 5,55%, v. 09.08.24(64), DL-Notes 2024(24/64) | | 76,64 | 76,84 | 7,53 | 7,53 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3L2PX | US30303M8S40 | 4,3%, v. 09.08.24(29), DL-Notes 2024(24/29) | | 98,01 | 98,12 | 5,14 | 5,14 |
| US$ | 1.000 | 15.08.31 | 15.FA | A3L2PY | US30303M8T23 | 4,55%, v. 09.08.24(31), DL-Notes 2024(24/31) | | 96,18 | 96,27 | 5,55 | 5,54 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3L2PZ | US30303M8U95 | 4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34) | | 92,77 | 92,87 | 6,01 | 6,01 |
| US$ | 1.000 | 15.08.62 | 15.FA | A3LB4T | US30303M8K14 | 4,65%, v. 09.08.22(62), DL-Notes 2022(22/62) | | 66,02 | 66,03 | 7,49 | 7,49 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHG4 | US30303M8L96 | 4,6%, v. 03.05.23(28), DL-Notes 2023(23/28) | | 99,65 | 99,71 | 4,9 | 4,88 |
| US$ | 1.000 | 15.05.30 | 15.MN | A3LHG5 | US30303M8M79 | 4,8%, v. 03.05.23(30), DL-Notes 2023(23/30) | | 98,52 | 98,66 | 5,34 | 5,33 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHG6 | US30303M8N52 | 4,95%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 94,98 | 95,08 | 5,98 | 5,97 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHG7 | US30303M8Q83 | 5,6%, v. 03.05.23(53), DL-Notes 2023(23/53) | | 80,42 | 80,61 | 7,41 | 7,41 |
| US$ | 1.000 | 15.05.63 | 15.MN | A3LHG8 | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) | | 79,38 | 79,56 | 7,53 | 7,52 |
| US$ | 1.000 | 15.11.31 | 15.MN | A4E3Q6 | US30303MAM47 | 5,85%, v. 05.11.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A4E3Q7 | US30303MAN20 | 6 1/4%, v. 05.11.26(33), DL-Notes 2026(26/33) | | | | | |
| US$ | 1.000 | 15.11.36 | 15.MN | A4E3Q8 | US30303MAP77 | 6,55%, v. 05.11.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 15.11.46 | 15.MN | A4E3Q9 | US30303MAQ50 | 7,35%, v. 05.11.26(46), DL-Notes 2026(26/46) | | | | | |
| US$ | 1.000 | 15.11.56 | 15.MN | A4E3RA | US30303MAR34 | 7 1/2%, v. 05.11.26(56), DL-Notes 2026(26/56) | | | | | |
| US$ | 1.000 | 15.11.30 | 15.MN | A4EKMH | US30303MAB81 | 4,2%, v. 03.11.25(30), DL-Notes 2025(25/30) | | 95,33 | 95,45 | 5,59 | 5,59 |
| US$ | 1.000 | 15.11.32 | 15.MN | A4EKMJ | US30303MAC64 | 4,6%, v. 03.11.25(32), DL-Notes 2025(25/32) | | 93,51 | 93,69 | 5,98 | 5,99 |
| US$ | 1.000 | 15.11.35 | 15.MN | A4EKMK | US30303MAD48 | 4 7/8%, v. 03.11.25(35), DL-Notes 2025(25/35) | | 91,35 | 91,54 | 6,23 | 6,23 |
| US$ | 1.000 | 15.11.45 | 15.MN | A4EKML | US30303M8X35 | 5 1/2%, v. 03.11.25(45), DL-Notes 2025(25/45) | | 83,69 | 83,99 | 7,2 | 7,2 |
| US$ | 1.000 | 15.11.55 | 15.MN | A4EKMM | US30303MAE21 | 5 5/8%, v. 03.11.25(55), DL-Notes 2025(25/55) | | 80,06 | 80,24 | 7,42 | 7,42 |
| US$ | 1.000 | 15.11.65 | 15.MN | A4EKMN | US30303M8Y18 | 5 3/4%, v. 03.11.25(65), DL-Notes 2025(25/65) | | 78,54 | 78,81 | 7,58 | 7,59 |
| US$ | 1.000 | 15.05.31 | 15.MN | A4ET60 | US30303MAF95 | 4,55%, v. 04.05.26(31), DL-Notes 2026(26/31) | | 96,16 | 96,27 | 5,6 | 5,59 |
| US$ | 1.000 | 15.05.33 | 15.MN | A4ET61 | US30303MAG78 | 4 7/8%, v. 04.05.26(33), DL-Notes 2026(26/33) | | 94,49 | 94,65 | 5,99 | 5,99 |
| US$ | 1.000 | 15.05.36 | 15.MN | A4ET62 | US30303MAH51 | 5 1/4%, v. 04.05.26(36), DL-Notes 2026(26/36) | | 93,15 | 93,51 | 6,31 | 6,31 |
| US$ | 1.000 | 15.05.46 | 15.MN | A4ET63 | US30303MAJ18 | 6,2%, v. 04.05.26(46), DL-Notes 2026(26/46) | | 90,73 | 90,9 | 7,21 | 7,21 |
| US$ | 1.000 | 15.05.56 | 15.MN | A4ET64 | US30303MAK80 | 6,3%, v. 04.05.26(56), DL-Notes 2026(26/56) | | 88,55 | 88,68 | 7,38 | 7,37 |
| US$ | 1.000 | 15.05.66 | 15.MN | A4ET65 | US30303MAL63 | 6,45%, v. 04.05.26(66), DL-Notes 2026(26/66) | | 87,43 | 87,73 | 7,58 | 7,58 |
| | | | | | | **Methanex Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A282Z4 | US59151KAM09 | 5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27) | | 99,2 | 99,27 | 6,11 | 6,1 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7SH | US59151KAL26 | 5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 98,57 | 98,48 | 5,84 | 5,84 |
| | | | | | | **METLEN Energy & Metals Single-Member S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.10.29 | 17.10. | A3L4TA | XS2920504292 | 4%, v. 17.10.24(29), EO-Notes 2024(24/29) | | 97,85 | 97,88 | 4,8 | 4,8 |
| | | | | | | **MetLife Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | 4,6%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 82,64 | 82,76 | 6,23 | 6,23 |
| US$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | 4,55%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 98,55 | 98,63 | 5,08 | 5,08 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LK3W | US59156RCE62 | 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) | | 99,72 | 99,72 | 5,5 | 5,49 |
| US$ | 1.000 | 15.12.34 | 15.JD | A3LZUW | US59156RCN61 | 5,3%, v. 05.06.24(34), DL-Notes 2024(24/34) | | 98,49 | 98,49 | 5,61 | 5,61 |
| | | | | | | **MetLife Inc.**<br>**Registered Subordinated Debentures** | | | | | |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D8GZ | US59156RCQ92 | 6,35%, v. 13.03.25(55), DL-Debts 2025(25/55) | | 98,37 | 98,37 | 6,58 | 6,58 |
| | | | | | | **MetLife Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | 6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 99,02 | 98,83 | 6,57 | 6,57 |
| US$ | 1.000 | 15.03.56 | 15.MS | A4ERBH | US59156RCR75 | 5,85%, zinsv. v. 26.02.26-14.03.36, v. 26.02.26(56), DL-FLR Capt.Debts 2026(26/56) | | 94,46 | 94,4 | 6,36 | 6,36 |
| | | | | | | **METRO AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A383CH | XS2778370051 | 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) | | 101,581 | 101,442 | 3,89 | 3,88 |
| Euro | 1.000 | 05.03.30 | 05.03. | A4DFLC | XS3015684361 | 5 1/4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030) | | 102,458 | 102,527 | 4,43 | 4,42 |
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **18.12.26** | 18.JD | A19AWB | US59217HBB24 | 3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 99,897 | 99,895 | 4,48 | 4,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Metropolitan Life Global Funding I** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | 13.07.27 | 13.JJ | A19LDU | AU3CB0245504 | 4%, v. 13.07.17(27), AD-Medium-Term Notes 2017(27) | | 98,93 | 98,93 | 5,71 | 5,66 |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 98,34 | 98,35 | 0,25 | 0,25 |
| £ | 1.000 | 08.12.27 | 08.JD | A287H1 | XS2281152822 | 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) | | 95,13 | 95,08 | 1,31 | 1,31 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 98,38 | 98,37 | 1,12 | 1,12 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 99,52 | 99,52 | 0,25 | 0,25 |
| £ | 1.000 | 21.09.29 | 21.MS | A2R73R | XS2055110758 | 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) | | 89,87 | 89,92 | 3,61 | 3,61 |
| sfrs | 5.000 | **07.12.26** | 07.12. | A3K649 | CH1199659934 | 2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) | | 99,83 | 99,83 | 4,22 | 4,22 |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 97,33 | 97,4 | 0,31 | 0,31 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | | | | |
| Euro | 1.000 | 14.12.32 | 14.12. | A3L72F | XS2970154436 | 3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32) | | 95 | 95,12 | 4,2 | 4,19 |
| Euro | 1.000 | 05.12.30 | 05.12. | A3LBYW | XS2561748711 | 3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30) | | 99,3 | 99,35 | 3,94 | 3,94 |
| £ | 1.000 | 10.01.30 | 10.JJ | A3LCQ6 | XS2570858303 | 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A | | 98,66 | 98,74 | 5,54 | 5,53 |
| Euro | 1.000 | 05.04.28 | 05.04. | A3LF5P | XS2606297864 | 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) | | 100,41 | 100,42 | 3,68 | 3,67 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LNAJ | US59217HEA14 | 5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,41 | 100,5 | 5,23 | 5,22 |
| Euro | 1.000 | 07.12.31 | 07.12. | A3LR6X | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) | | 98,77 | 98,88 | 4,02 | 4,02 |
| Euro | 1.000 | 26.03.34 | 26.03. | A3LWHC | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) | | 96,35 | 96,58 | 4,21 | 4,2 |
| Euro | 1.000 | 31.03.30 | 31.03. | A4D85P | XS3036075102 | 3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30) | | 98,08 | 98,15 | 3,86 | 3,85 |
| £ | 1.000 | 27.08.31 | 27.FA | A4EFVH | XS3162369527 | 4 3/4%, v. 27.08.25(31), LS-Medium-Term Notes 2025(31) | | 96,68 | 96,75 | 5,62 | 5,62 |
| £ | 1.000 | 12.11.30 | 12.MN | A4EM78 | XS3260285179 | 4 1/2%, v. 12.01.26(30), LS-Medium-Term Notes 2026(30) | | 96,27 | 96,34 | 5,63 | 5,63 |
| Euro | 1.000 | 27.05.33 | 27.05. | A4EU43 | XS3386672565 | 4%, v. 27.05.26(33), EO-Medium-Term Notes 2026(33) | | 98,99 | 99,14 | 4,18 | 4,17 |
| | | | | | | **Metsä Board Oyj** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 96,83 | 96,82 | 5,66 | 5,66 |
| | | | | | | **Metso Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 95,54 | 95,68 | 1,82 | 1,82 |
| Euro | 1.000 | 07.12.27 | 07.12. | A3LBYM | XS2560415965 | 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,74 | 100,85 | 4,15 | 4,14 |
| Euro | 1.000 | 22.11.30 | 22.11. | A3LQV2 | XS2717378231 | 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 101,1 | 101,15 | 4,07 | 4,07 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A3LJB3 | XS2630760796 | 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28) | | 100,97 | 100,92 | 5,95 | 5,92 |
| | | | | | | **MGIC Investment Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 99,32 | 99,22 | 5,74 | 5,72 |
| | | | | | | **MGM Resorts International** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 98,41 | 98,55 | 5,71 | 5,7 |
| | | | | | | **Microchip Technology Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A3L695 | US595017BK96 | 4,9%, v. 16.12.24(28), DL-Notes 2024(24/28) | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A3L696 | US595017BL79 | 5,05%, v. 16.12.24(30), DL-Notes 2024(24/30) | | | | | |
| | | | | | | **Micron Technology Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | 2,703%, v. 01.11.21(32), DL-Notes 2021(21/32) | | 86,69 | 86,89 | 5,66 | 5,65 |
| US$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | 3,366%, v. 01.11.21(41), DL-Notes 2021(21/41) | | 71,97 | 72,31 | 6,38 | 6,38 |
| US$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | 3,477%, v. 01.11.21(51), DL-Notes 2021(21/51) | | | | | |
| US$ | 1.000 | 09.02.33 | 09.FA | A3LD4J | US595112BZ51 | 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 100,43 | 100,81 | 5,87 | 5,87 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A4D5N7 | US595112CE14 | 5,8%, v. 16.01.25(35), DL-Notes 2025(25/35) | | 100,07 | 99,98 | 5,87 | 5,87 |
| US$ | 1.000 | 01.11.35 | 01.MN | A4EAMJ | US595112CH45 | 6,05%, v. 29.04.25(35), DL-Notes 2025(25/35) | | 101,65 | 101,67 | 5,9 | 5,9 |
| | | | | | | **Microsoft Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | 5,2%, v. 18.05.09(39), DL-Notes 2009(39) | | | | | |
| US$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,45%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 86,01 | 85,96 | 5,38 | 5,37 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 73,29 | 73,24 | 6,12 | 6,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 70,65 | 70,45 | 6,19 | 6,19 |
| US$ | 1.000 | **06.02.27** | 06.FA | A19CTQ | US594918BY93 | 3,3%, v. 06.02.17(27), DL-Notes 2017(17/27) | | | | | |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,1%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 89,95 | 90,1 | 5,46 | 5,46 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 79,15 | 79 | 6,14 | 6,14 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 77,65 | 77,47 | 6,23 | 6,23 |
| US$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 89,06 | 88,87 | 5,73 | 5,73 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,3%, v. 08.02.11(41), DL-Notes 2011(41) | | 97,34 | 97,16 | 5,65 | 5,65 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 75,74 | 74,91 | 5,94 | 5,94 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 94,44 | 94,41 | 3,6 | 3,6 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 76,64 | 76,04 | 6,09 | 6,09 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2%, v. 03.11.15(35), DL-Notes 2015(15/35) | | | | | |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,45%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 82,55 | 82,28 | 6,09 | 6,09 |
| US$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 82,22 | 82,08 | 6,15 | 6,15 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 99,84 | 99,91 | 3,2 | 3,2 |
| US$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 75,22 | 75,15 | 6,09 | 6,09 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 71,39 | 71,47 | 6,24 | 6,24 |
| US$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 88,59 | 88,64 | 5,29 | 5,28 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,525%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 55,96 | 55,88 | 6,15 | 6,15 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,675%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 51,15 | 51,16 | 6,21 | 6,21 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,921%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 59,79 | 59,63 | 6,13 | 6,13 |
| US$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,041%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 55,5 | 55,46 | 6,23 | 6,23 |
| US$ | 1.000 | 15.09.50 | 15.MS | A3LYUC | US594918CW29 | 2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50) | | 55,11 | 54,9 | 6,19 | 6,19 |
| US$ | 1.000 | 15.06.47 | 15.JD | A3LYUF | US594918CU62 | 4 1/2%, v. 15.06.23(47), DL-Notes 2023(23/47) | | 81,86 | 81,88 | 6,14 | 6,14 |
| US$ | 1.000 | 03.11.28 | 03.MN | A4E3HN | US594918CZ59 | 4,85%, v. 04.11.26(28), DL-Notes 2026(26/28) | | | | | |
| US$ | 1.000 | 03.11.29 | 03.MN | A4E3HQ | US594918DA99 | 5%, v. 04.11.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 03.11.31 | 03.MN | A4E3HS | US594918DB72 | 5,2%, v. 04.11.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 03.11.33 | 03.MN | A4E3HT | US594918DC55 | 5,35%, v. 04.11.26(33), DL-Notes 2026(26/33) | | | | | |
| US$ | 1.000 | 03.11.36 | 03.MN | A4E3HU | US594918DD39 | 5,55%, v. 04.11.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 03.11.46 | 03.MN | A4E3HV | US594918DE12 | 6,15%, v. 04.11.26(46), DL-Notes 2026(26/46) | | | | | |
| US$ | 1.000 | 03.11.56 | 03.MN | A4E3HW | US594918DF86 | 6 1/4%, v. 04.11.26(56), DL-Notes 2026(26/56) | | 100,7 | 100,7 | 6,29 | 6,3 |
| US$ | 1.000 | 03.11.66 | 03.MN | A4E3HX | US594918DG69 | 6,35%, v. 04.11.26(66), DL-Notes 2026(26/66) | | 101,19 | 100,81 | 6,37 | 6,37 |
| | | | | | | **Mid-America Apartments L.P.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LS4R | US59523UAV98 | 5%, v. 10.01.24(34), DL-Notes 2024(24/34) | | 95,89 | 96 | 5,77 | 5,77 |
| | | | | | | **Midamerican Energy Co.** **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | 3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 63,14 | 62,84 | 6,23 | 6,23 |
| | | | | | | **Midamerican Energy Co.** **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LM6A | US595620AX34 | 5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34) | | 99,04 | 99,18 | 5,59 | 5,59 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3LM6B | US595620AY17 | 5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54) | | 95,7 | 95,58 | 6,27 | 6,27 |
| US$ | 1.000 | 15.11.56 | 15.MN | A4EKSM | US595620BA22 | 5 1/2%, v. 05.11.25(56), DL-Bonds 2025(25/56) | | 90,93 | 91,09 | 6,26 | 6,26 |
| | | | | | | **Mileway EUR Lux Holdco S.àr.l.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.30 | 15.07. | A4EX0U | XS3439307045 | 3 7/8%, v. 15.07.26(30), EO-Medium-Term Nts 2026(26/30) | | 97,04 | 97,15 | 4,77 | 4,76 |
| Euro | 1.000 | 15.07.33 | 15.07. | A4EX0V | XS3439307128 | 4 3/8%, v. 15.07.26(33), EO-Medium-Term Nts 2026(26/33) | | 95,46 | 95,55 | 5,19 | 5,19 |
| | | | | | | **Miller Homes Group (Finco) PLC** **Notes** | | | | | |
| £ | 1.000 | 15.05.29 | 15.MN | A3K409 | XS2447921896 | 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S | | 98,81 | 98,76 | 7,67 | 7,64 |
| | | | | | | **Mineral Resources Ltd.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 101,73 | 101,83 | 8,08 | 8,05 |
| US$ | 1.000 | 01.04.31 | 01.AO | A4EHQL | USQ60976AE90 | 7%, v. 01.10.25(31), DL-Notes 2025(25/31) Reg.S | | 100 | 100 | 7,12 | 7,11 |
| US$ | 1.000 | 01.05.34 | 01.MN | A4ETX3 | USQ60976AG49 | 6 1/4%, v. 29.04.26(34), DL-Notes 2026(26/34) Reg.S | | 92,65 | 92,65 | 7,7 | 7,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mirvac Group Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **18.03.27** | 18.MS | A19PLK | XS1688567251 | 3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27) | | 99,52 | 99,48 | 5,06 | 4,98 |
| A$ | 10.000 | 18.09.29 | 18.MS | A3KNLM | AU3CB0278653 | 2,6%, v. 18.03.21(29), AD-Notes 2021(29/29) | | 92,15 | 92,17 | 5,62 | 5,62 |
| | | | | | | **Mitsubishi Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A4EQZ8 | XS3262498150 | 2 3/4%, v. 03.03.26(30), EO-Medium-Term Notes 26(26/30) | | 96,89 | 97,04 | 3,76 | 3,76 |
| Euro | 1.000 | 03.03.34 | 03.03. | A4EQZ9 | XS3262501805 | 3 3/8%, v. 03.03.26(34), EO-Medium-Term Notes 26(26/34) | | 95,12 | 95,33 | 4,16 | 4,16 |
| | | | | | | **Mitsubishi Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 17.07.34 | 17.JJ | A3L1KP | USJ43830FJ22 | 5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S | | 97,27 | 97,4 | 5,64 | 5,64 |
| | | | | | | **Mitsubishi HC Capital UK PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A3L149 | XS2867261518 | 3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27) | | 100,08 | 100,1 | 3,48 | 3,47 |
| Euro | 1.000 | **02.02.27** | 02.02. | A3LT41 | XS2758931880 | 3,733%, v. 02.02.24(27), EO-Med.-T. Nts 2024(27/27) | | 100,05 | 100,05 | 3,46 | 3,41 |
| Euro | 1.000 | 26.11.28 | 26.11. | A4ELKJ | XS3233927733 | 2,856%, v. 26.11.25(28), EO-Med.-T. Nts 2025(25/28) | | 98,11 | 98,11 | 3,83 | 3,83 |
| Euro | 1.000 | 28.07.29 | 28.07. | A4EYKN | XS3450069748 | 3,599%, v. 28.07.26(29), EO-Med.-T. Nts 2026(26/29) | | 99,21 | 99,32 | 3,91 | 3,9 |
| | | | | | | **Mitsubishi HC Finance America LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.10.29 | 24.AO | A3L1UV | USU6S68YAF56 | 5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S | | 99,15 | 99,27 | 5,54 | 5,54 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A4ENA6 | USU6S68YAJ78 | 4,558%, v. 14.01.26(31), DL-Notes 2026(31) Reg.S | | 96,17 | 96,38 | 5,68 | 5,67 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.09.32 | 05.09. | A3L28T | XS2892386462 | 3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 97,42 | 97,56 | 4,06 | 4,06 |
| Euro | 1.000 | 10.06.36 | 10.06. | A4ECAX | XS3089768314 | 3,87%, zinsv. v. 10.06.25-09.06.35, v. 10.06.25(36), EO-FLR Med.-T. Nts 2025(35/36) | | 96,43 | 96,61 | 4,33 | 4,33 |
| Euro | 1.000 | 10.06.31 | 10.06. | A4ECAY | XS3089768157 | 3,197%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 97,6 | 97,67 | 3,77 | 3,77 |
| Euro | 1.000 | 22.04.34 | 22.04. | A4ETL4 | XS3338743936 | 3,856%, zinsv. v. 22.04.26-21.04.33, v. 22.04.26(34), EO-FLR Med.-T. Nts 2026(33/34) | | 96,89 | 97,06 | 4,35 | 4,35 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | 2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 99,46 | 99,46 | 2,82 | 2,82 |
| US$ | 1.000 | 24.04.31 | 24.AO | A4D99R | US606822DK78 | 5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31) | | 99,04 | 99,04 | 5,48 | 5,47 |
| US$ | 1.000 | 24.04.36 | 24.AO | A4D99T | US606822DL51 | 5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36) | | 98,7 | 98,72 | 5,88 | 5,87 |
| US$ | 1.000 | 18.04.30 | 18.AO | A4ETEB | US606822DU50 | 4,592%, zinsv. v. 21.04.26-17.04.29, v. 21.04.26(30), DL-FLR Notes 2026(29/30) | | 98,12 | 98,21 | 5,26 | 5,25 |
| US$ | 1.000 | 21.04.37 | 21.AO | A4ETEE | US606822DV34 | 5,325%, zinsv. v. 21.04.26-20.04.36, v. 21.04.26(37), DL-FLR Notes 2026(36/37) | | 95,73 | 95,84 | 5,96 | 5,96 |
| US$ | 1.000 | 21.04.47 | 21.AO | A4ETEF | US606822DY72 | 5,868%, zinsv. v. 21.04.26-20.04.46, v. 21.04.26(47), DL-FLR Notes 2026(46/47) | | 95,2 | 95,28 | 6,39 | 6,38 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 92,49 | 92,53 | 1,83 | 1,83 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K6MP | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32) | | 97,52 | 97,66 | 4,06 | 4,05 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | 4,286%, v. 26.07.18(38), DL-Notes 2018(38) | | 89,47 | 89,62 | 5,59 | 5,59 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,05%, v. 11.09.18(28), DL-Notes 2018(28) | | 98,24 | 98,24 | 5,13 | 5,12 |
| US$ | 1.000 | **22.02.27** | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 99,73 | 99,74 | 4,69 | 4,61 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,961%, v. 02.03.18(28), DL-Notes 2018(28) | | 98,57 | 98,57 | 5,17 | 5,14 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,741%, v. 07.03.19(29), DL-Notes 2019(29) | | 97,22 | 97,32 | 5,08 | 5,07 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,153%, v. 07.03.19(39), DL-Notes 2019(39) | | | | | |
| | | | | | | **Mitsui Sumitomo Insurance Co. Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 05.03.30 | 05.MS | A4ERGA | XS3300158964 | 2,897%, v. 05.03.26(30), EO-Notes 2026(30) | | 96,98 | 97,12 | 3,91 | 3,91 |
| Euro | 1.000 | 05.03.34 | 05.MS | A4ERGB | XS3300161752 | 3,46%, v. 05.03.26(34), EO-Notes 2026(34) | | 94,73 | 94,84 | 4,35 | 4,35 |
| | | | | | | **Mizuho Bank Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.29 | 16.AO | A4ETDS | USJ45992RL07 | 4,395%, v. 16.04.26(29), DL-Notes 2026(29) Reg.S | | 98,31 | 98,41 | 5,21 | 5,19 |
| US$ | 1.000 | 16.04.31 | 16.AO | A4ETDU | USJ45992RM89 | 4,695%, v. 16.04.26(31), DL-Notes 2026(31) Reg.S | | 97,73 | 97,86 | 5,34 | 5,34 |
| US$ | 1.000 | 16.04.36 | 16.AO | A4ETDW | USJ45992RN62 | 5,185%, v. 16.04.26(36), DL-Notes 2026(36) Reg.S | | 95,42 | 95,51 | 5,91 | 5,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Bank Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.46 | 16.AO | A4ETDY | USJ45992RQ93 | 5,772%, v. 16.04.26(46), DL-Notes 2026(46) Reg.S | | 94,76 | 94,83 | 6,34 | 6,34 |
| | | | | | | **Mizuho Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 94,19 | 94,2 | 1 | 1 |
| Euro | 1.000 | 27.08.30 | 27.08. | A3L23T | XS2886269013 | 3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30) | | 98,92 | 98,95 | 3,77 | 3,76 |
| Euro | 1.000 | 13.05.33 | 13.05. | A4D6KZ | XS2997348037 | 3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33) | | 95,6 | 95,75 | 4,08 | 4,07 |
| Euro | 1.000 | 16.05.32 | 16.05. | A4EQDP | XS3293638568 | 3,21%, zinsv. v. 16.02.26-15.05.31, v. 16.02.26(32), EO-FLR Med.-Term Nts 26(31/32) | | 95,96 | 96,08 | 4,04 | 4,03 |
| Euro | 1.000 | 16.05.37 | 16.05. | A4EQDQ | XS3293639376 | 3,845%, zinsv. v. 16.02.26-15.05.36, v. 16.02.26(37), EO-FLR Med.-Term Nts 26(36/37) | | 95,31 | 95,48 | 4,41 | 4,41 |
| Euro | 1.000 | 25.02.33 | 25.08. | A4EZXM | XS3470748883 | 3,927%, zinsv. v. 25.08.26-24.02.32, v. 25.08.26(33), EO-FLR Med.-Term Nts 26(32/33) | | 98,64 | 98,76 | 4,17 | 4,17 |
| Euro | 1.000 | 25.02.38 | 25.02. | A4EZXN | XS3470748966 | 4,339%, zinsv. v. 25.08.26-24.02.37, v. 25.08.26(38), EO-FLR Med.-Term Nts 26(37/38) | | 98,48 | 98,7 | 4,51 | 4,51 |
| | | | | | | **Mizuho Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 87,79 | 87,88 | 4,49 | 4,49 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 93,5 | 93,73 | 4,8 | 4,79 |
| US$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 86,29 | 86,4 | 5,14 | 5,14 |
| US$ | 1.000 | 10.07.30 | 10.JJ | A3L0XY | US60687YDF34 | 5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30) | | 99,91 | 100,02 | 5,48 | 5,47 |
| US$ | 1.000 | 10.07.35 | 10.JJ | A3L0XZ | US60687YDG17 | 5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35) | | 98,3 | 98,43 | 5,93 | 5,93 |
| US$ | 1.000 | 26.05.30 | 26.MN | A3LU36 | US60687YDD85 | 5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) | | 100,04 | 100,13 | 5,43 | 5,42 |
| US$ | 1.000 | 26.05.35 | 26.MN | A3LU37 | US60687YDE68 | 5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35) | | 98,27 | 98,38 | 5,92 | 5,92 |
| US$ | 1.000 | 13.05.31 | 13.MN | A4D6X9 | US60687YDH99 | 5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31) | | 98,85 | 98,85 | 5,46 | 5,45 |
| US$ | 1.000 | 13.05.36 | 13.MN | A4D6YA | US60687YDJ55 | 5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36) | | 96,96 | 96,96 | 5,93 | 5,92 |
| US$ | 1.000 | 12.05.32 | 12.MN | A4EP8G | US60687YDR71 | 4,438%, zinsv. v. 12.02.26-11.05.31, v. 12.02.26(32), DL-Float.Rate Nts 2026(31/32) | | 95,36 | 95,53 | 5,5 | 5,49 |
| US$ | 1.000 | 12.05.37 | 12.MN | A4EP8J | US60687YDS54 | 5,05%, zinsv. v. 12.02.26-11.05.36, v. 12.02.26(37), DL-Float.Rate Nts 2026(36/37) | | 93,51 | 93,65 | 5,97 | 5,97 |
| | | | | | | **Mizuho Financial Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 97,14 | 97,17 | 3,26 | 3,26 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 88,49 | 88,56 | 1,57 | 1,57 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 90,15 | 90,23 | 1,76 | 1,76 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 91,02 | 91,11 | 0,88 | 0,88 |
| Euro | 1.000 | **08.04.27** | 08.04. | A3K3YT | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) | | 99,28 | 99,27 | 3,25 | 3,25 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 90,32 | 90,4 | 4,13 | 4,12 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 100,06 | 100,08 | 3,4 | 3,39 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 99,39 | 99,53 | 4,15 | 4,14 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFP | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 81,64 | 81,79 | 2,05 | 2,05 |
| Euro | 1.000 | 27.08.34 | 27.08. | A3L23U | XS2886269286 | 3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) | | 96,28 | 96,42 | 4,34 | 4,34 |
| Euro | 1.000 | 20.05.28 | 20.05. | A3LEHU | XS2589712996 | 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) | | 100,62 | 100,65 | 3,72 | 3,71 |
| Euro | 1.000 | 20.05.33 | 20.05. | A3LEHV | XS2589713614 | 4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) | | 101 | 101,16 | 4,23 | 4,23 |
| £ | 1.000 | 13.06.28 | 13.06. | A3LFC4 | XS2594990892 | 5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) | | 99,76 | 99,8 | 5,76 | 5,74 |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 102,31 | 102,29 | 3,94 | 3,93 |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LU0W | XS2769667234 | 3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34) | | 97,61 | 97,77 | 4,36 | 4,35 |
| Euro | 1.000 | 26.08.35 | 26.08. | A4EFU2 | XS3157912943 | 3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35) | | 94,7 | 94,86 | 4,43 | 4,42 |
| | | | | | | **Mizuho Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,17%, v. 11.09.17(27), DL-Notes 2017(27) | | 98,55 | 98,71 | 5,02 | 5 |
| US$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,018%, v. 05.03.18(28), DL-Notes 2018(28) | | 98,82 | 99 | 5,01 | 4,99 |
| | | | | | | **MKS Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.34 | 15.FA | A4EPL6 | XS3281721863 | 4 1/4%, v. 04.02.26(34), EO-Notes 2026(26/34) Reg.S | | 94,05 | 93,94 | 5,31 | 5,31 |
| | | | | | | **MLP Group S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3L4D3 | XS2914001750 | 6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29) | | 99,93 | 99,95 | 6,24 | 6,24 |
| Euro | 1.000 | 20.01.31 | 20.JJ | A4ENVS | XS3239189296 | 4 3/4%, v. 20.01.26(31), EO-Bonds 2026(26/31) | | 93,79 | 93,8 | 6,57 | 6,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MMB SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 14.10.30 | 14.10. | A283PZ | FR00140004Q9 | 0,01%, v. 14.10.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 86,59 | 86,64 | 0,02 | 0,02 |
| Euro | 100.000 | 17.09.29 | 17.09. | A2R7MW | FR0013447075 | 0,05%, v. 17.09.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 90,35 | 90,39 | 0,11 | 0,11 |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 83,16 | 83,23 | 0,02 | 0,02 |
| | | | | | | **MMS USA Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 96,12 | 96,13 | 2,59 | 2,59 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 90,07 | 90,21 | 3,86 | 3,86 |
| | | | | | | **MMS USA Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A4E097 | FR001401B2N0 | 4 1/8%, v. 23.09.26(30), EO-Medium-Term Nts 2026(26/30) | | 100,09 | 100,18 | 4,1 | 4,09 |
| | | | | | | **Mobico Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.31 | 26.09. | A3LNS9 | XS2693304813 | 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 97,6 | 97,54 | 5,45 | 5,44 |
| | | | | | | **Mobilux Finance S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 98,29 | 98,48 | 5,4 | 5,38 |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LYB4 | XS2810278163 | 7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S | | 100,45 | 100,45 | 6,97 | 6,95 |
| | | | | | | **Mobimo Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 98,78 | 98,8 | 0,51 | 0,51 |
| sfrs | 5.000 | **19.03.27** | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 99,84 | 99,84 | 0,5 | 0,5 |
| | | | | | | **Mohawk Capital Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 98,98 | 98,98 | 3,51 | 3,5 |
| | | | | | | **Mohawk Industries Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.09.28 | 18.MS | A3LNJS | US608190AM61 | 5,85%, v. 18.09.23(28), DL-Notes 2023(23/28) | | 100,83 | 100,87 | 5,44 | 5,43 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 98,06 | 98,07 | 3,06 | 3,06 |
| Euro | 1.000 | 23.09.31 | 23.09. | A4E038 | XS3515070046 | 4 5/8%, v. 23.09.26(31), EO-Notes 2026(26/31) | | 99,82 | 99,88 | 4,66 | 4,66 |
| | | | | | | **Molins Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.06.33 | 15.JD | A4EVJK | XS3385893956 | 5 1/2%, v. 27.05.26(33), EO-Notes 2026(26/33) | | 101,22 | 101,26 | 5,35 | 5,34 |
| | | | | | | **Mölnlycke Holding AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 90,55 | 90,62 | 1,37 | 1,37 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,78 | 93,81 | 1,86 | 1,86 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3LMWK | XS2672967234 | 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,16 | 100,42 | 4,15 | 4,14 |
| Euro | 1.000 | 11.06.34 | 11.06. | A3LZY4 | XS2834462983 | 4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,8 | 98,95 | 4,44 | 4,43 |
| | | | | | | **Molson Coors Beverage Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 75,7 | 75,63 | 6,49 | 6,49 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 87,44 | 87,47 | 6,38 | 6,38 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A4EVMM | US60871RAS94 | 4,9%, v. 27.05.26(31), DL-Notes 2026(26/31) | | 97,38 | 97,58 | 5,62 | 5,61 |
| US$ | 1.000 | 08.07.36 | 08.JJ | A4EVMN | US60871RAT77 | 5 1/2%, v. 27.05.26(36), DL-Notes 2026(26/36) | | 95,81 | 96,04 | 6,17 | 6,17 |
| | | | | | | **Molson Coors Beverage Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.32 | 15.06. | A3LZEX | XS2829203012 | 3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S | | 97,88 | 98,05 | 4,23 | 4,23 |
| | | | | | | **momox Holding SE** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 18.12.28 | 17.MJSD | A4DE18 | NO0013414524 | 9,164%, zinsv. v. 16.09.26-15.12.26, v. 16.12.24(28), FLR-Notes v.24(24/28) | | 101,5 | 101 | 8,64 | 8,63 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mondelez International Holdings Netherlands B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 91,4 | 91,41 | 0,82 | 0,82 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 86,66 | 86,78 | 2,02 | 2,02 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 91 | 90,99 | 0,55 | 0,55 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 83,04 | 83,17 | 1,5 | 1,5 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 64,64 | 64,88 | 3,85 | 3,85 |
| | | | | | | **Mondelez International Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 98,6 | 98,67 | 5,18 | 5,16 |
| US$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 71,48 | 71,48 | 7,4 | 7,4 |
| Euro | 1.000 | **08.03.27** | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 99,49 | 99,5 | 3,21 | 3,18 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 86,38 | 86,52 | 4,36 | 4,36 |
| US$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 86,11 | 86,21 | 3,47 | 3,47 |
| US$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 57,22 | 57,2 | 6,12 | 6,12 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 84,03 | 84,14 | 4,46 | 4,46 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 92,29 | 92,46 | 5,31 | 5,3 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 95,5 | 95,48 | 0,52 | 0,52 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 81,58 | 81,62 | 1,83 | 1,83 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 66,35 | 66,46 | 4,09 | 4,09 |
| US$ | 1.000 | 28.08.34 | 28.FA | A3L24R | US609207BE44 | 4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34) | | | | | |
| US$ | 1.000 | 20.02.29 | 20.FA | A3LU0Q | US609207BC87 | 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29) | | 99,24 | 99,31 | 5,17 | 5,16 |
| US$ | 1.000 | 06.05.28 | 06.MN | A4EAXN | US609207BF19 | 4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28) | | 98,93 | 98,98 | 5,07 | 5,05 |
| US$ | 1.000 | 06.05.30 | 06.MN | A4EAXP | US609207BG91 | 4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30) | | 97,7 | 97,81 | 5,3 | 5,29 |
| US$ | 1.000 | 06.05.35 | 06.MN | A4EAXQ | US609207BH74 | 5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35) | | 96,64 | 96,77 | 5,71 | 5,7 |
| sfrs | 5.000 | 10.04.29 | 10.04. | A4ESVF | CH1548828396 | 0,958%, v. 10.04.26(29), SF-Notes 2026(29/29) | | 99,77 | 99,71 | 1,05 | 1,05 |
| sfrs | 5.000 | 10.11.32 | 10.11. | A4ESVG | CH1548828404 | 1,271%, v. 10.04.26(32), SF-Notes 2026(32/32) | | 99,41 | 99,41 | 1,37 | 1,37 |
| sfrs | 5.000 | 10.04.36 | 10.04. | A4ESVH | CH1548828412 | 1 5/8%, v. 10.04.26(36), SF-Notes 2026(36/36) | | 100,53 | 100,73 | 1,56 | 1,56 |
| | | | | | | **Mondi Finance Europe GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 98,25 | 98,27 | 3,68 | 3,67 |
| | | | | | | **Mondi Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.05.32 | 31.05. | A3LZHQ | XS2826812005 | 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32) | | 96,4 | 96,55 | 4,49 | 4,49 |
| Euro | 1.000 | 18.05.33 | 18.05. | A4D8KK | XS3025943419 | 3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33) | | 95,68 | 95,83 | 4,53 | 4,52 |
| Euro | 1.000 | 23.05.31 | 23.05. | A4EJWD | XS3214761473 | 3 3/8%, v. 23.10.25(31), EO-Med.-Term Notes 2025(25/31) | | 96,13 | 96,32 | 4,33 | 4,32 |
| | | | | | | **Moneta Money Bank A.S.**<br>**Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 11.09.30 | 11.09. | A3L3GD | XS2898794982 | 4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S | | 99,55 | 99,51 | 4,54 | 4,54 |
| | | | | | | **Moneta Money Bank A.S.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 09.09.35 | 09.09. | A4EGEL | XS3154053436 | 4,514%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(35), EO-FLR Bds 2025(30/35)Reg.S | | 98,44 | 98,17 | 4,73 | 4,73 |
| | | | | | | **Mongolian Mining Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 03.04.30 | 03.AO | A4D9HF | XS3038559129 | 8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S | | 98,75 | 98,75 | 9,07 | 9,04 |
| | | | | | | **Monitchem Holdco 3 S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JD | A4EWZV | XS3420263629 | 8%, v. 02.07.26(31), EO-Notes 2026(31) Reg.S | | 86,56 | 87,32 | 12,16 | 12,13 |
| | | | | | | **Montenegro, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 98,22 | 98,12 | 4,57 | 4,56 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 94,23 | 94,18 | 4,73 | 4,72 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3LVY9 | XS2779850630 | 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S | | 101,96 | 101,96 | 6,83 | 6,82 |
| Euro | 1.000 | 01.04.32 | 01.04. | A4D87H | XS3037625319 | 4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S | | 97,85 | 97,71 | 5,34 | 5,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Moodys Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) | | 97,99 | 97,99 | 5,09 | 5,07 |
| Euro | 1.000 | **09.03.27** | 09.03. | A1ZX3B | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 99,4 | 99,39 | 3,48 | 3,48 |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,55%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 48,87 | 48,98 | 6,26 | 6,26 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 91,35 | 91,4 | 2,06 | 2,06 |
| US$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 68,21 | 68,21 | 6,37 | 6,37 |
| US$ | 1.000 | 05.08.34 | 05.FA | A3L2B6 | US615369BA23 | 5%, v. 05.08.24(34), DL-Notes 2024(24/34) | | 96 | 96 | 5,72 | 5,72 |
| | | | | | | **Młre Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 21.04.31 | 21.04. | A4ETLU | XS3349884653 | 3%, v. 21.04.26(31), EO-Mortg.Cov. M.-T.Nts 26(31) | | 97,72 | 97,8 | 3,56 | 3,56 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 87,26 | 87,18 | 6 | 6 |
| US$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | 98,1 | 98,1 | 5,14 | 5,14 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 93,83 | 93,84 | 1,05 | 1,05 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 89,46 | 89,54 | 1,11 | 1,11 |
| US$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | 86,08 | 86,08 | 5,15 | 5,14 |
| US$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | 2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s | 86,7 | 86,83 | 5,2 | 5,2 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 85,02 | 85,18 | 2,57 | 2,57 |
| US$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | 2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) | | 99,53 | 99,52 | 2,9 | 2,89 |
| US$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | 2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 88,03 | 88,14 | 5,3 | 5,29 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 95,28 | 95,38 | 3,92 | 3,92 |
| £ | 1.000 | 18.11.33 | 18.11. | MS8KJ8 | XS2558389891 | 5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) | | 99,17 | 99,27 | 5,94 | 5,94 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 101,11 | 101,11 | 4,21 | 4,21 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 104,59 | 104,71 | 4,39 | 4,39 |
| US$ | 1.000 | 20.07.29 | 20.JJ | MS8KK2 | US61747YFF79 | 5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) | | | | | |
| US$ | 1.000 | 21.07.34 | 21.JJ | MS8KK3 | US61747YFG52 | 5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 98,01 | 98,01 | 5,83 | 5,82 |
| US$ | 1.000 | 18.10.30 | 18.AO | MS8KL1 | US61747YFU47 | 4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 97,88 | 97,88 | 5,33 | 5,32 |
| £ | 1.000 | 24.10.35 | 24.10. | MS8KL2 | XS2927570858 | 5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35) | | 94,21 | 94,28 | 6,07 | 6,07 |
| US$ | 1.000 | 15.01.31 | 15.JJ | MS8KL5 | US61748UAE29 | 5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | | | | |
| US$ | 1.000 | 18.01.36 | 18.JJ | MS8KL6 | US61748UAF93 | 5,587%, zinsv. v. 21.01.25-17.01.35, v. 21.01.25(36), DL-FLR Med.-T. Nts 2025(25/36) | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | MS8KLD | US61747YFH36 | 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) | S s | 102,04 | 102,04 | 5,73 | 5,73 |
| US$ | 1.000 | 01.11.34 | 01.MN | MS8KLE | US61747YFJ91 | 6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) | S s | 104,73 | 104,71 | 5,96 | 5,96 |
| Euro | 1.000 | 21.03.30 | 21.03. | MS8KLN | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | 99,72 | 99,78 | 3,88 | 3,87 |
| Euro | 1.000 | 21.03.35 | 21.03. | MS8KLP | XS2790333889 | 3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 97,5 | 97,61 | 4,31 | 4,31 |
| US$ | 1.000 | 19.07.30 | 19.JJ | MS8KLX | US61747YFS90 | 5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | | | | |
| US$ | 1.000 | 19.07.35 | 19.JJ | MS8KLY | US61747YFT73 | 5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35) | | | | | |
| Euro | 1.000 | 05.10.29 | 06.JAJO | MS8KM6 | XS3281047921 | 3,289%, zinsv. v. 05.10.26-04.01.27, v. 23.01.26(29), EO-FLR Med.-T. Nts 2026(28/29) | | 100,05 | 100,04 | 3,31 | 3,31 |
| Euro | 1.000 | 23.01.32 | 23.01. | MS8KM7 | XS3281048499 | 3,383%, zinsv. v. 23.01.26-22.01.31, v. 23.01.26(32), EO-FLR Med.-T. Nts 2026(26/32) | | 97,08 | 97,15 | 4,01 | 4,01 |
| Euro | 1.000 | 23.01.37 | 23.01. | MS8KM8 | XS3281048572 | 3,981%, zinsv. v. 23.01.26-22.01.36, v. 23.01.26(37), EO-FLR Med.-T. Nts 2026(26/37) | | 95,93 | 96 | 4,49 | 4,48 |
| US$ | 1.000 | 12.04.29 | 12.AO | MS8KMB | US61747YFY68 | 4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | 99,83 | 99,83 | 5,13 | 5,12 |
| US$ | 1.000 | 17.04.31 | 17.AO | MS8KMC | US61747YFZ34 | 5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 99,18 | 99,18 | 5,47 | 5,47 |
| US$ | 1.000 | 17.04.36 | 17.AO | MS8KMD | US61747YGA73 | 5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36) | | 98,59 | 98,56 | 5,95 | 5,94 |
| Euro | 1.000 | 22.05.31 | 22.05. | MS8KMF | XS3057365549 | 3,521%, zinsv. v. 22.04.25-21.05.30, v. 22.04.25(31), EO-FLR Med.-T. Nts 2025(25/31) | | 98,39 | 98,42 | 3,91 | 3,91 |
| Euro | 1.000 | 22.05.36 | 22.05. | MS8KMG | XS3057365465 | 4,099%, zinsv. v. 22.04.25-21.05.35, v. 22.04.25(36), EO-FLR Med.-T. Nts 2025(25/36) | | 97,53 | 97,62 | 4,42 | 4,42 |
| US$ | 1.000 | 18.10.29 | 18.AO | MS8KMP | US61748UAK88 | 4,133%, zinsv. v. 22.10.25-17.10.28, v. 22.10.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | 97,8 | 97,85 | 5,01 | 5,01 |
| US$ | 1.000 | 22.10.31 | 22.AO | MS8KMR | US61748UAM45 | 4,356%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 95,81 | 95,91 | 5,4 | 5,4 |
| US$ | 1.000 | 22.10.36 | 22.AO | MS8KMS | US61748UAN28 | 4,892%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Med.-T. Nts 2025(25/36) | | 93,17 | 93,28 | 5,89 | 5,89 |
| Euro | 1.000 | 04.05.29 | 04.FMAN | MS8KMV | XS3215634570 | 3,314%, zinsv. v. 04.11.26-03.02.27, v. 07.11.25(29), EO-FLR Med.-T. Nts 2025(28/29) | | 99,8 | 99,84 | 3,44 | 3,44 |
| Euro | 1.000 | 07.11.31 | 07.11. | MS8KMW | XS3215634810 | 3,149%, zinsv. v. 07.11.25-06.11.30, v. 07.11.25(31), EO-FLR Med.-T. Nts 2025(26/31) | | 96,58 | 96,66 | 3,92 | 3,92 |
| Euro | 1.000 | 07.11.36 | 07.11. | MS8KMX | XS3215634901 | 3,749%, zinsv. v. 07.11.25-06.11.35, v. 07.11.25(36), EO-FLR Med.-T. Nts 2025(26/36) | | 94,3 | 94,42 | 4,47 | 4,47 |
| US$ | 1.000 | 30.01.37 | 30.JJ | MS8KNA | US61748UAT97 | 5,073%, zinsv. v. 02.02.26-29.01.36, v. 02.02.26(37), DL-FLR Med.-T. Nts 2026(26/37) | | 94,39 | 94,43 | 5,89 | 5,89 |
| US$ | 1.000 | 12.03.32 | 12.MS | MS8KNB | US61747YGB56 | 4,708%, zinsv. v. 13.03.26-11.03.31, v. 13.03.26(32), DL-FLR Med.-T. Nts 2026(26/32) | | 96,36 | 96,49 | 5,58 | 5,57 |
| US$ | 1.000 | 13.03.47 | 13.MS | MS8KNC | US61747YGC30 | 5,9%, zinsv. v. 13.03.26-12.03.46, v. 13.03.26(47), DL-FLR Med.-T. Nts 2026(26/47) | | 95,53 | 95,63 | 6,39 | 6,39 |
| US$ | 1.000 | 10.04.30 | 10.AO | MS8KNE | US61748UAV44 | 4,555%, zinsv. v. 17.04.26-09.04.29, v. 17.04.26(30), DL-FLR Med.-T. Nts 2026(29/30) | | | | | |
| US$ | 1.000 | 16.04.32 | 16.AO | MS8KNG | US61748UAW27 | 4,809%, zinsv. v. 17.04.26-15.04.31, v. 17.04.26(32), DL-FLR Med.-T. Nts 2026(31/32) | | | | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 10.04.37 | 10.AO | MS8KNH | US61748UAX00 | 5,296%, zinsv. v. 17.04.26-09.04.36, v. 17.04.26(37), DL-FLR Med.-T. Nts 2026(36/37) | | | | | |
| £ | 1.000 | 10.09.32 | 10.09. | MS8KNK | XS3407449340 | 5,432%, zinsv. v. 11.06.26-09.09.31, v. 11.06.26(32), LS-FLR Med.-T. Nts 2026(26/32) | | 98,17 | 98,26 | 5,81 | 5,8 |
| Euro | 1.000 | 11.06.30 | 11.06. | MS8KNL | XS3407449779 | 3,485%, zinsv. v. 11.06.26-10.06.29, v. 11.06.26(30), EO-FLR Med.-T. Nts 2026(26/30) | | 98,82 | 98,9 | 3,84 | 3,83 |
| US$ | 1.000 | 12.07.29 | 12.JJ | MS8KNQ | US61748UAY82 | 4,868%, zinsv. v. 17.07.26-11.07.28, v. 17.07.26(29), DL-FLR Med.-T. Nts 2026(26/29) | | | | | |
| US$ | 1.000 | 14.07.32 | 14.JJ | MS8KNR | US61748UBA97 | 5,17%, zinsv. v. 17.07.26-13.07.31, v. 17.07.26(32), DL-FLR Med.-T. Nts 2026(26/32) | | | | | |
| US$ | 1.000 | 17.07.37 | 17.JJ | MS8KNS | US61748UBB70 | 5,605%, zinsv. v. 17.07.26-16.07.36, v. 17.07.26(37), DL-FLR Med.-T. Nts 2026(26/37) | | | | | |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | 3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 98,47 | 98,52 | 4,56 | 4,55 |
| US$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 91,69 | 91,81 | 4,97 | 4,97 |
| US$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 92,57 | 92,45 | 6,29 | 6,28 |
| US$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 94,5 | 94,59 | 5,1 | 5,09 |
| US$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 72,49 | 72,5 | 6,06 | 6,05 |
| US$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 85,9 | 86,03 | 4,16 | 4,16 |
| US$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 85,55 | 85,67 | 4,5 | 4,5 |
| US$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 57,93 | 57,91 | 6,18 | 6,18 |
| US$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 99,62 | 99,61 | 4,53 | 4,52 |
| US$ | 1.000 | 18.10.28 | 18.AO | MS0G52 | US61747YEV39 | 6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) | | 101 | 101 | 5,82 | 5,82 |
| US$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 96,82 | 96,94 | 5,54 | 5,53 |
| US$ | 1.000 | 01.02.29 | 01.FA | MS8KKB | US61747YFA82 | 5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) | | | | | |
| US$ | 1.000 | 20.04.29 | 20.AO | MS8KKT | US61747YFD22 | 5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) | | 100,09 | 100,12 | 5,19 | 5,17 |
| US$ | 1.000 | 21.04.34 | 21.AO | MS8KKU | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) | | 97,47 | 97,51 | 5,75 | 5,75 |
| US$ | 1.000 | 13.04.28 | 13.AO | MS8KLS | US61747YFP51 | 5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28) | | 100,27 | 100,28 | 5,52 | 5,5 |
| US$ | 1.000 | 18.04.30 | 18.AO | MS8KLT | US61747YFQ35 | 5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30) | | 100,56 | 100,56 | 5,55 | 5,54 |
| US$ | 1.000 | 19.04.35 | 19.AO | MS8KLU | US61747YFR18 | 5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35) | | 100,3 | 100,43 | 5,87 | 5,86 |
| US$ | 1.000 | 09.01.30 | 09.JJ | MS8KM3 | US61748UAR32 | 4,238%, zinsv. v. 20.01.26-08.01.29, v. 20.01.26(30), DL-FLR Notes 2026(26/30) | | 97,73 | 97,78 | 5,08 | 5,08 |
| US$ | 1.000 | 16.01.32 | 16.JJ | MS8KM5 | US61748UAS15 | 4,493%, zinsv. v. 20.01.26-15.01.31, v. 20.01.26(32), DL-FLR Notes 2026(26/32) | | 96,1 | 96,24 | 5,44 | 5,43 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **27.04.27** | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 99,39 | 99,4 | 3,21 | 3,19 |
| US$ | 1.000 | **20.01.27** | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 99,62 | 99,62 | 5,69 | 5,57 |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 78,39 | 78,39 | 6,38 | 6,37 |
| £ | 1.000 | **09.03.27** | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 98,99 | 98,99 | 5,21 | 5,21 |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 102,47 | 102,47 | 6,22 | 6,22 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | **23.04.27** | 23.AO | MS0KQ0 | US61761JZN26 | 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 99,59 | 99,61 | 4,94 | 4,87 |
| | | | | | | **Morgan Stanley**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | | | | |
| US$ | 1.000 | 07.02.39 | 07.FA | MS8KLL | US61747YFM21 | 5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39) | | 98,44 | 98,57 | 6,22 | 6,21 |
| US$ | 1.000 | 18.01.41 | 18.JJ | MS8KM2 | US61748UAP75 | 5,314%, zinsv. v. 20.01.26-17.01.36, v. 20.01.26(41), DL-FLR Med.-T. Nts 2026(26/41) | | 93,68 | 93,77 | 6,07 | 6,07 |
| | | | | | | **Morgan Stanley**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 96,48 | 96,64 | 5,83 | 5,83 |
| US$ | 1.000 | 19.01.38 | 19.JJ | MS8KKC | US61747YFB65 | 5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38) | | | | | |
| | | | | | | **Morgan Stanley Bank N.A.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 14.01.28 | 14.JJ | A3LTNT | US61690U8A11 | 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28) | | 99,94 | 99,96 | 5,06 | 5,05 |
| | | | | | | **Morhomes PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | 3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 76,44 | 76,61 | 6,09 | 6,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mosaic Co., The**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 85,17 | 85,16 | 6,53 | 6,53 |
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | **08.02.27** | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 99,7 | 99,72 | 5,69 | 5,57 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 94,3 | 94,32 | 0,27 | 0,27 |
| £ | 1.000 | 03.07.39 | 03.JJ | A2R4J0 | XS2021481663 | 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) | | 65,26 | 65,41 | 6,53 | 6,53 |
| £ | 1.000 | 03.07.29 | 03.JJ | A2R4JZ | XS2021471862 | 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) | | 90,56 | 90,59 | 3,84 | 3,84 |
| £ | 1.000 | 18.01.42 | 18.JJ | A3K020 | XS2431784441 | 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) | | 57,9 | 57,97 | 6,65 | 6,64 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LC2V | XS2574870759 | 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) | | 97,56 | 97,68 | 4,08 | 4,08 |
| £ | 1.000 | 17.01.43 | 17.JJ | A3LC2W | XS2574871997 | 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 82,29 | 82,32 | 6,79 | 6,79 |
| £ | 1.000 | 11.09.35 | 11.MS | A3LM17 | XS2678308359 | 5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35) | | 96,83 | 96,94 | 6,21 | 6,21 |
| £ | 1.000 | 11.09.48 | 11.MS | A3LM18 | XS2678308516 | 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48) | | 88,07 | 88,03 | 6,92 | 6,92 |
| Euro | 1.000 | 24.07.29 | 24.07. | A3LTN5 | XS2742660157 | 3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29) | | 98,94 | 99,02 | 4,04 | 4,03 |
| Euro | 1.000 | 24.01.34 | 24.01. | A3LTN6 | XS2742660660 | 3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 96,45 | 96,54 | 4,46 | 4,46 |
| £ | 1.000 | 24.01.54 | 24.JJ | A3LTN7 | XS2742661122 | 5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54) | | 85,06 | 85,16 | 6,96 | 6,96 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LZ00 | XS2838537566 | 4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,01 | 100,06 | 3,99 | 3,99 |
| Euro | 1.000 | 17.06.35 | 17.06. | A3LZ01 | XS2838538374 | 4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35) | | 98,42 | 98,53 | 4,47 | 4,47 |
| £ | 1.000 | 17.06.51 | 17.JD | A3LZ02 | XS2838520836 | 5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51) | | 87,14 | 87,16 | 6,95 | 6,95 |
| Euro | 1.000 | 22.01.33 | 22.01. | A4D5R6 | XS2978917156 | 3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33) | | 96,18 | 96,26 | 4,34 | 4,34 |
| Euro | 1.000 | 22.01.37 | 22.01. | A4D5R7 | XS2978917230 | 4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37) | | 94,64 | 94,7 | 4,67 | 4,67 |
| £ | 1.000 | 22.01.45 | 22.JJ | A4D5R8 | XS2978917404 | 6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45) | | 94,87 | 94,98 | 6,86 | 6,85 |
| Euro | 1.000 | 04.02.38 | 04.02. | A4EPME | XS3285025345 | 4 1/8%, v. 04.02.26(38), EO-Medium-Term Nts 2026(26/38) | | 93,91 | 94,12 | 4,84 | 4,84 |
| | | | | | | **Motel One GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 02.04.31 | 10.MN | A383EC | XS2811764120 | 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S | | 104,13 | 104,1 | 6,76 | 6,75 |
| | | | | | | **Motion Bondco DAC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 99,58 | 98 | 4,99 | 4,99 |
| | | | | | | **Motion Finco S.àr.l.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LJB0 | XS2623257503 | 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S | | 65,04 | 65,13 | 21,68 | 21,68 |
| | | | | | | **Motor Oil [Hellas] Corinth Refineries S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 18.06.31 | 18.JD | A4EWNB | XS3408982067 | 3 3/4%, v. 18.06.26(31), EO-Notes 2026(26/31) | | 98,18 | 97,95 | 4,23 | 4,23 |
| | | | | | | **Motorola Solutions Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | 4,6%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 99,26 | 99,34 | 5,27 | 5,24 |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,3%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 88,76 | 88,87 | 5,12 | 5,12 |
| US$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,6%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 98,32 | 98,41 | 5,39 | 5,37 |
| | | | | | | **Motorola Solutions Inc.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 91,03 | 90,92 | 6,45 | 6,45 |
| US$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 89,06 | 89,27 | 5,58 | 5,58 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LV98 | US620076BY45 | 5%, v. 25.03.24(29), DL-Notes 2024(24/29) | | 99,42 | 99,46 | 5,32 | 5,31 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LV99 | US620076BZ10 | 5,4%, v. 25.03.24(34), DL-Notes 2024(24/34) | | 97,51 | 97,6 | 5,9 | 5,9 |
| US$ | 1.000 | 15.08.30 | 15.FA | A4ECCW | US620076CA59 | 4,85%, v. 16.06.25(30), DL-Notes 2025(25/30) | | 98,08 | 98,16 | 5,49 | 5,49 |
| US$ | 1.000 | 15.08.32 | 15.FA | A4ECCX | US620076CB33 | 5,2%, v. 16.06.25(32), DL-Notes 2025(25/32) | | 98,06 | 98,22 | 5,68 | 5,67 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4ECCY | US620076CC16 | 5,55%, v. 16.06.25(35), DL-Notes 2025(25/35) | | 97,83 | 97,93 | 5,96 | 5,95 |
| US$ | 1.000 | 17.08.29 | 17.FA | A4EY8U | US620076CD98 | 4,85%, v. 17.08.26(29), DL-Notes 2026(26/29) | | 98,84 | 98,96 | 5,37 | 5,36 |
| | | | | | | **MPLX L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 98,49 | 98,63 | 5,24 | 5,22 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 87,55 | 87,59 | 6,11 | 6,11 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 79,79 | 79,8 | 6,56 | 6,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MPLX L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 79,08 | 79,17 | 6,57 | 6,57 |
| US$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,8%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 99,17 | 99,23 | 5,26 | 5,25 |
| US$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 88,56 | 88,65 | 6,58 | 6,58 |
| US$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,95%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 81,36 | 81,3 | 6,56 | 6,55 |
| US$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,95%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 97,18 | 97,32 | 5,6 | 5,6 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LDW6 | US55336VBV18 | 5%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 96,62 | 96,6 | 5,72 | 5,72 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3LDW7 | US55336VBW90 | 5,65%, v. 09.02.23(53), DL-Notes 2023(23/53) | | 89,3 | 89,46 | 6,61 | 6,61 |
| US$ | 1.000 | 15.02.31 | 15.FA | A4EFGR | US55336VCA61 | 4,8%, v. 11.08.25(31), DL-Notes 2025(25/31) | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A4EFGS | US55336VCB45 | 5%, v. 11.08.25(33), DL-Notes 2025(25/33) | | | | | |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EFGT | US55336VCC28 | 5,4%, v. 11.08.25(35), DL-Notes 2025(25/35) | | 96,67 | 96,8 | 5,97 | 5,97 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4EFGU | US55336VCD01 | 6,2%, v. 11.08.25(55), DL-Notes 2025(25/55) | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | A4EZD1 | US55336VCG32 | 4,7%, v. 24.08.26(29), DL-Notes 2026(26/29) | | 98,2 | 98,28 | 5,43 | 5,43 |
| | | | | | | **MPT Operating Partnership L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| £ | 1.000 | 05.06.28 | 05.06. | A2SA3Q | XS2085724156 | 3,692%, v. 05.12.19(28), LS-Notes 2019(19/28) | | 61,57 | 64,81 | 11,69 | 11,69 |
| | | | | | | **MSCI Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R99N | USU5521TAE20 | 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | 95,44 | 95,27 | 5,75 | 5,75 |
| | | | | | | **MSCI Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A4EKMP | US55354GAS93 | 5,15%, v. 06.11.25(36), DL-Notes 2025(25/36) | | 93,77 | 93,79 | 6,12 | 6,12 |
| | | | | | | **MSD Netherlands Capital B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LY3L | XS2825485183 | 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S | | 96,93 | 96,98 | 3,87 | 3,87 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LY3M | XS2825485852 | 3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S | | 94,02 | 94,18 | 4,21 | 4,21 |
| Euro | 1.000 | 30.05.44 | 30.05. | A3LY3N | XS2825486074 | 3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S | | 89,86 | 89,85 | 4,55 | 4,55 |
| Euro | 1.000 | 30.05.54 | 30.05. | A3LY3P | XS2825486231 | 3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S | | 84,89 | 84,88 | 4,74 | 4,74 |
| | | | | | | **MTR Corporation Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.06.38 | 10.06. | A4EWAK | HK0001306940 | 3 5/8%, v. 10.06.26(38), EO-Med.-Term Nts 2026(38/38) | | 92,38 | 92,44 | 4,48 | 4,48 |
| Euro | 1.000 | 11.06.46 | 10.06. | A4EWAL | HK0001306957 | 4 1/8%, v. 10.06.26(46), EO-Med.-Term Nts 2026(46/46) | | 90,72 | 90,94 | 4,87 | 4,87 |
| | | | | | | **MTU Aero Engines AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.09.31 | 18.09. | A383RD | XS2887896574 | 3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031) | | 100,382 | 100,536 | 3,79 | 3,78 |
| | | | | | | **Multitude Capital Oyj** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 27.06.28 | 27.MJSD | A3LZ65 | NO0013259747 | 9,364%, zinsv. v. 28.09.26-27.12.26, v. 27.06.24(28), EO-FLR Notes 2024(26/28) | | 101,25 | 101 | 8,81 | 8,75 |
| | | | | | | **Multitude Capital Oyj** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A4EQ79 | NO0013726893 | 11,473%, zinsv. v. 01.09.26-30.11.26, EO-FLR Cap.Notes 2026(Und.) | | | | | |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 97,21 | 97,25 | 0,94 | 0,94 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 96,95 | 96,95 | 0,41 | 0,41 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 90,87 | 90,88 | 0,11 | 0,11 |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 96,84 | 96,88 | 0,41 | 0,41 |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) | S 1974 | 97,8 | 97,83 | 0,26 | 0,26 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 98,94 | 98,95 | 3,17 | 3,16 |
| Euro | 1.000 | **07.05.27** | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 98,95 | 98,94 | 1,26 | 1,26 |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 73,76 | 73,84 | 0,34 | 0,34 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 58,8 | 58,31 | 0,03 | 0,03 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 60,53 | 60,57 | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 72,71 | 72,75 | 0,69 | 0,69 |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | 93,26 | 93,29 | 0,27 | 0,27 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 93,75 | 93,79 | 2,64 | 2,64 |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) | S 2000 | 91,96 | 91,99 | 3,43 | 3,43 |
| Euro | 1.000 | 04.08.27 | 04.08. | MHB32J | DE000MHB32J7 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) | S 2014 | 99,97 | 99,98 | 3,03 | 3,02 |
| Euro | 1.000 | 14.08.29 | 14.08. | MHB34J | DE000MHB34J3 | 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) | S 2023 | 99,435 | 99,482 | 3,34 | 3,34 |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) | S 2029 | 98,81 | 98,87 | 3,34 | 3,34 |
| Euro | 1.000 | 23.11.28 | 23.11. | MHB37J | DE000MHB37J6 | 3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28) | S 2039 | 99,93 | 99,96 | 3,29 | 3,28 |
| Euro | 1.000 | 01.02.34 | 01.02. | MHB38J | DE000MHB38J4 | 3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34) | S 2041 | 96,76 | 96,87 | 3,51 | 3,51 |
| Euro | 1.000 | 11.07.31 | 11.07. | MHB39J | DE000MHB39J2 | 3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31) | S 2057 | 98,2 | 98,29 | 3,42 | 3,42 |
| Euro | 1.000 | 03.02.31 | 03.02. | MHB40J | DE000MHB40J0 | 2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31) | S 2066 | 97,06 | 97,13 | 3,38 | 3,38 |
| Euro | 1.000 | 06.03.35 | 06.03. | MHB41J | DE000MHB41J8 | 2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35) | S 2070 | 94,17 | 94,26 | 3,57 | 3,57 |
| Euro | 1.000 | 09.02.33 | 09.02. | MHB42J | DE000MHB42J6 | 2 3/4%, v. 09.02.26(33), MTN-HPF Ser.2089 v.26(33) | S 2089 | 96 | 96,09 | 3,47 | 3,47 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 87,88 | 87,81 | 0,57 | 0,57 |
| Euro | 1.000 | 05.07.29 | 05.07. | MHB43J | DE000MHB43J4 | 2 7/8%, v. 16.06.26(29), MTN-HPF Ser.2096 v.26(29) | S 2096 | 98,93 | 98,97 | 3,3 | 3,29 |
| sfrs | 5.000 | 27.08.35 | 27.08. | MHB514 | CH1593190973 | 1%, v. 27.08.26(35), SF-MTN-HPF S.2099 v.2026(2035) | S 2099 | 99,98 | 100,13 | 1 | 1 |
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 92,7 | 92,76 | 0,81 | 0,81 |
| Euro | 100.000 | 11.04.35 | 11.04. | MHB67Q | DE000MHB67Q8 | 3 3/8%, v. 28.10.25(35), MTN-IHS Serie 2082 v.25(35) | S 2082 | 93,22 | 93,41 | 4,35 | 4,35 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 88,06 | 88,13 | 2,22 | 2,22 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 97,89 | 98,08 | 3,38 | 3,38 |
| Euro | 100.000 | 26.05.44 | 26.05. | A383PL | XS2817890077 | 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) | | 97,47 | 97,58 | 4,46 | 4,46 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 83,91 | 84,01 | 2,24 | 2,24 |
| Euro | 100.000 | 26.05.46 | 26.05. | A4DFWF | XS3156305925 | 4 1/8%, zinsv. v. 02.09.25-25.05.36, v. 02.09.25(46), FLR-Anleihe v.25(35/46) | | 95,27 | 95,52 | 4,49 | 4,49 |
| | | | | | | **Mundys S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,3 | 98,25 | 3,79 | 3,79 |
| Euro | 1.000 | 24.01.30 | 24.01. | A3L1PQ | XS2864439158 | 4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,3 | 100,26 | 4,39 | 4,39 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3LTN9 | XS2750308483 | 4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29) | | 100,85 | 100,8 | 4,33 | 4,32 |
| Euro | 1.000 | 29.09.31 | 29.09. | A4EHMN | XS3192254632 | 3,7%, v. 29.09.25(31), EO-Med.-Term Notes 2025(25/31) | | 95,65 | 95,73 | 4,72 | 4,71 |
| Euro | 1.000 | 12.01.32 | 12.01. | A4EUFQ | XS3367640680 | 4 3/8%, v. 07.05.26(32), EO-Med.-Term Notes 2026(26/32) | | 98,14 | 98,17 | 4,79 | 4,78 |
| | | | | | | **Municipality Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **26.11.26** | 26.11. | A19BLM | XS1548533329 | 0 5/8%, v. 12.01.17(26), EO-Med.-Term Notes 2017(26) | | 99,92 | 99,91 | 1,24 | 1,24 |
| Euro | 1.000 | 07.09.27 | 07.09. | A19P0M | XS1692485912 | 0 3/4%, v. 03.10.17(27), EO-Medium-Term Notes 2017(27) | | 98,24 | 98,24 | 1,52 | 1,52 |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 73,65 | 73,72 | 0,14 | 0,14 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 88 | 88,06 | 3,31 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 91,53 | 91,55 | 0,11 | 0,11 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 85,01 | 85,1 | 0,59 | 0,59 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 86,8 | 86,87 | 3,34 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 95,62 | 95,64 | 3,15 | |
| Euro | 1.000 | 29.08.29 | 29.08. | A3L24M | XS2889897885 | 2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29) | | 97,71 | 97,75 | 3,37 | 3,36 |
| US$ | 1.000 | 09.10.29 | 09.AO | A3L4D2 | XS2914674408 | 3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 96,84 | 96,96 | 4,86 | 4,85 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC5P | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) | | 99,41 | 99,41 | 3,38 | 3,38 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3LEHQ | XS2590268814 | 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) | | 99,38 | 99,4 | 3,34 | 3,34 |
| Euro | 1.000 | 29.07.30 | 29.07. | A3LGZT | XS2615680399 | 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) | | 99,38 | 99,45 | 3,3 | 3,3 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3LJSL | XS2635195311 | 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S | S s | 99,23 | 99,28 | 4,91 | 4,9 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LTA5 | XS2748850927 | 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34) | | 95,24 | 95,35 | 3,51 | 3,5 |
| Euro | 1.000 | 14.12.29 | 14.12. | A4D5Y7 | XS2988555855 | 2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29) | | 97,81 | 97,86 | 3,38 | 3,38 |
| Euro | 1.000 | 14.09.31 | 14.09. | A4E0L9 | XS3500110997 | 3 1/4%, v. 10.09.26(31), EO-Medium-Term Notes 2026(31) | | 99,21 | 99,31 | 3,43 | 3,43 |
| Euro | 1.000 | 14.06.33 | 14.06. | A4EQYA | XS3303588829 | 2 3/4%, v. 24.02.26(33), EO-Medium-Term Nts 2026(33) | | 95,55 | 95,66 | 3,52 | 3,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Murphy Oil USA Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 97,15 | 97 | 5,93 | 5,93 |
| | | | | | | **Mutares SE & Co. KGaA** **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | **31.03.27** | 30.MJSD | A30V9T | NO0012530965 | 11,094%, zinsv. v. 30.09.26-30.12.26, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | 100,15 | 100,15 | 11,11 | 10,75 |
| Euro | 1.000 | 19.09.29 | 19.MJSD | A383QZ | NO0013325407 | 8,883%, zinsv. v. 21.09.26-20.12.26, v. 19.09.24(29), FLR-Bonds v.24(24/29) | | 102,05 | 102,05 | 8,32 | 8,31 |
| | | | | | | **MVM Energetika Zrt.** **Registered Bonds** | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 96,6 | 96,53 | 1,8 | 1,8 |
| | | | | | | **N.V. Bekaert S.A.** **Bonds** | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 99,63 | 98,69 | 3,15 | 3,15 |
| | | | | | | **N.V. Nederlandse Gasunie** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 85,45 | 85,49 | 0,88 | 0,88 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 95,93 | 95,97 | 2,86 | 2,86 |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) | | 94,9 | 95,03 | 4,16 | 4,16 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 71,36 | 71,55 | 2,1 | 2,1 |
| Euro | 1.000 | 29.04.44 | 29.04. | A3LXKR | XS2806495896 | 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44) | | 90,79 | 91,06 | 4,66 | 4,65 |
| Euro | 1.000 | 23.04.35 | 23.04. | A4D91S | XS3053369982 | 3 1/2%, v. 23.04.25(35), EO-Medium-Term Nts 2025(25/35) | | 95,16 | 95,32 | 4,19 | 4,19 |
| Euro | 1.000 | 15.01.38 | 15.01. | A4ENGD | XS3268298893 | 3 3/4%, v. 15.01.26(38), EO-Medium-Term Nts 2026(26/38) | | 94,6 | 94,75 | 4,37 | 4,37 |
| Euro | 1.000 | 30.06.37 | 30.06. | A4EW7G | XS3386682952 | 3 3/4%, v. 30.06.26(37), EO-Medium-Term Nts 2026(26/37) | | 95,13 | 95,32 | 4,33 | 4,33 |
| | | | | | | **Nasdaq Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,65%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 86,53 | 86,53 | 3,79 | 3,79 |
| US$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 67,49 | 67,6 | 6,02 | 6,02 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 91,37 | 91,43 | 1,9 | 1,9 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 63,35 | 63,37 | 6,34 | 6,34 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 95,8 | 95,85 | 3,61 | 3,61 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 81,66 | 81,83 | 2,2 | 2,2 |
| US$ | 1.000 | 28.06.28 | 28.JD | A3LKK2 | US63111XAH44 | 5,35%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 100,19 | 100,15 | 5,29 | 5,27 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LKK3 | US63111XAJ00 | 5,55%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 99,88 | 99,84 | 5,65 | 5,64 |
| US$ | 1.000 | 15.08.53 | 15.FA | A3LKK4 | US63111XAK72 | 5,95%, v. 28.06.23(53), DL-Notes 2023(23/53) | | 96,2 | 96,08 | 6,34 | 6,34 |
| US$ | 1.000 | 28.06.63 | 28.JD | A3LKK5 | US63111XAL55 | 6,1%, v. 28.06.23(63), DL-Notes 2023(23/63) | | 95,3 | 95,3 | 6,54 | 6,54 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 102,09 | 102,28 | 4,05 | 4,04 |
| | | | | | | **National Australia Bank Ltd.** **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 14.01.30 | 14.JAJO | A3L71N | USQ6535DCF98 | zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S | | 100,19 | 100,19 | -0,06 | |
| | | | | | | **National Australia Bank Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **19.02.27** | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 99,46 | 99,43 | 1,75 | 1,75 |
| Euro | 1.000 | **16.03.27** | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 99,21 | 99,21 | 1,25 | 1,25 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 97,07 | 97,1 | 3,46 | 3,46 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 92,97 | 92,99 | 0,02 | 0,02 |
| Euro | 1.000 | 05.02.31 | 05.02. | A3LT40 | XS2758930569 | 3,146%, v. 05.02.24(31), EO-Mortg.Cov.Med.-T.Bds 24(31) | | | | | |
| Euro | 1.000 | 03.03.32 | 03.03. | A4D7SG | XS3013013241 | 2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32) | | 96,09 | 96,19 | 3,67 | 3,66 |
| Euro | 1.000 | 27.08.30 | 27.08. | A4EFU7 | XS3159209579 | 2,723%, v. 27.08.25(30), EO-Mortg.Cov.Med.-T.Bds 25(30) | | 97,04 | 97,1 | 3,57 | 3,57 |
| Euro | 1.000 | 04.03.33 | 04.03. | A4ERAB | XS3307268576 | 2,848%, v. 04.03.26(33), EO-Mortg.Cov.Med.-T.Bds 26(33) | | 95,42 | 95,5 | 3,67 | 3,67 |
| | | | | | | **National Australia Bank Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 96,3 | 96,32 | 2,85 | 2,85 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 89,46 | 89,52 | 2,5 | 2,5 |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) | | 98,09 | 98,13 | 1,03 | 1,03 |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) | | 99,38 | 99,4 | 0,59 | 0,59 |
| A$ | 1.000 | **25.02.27** | 25.FA | A3K2K9 | AU3CB0286763 | 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 99,25 | 99,24 | 5,61 | 5,5 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A3K5XA | XS2484111047 | 2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28) | | 97,88 | 97,91 | 3,56 | 3,55 |
| Euro | 1.000 | 28.02.30 | 28.02. | A3L24B | XS2888621922 | 3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30) | | 98,22 | 98,3 | 3,7 | 3,7 |
| A$ | 1.000 | 16.11.28 | 16.MN | A3LQ8M | AU3CB0304434 | 5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28) | | 99,74 | 99,78 | 5,61 | 5,61 |
| A$ | 1.000 | **16.11.26** | 16.MN | A3LQ8N | AU3CB0304426 | 5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26) | | 99,73 | 99,73 | 10,17 | 10,17 |
| US$ | 1.000 | 10.01.34 | 10.JJ | A3LSV7 | USQ6535DBR46 | 4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 97,58 | 97,58 | 5,43 | 5,43 |
| A$ | 1.000 | **10.05.27** | 10.MN | A3LYN5 | AU3CB0309417 | 4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27) | | 99,65 | 99,91 | 5,75 | 5,67 |
| A$ | 1.000 | 12.05.31 | 12.MN | A4EUM3 | AU3CB0334613 | 5,378%, v. 12.05.26(31), AD-Medium-Term Nts 2026(31) | | 99,64 | 99,71 | 5,54 | 5,54 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 1.000 | 06.06.39 | 06.JD | A3LZN0 | AU3CB0310175 | 6,342%, zinsv. v. 06.06.24-05.06.34, v. 06.06.24(39), AD-FLR Med.-T. Nts 2024(34/39) | | 98,66 | 98,7 | 6,6 | 6,6 |
| A$ | 1.000 | 30.07.40 | 30.JJ | A4EEP2 | AU3CB0324226 | 5,774%, zinsv. v. 30.07.25-29.07.35, v. 30.07.25(40), AD-FLR Med.-T. Nts 2025(35/40) | | 94,14 | 94,2 | 6,52 | 6,52 |
| Euro | 1.000 | 22.01.36 | 22.01. | A4ENWW | XS3276167577 | 3,612%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(36), EO-FLR Med.-T. Nts 2026(31/36) | | 96,58 | 96,62 | 4,06 | 4,06 |
| A$ | 10.000 | 12.05.41 | 12.MN | A4EUUJ | AU3CB0334621 | 6,558%, zinsv. v. 12.05.26-11.05.36, v. 12.05.26(41), AD-FLR Cap.Med-T.Nts 26(36/41) | | 99,42 | 99,72 | 6,73 | 6,73 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | 2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 88,53 | 88,62 | 5,24 | 5,24 |
| | | | | | | **National Australia Bank Ltd. [New York Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.01.30 | 14.JJ | A3L71P | US63253QAL86 | 4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30) | | 99,53 | 99,66 | 5,12 | 5,12 |
| | | | | | | **National Bank of Canada**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.03.29 | 10.MJSD | A4D7Z2 | XS3017932602 | 3,485%, zinsv. v. 10.09.26-09.12.26, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29) | | 100,24 | 100,24 | 3,42 | 3,41 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **27.01.27** | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 99,43 | 99,43 | 0,25 | 0,25 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 95,58 | 95,58 | 0,02 | 0,02 |
| sfrs | 5.000 | 03.11.27 | 03.11. | A3LAVE | CH1221150480 | 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 101,5 | 101,51 | 0,42 | 0,42 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 100,14 | 100,17 | 3,39 | 3,38 |
| Euro | 1.000 | 20.01.31 | 20.01. | A4ENQ3 | XS3275405309 | 2 3/4%, v. 20.01.26(31), EO-Med.-Term Cov. Bds 2026(31) | | 96,95 | 97,04 | 3,54 | 3,54 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 99,97 | 99,97 | 3,77 | 3,76 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX0Q | XS2806614223 | 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29) | | 99,84 | 99,9 | 3,81 | 3,8 |
| | | | | | | **National Bank of Greece S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 19.11.30 | 19.11. | A3L5U9 | XS2940309649 | 3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30) | | 98,56 | 98,56 | 3,89 | 3,89 |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LBMJ | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) | | 100,08 | 100,07 | 7,16 | 7,15 |
| Euro | 1.000 | 03.01.34 | 03.01. | A3LN8L | XS2595343059 | 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) | S s | 106,56 | 106,51 | 6,8 | 6,8 |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LTWY | XS2756298639 | 4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | 100,74 | 100,76 | 4,14 | 4,13 |
| Euro | 1.000 | 21.07.29 | 21.07. | A4ED94 | XS3097930138 | 2 3/4%, zinsv. v. 21.07.25-20.07.28, v. 21.07.25(29), EO-FLR Pref. MTN 2025(28/29) | | 98,08 | 98,08 | 3,51 | 3,5 |
| Euro | 1.000 | 27.11.32 | 27.11. | A4ELK8 | XS3238244282 | 3 3/8%, zinsv. v. 27.11.25-26.11.31, v. 27.11.25(32), EO-FLR Med.-Term Nts 25(31/32) | | 96,06 | 96,18 | 4,12 | 4,12 |
| Euro | 1.000 | 04.02.31 | 04.02. | A4EPCF | XS3284396622 | 3 1/8%, zinsv. v. 04.02.26-03.02.30, v. 04.02.26(31), EO-FLR Med.-Term Nts 26(30/31) | | 96,98 | 96,99 | 3,91 | 3,91 |
| | | | | | | **National Bank of Greece S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.06.35 | 28.06. | A3LWHZ | XS2790334184 | 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 103,67 | 103,7 | 5,33 | 5,32 |
| Euro | 1.000 | endlos | 12.FA | A4EP21 | XS3290846040 | 5,8%, zinsv. v. 12.02.26-11.08.31, EO-FLR M.-T. Nts 2026(31/Und.) | | 97,06 | 97,02 | | |
| | | | | | | **National Fuel Gas Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A4EVXK | US636180BV21 | 4 3/4%, v. 10.06.26(29), DL-Notes 2026(26/29) | | 98,44 | 98,56 | 5,5 | 5,48 |
| US$ | 1.000 | 15.10.31 | 15.AO | A4EVXL | US636180BW04 | 5,05%, v. 10.06.26(31), DL-Notes 2026(26/31) | | 97,57 | 97,64 | 5,7 | 5,7 |
| US$ | 1.000 | 15.05.36 | 15.MN | A4EVXM | US636180BX86 | 5 1/2%, v. 10.06.26(36), DL-Notes 2026(26/36) | | 96,79 | 96,72 | 6,04 | 6,03 |
| | | | | | | **National Gas Transmission PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.04.30 | 05.04. | A3LF3X | XS2607040958 | 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30) | | 100,54 | 100,63 | 4,07 | 4,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Gas Transmission PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.03.32 | 27.03. | A4E2U2 | XS3548854176 | 4 1/4%, v. 27.10.26(32), EO-Medium Term Nts 2026(26/32) | | | | | |
| | | | | | | **National Grid Electricity Distribution [East Midlands] PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | 3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) | | 99,36 | 99,4 | 3,89 | 3,88 |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | 3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 99,23 | 99,38 | 4,1 | 4,1 |
| | | | | | | **National Grid Electricity Distribution [South West] PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 31.07.41 | 31.07. | A3LLHU | XS2659226943 | 5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41) | | 93,16 | 93,36 | 6,55 | 6,55 |
| | | | | | | **National Grid Electricity Transmission PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 62,53 | 62,32 | 2,75 | 2,75 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 83,81 | 83,96 | 1,96 | 1,96 |
| £ | 1.000 | 18.01.43 | 18.01. | A3LC17 | XS2577139111 | 5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 87,03 | 87,11 | 6,6 | 6,59 |
| Euro | 1.000 | 03.02.34 | 03.02. | A4EPL1 | XS3286502821 | 3,563%, v. 03.02.26(34), EO-Medium Term Nts 2026(26/34) | | 95,41 | 95,53 | 4,31 | 4,31 |
| | | | | | | **National Grid North America Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 88,75 | 88,87 | 2,35 | 2,35 |
| Euro | 1.000 | 03.09.31 | 03.09. | A3L28C | XS2894910665 | 3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) | | 98,19 | 98,35 | 4,05 | 4,05 |
| Euro | 1.000 | 03.09.36 | 03.09. | A3L28D | XS2894931588 | 4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) | | 96,07 | 96,24 | 4,57 | 4,56 |
| Euro | 1.000 | 25.11.34 | 25.11. | A3L5ZV | XS2947149444 | 3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34) | | 95,55 | 95,61 | 4,39 | 4,39 |
| Euro | 1.000 | 25.11.29 | 25.11. | A3L5ZW | XS2947149360 | 3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29) | | 97,93 | 98,01 | 3,98 | 3,98 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM40 | XS2680745382 | 4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) | | 102,3 | 102,48 | 4,27 | 4,27 |
| Euro | 1.000 | 12.09.27 | 12.09. | A3LM4Z | XS2680745119 | 4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27) | | 100,64 | 100,64 | 3,35 | 3,34 |
| Euro | 1.000 | 03.06.30 | 03.06. | A4EB4K | XS3086253039 | 3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30) | | 97,13 | 97,4 | 4,03 | 4,02 |
| Euro | 1.000 | 03.06.35 | 03.06. | A4EB4L | XS3086253112 | 3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35) | | 95,98 | 96,23 | 4,49 | 4,49 |
| Euro | 1.000 | 15.04.31 | 15.04. | A4EX02 | XS3441767442 | 3,643%, v. 15.07.26(31), EO-Med.-Term Nts 2026(26/31) | | 97,93 | 98,06 | 4,16 | 4,15 |
| Euro | 1.000 | 15.04.37 | 15.04. | A4EX03 | XS3441768093 | 4,268%, v. 15.07.26(37), EO-Med.-Term Nts 2026(26/37) | | 97,14 | 97,38 | 4,62 | 4,61 |
| | | | | | | **National Grid PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 91,45 | 91,47 | 1,21 | 1,21 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 96,1 | 96,08 | 0,34 | 0,34 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 97,18 | 97,29 | 3,85 | 3,84 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 93,08 | 93,22 | 4,36 | 4,35 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 94,17 | 94,2 | 0,53 | 0,53 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 79,45 | 79,62 | 1,88 | 1,88 |
| Euro | 1.000 | 16.01.29 | 16.01. | A3LC1G | XS2575973776 | 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) | | 99,94 | 99,99 | 3,9 | 3,89 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3LC1H | XS2576067081 | 4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) | | 98,85 | 99,09 | 4,44 | 4,44 |
| sfrs | 5.000 | 03.09.31 | 03.09. | A4EZQH | CH1593191070 | 1,17%, v. 03.09.26(31), SF-Medium Term Nts 2026(31) | | 99,51 | 99,55 | 1,28 | 1,28 |
| sfrs | 5.000 | 03.09.36 | 03.09. | A4EZQJ | CH1593191088 | 1,627%, v. 03.09.26(36), SF-Medium Term Nts 2026(36) | | | | | |
| | | | | | | **National Grid PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A3LJ0N | US636274AD47 | 5,602%, v. 12.06.23(28), DL-Notes 2023(23/28) | | 100,54 | 100,61 | 5,31 | 5,29 |
| US$ | 1.000 | 12.06.33 | 12.JD | A3LJX5 | US636274AE20 | 5,809%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 100,96 | 100,97 | 5,71 | 5,7 |
| US$ | 1.000 | 09.06.36 | 09.JD | A4EWE4 | US636274AG77 | 5,405%, v. 09.06.26(36), DL-Notes 2026(26/36) | | 95,65 | 95,76 | 6,1 | 6,09 |
| | | | | | | **National Power Company Ukrenergo PJSC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | | | | |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LKPX | US63743HFJ68 | 5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,7 | 99,8 | 5,29 | 5,28 |
| US$ | 1.000 | 07.02.29 | 07.FA | A3LT1X | US63743HFN70 | 4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) | | 99,18 | 99,27 | 5,31 | 5,3 |
| US$ | 1.000 | 07.02.31 | 07.FA | A3LT1Y | US63743HFP29 | 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31) | | 98,48 | 98,55 | 5,48 | 5,47 |
| US$ | 1.000 | 11.05.29 | 11.MN | A4EUJS | US63743HGF38 | 4,4%, v. 11.05.26(29), DL-Medium-Term Nts 2026(26/29) | | 97,96 | 98,06 | 5,35 | 5,34 |
| US$ | 1.000 | 15.08.31 | 15.FA | A4EZMJ | US63743HGH93 | 5%, v. 17.08.26(31), DL-Medium-Term Nts 2026(26/31) | | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** **Registered Bonds** | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | 3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 98,12 | 98,11 | 5,04 | 5,02 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 91,51 | 91,61 | 5,22 | 5,22 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | 4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49) | | 77,7 | 77,86 | 6,24 | 6,24 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 84,89 | 84,97 | 3,86 | 3,86 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LJAG | US637432PB56 | 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53) | | 101,28 | 101,34 | 7,14 | 7,14 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 72,71 | 72,8 | 0,14 | 0,14 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 91,07 | 91,1 | 0,27 | 0,27 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 95,74 | 95,75 | 2,09 | 2,09 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3K5D7 | NL0015000WP1 | 1 7/8%, v. 17.05.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | S s | 91,77 | 91,87 | 3,54 | 3,54 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 61,2 | 61,17 | 1,22 | 1,22 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LESV | NL0015001BV1 | 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) | | 100,1 | 100,11 | 3,04 | 3,02 |
| Euro | 100.000 | 08.09.31 | 08.09. | A4E0KH | NL0015074CE2 | 3 3/8%, v. 08.09.26(31), EO-M.-T.Mortg.Cov.Bds 2026(31) | | 99,27 | 99,24 | 3,54 | 3,54 |
| Euro | 100.000 | 18.05.33 | 18.05. | A4EUX8 | NL00150742Z9 | 3 1/8%, v. 18.05.26(33), EO-M.-T.Mortg.Cov.Bds 2026(33) | | 97,45 | 97,59 | 3,57 | 3,57 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 94,31 | 94,4 | 1,06 | 1,06 |
| | | | | | | **Nationwide Building Society** **ACV** | | | | | |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-M.T.Mort.Cov.Nts 2014(29) | | 97,15 | 97,17 | 3,4 | 3,4 |
| | | | | | | **Nationwide Building Society** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.07.32 | 24.07. | A3L1V8 | XS2866379220 | 3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 98,47 | 98,58 | 4,13 | 4,13 |
| £ | 1.000 | 07.12.27 | 07.12. | A3LBY8 | XS2562898143 | 6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 99,77 | 99,79 | 6,39 | 6,38 |
| Euro | 1.000 | 27.01.29 | 28.JAJO | A4D5YM | XS2986730708 | 3,466%, zinsv. v. 27.10.26-26.01.27, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | 100,15 | 100,14 | 3,44 | 3,43 |
| Euro | 1.000 | 27.01.36 | 27.01. | A4D5YQ | XS2986730617 | 3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | 95,68 | 95,87 | 4,35 | 4,35 |
| Euro | 1.000 | 29.09.34 | 29.09. | A4E1MX | XS3519683463 | 4 3/8%, zinsv. v. 29.09.26-28.09.33, v. 29.09.26(34), EO-FLR Non-Pref. MTN 26(33/34) | | 99,81 | 99,91 | 4,4 | 4,4 |
| Euro | 1.000 | 18.03.28 | 18.03. | A4EDLN | XS3087807916 | 4%, zinsv. v. 18.03.25-17.03.27, v. 18.03.25(28), EO-FLR Non-Pref. MTN 25(27/28) | S s | 100,04 | 100,03 | 3,96 | 3,94 |
| Euro | 1.000 | 03.02.37 | 03.02. | A4EPLL | XS3285026665 | 3,854%, zinsv. v. 03.02.26-02.02.36, v. 03.02.26(37), EO-FLR Med.-Term.Nts 26(36/37) | | 95,41 | 95,52 | 4,42 | 4,42 |
| | | | | | | **Nationwide Building Society** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 96,7 | 96,7 | 2,31 | 2,31 |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 88,876 | 88,942 | 3,08 | 3,08 |
| Euro | 1.000 | **25.03.27** | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 99,17 | 99,16 | 1,26 | 1,26 |
| £ | 1.000 | **22.01.27** | 22.JAJO | A3K182 | XS2443513440 | 4,0283%, zinsv. v. 22.07.26-21.10.26, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) | | 99,67 | 99,67 | 5,84 | 5,71 |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 62,08 | 62,12 | 1,6 | 1,6 |
| sfrs | 5.000 | 23.01.30 | 23.01. | A3LC39 | CH1236363417 | 2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) | | 103,86 | 103,88 | 0,79 | 0,79 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGF | XS2597919013 | 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 100,37 | 100,38 | 3,33 | 3,32 |
| £ | 1.000 | 08.06.28 | 08.MJSD | A3LJM1 | XS2633544601 | 4,22783%, zinsv. v. 08.06.26-07.09.26, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) | | 99,79 | 99,79 | 4,44 | 4,42 |
| Euro | 1.000 | 22.08.28 | 22.08. | A3LMC3 | XS2641928382 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 100,38 | 100,39 | 3,52 | 3,51 |
| Euro | 1.000 | 27.11.28 | 27.11. | A3LRM7 | XS2725234954 | 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 99,84 | 99,88 | 3,46 | 3,45 |
| Euro | 1.000 | 02.05.34 | 02.05. | A3LX5L | XS2812617111 | 3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34) | | 97,37 | 97,5 | 3,72 | 3,71 |
| Euro | 1.000 | 16.01.29 | 16.01. | A4EG13 | XS3180073572 | 2 3/8%, v. 16.09.25(29), EO-M.T.Mort.Cov.Nts 2025(29) | | 97,76 | 97,81 | 3,46 | 3,45 |
| Euro | 1.000 | 24.03.36 | 24.03. | A4ESCX | XS3322497036 | 3 1/4%, v. 24.03.26(36), EO-M.T.Mort.Cov.Nts 2026(36) | | 95,9 | 96,01 | 3,78 | 3,77 |
| | | | | | | **Nationwide Building Society** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **28.04.27** | 28.04. | A3K4W6 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 99,44 | 99,45 | 3,22 | 3,19 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | 98,56 | 98,71 | 3,8 | 3,79 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 94,28 | 94,3 | 0,53 | 0,53 |
| £ | 1.000 | 21.08.28 | 21.08. | A3LL75 | XS2669894821 | 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) | | 100,94 | 100,98 | 5,54 | 5,52 |
| Euro | 1.000 | 03.03.30 | 03.03. | A4D7SJ | XS3014215324 | 3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30) | | 97,4 | 97,5 | 3,85 | 3,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.08.32 | 18.08. | A4EFNN | XS3150924267 | 3 1/8%, v. 18.08.25(32), EO-Preffered MTN 2025(32) | | 94,96 | 95,07 | 4,12 | 4,12 |
| | | | | | | **Nationwide Building Society**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.34 | 16.04. | A3LXD9 | XS2801451654 | 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 99,47 | 99,46 | 4,46 | 4,45 |
| Euro | 1.000 | 30.07.35 | 30.07. | A4EACZ | XS3059437460 | 4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35) | | 97,97 | 98,01 | 4,28 | 4,28 |
| £ | 1.000 | 14.07.36 | 14.JJ | A4EJGL | XS3202737493 | 5 1/2%, zinsv. v. 14.10.25-13.07.31, v. 14.10.25(36), LS-FLR Med.-Term Nts 25(31/36) | | 97,3 | 97,4 | 5,95 | 5,95 |
| | | | | | | **NATIXIS Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A14J0Q | DE000A14J0Q0 | 2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28) | S 37 | 98,22 | 98,24 | 3,43 | 3,42 |
| | | | | | | **Naturgy Finance Iberia S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | 2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 99,36 | 99,42 | | |
| | | | | | | **Naturgy Finance Iberia S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **19.01.27** | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 99,58 | 99,58 | 2,73 | 2,73 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,62 | 97,61 | 3,04 | 3,04 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,57 | 91,65 | 1,63 | 1,63 |
| Euro | 100.000 | 21.05.31 | 21.05. | A4EA8L | XS3073629290 | 3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31) | | 97,25 | 97,36 | 4,05 | 4,04 |
| Euro | 100.000 | 21.05.35 | 21.05. | A4EA8M | XS3073629530 | 3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 96,24 | 96,35 | 4,41 | 4,41 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | 4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 100,39 | 100,38 | 3,83 | 3,83 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 93,27 | 93,29 | 1,66 | 1,66 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 94,47 | 94,49 | 1,42 | 1,42 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | 2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | 97,26 | 97,22 | 3,5 | 3,5 |
| Euro | 1.000 | 05.08.31 | 05.08. | A3L1Z9 | XS2871577115 | 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31) | | 98,86 | 98,97 | 3,94 | 3,94 |
| Euro | 1.000 | 12.09.32 | 12.09. | A3L1ZK | XS2898838516 | 3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32) | | 97,63 | 97,74 | 4,04 | 4,03 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3LFC3 | XS2596599063 | 4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) | | 100,4 | 100,4 | 4,37 | 4,35 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LHTX | XS2623518821 | 4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 101,24 | 101,26 | 4,18 | 4,17 |
| Euro | 1.000 | 13.05.30 | 13.05. | A4EAY2 | XS3069320474 | 3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30) | | 98,34 | 98,41 | 3,75 | 3,74 |
| Euro | 1.000 | 13.05.36 | 13.05. | A4EAY3 | XS3069320714 | 3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36) | | 97,19 | 97,32 | 4,35 | 4,35 |
| Euro | 1.000 | 03.09.34 | 03.09. | A4EF5Y | XS3170277704 | 3,632%, zinsv. v. 03.09.25-02.09.33, v. 03.09.25(34), EO-FLR Med.-T. Nts 2025(33/34) | | 96,07 | 96,13 | 4,23 | 4,23 |
| £ | 1.000 | 10.11.31 | 10.11. | A4EKPR | XS3225880387 | 4,758%, zinsv. v. 10.11.25-09.11.30, v. 10.11.25(31), LS-FLR Med.-T.Nts 2025(30/31) | | 96,26 | 96,34 | 5,64 | 5,64 |
| Euro | 1.000 | 25.02.37 | 25.02. | A4EQYE | XS3303714045 | 3,756%, zinsv. v. 25.02.26-24.02.36, v. 25.02.26(37), EO-FLR Med.-T.Nts 2026(36/37) | | 95,18 | 95,45 | 4,34 | 4,34 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | 4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 99,41 | 99,41 | 5,21 | 5,2 |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 97,52 | 97,51 | 5,3 | 5,29 |
| US$ | 1.000 | 13.09.29 | 13.MS | A3LJYR | US639057AK45 | 5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) | | 100,61 | 100,67 | 5,65 | 5,64 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LVFR | US639057AL28 | 5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28) | | 100,2 | 100,22 | 5,49 | 5,46 |
| US$ | 1.000 | 01.03.35 | 01.MS | A3LVFS | US639057AN83 | 5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35) | | 99,5 | 99,45 | 5,94 | 5,93 |
| US$ | 1.000 | 23.05.31 | 23.MN | A4EBWS | US639057AV00 | 5,115%, zinsv. v. 23.05.25-22.05.30, v. 23.05.25(31), DL-FLR Notes 2025(30/31) | | 98,56 | 98,62 | 5,55 | 5,54 |
| | | | | | | **NatWest Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.06.32 | 18.JD | A4EWT3 | US639057AX65 | 4,983%, v. 18.06.26(32), DL-Notes 2026(31/32) | | 97,13 | 97,28 | 5,66 | 5,66 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | 1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 98 | 97,97 | 1,4 | 1,4 |
| £ | 1.000 | 06.06.33 | 06.JD | A3LB2N | XS2563349765 | 7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) | | 101,7 | 101,74 | 7,21 | 7,2 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | 5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 102,94 | 102,95 | 5,26 | 5,26 |
| Euro | 1.000 | 25.02.35 | 25.02. | A4D7ED | XS3009472989 | 3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35) | | 97,65 | 97,71 | 4,06 | 4,06 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LVMN | US639057AP32 | 6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34) | | 101,34 | 101,38 | 6,35 | 6,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Markets PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.06.28 | 11.MJSD | A4ECB4 | XS3091038078 | 3,226%, zinsv. v. 11.09.26-10.12.26, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28) | | 100,24 | 100,22 | 3,11 | 3,1 |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **02.03.27** | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 99,47 | 99,46 | 2,74 | 2,74 |
| Euro | 1.000 | 04.11.27 | 04.11. | A3L496 | XS2931916972 | 2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27) | | 99,4 | 99,38 | 3,38 | 3,38 |
| Euro | 1.000 | 10.01.30 | 10.01. | A3L72C | XS2975316899 | 3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30) | | 97,7 | 97,77 | 3,91 | 3,91 |
| £ | 1.000 | 08.11.27 | 08.11. | A3LA19 | XS2540612129 | 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) | | 101,25 | 101,24 | 5,05 | 5,05 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCYM | XS2576255249 | 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) | | 100,67 | 100,68 | 3,65 | 3,64 |
| Euro | 1.000 | 09.01.29 | 09.01. | A3LS0W | XS2745115837 | 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) | | 99,79 | 99,83 | 3,72 | 3,72 |
| Euro | 1.000 | 03.09.30 | 03.09. | A4EF5X | XS3170277530 | 3%, v. 03.09.25(30), EO-Med.-Term Nts 2025(30) | | 96,68 | 96,8 | 3,95 | 3,95 |
| Euro | 1.000 | 30.06.29 | 30.06. | A4EW7F | XS3423992232 | 3 1/8%, v. 30.06.26(29), EO-Medium-Term Notes 2026(29) | | 98,26 | 98,33 | 3,83 | 3,82 |
| | | | | | | **NatWest Markets PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.03.28 | 21.MS | A4D82K | USG6382RGD47 | 4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S | | 99,66 | 99,66 | 5,11 | 5,09 |
| US$ | 1.000 | 21.03.30 | 21.MS | A4D82P | USG6382RGF94 | 5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S | | 98,6 | 98,68 | 5,56 | 5,55 |
| | | | | | | **Naver Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.33 | 21.04. | A4ETLT | XS3324309049 | 3 3/4%, v. 21.04.26(33), EO-Notes 2026(33) | | 97,34 | 97,51 | 4,23 | 4,22 |
| | | | | | | **Navient Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 97,18 | 97,19 | 7,23 | 7,19 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | | | | |
| US$ | 1.000 | 25.07.30 | 25.JJ | A3LHER | US63938CAN83 | 9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30) | | 95,23 | 94,9 | 11,27 | 11,23 |
| | | | | | | **NBCUniversal Media LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | 4,45%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 86,67 | 86,63 | 5,81 | 5,8 |
| | | | | | | **NBN Co Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LE6R | XS2590621103 | 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,09 | 101,11 | 3,62 | 3,62 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3LE6S | XS2590621368 | 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,8 | 101,92 | 4,04 | 4,04 |
| US$ | 1.000 | 06.10.33 | 06.AO | A3LN6N | US62878V2G43 | 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S | | 102,93 | 102,95 | 5,56 | 5,56 |
| US$ | 1.000 | 06.10.28 | 06.AO | A3LN6P | US62878V2F69 | 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S | | 101,07 | 101,13 | 5,22 | 5,21 |
| Euro | 1.000 | 22.03.30 | 22.03. | A3LWDQ | XS2788379126 | 3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30) | | 98,89 | 98,92 | 3,85 | 3,85 |
| Euro | 1.000 | 22.03.34 | 22.03. | A3LWDR | XS2788379472 | 3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34) | | 97,59 | 97,82 | 4,13 | 4,13 |
| US$ | 1.000 | 16.09.30 | 16.MS | A4EGU6 | US62878V2K54 | 4,15%, v. 16.09.25(30), DL-Med.-T.Nts 25(25/30) Reg.S | | 96,37 | 96,5 | 5,27 | 5,27 |
| Euro | 1.000 | 29.11.33 | 29.11. | A4EVJ2 | XS3368925387 | 3 3/4%, v. 29.05.26(33), EO-Medium-Term Nts 2026(26/33) | | 97,74 | 97,78 | 4,13 | 4,12 |
| | | | | | | **NCL Corp. Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.32 | 01.FA | A3L75E | USG6436QAU07 | 6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S | | 96,42 | 96,28 | 7,73 | 7,72 |
| | | | | | | **NE Property B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 99,58 | 99,57 | 4 | 3,97 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 92,7 | 92,71 | 4,24 | 4,24 |
| Euro | 1.000 | 30.09.33 | 30.09. | A4EHM7 | XS3189615498 | 3 7/8%, v. 30.09.25(33), EO-Medium-Term Nts 2025(25/33) | | 94,6 | 94,75 | 4,81 | 4,81 |
| | | | | | | **Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V.**<br>**Medium - Term Notes** | | | | | |
| US$ | 100.000 | 14.08.28 | 14.08. | A4ENG3 | XS3272087720 | 3 1/2%, v. 14.01.26(28), DL-Medium-Term Notes 2026(28) | | 97,78 | 97,86 | 4,84 | 4,83 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 77,27 | 77,34 | 3,8 | 3,8 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 81,03 | 81,12 | 3,06 | 3,06 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 64,97 | 65,01 | 2,31 | 2,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.01.27** | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 99,5 | 99,49 | 1,25 | 1,25 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 89,03 | 89,13 | 2,79 | 2,79 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 66,56 | 66,53 | 3,99 | 3,99 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 97,26 | 97,26 | 2,04 | 2,04 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 79,45 | 79,52 | 3,74 | 3,73 |
| Euro | 1.000 | **09.03.27** | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 100,03 | 100,05 | 3,12 | 3,09 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 98,28 | 98,38 | 3,39 | 3,39 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 90,85 | 90,89 | 1,1 | 1,1 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 74,31 | 74,38 | 0,34 | 0,34 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 69,06 | 69,13 | 3,67 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 90,13 | 90,17 | 0,11 | 0,11 |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 98,49 | 98,48 | 0,25 | 0,25 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 75,84 | 75,91 | 3,57 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 94,35 | 94,37 | 1,32 | 1,32 |
| Euro | 1.000 | **16.11.26** | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 99,95 | 99,94 | 3,67 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,11 | 85,19 | 0,59 | 0,59 |
| sfrs | 5.000 | **14.04.27** | 14.04. | A3K45K | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | | 99,99 | 99,93 | 0,26 | 0,26 |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | | 85,1 | 85,1 | | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | | 46,22 | 46,19 | 2,15 | 2,15 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | | 84,83 | 84,9 | 3,47 | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | | 51,2 | 51,2 | 1,46 | 1,46 |
| Euro | 1.000 | 09.11.27 | 09.11. | A3LA5H | XS2553554812 | 2 3/4%, v. 09.11.22(27), EO-Medium-Term Notes 2022(27) | | 99,6 | 99,6 | 3,16 | 3,16 |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 98,4 | 98,45 | 3,3 | 3,3 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGS3 | XS2613821300 | 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) | | 97,36 | 97,46 | 3,46 | 3,46 |
| US$ | 1.000 | 01.06.28 | 01.JD | A3LH9S | XS2630112287 | 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S | S s | 98,79 | 98,84 | 4,87 | 4,85 |
| Euro | 1.000 | 10.01.34 | 10.01. | A3LS0B | XS2744491874 | 2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34) | | 94,2 | 94,3 | 3,56 | 3,55 |
| Euro | 1.000 | 05.06.31 | 05.06. | A3LZRK | XS2834365277 | 3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31) | | 98,25 | 98,34 | 3,42 | 3,41 |
| Euro | 1.000 | 15.10.31 | 15.10. | A4E0SR | XS3504737001 | 3 1/4%, v. 15.09.26(31), EO-Medium-Term Nts 2026(31) | | 99,04 | 99,14 | 3,46 | 3,46 |
| Euro | 1.000 | 30.10.28 | 30.10. | A4EJ32 | XS3219429621 | 2 1/8%, v. 30.10.25(28), EO-Medium-Term Notes 2025(28) | | 97,81 | 97,8 | 3,29 | 3,29 |
| US$ | 1.000 | 24.03.31 | 24.MS | A4ESPC | XS3325350307 | 3 3/4%, v. 24.03.26(31), DL-Med.-T. Nts 2026(31) Reg.S | | 95,79 | 95,94 | 4,89 | 4,88 |
| sfrs | 5.000 | 13.07.46 | 13.07. | A4EWWT | CH1571219281 | 1,2175%, v. 13.07.26(46), SF-Medium-Term Nts 2026(46) | | 98,19 | 101,58 | 1,32 | 1,32 |
| | | | | | | **Neinor Homes SA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.30 | 15.MN | A3L5GZ | XS2933536034 | 5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S | | 100,6 | 100,64 | 5,75 | 5,74 |
| | | | | | | **Neste Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.29 | 16.03. | A3LFLA | XS2598649254 | 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,29 | 100,33 | 3,74 | 3,73 |
| Euro | 1.000 | 16.03.33 | 16.03. | A3LFLB | XS2599779597 | 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,4 | 101,59 | 3,99 | 3,99 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3LQ5U | XS2718201515 | 3 7/8%, v. 21.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,17 | 100,32 | 3,83 | 3,82 |
| Euro | 1.000 | 20.03.30 | 20.03. | A4D8TZ | XS3030307865 | 3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30) | | 99,51 | 99,65 | 3,9 | 3,9 |
| | | | | | | **Neste Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 96,44 | 96,43 | 1,55 | 1,55 |
| | | | | | | **Nestlé Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| £ | 1.000 | 22.03.29 | 22.03. | A3LWDC | XS2787862346 | 4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29) | | 98,78 | 98,81 | 5,05 | 5,04 |
| £ | 1.000 | 22.03.36 | 22.03. | A3LWDD | XS2787862429 | 4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36) | | 93,04 | 93,18 | 5,73 | 5,72 |
| | | | | | | **Nestlé Capital Markets S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 08.11.29 | 08.11. | A3LA52 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) | | 103,52 | 103,55 | 1,05 | 1,05 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 94,435 | 94,397 | 2,65 | 2,65 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 79,745 | 79,83 | 4,08 | 4,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Finance International Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 80,733 | 80,81 | 3,45 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 60,536 | 60,533 | 1,23 | 1,23 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 94,269 | 94,261 | 3,15 | 3,15 |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 97,052 | 96,963 | 0,26 | 0,26 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 84,92 | 84,913 | 0,88 | 0,88 |
| Euro | 1.000 | **29.03.27** | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 99,195 | 99,19 | 1,75 | 1,75 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 83,09 | 83,23 | 3,57 | 3,57 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 91,717 | 91,82 | 2,7 | 2,7 |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 93,375 | 93,422 | 0,53 | 0,53 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 80,75 | 80,88 | 1,54 | 1,54 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 63,862 | 63,901 | 2,73 | 2,73 |
| Euro | 1.000 | 28.10.30 | 28.10. | A3L41W | XS2928133334 | 2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30) | | 97,484 | 97,32 | 3,31 | 3,31 |
| Euro | 1.000 | 28.10.36 | 28.10. | A3L41X | XS2928478747 | 3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36) | | 92,701 | 92,933 | 4,03 | 4,03 |
| Euro | 1.000 | 14.01.32 | 14.01. | A3L71X | XS2976328760 | 2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32) | | 96,615 | 96,659 | 3,6 | 3,6 |
| Euro | 1.000 | 14.01.45 | 14.01. | A3L71Y | XS2976332283 | 3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45) | | 90,05 | 90,21 | 4,3 | 4,3 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 99,941 | 99,799 | 3,04 | 3,03 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LA6R | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) | | 99,386 | 99,496 | 3,41 | 3,41 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA6S | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) | | 97,786 | 98,014 | 3,7 | 3,7 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | 100,242 | 100,164 | 3,27 | 3,26 |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) | | 100,882 | 100,79 | 3,59 | 3,59 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LQZS | XS2717309855 | 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) | | 100,52 | 100,58 | 3,32 | 3,32 |
| Euro | 1.000 | 14.11.35 | 14.11. | A3LQZT | XS2717310945 | 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) | | 98,78 | 98,89 | 3,91 | 3,91 |
| £ | 1.000 | 07.12.38 | 07.12. | A3LRM2 | XS2724943639 | 5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38) | | 93,53 | 93,8 | 5,89 | 5,89 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTNF | XS2752872882 | 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) | | 98,328 | 98,52 | 3,43 | 3,43 |
| Euro | 1.000 | 23.01.37 | 23.01. | A3LTNG | XS2752873005 | 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) | | 93,516 | 93,69 | 4,04 | 4,04 |
| Euro | 1.000 | 23.09.33 | 23.09. | A4EHD6 | XS3185372326 | 3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33) | | 95,92 | 96,04 | 3,68 | 3,68 |
| Euro | 1.000 | 23.09.38 | 23.09. | A4EHD7 | XS3185374884 | 3 1/2%, v. 23.09.25(38), EO-Medium-Term Nts 2025(38/38) | | 94,68 | 94,85 | 4,07 | 4,07 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 86,67 | 86,72 | 2,88 | 2,88 |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 76,17 | 76,17 | 6,05 | 6,05 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 97,86 | 97,91 | 4,89 | 4,89 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 86,72 | 86,75 | 5,51 | 5,5 |
| US$ | 1.000 | 14.03.33 | 14.MS | A3LFG1 | USU64106CB80 | 4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S | | 97,8 | 97,85 | 5,33 | 5,33 |
| US$ | 1.000 | 14.03.28 | 14.MS | A3LFGX | USU64106AZ76 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 100,18 | 100,23 | 4,91 | 4,89 |
| US$ | 1.000 | 14.03.30 | 14.MS | A3LFGZ | USU64106CA08 | 4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S | | 99,87 | 99,91 | 5,05 | 5,04 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LM94 | USU74078CW13 | 5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 100,28 | 100,31 | 4,89 | 4,89 |
| US$ | 1.000 | 12.09.30 | 12.MS | A3LM96 | USU74078CX95 | 5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S | | 99,96 | 100,12 | 5,07 | 5,07 |
| US$ | 1.000 | 12.09.33 | 12.MS | A3LM98 | USU74078CY78 | 5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 99,66 | 99,64 | 5,12 | 5,12 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | | | | |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | | | | |
| £ | 1.000 | 21.09.32 | 21.09. | A3LM8V | XS2689046626 | 5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32) | | 99,32 | 99,44 | 5,26 | 5,26 |
| | | | | | | **Nestlé S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | | | | |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | 103,79 | 103,79 | 1,07 | 1,07 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 109,85 | 109,52 | 1,15 | 1,15 |
| sfrs | 5.000 | 08.11.35 | 08.11. | A3LB0H | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) | | 112,88 | 112,94 | 1,11 | 1,11 |
| sfrs | 5.000 | 28.06.33 | 28.06. | A3LJ4C | CH1273475405 | 2%, v. 28.06.23(33), SF-Anl. 2023(33) | | | | | |
| sfrs | 5.000 | 28.06.38 | 28.06. | A3LKLR | CH1273475413 | 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38) | | 109,24 | 109,29 | 1,27 | 1,27 |
| sfrs | 5.000 | 30.11.28 | 30.11. | A3LYBZ | CH1344316745 | 1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28) | | 101,2 | 101,11 | 0,78 | 0,78 |
| sfrs | 5.000 | 30.05.40 | 30.05. | A3LYCN | CH1344316778 | 1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40) | | 104,7 | 104,75 | 1,37 | 1,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.05.31 | 30.05. | A3LYCP | CH1344316752 | 1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31) | | 102,22 | 102,09 | 1 | 1 |
| sfrs | 5.000 | 30.05.34 | 30.05. | A3LYFM | CH1344316760 | 1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34) | | 103,64 | 103,6 | 1,12 | 1,12 |
| | | | | | | **NetApp Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.03.35 | 17.MS | A4D8QQ | US64110DAN49 | 5,7%, v. 17.03.25(35), DL-Notes 2025(25/35) | | 97,74 | 97,87 | 6,14 | 6,13 |
| | | | | | | **Netflix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S | | 100,21 | 100,21 | 3,23 | 3,21 |
| US$ | 1.000 | **15.11.26** | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 100 | 100 | 4,38 | 4,28 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 100,53 | 100,67 | 5,25 | 5,25 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 100,47 | 100,56 | 3,74 | 3,74 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 101,67 | 101,75 | 5,05 | 5,05 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 102,12 | 102,27 | 3,77 | 3,76 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 99,7 | 99,73 | 3,75 | 3,74 |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 103,21 | 103,32 | 5,06 | 5,05 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3L2CT | US64110LAZ94 | 4,9%, v. 01.08.24(34), DL-Notes 2024(24/34) | | 96,32 | 96,46 | 5,56 | 5,56 |
| US$ | 1.000 | 15.08.54 | 15.FA | A3L2CU | US64110LBA35 | 5,4%, v. 01.08.24(54), DL-Notes 2024(24/54) | | 90,46 | 90,54 | 6,21 | 6,21 |
| | | | | | | **Netfonds AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A4DFAM | DE000A4DFAM8 | 7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029) | | 102,5 | 102,5 | 6,08 | 6,08 |
| | | | | | | **Network Finance Company Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.33 | 05.09. | A4EQZ7 | XS3303513066 | 3 1/2%, v. 05.03.26(33), EO-Med.-T. Nts 2026(26/33) | | 95,7 | 95,85 | 4,24 | 4,24 |
| | | | | | | **Network Rail Infrastructure Finance PLC** | | | | | |
| | | | | | | **ILM** | | | | | |
| £ | 1.000 | 22.11.47 | 22.MN | A0TKE4 | XS0322049296 | 2,298319%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47) | | 76,59 | 76,59 | 3,99 | 3,99 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 14.12.27 | 14.12. | A30VUP | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) | | 100,85 | 100,85 | 6,89 | 6,87 |
| Euro | 1.000 | 15.11.28 | 15.11. | A351XF | DE000A351XF8 | 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) | | 99,7-100 | 100 | 9,5 | 9,49 |
| Euro | 1.000 | 07.11.29 | 07.11. | A383RA | DE000A383RA4 | 9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029) | | 99,7 | 99,7 | 9,87 | 9,87 |
| Euro | 1.000 | **15.11.26** | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 99,75 | 99,75 | 11,35 | 11,35 |
| Euro | 1.000 | 21.10.30 | 21.10. | A4DFSF | DE000A4DFSF4 | 9 7/8%, v. 21.10.25(30), Anleihe v.2025(2028/2030) | | 99,8 | 99,8 | 9,93 | 9,92 |
| Euro | 1.000 | 29.10.31 | 29.10. | A5GS6J | DE000A5GS6J0 | 9 7/8%, v. 29.10.26(31), Anleihe v.2026(2029/2031) | | 98,8-100 | 98,8 | 9,87 | 9,87 |
| | | | | | | **Neuenburg, Republik und Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 91,62 | 91,61 | 0,65 | 0,65 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 79,56 | 79,5 | 0,25 | 0,25 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 99,25 | 99,35 | 0,86 | 0,86 |
| | | | | | | **Neuquen, Province of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 25.08.34 | 25.FA | A4EYPJ | USP7169GAB51 | 7,35%, v. 30.07.26(34), DL-Notes 2026(29/34) RegS | | | | | |
| | | | | | | **Nevada Power Co.** | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 90,85 | 90,93 | 5,28 | 5,28 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 96,24 | 96,4 | 5,41 | 5,4 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LNJE | US641423CG18 | 6%, v. 13.09.23(54), DL-Notes 2023(23/54) | | 96,51 | 96,31 | 6,37 | 6,36 |
| | | | | | | **Nevada Power Co.** | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 106,12 | 106,26 | 6,05 | 6,05 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New Brunswick, Provinz**<br>**Debentures** | | | | | |
| kann.$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | 2,35%, v. 14.02.17(27), CD-Debts 2017(27) | | 99,48 | 99,47 | 3,07 | 3,06 |
| kann.$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | 3,1%, v. 30.04.18(28), CD-Debts 2018(28) | | 99,85 | 99,82 | 3,21 | 3,21 |
| kann.$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | 3,05%, v. 07.05.19(50), CD-Debts 2019(50) | | 74,05 | 73,85 | 4,97 | 4,97 |
| | | | | | | **New Brunswick, Provinz**<br>**Registered Bonds** | | | | | |
| kann.$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | 4,8%, v. 22.11.07(39), CD-Bonds 2007(39) | | 103,29 | 103,28 | 4,51 | 4,51 |
| | | | | | | **New Brunswick, Provinz**<br>**Registered Debentures** | | | | | |
| kann.$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) | | 108,33 | 108,31 | 4,19 | 4,19 |
| kann.$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | 4,65%, v. 26.09.05(35), CD-Debts 2005(35) | | 104,56 | 104,46 | 4,07 | 4,07 |
| kann.$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | 3,8%, v. 23.06.14(45), CD-Debts 2014(45) | | 87,78 | 87,5 | 4,85 | 4,85 |
| kann.$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | 3,1%, v. 22.07.16(48), CD-Debts 2016(48) | | 76,34 | 76,01 | 4,94 | 4,93 |
| kann.$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642869AA90 | 4,8%, v. 05.04.10(41), CD-Debts 2010(41) | | 102,49 | 102,32 | 4,62 | 4,61 |
| kann.$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642869AE13 | 3,55%, v. 20.06.12(43), CD-Debts 2012(43) | | 86,81 | 86,43 | 4,76 | 4,76 |
| kann.$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | 3,55%, v. 12.01.12(55), CD-Debts 2012(55) | | 79,43 | 79,02 | 4,95 | 4,95 |
| | | | | | | **New Brunswick, Provinz**<br>**Registered Notes** | | | | | |
| kann.$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | 4,55%, v. 02.03.07(37), CD-Notes 2007(37) | | 102,84 | 102,8 | 4,25 | 4,25 |
| | | | | | | **New Brunswick, Provinz**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 99,13 | 99,16 | 0,5 | 0,5 |
| | | | | | | **New Gold Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.32 | 01.AO | A4D8AD | USC62944AE04 | 6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S | | 100 | 100 | 6,99 | 6,98 |
| | | | | | | **New Immo Holding S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 98,96 | 99,05 | 4,77 | 4,74 |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) | | 98,3 | 98,46 | 5,76 | 5,76 |
| Euro | 100.000 | 22.03.29 | 22.03. | A3LNS8 | FR001400KWR6 | 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29) | S s | 99,44 | 99,59 | 6,24 | 6,22 |
| Euro | 100.000 | 17.04.28 | 17.04. | A3LXEZ | FR001400PIA0 | 5 7/8%, v. 17.04.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,02 | 100,11 | 5,83 | 5,8 |
| Euro | 100.000 | 10.09.32 | 10.09. | A4E0LE | FR001401ART1 | 5 7/8%, v. 10.09.26(32), EO-Medium-Term Nts 2026(26/32) | | 94,49 | 94,71 | 7,05 | 7,05 |
| Euro | 100.000 | 14.11.30 | 14.11. | A4EKX3 | FR00140142Q7 | 4,95%, v. 14.11.25(30), EO-Medium-Term Nts 2025(25/30) | | 94,75 | 94,84 | 6,48 | 6,48 |
| Euro | 100.000 | 23.04.31 | 23.04. | A4ETMB | FR0014016WB2 | 5 1/2%, v. 23.04.26(31), EO-Medium-Term Nts 2026(26/31) | | | | | |
| | | | | | | **New Mountain Finance Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT2M | US647551AF79 | 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29) | | 99,55 | 99,64 | 7,22 | 7,2 |
| | | | | | | **New South Wales Treasury Corp.**<br>**Guaranteed Loan** | | | | | |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 94,12 | 94,12 | 5,03 | 5,02 |
| A$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 97,41 | 97,41 | 5,06 | 5,03 |
| A$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 98,89 | 98,9 | 5,24 | 5,17 |
| A$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 95,56 | 95,55 | 5,01 | 5 |
| A$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 81,1 | 81,06 | 5,94 | 5,94 |
| A$ | 100 | 01.05.30 | 01.MN | A1AZH0 | AU3SG0000201 | 6%, v. 01.05.10(30), AD-Loan 2010(30) | | 102,6 | 102,75 | 5,24 | 5,23 |
| A$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 85,82 | 85,79 | 2,89 | 2,89 |
| A$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 83,33 | 83,26 | 3,59 | 3,59 |
| A$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 88,09 | 88,06 | 4,53 | 4,53 |
| A$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 96,17 | 96,17 | 5,09 | 5,09 |
| A$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 77,39 | 77,32 | 4,51 | 4,51 |
| A$ | 1.000 | 20.02.35 | 20.FA | A3LB41 | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) | | 94,88 | 94,8 | 5,6 | 5,6 |
| A$ | 100 | 20.02.36 | 20.FA | A3LHJF | AU3SG0002728 | 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) | | 90,07 | 90,01 | 5,72 | 5,71 |
| A$ | 100 | 20.09.35 | 20.MS | A3LUB9 | AU3SG0002926 | 4 3/4%, v. 20.09.23(35), AD-Loan 2024(35) | | 94,19 | 94,14 | 5,67 | 5,67 |
| A$ | 100 | 20.02.37 | 20.FA | A3LWBE | AU3SG0002975 | 4 3/4%, v. 14.03.24(37), AD-Loan 2024(37) | | 92,38 | 92,32 | 5,82 | 5,82 |
| A$ | 100 | 24.02.38 | 24.FA | A4D8C4 | AU3SG0003155 | 5 1/4%, v. 12.03.25(38), AD-Loan 2025(38) | | 95 | 94,97 | 5,95 | 5,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New South Wales Treasury Corp.** **Guaranteed Loan** | | | | | |
| A$ | 100 | 17.10.34 | 17.AO | A4ETKC | AU3SG0003320 | 5 1/4%, v. 17.04.26(34), AD-Loan 2026(34) | | 98,7 | 98,75 | 5,53 | 5,53 |
| A$ | 100 | 22.10.36 | 22.AO | A4EUAM | AU3SG0003387 | 5 1/2%, v. 06.05.26(36), AD-Loan 2026(36) | | 98,43 | 98,47 | 5,79 | 5,79 |
| | | | | | | **New York Life Global Funding** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JAJO | A3L0YK | XS2856691469 | 3,086%, zinsv. v. 09.10.26-10.01.27, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,02 | 100,01 | 3,09 | 3,07 |
| | | | | | | **New York Life Global Funding** **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 97,31 | 97,37 | 0,26 | 0,26 |
| £ | 1.000 | 14.12.28 | 14.JD | A287KA | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) | | 91,37 | 91,37 | 1,64 | 1,64 |
| Euro | 1.000 | **23.01.27** | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 99,38 | 99,37 | 0,5 | 0,5 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 99,55 | 99,58 | 0,5 | 0,5 |
| £ | 1.000 | **17.12.26** | 17.JD | A2R7TP | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) | | 99,32 | 99,31 | 2,5 | 2,5 |
| £ | 1.000 | 15.07.27 | 15.JJ | A3K0K9 | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) | | 97,73 | 97,71 | 3,05 | 3,05 |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) | | 100,67 | 100,7 | 0,92 | 0,92 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 96,56 | 96,57 | 0,26 | 0,26 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 94,17 | 94,21 | 0,53 | 0,53 |
| Euro | 1.000 | 15.01.32 | 15.01. | A3L725 | XS2975149381 | 3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32) | | 96,26 | 96,29 | 4,01 | 4,01 |
| Euro | 1.000 | 09.01.30 | 09.01. | A3LCTM | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) | | 99,39 | 99,45 | 3,83 | 3,83 |
| US$ | 1.000 | 09.01.28 | 09.JJ | A3LCVJ | US64952XEU19 | 4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 99,67 | 99,67 | 5,21 | 5,19 |
| US$ | 1.000 | 28.01.33 | 28.JJ | A3LDPU | US64952XEV91 | 4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 94,15 | 94,15 | 5,76 | 5,76 |
| US$ | 1.000 | 13.06.28 | 13.JD | A3LJSW | US64952XEZ06 | 4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 99,58 | 99,65 | 5,24 | 5,22 |
| Euro | 1.000 | 30.01.31 | 30.01. | A3LTXB | XS2742534287 | 3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31) | | 98,13 | 98,19 | 3,94 | 3,93 |
| Euro | 1.000 | 07.06.34 | 07.06. | A3LZV3 | XS2837841423 | 3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34) | | 96,64 | 96,82 | 4,15 | 4,15 |
| Euro | 1.000 | 08.06.35 | 08.06. | A4ECAW | XS3090958987 | 3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35) | | 96,1 | 96,23 | 4,17 | 4,17 |
| £ | 1.000 | 15.12.32 | 15.JD | A4EM76 | XS3261281631 | 4 3/4%, v. 12.01.26(32), LS-Medium-Term Notes 2026(32) | | 95,5 | 95,56 | 5,71 | 5,71 |
| US$ | 1.000 | 20.04.29 | 20.AO | A4ETP0 | USU64959DE35 | 4,2%, v. 20.04.26(29), DL-Med.-Term Nts 2026(29)Reg.S | | 97,67 | 97,74 | 5,3 | 5,28 |
| | | | | | | **New York Life Insurance Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 71,24 | 71,27 | 6,54 | 6,54 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.30 | 01.04. | A4D9GG | XS3037674952 | 2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30) | | 98,07 | 98,14 | 3,48 | 3,48 |
| Euro | 1.000 | 06.10.32 | 06.10. | A4ES39 | XS3337424462 | 3 1/8%, v. 09.04.26(32), EO-Medium-Term Notes 2026(32) | | 97,73 | 97,83 | 3,56 | 3,56 |
| | | | | | | **New Zealand, Government of...** **IIT** | | | | | |
| nz$ | 1.000 | 20.09.50 | 20.MJSD | A4EG5C | NZIIBDT006C3 | 3,325725%, v. 20.09.25(50), ND-Inflation Lkd Bds 2025(50) | | 103,88 | 105,82 | | |
| | | | | | | **New Zealand, Government of...** **Registered Bonds** | | | | | |
| nz$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | | | | |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 98,04 | 98,04 | 3,89 | 3,88 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 95,1 | 95,08 | 4,43 | 4,43 |
| nz$ | 1.000 | **15.04.27** | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | | | | |
| nz$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 94,84 | 94,84 | 0,53 | 0,53 |
| nz$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | | | | |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 89,11 | 89,11 | 3,34 | 3,34 |
| nz$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 65,11 | 64,96 | 5,38 | 5,38 |
| nz$ | 1.000 | 15.05.36 | 15.MN | A3L2ZW | NZGOVDT536C9 | 4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36) | | 96,71 | 96,71 | 4,74 | 4,73 |
| nz$ | 1.000 | 15.05.54 | 15.MN | A3LU3T | NZGOVDT554C2 | 5%, v. 15.11.23(54), ND-Bonds 2023(54) | | 95,27 | 95,07 | 5,4 | 5,4 |
| nz$ | 1.000 | 15.05.38 | 15.MN | A4EX76 | NZGOVDT538C5 | 4 3/4%, v. 15.05.26(38), ND-Bonds 2026(38) | | 99,25 | 99,24 | 4,89 | 4,89 |
| | | | | | | **Newell Brands Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 7 3/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 98,25 | 98,05 | 7,78 | 7,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Newmont Corp.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 90,21 | 90,31 | 5,94 | 5,93 |
| | | | | | | **Newmont Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 88,78 | 88,84 | 5,05 | 5,05 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,8%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 93,54 | 93,59 | 5,31 | 5,3 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 87,13 | 87,34 | 5,32 | 5,31 |
| | | | | | | **NewPrinces S.p.A.** **Senior Notes** | | | | | |
| Euro | 1.000 | 12.02.31 | 12.FA | A4D6F0 | XS2958536976 | 4 3/4%, v. 12.02.25(31), EO-Notes 2025(28/31) | | 99,04 | 99,04 | 5,06 | 5,06 |
| | | | | | | **Nexans S.A.** **Obligations** | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3LF6G | FR001400H0F5 | 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) | | 101,6 | 101,5 | 4,28 | 4,26 |
| Euro | 100.000 | 11.03.30 | 11.03. | A3LVST | FR001400OL29 | 4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30) | | 99,65 | 99,52 | 4,36 | 4,35 |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LZC6 | FR001400Q5V0 | 4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29) | | 99,41 | 99,49 | 4,37 | 4,36 |
| | | | | | | **Nexans S.A.** **Senior Notes** | | | | | |
| Euro | 100.000 | 09.09.31 | 09.09. | A4E0LC | FR001401APK4 | 4 1/4%, v. 09.09.26(31), EO-Notes 2026(26/31) | | 98,6 | 98,55 | 4,58 | 4,57 |
| | | | | | | **Nexi S.p.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.05.31 | 21.05. | A4EBCR | XS3077018714 | 3 7/8%, v. 21.05.25(31), EO-Medium-Term Notes 25(25/31) | | 98,57 | 98,68 | 4,22 | 4,22 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** **Guaranteed Debentures** | | | | | |
| US$ | 1.000 | **01.05.27** | 01.MN | A19GYC | US65339KAT79 | 3,55%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 99,39 | 99,39 | 4,93 | 4,87 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 90,4 | 90,48 | 4,92 | 4,92 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 96,32 | 96,4 | 5,22 | 5,21 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 93,72 | 93,79 | 5,12 | 5,11 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 58,11 | 58,04 | 6,46 | 6,46 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCJ79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 98,13 | 98,22 | 5,46 | 5,45 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 99,72 | 99,72 | 5,1 | 5,06 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 95,22 | 95,27 | 3,96 | 3,96 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,44%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 86,81 | 86,87 | 5,47 | 5,46 |
| US$ | 1.000 | **15.01.27** | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 99,41 | 99,43 | 3,75 | 3,75 |
| US$ | 1.000 | 28.02.28 | 28.FA | A3LD33 | US65339KCM09 | 4,9%, v. 09.02.23(28), DL-Debts 2023(23/28) | | 99,78 | 99,88 | 5,14 | 5,11 |
| US$ | 1.000 | 28.02.30 | 28.FA | A3LD34 | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30) | | 99,3 | 99,43 | 5,3 | 5,29 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LD35 | US65339KCP30 | 5,05%, v. 09.02.23(33), DL-Debts 2023(23/33) | | 97,63 | 97,58 | 5,57 | 5,57 |
| US$ | 1.000 | 28.02.53 | 28.FA | A3LD36 | US65339KCQ13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) | | 85,35 | 85,22 | 6,51 | 6,51 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LT7S | US65339KCT51 | 4,9%, v. 30.01.24(29), DL-Debts 2024(24/29) | | 99,73 | 99,82 | 5,08 | 5,07 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LT7T | US65339KCU25 | 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34) | | 97,82 | 97,72 | 5,69 | 5,69 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LT7U | US65339KCV08 | 5,55%, v. 30.01.24(54), DL-Debts 2024(24/54) | | 89,04 | 88,89 | 6,51 | 6,5 |
| US$ | 1.000 | 04.02.28 | 04.FA | A4D6M2 | US65339KDG22 | 4,85%, v. 04.02.25(28), DL-Debts 2025(25/28) | | 99,79 | 99,94 | 5,08 | 5,07 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D6M4 | US65339KDJ60 | 5,05%, v. 04.02.25(30), DL-Debts 2025(25/30) | | 99,59 | 99,67 | 5,25 | 5,24 |
| US$ | 1.000 | 15.03.32 | 15.MS | A4D6M5 | US65339KDK34 | 5,3%, v. 04.02.25(32), DL-Debts 2025(25/32) | | 99,59 | 99,71 | 5,46 | 5,45 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D6M6 | US65339KDL17 | 5,45%, v. 04.02.25(35), DL-Debts 2025(25/35) | | 98,1 | 98,14 | 5,82 | 5,82 |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D6M7 | US65339KDM99 | 5,9%, v. 04.02.25(55), DL-Debts 2025(25/55) | | 93,22 | 93,13 | 6,52 | 6,52 |
| US$ | 1.000 | 01.09.27 | 01.MS | A4EE5B | US65339KCL26 | 4,685%, v. 01.08.25(27), DL-Debts 2025(27) | | 99,62 | 99,64 | 5,23 | 5,2 |
| US$ | 1.000 | 01.03.56 | 01.MS | A4EPU0 | US65339KDX54 | 5,85%, v. 05.02.26(56), DL-Debentures 2026(26/56) | | 92,6 | 92,55 | 6,51 | 6,51 |
| US$ | 1.000 | 01.03.31 | 01.MS | A4EPUZ | US65339KDY38 | 4,4%, v. 05.02.26(31), DL-Debentures 2026(26/31) | | 96,85 | 96,93 | 5,29 | 5,29 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** **Registered Debentures** | | | | | |
| Euro | 1.000 | 10.02.30 | 10.02. | A4EPXX | XS3289873179 | 2,989%, v. 10.02.26(30), EO-Debts 2026(26/30) | | 97,18 | 97,23 | 3,93 | 3,92 |
| Euro | 1.000 | 10.02.34 | 10.02. | A4EPXY | XS3289873419 | 3,624%, v. 10.02.26(34), EO-Debts 2026(26/34) | | 95,45 | 95,6 | 4,37 | 4,36 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZYQ | US65339KDB35 | 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54) | S s | 99,55 | 99,48 | 6,9 | 6,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nextera Energy Capital Holdings Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | |
| Euro | 1.000 | 15.05.56 | 15.05. | A4EKWR | XS3176173568 | 3,996%, zinsv. v. 12.11.25-14.05.31, v. 12.11.25(56), EO-FLR Debts 2025(31/56) | S s | 94,88 | 94,83 | 4,3 | 4,3 |
| Euro | 1.000 | 15.05.56 | 15.05. | A4EKWS | XS3176273780 | 4,496%, zinsv. v. 12.11.25-14.05.34, v. 12.11.25(56), EO-FLR Debts 2025(34/56) | S s | 92,9 | 93,01 | 4,96 | 4,96 |
| Euro | 1.000 | 26.02.56 | 26.02. | A4EQYU | XS3303019965 | 4,2%, zinsv. v. 26.02.26-25.02.32, v. 26.02.26(56), EO-FLR Cap. Debts 2026(31/56) | | 94,74 | 94,84 | 4,53 | 4,53 |
| Euro | 1.000 | 26.02.56 | 26.02. | A4EQYV | XS3303020385 | 4 3/4%, zinsv. v. 26.02.26-25.02.36, v. 26.02.26(56), EO-FLR Cap. Debts 2026(35/56) | | 93,04 | 93,11 | 5,22 | 5,22 |
| US$ | 1.000 | 01.10.56 | 01.AO | A4EWXK | US65339KEF30 | 6%, zinsv. v. 22.06.26-30.09.31, v. 22.06.26(56), DL-FLR Debts 2026(31/56) | S s | 97,05 | 97,06 | 6,31 | 6,31 |
| US$ | 1.000 | 01.10.56 | 01.AO | A4EWXL | US65339KEG13 | 6,2%, zinsv. v. 22.06.26-30.09.36, v. 22.06.26(56), DL-FLR Debts 2026(36/56) | S s | 95,06 | 94,98 | 6,69 | 6,69 |
| | | | | | | **Nextera Energy Capital Holdings Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | 3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 98,67 | 98,68 | 3,9 | 3,9 |
| US$ | 1.000 | 01.09.54 | 01.MS | A3LVLN | US65339KCW80 | 6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54) | | 100,1 | 100,13 | 6,8 | 6,8 |
| A$ | 10.000 | 17.06.55 | 17.JD | A4ECV6 | AU3CB0322691 | 6,043%, zinsv. v. 17.06.25-16.09.30, v. 17.06.25(55), AD-FLR Notes 2025(30/55) | | 97,05 | 97,08 | 6,36 | 6,36 |
| A$ | 10.000 | 01.09.56 | 01.MJSD | A4EZ5S | AU3FN0113999 | 6,8022%, zinsv. v. 01.09.26-30.11.26, v. 01.09.26(56), AD-FLR Notes 2026(31/56) | | 99,22 | 99,3 | 7,04 | 7,04 |
| A$ | 10.000 | 01.09.56 | 01.MS | A4EZ5T | AU3CB0339125 | 7,484%, zinsv. v. 01.09.26-31.08.36, v. 01.09.26(56), AD-FLR Notes 2026(36/56) | | | | | |
| | | | | | | **NGG Finance PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 98,6 | 98,63 | 2,17 | 2,17 |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A195N5 | XS1877512258 | 1%, v. 11.09.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 95,72 | 95,73 | 2,09 | 2,09 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 97,19 | 97,18 | 2,04 | 2,04 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 90,37 | 90,4 | 0,02 | 0,02 |
| Euro | 100.000 | **19.03.27** | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 99,13 | 99,12 | 1,01 | 1,01 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 99,27 | 99,27 | 3,12 | 3,1 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 85,84 | 85,88 | 0,29 | 0,29 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 87,1 | 87,15 | 0,29 | 0,29 |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LDC4 | XS2579199865 | 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 97,94 | 97,99 | 3,56 | 3,56 |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 98,5 | 98,49 | 1,77 | 1,77 |
| Euro | 100.000 | 16.11.28 | 16.11. | A3LQ39 | XS2713801780 | 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) | | 104,2 | 104,26 | 3,79 | 3,79 |
| Euro | 100.000 | 05.06.30 | 05.06. | A4EB6R | XS3087726595 | 3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30) | | 98,46 | 98,51 | 3,97 | 3,96 |
| | | | | | | **NIBC Bank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.35 | 12.06. | A3L65D | XS2959410577 | 4 1/2%, zinsv. v. 12.12.24-11.06.30, v. 12.12.24(35), EO-FLR Med.T.Nts 2024(30/35) | | 99,46 | 99,55 | 4,57 | 4,57 |
| | | | | | | **NIBC Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 04.JJ | A3L000 | XS2847665390 | 8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.) | | 105,57 | 105,61 | | |
| | | | | | | **Nidda Healthcare Holding GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.02.30 | 28.FA | A383TV | XS2854896797 | 7%, v. 16.07.24(30), Anleihe v.24(24/30) | | 100,98 | 100,88 | 6,77 | 6,75 |
| Euro | 1.000 | 15.10.32 | 15.FMAN | A460BT | XS3198991039 | 5,761%, zinsv. v. 15.08.26-14.11.26, v. 15.10.25(32), FLR-Anleihe v.25(25/32) Reg.S | | 99,62 | 99,71 | 5,97 | 5,97 |
| Euro | 1.000 | 21.02.30 | 28.F31A | A4DE2Z | XS2920589699 | 5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S | | 99,88 | 99,92 | 5,74 | 5,73 |
| Euro | 1.000 | 30.10.30 | 28.F31A | A4DFHG | XS3067482896 | 5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S | | 98,82 | 98,84 | 5,79 | 5,79 |
| | | | | | | **Nidwaldner Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | v. 05.11.19(29), SF-Anl. 2019(29) | | 97,68 | 97,71 | 0,79 | |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 95,78 | 95,84 | 0,1 | 0,1 |
| | | | | | | **Nigeria, Bundesrepublik**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 101,71 | 101,61 | 6,66 | 6,64 |
| US$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | 7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 99,52 | 99,32 | 7,91 | 7,9 |
| US$ | 1.000 | 09.06.31 | 09.JD | A3L6QH | XS2948511949 | 9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S | | 110,39 | 110,2 | 7,05 | 7,04 |
| US$ | 1.000 | 09.12.34 | 09.JD | A3L6QJ | XS2948512913 | 10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 116,18 | 116,03 | 7,8 | 7,8 |
| US$ | 1.000 | 13.01.36 | 13.JJ | A4EKX0 | XS3218072919 | 8,6308%, v. 13.11.25(36), DL-Med.-Term Nts 2025(36)Reg.S | | 105,25 | 105,19 | 7,97 | 7,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nigeria, Bundesrepublik**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.01.46 | 13.JJ | A4EKX1 | XS3218073057 | 9,1297%, v. 13.11.25(46), DL-Med.-Term Nts 2025(46)Reg.S | | 106,83 | 106,88 | 8,58 | 8,58 |
| | | | | | | **Nigeria, Bundesrepublik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 103,5 | 103,5 | 7,19 | 7,18 |
| | | | | | | **NIKE Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 68,42 | 68,46 | 6,23 | 6,24 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 74,16 | 74,28 | 6,23 | 6,23 |
| US$ | 1.000 | **27.03.27** | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 99,2 | 99,23 | 4,97 | 4,89 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,85%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 92,76 | 92,88 | 5,28 | 5,27 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 75,59 | 75,65 | 6 | 6 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 65,6 | 65,57 | 6,27 | 6,27 |
| | | | | | | **Nippon Life Insurance Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.04.31 | 02.AO | A4ESUM | USJ54675BG73 | 4,748%, v. 02.04.26(31), DL-Notes 2026(26/31) Reg.S | | 97,45 | 97,6 | 5,48 | 5,47 |
| US$ | 1.000 | 02.04.33 | 02.AO | A4ESUP | USJ54675BH56 | 5,046%, v. 02.04.26(33), DL-Notes 2026(26/33) Reg.S | | 97,43 | 97,62 | 5,6 | 5,6 |
| | | | | | | **Nippon Life Insurance Co.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.01.55 | 23.01. | A4D5YE | XS2979680332 | 4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S | | 94,34 | 94,53 | 4,47 | 4,47 |
| Euro | 1.000 | 02.09.55 | 02.09. | A4EF46 | XS3166439904 | 4,165%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(55), EO-FLR Cap.Notes 2025(35/55) | | 94 | 94,24 | 4,54 | 4,54 |
| Euro | 1.000 | 01.09.56 | 01.09. | A4EZ4V | XS3478185344 | 4,804%, zinsv. v. 01.09.26-31.08.36, v. 01.09.26(56), EO-FLR Cap.Notes 2026(36/56) | | 98,1 | 98,46 | 4,93 | 4,92 |
| | | | | | | **NISOURCE Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 78,27 | 78,26 | 6,37 | 6,37 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,49%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 99,02 | 99,03 | 5,53 | 5,46 |
| US$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 3,95%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 72,19 | 72,25 | 6,44 | 6,44 |
| | | | | | | **NISOURCE Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | 3,6%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 94,78 | 94,86 | 5,33 | 5,32 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,95%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 94,29 | 94,42 | 5,23 | 5,22 |
| US$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 82,77 | 82,84 | 6,47 | 6,47 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LFS6 | US65473PAN50 | 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) | | 100,07 | 100,17 | 5,26 | 5,24 |
| US$ | 1.000 | 01.04.55 | 01.AO | A4D8X1 | US65473PAU93 | 5,85%, v. 27.03.25(55), DL-Notes 2025(25/55) | | 93,24 | 93,2 | 6,47 | 6,47 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A4EDA7 | US65473PAX33 | 5,35%, v. 27.06.25(35), DL-Notes 2025(25/35) | | 97,25 | 97,33 | 5,84 | 5,83 |
| US$ | 1.000 | 18.05.31 | 18.MN | A4EU0E | US65473PBA21 | 4 3/4%, v. 18.05.26(31), DL-Notes 2026(26/31) | | 97,49 | 97,61 | 5,46 | 5,45 |
| US$ | 1.000 | 18.05.36 | 18.MN | A4EU0F | US65473PBB04 | 5,3%, v. 18.05.26(36), DL-Notes 2026(26/36) | | 96,07 | 96,19 | 5,93 | 5,92 |
| | | | | | | **Nissan Motor Acceptance Company LLC**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.09.27 | 13.MS | A3L1QD | USU6547TAG59 | 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S | | 98,89 | 98,87 | 6,78 | 6,75 |
| US$ | 1.000 | 13.09.27 | 13.MS | A3L1QE | US65480CAG06 | 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A | | 98,98 | 98,98 | 6,67 | 6,63 |
| US$ | 1.000 | 13.09.29 | 13.MS | A3L1QH | USU6547TAH33 | 5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S | | 95,22 | 95,06 | 7,58 | 7,57 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNM5 | USU6547TAF76 | 7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S | | 100,02 | 99,95 | 7,15 | 7,14 |
| US$ | 1.000 | 29.09.28 | 29.MS | A4EHZD | USU6547TAK61 | 5 5/8%, v. 29.09.25(28), DL-Med.T.Nts 2025(25/28) Reg.S | | 97,79 | 97,54 | 7,01 | 7 |
| US$ | 1.000 | 30.09.30 | 30.MS | A4EHZF | USU6547TAL45 | 6 1/8%, v. 29.09.25(30), DL-Med.T.Nts 2025(25/30) Reg.S | | 94,95 | 94,95 | 7,79 | 7,79 |
| | | | | | | **Nissan Motor Co. Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 97,91 | 97,92 | 4,4 | 4,39 |
| US$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 97,95 | 97,92 | 6,98 | 6,94 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 90,4 | 90,21 | 7,89 | 7,88 |
| Euro | 1.000 | 17.07.29 | 17.07. | A4ED4K | XS2999659704 | 5 1/4%, v. 17.07.25(29), EO-Notes 2025(25/29) Reg.S | | 100,84 | 100,84 | 4,9 | 4,89 |
| Euro | 1.000 | 17.07.33 | 17.07. | A4ED5J | XS2999659886 | 6 3/8%, v. 17.07.25(33), EO-Notes 2025(25/33) Reg.S | | 97,59 | 98,4 | 6,83 | 6,82 |
| US$ | 1.000 | 17.07.30 | 17.JJ | A4EEAC | USJ57160CX92 | 7 1/2%, v. 17.07.25(30), DL-Notes 2025(25/30) Reg.S | | 99,35 | 99,21 | 7,85 | 7,83 |
| US$ | 1.000 | 17.07.32 | 17.JJ | A4EEAE | USJ57160CY75 | 7 3/4%, v. 17.07.25(32), DL-Notes 2025(25/32) Reg.S | | 98,92 | 98,67 | 8,15 | 8,13 |
| US$ | 1.000 | 17.07.35 | 17.JJ | A4EEAG | USJ57160CZ41 | 8 1/8%, v. 17.07.25(35), DL-Notes 2025(25/35) Reg.S | | 99,31 | 99,08 | 8,4 | 8,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NJJ Continental S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.30 | 15.MN | A4D5YD | XS2985311518 | 4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30) | | 99,19 | 99,24 | 4,83 | 4,82 |
| Euro | 1.000 | 15.10.30 | 15.JD | A4EHE2 | XS3186949585 | 3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30) | | 96,99 | 96,92 | 4,78 | 4,78 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 99,01 | 99,02 | 3,26 | 3,26 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,81 | 86,83 | 2 | 2 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 100,41 | 100,48 | 4,59 | 4,59 |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 101,76 | 101,82 | 5,09 | 5,08 |
| Euro | 1.000 | 03.11.43 | 03.11. | A3LG7X | XS2616652637 | 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) | | 106,24 | 106,43 | 5,43 | 5,43 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.MS | A4D78J | XS2965647378 | 5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.) | | 96,32 | 96,35 | | |
| | | | | | | **NNN REIT Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZBD | US637417AT37 | 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 98,04 | 98,13 | 5,91 | 5,9 |
| | | | | | | **Nokia Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.08.31 | 21.08. | A3LEFB | XS2488809612 | 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31) | | 100,69 | 100,82 | 4,21 | 4,21 |
| Euro | 1.000 | 05.06.32 | 05.06. | A4EVQU | XS3397145767 | 3 5/8%, v. 05.06.26(32), EO-Medium-Term Notes 26(26/32) | | 96,78 | 96,88 | 4,28 | 4,28 |
| | | | | | | **Nokia Oyj** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | | | | |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | | | | |
| | | | | | | **Nomad Foods BondCo PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.33 | 15.JJ | A4EYL7 | XS3453584800 | 5 1/4%, v. 30.07.26(33), EO-Notes 2026(26/33) Reg.S | | 99,39 | 99,37 | 5,43 | 5,43 |
| | | | | | | **Nomura Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.30 | 28.05. | A4EBUP | XS3066581664 | 3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30) | | 97,97 | 98,05 | 4,08 | 4,07 |
| Euro | 1.000 | 06.04.29 | 06.04. | A4ES34 | XS3330357826 | 3,671%, v. 08.04.26(29), EO-Medium-Term Notes 2026(29) | | 99,48 | 99,53 | 3,89 | 3,89 |
| Euro | 1.000 | 08.04.33 | 08.04. | A4ES35 | XS3330368351 | 4,217%, v. 08.04.26(33), EO-Medium-Term Notes 2026(33) | | 98,24 | 98,45 | 4,54 | 4,53 |
| | | | | | | **Nomura Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.07.27 | 02.JJ | A3L008 | US65535HBR93 | 5,594%, v. 03.07.24(27), DL-Notes 2024(27) | | 100,1 | 100,16 | 5,49 | 5,44 |
| US$ | 1.000 | 03.07.34 | 03.JJ | A3L010 | US65535HBV06 | 5,783%, v. 03.07.24(34), DL-Notes 2024(34) | | 99,27 | 99,38 | 5,99 | 5,98 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3LKWX | US65535HBM07 | 6,07%, v. 12.07.23(28), DL-Notes 2023(28) | | 101,01 | 101,11 | 5,5 | 5,48 |
| US$ | 1.000 | 12.07.33 | 12.JJ | A3LKWY | US65535HBP38 | 6,087%, v. 12.07.23(33), DL-Notes 2023(33) | | 101,28 | 101,4 | 5,94 | 5,93 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A4EDC1 | US65535HBZ10 | 4,904%, v. 01.07.25(30), DL-Notes 2025(30) | | 98,04 | 98,12 | 5,58 | 5,57 |
| US$ | 1.000 | 29.06.35 | 29.JD | A4EDC2 | US65535HCB33 | 5,491%, v. 01.07.25(35), DL-Notes 2025(25/35) | | 97,76 | 97,73 | 5,91 | 5,9 |
| | | | | | | **Nomura Holdings Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | 2,172%, v. 12.07.21(28), DL-Notes 2021(28) | | 94,86 | 94,93 | 4,55 | 4,55 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,608%, v. 12.07.21(31), DL-Notes 2021(31) | | 87,39 | 87,52 | 5,8 | 5,79 |
| | | | | | | **Noratis AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.01.29 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029) | | 9,25 | 9,15 | 78,65 | 78,65 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank** | | | | | |
| | | | | | | **Medium - Term Lettres de Gage** | | | | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 98,22 | 98,22 | 0,02 | 0,02 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | NLB51T | DE000NLB51T6 | 2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28) | | 99,19 | 99,2 | 3,2 | 3,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 94,27 | 94,3 | 1,58 | 1,58 |
| Euro | 1.000 | **18.02.27** | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 99,16 | 99,16 | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 97,07 | 97,07 | 1,54 | 1,54 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 98,26 | 98,32 | 3,43 | 3,42 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB3Z7 | DE000NLB3Z75 | 2 1/4%, v. 20.09.22(27), MTN-Pfbr.v.22(2027) | | 99,31 | 99,28 | 3,07 | 3,07 |
| Euro | 1.000 | 24.07.28 | 24.07. | NLB462 | DE000NLB4621 | 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028) | | 98,65 | 98,66 | 3,32 | 3,32 |
| Euro | 1.000 | 21.02.33 | 21.02. | NLB54C | DE000NLB54C6 | 2 7/8%, v. 20.01.26(33), MTN-Pfbr.v.26(2033) | | 96,45 | 96,47 | 3,51 | 3,51 |
| Euro | 1.000 | 28.05.29 | 28.05. | NLB550 | DE000NLB5503 | 3%, v. 28.05.26(29), MTN-Pfbr.v.26(2029) | | 99,17 | 99,19 | 3,34 | 3,33 |
| Euro | 1.000 | 12.09.33 | 12.09. | NLB57X | DE000NLB57X5 | 3 1/2%, v. 11.09.26(33), MTN-Pfbr.v.26(2033) | | | | | |
| Euro | 1.000 | 20.10.28 | 20.10. | NLB5AA | DE000NLB5AA6 | 2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028) | | 98,52 | 98,53 | 3,42 | 3,42 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB5B0 | DE000NLB5B06 | 2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030) | | 96,77 | 96,84 | 3,45 | 3,45 |
| Euro | 1.000 | 20.09.29 | 20.09. | NLB5EY | DE000NLB5EY8 | 2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029) | | 97,34 | 97,37 | 3,36 | 3,36 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 11.09.29 | 11.09. | NLB46Y | DE000NLB46Y6 | 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29) | | 99,45 | 99,53 | 3,83 | 3,83 |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 102,46 | 102,48 | 3,32 | 3,31 |
| Euro | 1.000 | 30.10.30 | 30.10. | NLB51W | XS3218710625 | 2 3/4%, v. 30.10.25(30), MTN-Inh.Schv.v.25(30) | | 96,43 | 96,6 | 3,73 | 3,73 |
| Euro | 1.000 | 17.06.31 | 17.06. | NLB554 | DE000NLB5545 | 3 3/8%, v. 17.06.26(31), MTN-Inh.Schv.v.26(31) | | 97,68 | 97,79 | 3,93 | 3,93 |
| Euro | 1.000 | 17.09.29 | 17.09. | NLB57Z | DE000NLB57Z0 | 3 1/2%, v. 17.09.26(29), MTN-Inh.Schv.v.26(29) | | 99,45 | 99,533 | 3,7 | 3,7 |
| Euro | 100.000 | 04.02.28 | 04.02. | NLB5AB | DE000NLB5AB4 | 3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28) | | 99,33 | 99,36 | 3,81 | 3,8 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB40F | DE000NLB40F8 | 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) | | 100,02 | 100,02 | 2,81 | 2,8 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.08.34 | 23.08. | NLB43U | XS2825500593 | 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) | | 101,91 | 101,91 | 5,32 | 5,31 |
| Euro | 100.000 | 10.12.35 | 10.12. | NLB5GR | XS3176776931 | 4 3/8%, zinsv. v. 10.09.25-09.12.30, v. 10.09.25(35), Sub.FLR-MTN v.25(30/35) | | 97,92 | 98,03 | 4,66 | 4,66 |
| | | | | | | **Nordea Bank Abp**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.02.29 | 21.FMAN | A4D7DG | XS3008569777 | 3,142%, zinsv. v. 21.08.26-22.11.26, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29) | | 100,09 | 100,08 | 3,14 | 3,13 |
| Euro | 1.000 | 23.10.28 | 23.JAJO | A4EJWF | XS3215430060 | 3,05%, zinsv. v. 23.10.26-24.01.27, v. 23.10.25(28), EO-FLR Preferred MTN 2025(28) | | 99,6 | 99,59 | 3,3 | 3,3 |
| Euro | 1.000 | 24.12.27 | 24.MJSD | A4EMTL | XS3258578890 | 2,908%, zinsv. v. 24.09.26-23.12.26, v. 23.12.25(27), EO-FLR Med.-Term Nts 2025(27) | S s | 99,99 | 99,97 | 2,95 | 2,94 |
| | | | | | | **Nordea Bank Abp**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 98,07 | 98,03 | 2,29 | 2,29 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 98,59 | 98,6 | 1,01 | 1,01 |
| Euro | 1.000 | **16.02.27** | 16.02. | A3K2B2 | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) | | 99,49 | 99,48 | 2,24 | 2,24 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) | | 97,13 | 97,17 | 3,7 | 3,7 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) | | 94,14 | 94,27 | 4,03 | 4,03 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 86,75 | 86,86 | 1,15 | 1,15 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 94,06 | 94,09 | 1,06 | 1,06 |
| £ | 1.000 | 12.10.29 | 12.AO | A3L3H5 | XS2899774579 | 4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29) | | | | | |
| Euro | 1.000 | 28.10.31 | 28.10. | A3L41J | XS2927515598 | 3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31) | | 96,05 | 96,18 | 3,89 | 3,89 |
| Euro | 1.000 | 05.05.28 | 05.05. | A3LHEY | XS2618906585 | 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) | | 100,66 | 100,68 | 3,65 | 3,64 |
| Euro | 1.000 | 15.03.34 | 15.03. | A3LV5B | XS2784667011 | 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) | | 97,09 | 97,27 | 4,09 | 4,09 |
| Euro | 1.000 | 11.06.29 | 11.06. | A3LZV2 | XS2837788947 | 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29) | | 99,3 | 99,35 | 3,66 | 3,65 |
| £ | 1.000 | 25.02.29 | 25.FA | A4D7FN | XS3009452528 | 4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29) | | 99,37 | 99,36 | 5,11 | 5,09 |
| Euro | 1.000 | 02.05.30 | 02.05. | A4EAJC | XS3062936649 | 2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30) | | 96,96 | 96,98 | 3,69 | 3,69 |
| Euro | 1.000 | 17.09.35 | 17.09. | A4EG0H | XS3170346368 | 3 1/2%, v. 17.09.25(35), EO-Non-Preferred MTN 2025(35) | | 95,68 | 95,76 | 4,09 | 4,09 |
| Euro | 1.000 | 04.02.33 | 04.02. | A4EPM0 | XS3286679835 | 3 1/8%, v. 04.02.26(33), EO-Preferred MTN 2026(33) | | 95,91 | 96,06 | 3,87 | 3,87 |
| Euro | 1.000 | 29.04.31 | 29.04. | A4ETZ6 | XS3357292930 | 3 1/4%, v. 29.04.26(31), EO-Preferred MTN 2026(31) | | 97,75 | 97,88 | 3,8 | 3,8 |
| Euro | 1.000 | 24.08.33 | 24.08. | A4EZQK | XS3479233200 | 3 5/8%, v. 24.08.26(33), EO-Preferred MTN 2026(33) | | 98,38 | 98,51 | 3,9 | 3,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Bank Abp**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 28.08.30 | 28.FA | A4EF2L | USX6000LAF14 | 4 1/4%, v. 28.08.25(30), DL-Preferred Nts 2025(30)Reg.S | | 96,46 | 96,59 | 5,36 | 5,35 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 09.12.32 | 09.JD | A3KVZG | XS2385122630 | 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) | | 96,62 | 96,53 | 2,23 | 2,23 |
| Euro | 1.000 | 23.02.34 | 23.02. | A3LRED | XS2723860990 | 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) | | 101,43 | 101,47 | 4,64 | 4,63 |
| Euro | 1.000 | 29.05.35 | 29.05. | A3LZAS | XS2828791074 | 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 99,54 | 99,64 | 4,19 | 4,18 |
| Euro | 1.000 | 19.11.35 | 19.11. | A4EK9P | XS3232967318 | 3 1/4%, zinsv. v. 19.11.25-18.11.30, v. 19.11.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 96,22 | 96,34 | 3,75 | 3,75 |
| Euro | 1.000 | 16.06.36 | 16.06. | A4EWCE | XS3406830052 | 3 7/8%, zinsv. v. 16.06.26-15.06.31, v. 16.06.26(36), EO-FLR Med.-T. Nts 2026(31/36) | | 97,56 | 97,71 | 4,19 | 4,18 |
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 87,777 | 87,877 | 3,1 | 3,1 |
| Euro | 1.000 | **17.03.27** | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 99,23 | 99,22 | 1,25 | 1,25 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 98,27 | 98,27 | 0,25 | 0,25 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 94,65 | 94,68 | 2,1 | 2,1 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 98,77 | 98,83 | 3,4 | 3,4 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LP40 | XS2708690685 | 3 5/8%, v. 26.10.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 100,51 | 100,52 | 3,35 | 3,35 |
| Euro | 1.000 | 31.01.31 | 31.01. | A3LT3P | XS2758065796 | 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 97,83 | 97,9 | 3,56 | 3,56 |
| Euro | 1.000 | 12.04.34 | 12.04. | A3LXDB | XS2802191937 | 3%, v. 12.04.24(34), EO-Med.-Term Cov. Bds 2024(34) | | 96,08 | 96,18 | 3,61 | 3,61 |
| Euro | 1.000 | 04.04.28 | 04.04. | A4D9H7 | XS3036080367 | 2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28) | | 98,74 | 98,76 | 3,31 | 3,3 |
| Euro | 1.000 | 14.09.33 | 14.09. | A4E0R9 | XS3503302831 | 3 1/2%, v. 14.09.26(33), EO-Med.-Term Cov. Bds 2026(33) | | 99,47 | 99,57 | 3,59 | 3,59 |
| Euro | 1.000 | 28.08.35 | 28.08. | A4EFUN | XS3163525374 | 3%, v. 28.08.25(35), EO-Med.-Term Cov. Bds 2025(35) | | 95 | 95,08 | 3,67 | 3,67 |
| Euro | 1.000 | 25.11.30 | 25.11. | A4ELFE | XS3237640183 | 2 5/8%, v. 25.11.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 96,82 | 96,88 | 3,48 | 3,48 |
| Euro | 1.000 | 03.04.29 | 03.04. | A4ESSZ | XS3330368518 | 2 7/8%, v. 01.04.26(29), EO-Med.-Term Cov. Bds 2026(29) | | 98,84 | 98,88 | 3,38 | 3,38 |
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 95,018 | 95,022 | | |
| £ | 1.000 | **15.12.26** | 15.12. | A287JY | XS2284257701 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 99,31 | 99,28 | 0,25 | 0,25 |
| Euro | 1.000 | **30.04.27** | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 98,68 | 98,68 | 2,87 | |
| Euro | 1.000 | 04.07.27 | 04.07. | A3L00T | XS2854303489 | 2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27) | | 99,66 | 99,67 | 3,4 | 3,38 |
| Euro | 1.000 | 11.09.29 | 11.09. | A3L3BY | XS2898821033 | 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29) | | 97,5 | 97,54 | 3,31 | 3,31 |
| £ | 1.000 | 31.01.28 | 31.01. | A3L77V | XS2976491592 | 4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28) | | 99,81 | 99,81 | 4,65 | 4,63 |
| Euro | 1.000 | 19.03.32 | 19.03. | A4D8LM | XS3028251497 | 2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32) | | 97,78 | 97,88 | 3,33 | 3,33 |
| Euro | 1.000 | 23.05.28 | 23.05. | A4D91Y | XS3057123617 | 2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28) | | 98,49 | 98,51 | 3,14 | 3,14 |
| £ | 1.000 | 22.10.29 | 22.10. | A4EQ9D | XS3307980170 | 3 3/4%, v. 03.03.26(29), LS-Medium-Term Notes 2026(29) | | 96,96 | 97,03 | 4,88 | 4,88 |
| Euro | 1.000 | 30.05.33 | 30.05. | A4EVKT | XS3391770743 | 3 1/8%, v. 28.05.26(33), EO-Medium-Term Nts 2026(33) | | 98,49 | 98,6 | 3,38 | 3,38 |
| | | | | | | **Nordic Investment Bank**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 13.02.36 | 13.02. | A4EQW3 | CH1525839945 | 0,775%, v. 13.02.26(36), SF-Notes 2026(36) | | 99,34 | 99,43 | 0,85 | 0,85 |
| | | | | | | **Nordmazedonien, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 95,91 | 95,85 | 3,35 | 3,35 |
| Euro | 1.000 | **13.03.27** | 13.03. | A3LD5Q | XS2582522681 | 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S | | 100,18 | 100,21 | 6,26 | 6,14 |
| Euro | 1.000 | 21.01.34 | 21.01. | A4ENVD | XS3273796238 | 4 3/4%, v. 21.01.26(34), EO-Bonds 2026(33/34) Reg.S | | 96,57 | 96,58 | 5,33 | 5,33 |
| Euro | 1.000 | 21.01.30 | 21.01. | A4ENVF | XS3273795859 | 3 7/8%, v. 21.01.26(30), EO-Bonds 2026(29/30) Reg.S | | 97,12 | 97,16 | 4,87 | 4,86 |
| | | | | | | **Nordson Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNC4 | US655663AA07 | 5,6%, v. 13.09.23(28), DL-Notes 2023(23/28) | | 100,29 | 100,33 | 5,5 | 5,49 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNC5 | US655663AB89 | 5,8%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 100,94 | 100,98 | 5,71 | 5,71 |
| | | | | | | **Nordstrom Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.27** | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | | | | |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | | 71,22 | 70,72 | 8,3 | 8,3 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 94,34 | 94,3 | 6,35 | 6,34 |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KTLH | US655664AY65 | 4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31) | | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordwest Industrie Finance GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.11.29 | 06.FMAN | A4DE1U | NO0013355255 | 10,248%, zinsv. v. 06.08.26-05.11.26, v. 06.11.24(29), FLR-Notes v.24(26/29) | | 27 | 27 | 75,51 | 75,51 |
| | | | | | | **Norfolk Southern Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | 3,8%, v. 02.08.18(28), DL-Notes 2018(18/28) | | 98,08 | 98,11 | 5,04 | 5,02 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | 3,15%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 98,75 | 98,73 | 5,54 | 5,47 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | 3,95%, v. 07.09.12(42), DL-Notes 2012(12/42) | | 78,99 | 79,06 | 6,11 | 6,11 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | 4,45%, v. 02.06.15(45), DL-Notes 2015(15/45) | | 80,94 | 81,16 | 6,29 | 6,28 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | 3,05%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 61,79 | 61,69 | 6,24 | 6,23 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | 4,1%, v. 08.05.19(49), DL-Notes 2019(19/49) | | 75,1 | 75,16 | 6,25 | 6,25 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | 2,55%, v. 04.11.19(29), DL-Notes 2019(19/29) | | 92,77 | 92,89 | 5,27 | 5,27 |
| US$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | 3,4%, v. 04.11.19(49), DL-Notes 2019(19/49) | | 65,63 | 65,77 | 6,33 | 6,33 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2J0 | US655844CM86 | 3%, v. 25.02.22(32), DL-Notes 2022(22/32) | | 89,21 | 89,38 | 5,42 | 5,41 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | 3,7%, v. 25.02.22(53), DL-Notes 2022(22/53) | | 67,81 | 67,82 | 6,29 | 6,29 |
| US$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | 4,55%, v. 13.06.22(53), DL-Notes 2022(22/53) | | 78,53 | 78,52 | 6,31 | 6,3 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | 2,3%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 87,96 | 88,08 | 5,16 | 5,16 |
| US$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | 4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 65,18 | 65,06 | 6,4 | 6,4 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LDRW | US655844CQ90 | 4,45%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 94,82 | 94,85 | 5,5 | 5,5 |
| US$ | 1.000 | 01.08.30 | 01.FA | A3LLRW | US655844CR73 | 5,05%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 99,48 | 99,59 | 5,27 | 5,26 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LRNA | US655844CT30 | 5,55%, v. 22.11.23(34), DL-Notes 2023(23/34) | | 100,32 | 100,42 | 5,57 | 5,57 |
| US$ | 1.000 | 15.03.64 | 15.MS | A3LRNB | US655844CU03 | 5,95%, v. 22.11.23(64), DL-Notes 2023(23/64) | | 95,62 | 95,63 | 6,35 | 6,35 |
| | | | | | | **Norsk Hydro ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.01.32 | 23.01. | A4D5X3 | XS2969693113 | 3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32) | | 97,4 | 97,55 | 4,19 | 4,19 |
| Euro | 1.000 | 17.06.33 | 17.06. | A4ECKU | XS3092057820 | 3 3/4%, v. 17.06.25(33), EO-Medium-Term Nts 2025(25/33) | | 97,34 | 97,5 | 4,22 | 4,21 |
| | | | | | | **Norsk Hydro ASA**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 95,52 | 95,57 | 3,98 | 3,97 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.33 | 21.01. | A4ENV1 | XS3277147834 | 4 1/8%, v. 21.01.26(33), EO-Med.-Term Nts 2026(26/33) | | 96,29 | 96,41 | 4,83 | 4,83 |
| | | | | | | **NorteGas Energia Grupo S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 98,73 | 98,71 | 3,55 | 3,54 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 86,95 | 87 | 2,06 | 2,06 |
| | | | | | | **North American Development Bank**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 99,84 | 99,83 | 0,37 | 0,37 |
| | | | | | | **Northern Gas Networks Finance PLC**<br>**Guaranteed Bonds** | | | | | |
| £ | 1.000 | 02.06.33 | 02.06. | A3LJD9 | XS2619757185 | 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S | | 100,91 | 101 | 5,95 | 5,94 |
| | | | | | | **Northern Powergrid [Northeast] PLC**<br>**Bonds** | | | | | |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 60,58 | 60,62 | 6,44 | 6,44 |
| | | | | | | **Northern Powergrid [Yorkshire] PLC**<br>**Bonds** | | | | | |
| £ | 1.000 | 14.11.33 | 14.11. | A3LQW7 | XS2708726893 | 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33) | | 99,47 | 99,56 | 5,72 | 5,72 |
| | | | | | | **Northern Powergrid [Yorkshire] PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 01.04.50 | 01.04. | A4D9GU | XS3038670231 | 6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50) | | 94,77 | 94,77 | 6,56 | 6,56 |
| | | | | | | **Northern Star Resources Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.33 | 11.AO | A3LF7F | USQ6951UAA99 | 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S | | 99,94 | 100,07 | 6,23 | 6,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Northern States Power Co. [Minn.]**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | 3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47) | | 70,71 | 70,58 | 6,19 | 6,19 |
| US$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | 3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42) | | 73,48 | 73,41 | 6,12 | 6,12 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) | | 61,04 | 61,1 | 6,13 | 6,12 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) | | 88,46 | 88,53 | 5,07 | 5,07 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | 3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 64,14 | 64,39 | 6,05 | 6,04 |
| US$ | 1.000 | 15.05.36 | 15.MN | A4ERTA | US665772DB26 | 4,85%, v. 12.03.26(36), DL-Bonds 2026(26/36) | | 94,2 | 94,24 | 5,73 | 5,72 |
| US$ | 1.000 | 15.05.56 | 15.MN | A4ERTB | US665772DC09 | 5,55%, v. 12.03.26(56), DL-Bonds 2026(26/56) | | 91,83 | 91,7 | 6,25 | 6,25 |
| | | | | | | **Northern Trust Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) | | 89,98 | 89,98 | 4,33 | 4,33 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | 3,15%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 95,81 | 95,86 | 5,03 | 5,02 |
| US$ | 1.000 | 19.11.30 | 19.MN | A4EK74 | US665859AY02 | 4,15%, v. 19.11.25(30), DL-Notes 2025(30) | | 96,23 | 96,28 | 5,27 | 5,27 |
| | | | | | | **Northern Trust Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 02.11.32 | 02.MN | A3LA2N | US665859AX29 | 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | 103,33 | 103,39 | 5,54 | 5,54 |
| | | | | | | **Northrop Grumman Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **01.02.27** | 01.FA | A189ZM | US666807BK73 | 3,2%, v. 01.12.16(27), DL-Notes 2016(16/27) | | 99,54 | 99,53 | 5,36 | 5,25 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) | | 98,04 | 98,11 | 5,04 | 5,03 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 75,47 | 75,55 | 6,22 | 6,22 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 88,86 | 88,81 | 6,25 | 6,25 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LD57 | US666807CH36 | 4,7%, v. 08.02.23(33), DL-Notes 2023(23/33) | | 96,51 | 96,53 | 5,43 | 5,42 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LD58 | US666807CJ91 | 4,95%, v. 08.02.23(53), DL-Notes 2023(23/53) | | 84,7 | 84,6 | 6,22 | 6,22 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT8P | US666807CK64 | 4,6%, v. 30.01.24(29), DL-Notes 2024(24/29) | | 98,85 | 98,93 | 5,22 | 5,21 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LT8Q | US666807CL48 | 4,9%, v. 30.01.24(34), DL-Notes 2024(24/34) | | 96,35 | 96,4 | 5,57 | 5,57 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LT8R | US666807CM21 | 5,2%, v. 30.01.24(54), DL-Notes 2024(24/54) | | 87,67 | 87,72 | 6,23 | 6,22 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4EB0E | US666807CN04 | 4,65%, v. 29.05.25(30), DL-Notes 2025(25/30) | | 98,29 | 98,41 | 5,23 | 5,22 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A4EB0F | US666807CP51 | 5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35) | | 98,19 | 98,25 | 5,59 | 5,59 |
| | | | | | | **Northumbrian Water Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 14.02.31 | 14.02. | A3LDX2 | XS2585804946 | 4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31) | | 93,9 | 94 | 6,17 | 6,16 |
| | | | | | | **Northwest Natural Holding Co.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.55 | 15.MS | A4D8P7 | US66765NAA37 | 7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55) | | 98,64 | 98,63 | 7,24 | 7,24 |
| | | | | | | **Northwestern Mutual Global Funding**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.30 | 15.03. | A3LFGL | XS2597740476 | 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) | | 100,68 | 100,76 | 3,88 | 3,88 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3LZ6P | US66815M2S53 | 5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS | | 99,04 | 99,29 | 5,47 | 5,46 |
| £ | 1.000 | 12.12.29 | 12.JD | A3LZZS | XS2837824254 | 4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29) | | 98,58 | 98,64 | 5,46 | 5,45 |
| £ | 1.000 | 28.10.30 | 28.AO | A4EF3C | XS3168797135 | 4,7%, v. 28.08.25(30), LS-Med.Term Nts 2025(30) | | 97,42 | 97,48 | 5,51 | 5,5 |
| US$ | 1.000 | 25.08.28 | 25.FA | A4EGJV | US66815M2X49 | 4 1/8%, v. 25.08.25(28), DL-Med.Term Nts 2025(28)RegS | | 98,28 | 98,33 | 5,21 | 5,19 |
| | | | | | | **Northwestern Mutual Life Insurance Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 29.05.55 | 30.JD | A4EA07 | USU66647AE56 | 6,17%, v. 29.05.25(55), DL-Notes 2025(25/55) Reg.S | | 96,56 | 96,6 | 6,54 | 6,54 |
| | | | | | | **Norwegen, Königreich**<br>**Staatsanleihe** | | | | | |
| nkr | 1.000 | **17.02.27** | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 99,21 | 99,21 | 3,48 | 3,48 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 96,33 | 96,31 | 4,11 | 4,11 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 89,33 | 89,33 | 3,07 | 3,07 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 92,63 | 92,66 | 3,77 | 3,77 |
| nkr | 1.000 | 18.05.32 | 18.05. | A3K2A0 | NO0012440397 | 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) | | 89,07 | 89,11 | 4,4 | 4,39 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 86,42 | 86,43 | 2,89 | 2,89 |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 92,41 | 92,37 | 4,32 | 4,31 |
| nkr | 1.000 | 13.04.34 | 13.04. | A3LUH0 | NO0013148338 | 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) | | 95,54 | 95,52 | 4,34 | 4,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norwegen, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| nkr | 1.000 | 31.05.39 | 31.05. | A3LZFW | NO0013238246 | 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) | | 94,19 | 94,04 | 4,23 | 4,23 |
| nkr | 1.000 | 12.06.35 | 12.06. | A4D6VE | NO0013475558 | 3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35) | | 95,95 | 95,88 | 4,32 | 4,32 |
| nkr | 1.000 | 24.09.46 | 24.09. | A4E09F | NO0013770305 | 4 1/2%, v. 24.09.26(46), NK-Anl. 2026(46) | | | | | |
| nkr | 1.000 | 03.06.36 | 03.06. | A4EPLP | NO0013713123 | 4 1/8%, v. 03.02.26(36), NK-Anl. 2026(36) | | 98,53 | 98,49 | 4,31 | 4,31 |
| | | | | | | **Norwegen, Königreich** | | | | | |
| | | | | | | **Treasury Bills ( TBI )** | | | | | |
| nkr | 1.000 | **16.12.26** | | A4SNFP | NO0013708610 | Null-Kupon, v. 01.12.25(26), NK-Treasury Bills 2025(26) | | 99,56 | 99,55 | | |
| nkr | 1.000 | 16.06.27 | | A4SNU8 | NO0013756163 | Null-Kupon, v. 01.06.26(27), NK-Treasury Bills 2026(27) | | 97,25 | 97,24 | | |
| nkr | 1.000 | 15.09.27 | | A4SQ5U | NO0013769612 | Null-Kupon, v. 01.09.26(27), NK-Treasury Bills 2026(27) | | | | | |
| | | | | | | **Notting Hill Genesis** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| £ | 1.000 | 20.12.32 | 20.JD | A1VA08 | XS0868031781 | 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32) | | 88,3 | 88,55 | 6,16 | 6,16 |
| | | | | | | **Notting Hill Genesis** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| £ | 1.000 | 12.10.48 | 12.AO | A19QHT | XS1694801256 | 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48) | | 59,61 | 59,62 | 6,95 | 6,95 |
| | | | | | | **Nouryon Finance B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A4EW8G | XS3427510246 | 6 1/8%, v. 08.07.26(31), EO-Notes 2026(27/31) Reg.S | | 99,81 | 99,85 | 6,26 | 6,26 |
| | | | | | | **Nova Ljubljanska Banka d.d.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 29.05.30 | 29.05. | A3LZEY | XS2825558328 | 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30) | | 100,49 | 100,53 | 4,34 | 4,33 |
| Euro | 100.000 | 21.01.29 | 21.01. | A4D5Q7 | XS2972971399 | 3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29) | | 99,21 | 99,26 | 3,88 | 3,87 |
| | | | | | | **Nova Ljubljanska Banka d.d.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTNW | XS2750306511 | 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 104,08 | 104,15 | 6,15 | 6,15 |
| | | | | | | **Nova Ljubljanska Banka d.d.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 28.11.32 | 28.11. | A3LBNA | XS2413677464 | 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | 105,74 | 105,77 | 9,46 | 9,45 |
| | | | | | | **Novartis AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | 99,73 | 99,81 | 1,08 | 1,08 |
| sfrs | 5.000 | 18.06.40 | 18.06. | A3L0J4 | CH1353257830 | 1,85%, v. 18.06.24(40), SF-Anl. 2024(40) | | 107,14 | 106,93 | 1,27 | 1,27 |
| sfrs | 5.000 | 18.06.49 | 18.06. | A3L0J5 | CH1353257848 | 1,85%, v. 18.06.24(49), SF-Anl. 2024(49) | | 109,36 | 108,72 | 1,37 | 1,37 |
| sfrs | 5.000 | 18.06.27 | 18.06. | A3LZ2Q | CH1353257806 | 1,6%, v. 18.06.24(27), SF-Anl. 2024(27) | | 100,71 | 100,64 | 0,42 | 0,42 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3LZ2R | CH1353257814 | 1,65%, v. 18.06.24(31), SF-Anl. 2024(31) | | 103,25 | 103,25 | 0,93 | 0,92 |
| sfrs | 5.000 | 16.06.34 | 16.06. | A3LZ2S | CH1353257822 | 1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34) | | 105,23 | 104,94 | 1,03 | 1,03 |
| | | | | | | **Novartis Capital Corp.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.11.28 | 05.FMAN | A4EKTL | US66989HBD98 | 4,306289%, zinsv. v. 05.08.26-04.11.26, v. 05.11.25(28), DL-FLR Notes 2025(28) | | 99,85 | 99,84 | 4,46 | 4,46 |
| | | | | | | **Novartis Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | | | | |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 99,15 | 99,19 | 4,84 | 4,79 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 83,52 | 83,58 | 6,01 | 6,01 |
| US$ | 1.000 | **14.02.27** | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 99,33 | 99,32 | 4,01 | 4,01 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2%, v. 14.02.20(30), DL-Notes 2020(20/30) | | | | | |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 59,65 | 59,61 | 6,03 | 6,03 |
| US$ | 1.000 | 18.09.29 | 18.MS | A3LYAD | US66989HAT59 | 3,8%, v. 18.09.24(29), DL-Notes 2024(24/29) | | 96,99 | 97,09 | 5 | 5 |
| US$ | 1.000 | 18.09.31 | 18.MS | A3LYAE | US66989HAU23 | 4%, v. 18.09.24(31), DL-Notes 2024(24/31) | | 95,62 | 95,77 | 5,09 | 5,09 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LYAF | US66989HAV06 | 4,2%, v. 18.09.24(34), DL-Notes 2024(24/34) | | 93,09 | 93,19 | 5,36 | 5,35 |
| US$ | 1.000 | 18.09.54 | 18.MS | A3LYAG | US66989HAW88 | 4,7%, v. 18.09.24(54), DL-Notes 2024(24/54) | | 82,77 | 82,8 | 6,07 | 6,07 |
| US$ | 1.000 | 05.11.28 | 05.MN | A4EKTE | US66989HAX61 | 3 9/10%, v. 05.11.25(28), DL-Notes 2025(25/28) | | 98,26 | 98,33 | 4,89 | 4,89 |
| US$ | 1.000 | 05.11.30 | 05.MN | A4EKTF | US66989HAY45 | 4,1%, v. 05.11.25(30), DL-Notes 2025(25/30) | | 96,54 | 96,67 | 5,13 | 5,13 |
| US$ | 1.000 | 05.11.32 | 05.MN | A4EKTG | US66989HAZ10 | 4,3%, v. 05.11.25(32), DL-Notes 2025(25/32) | | 95,6 | 95,74 | 5,23 | 5,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novartis Capital Corp.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 05.11.35 | 05.MN | A4EKTH | US66989HBA59 | 4,6%, v. 05.11.25(35), DL-Notes 2025(25/35) | | 94,19 | 94,24 | 5,5 | 5,5 |
| US$ | 1.000 | 05.11.45 | 05.MN | A4EKTJ | US66989HBB33 | 5,2%, v. 05.11.25(45), DL-Notes 2025(25/45) | | 91,02 | 91,15 | 6,09 | 6,09 |
| US$ | 1.000 | 05.11.55 | 05.MN | A4EKTK | US66989HBC16 | 5,3%, v. 05.11.25(55), DL-Notes 2025(25/55) | | 90,92 | 90,89 | 6,05 | 6,05 |
| US$ | 1.000 | 16.03.29 | 16.MS | A4ER9R | US66989HBF47 | 4,1%, v. 18.03.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 18.03.31 | 18.MS | A4ER9T | US66989HBG20 | 4,4%, v. 18.03.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 18.03.33 | 18.MS | A4ER9U | US66989HBH03 | 4,6%, v. 18.03.26(33), DL-Notes 2026(26/33) | | | | | |
| US$ | 1.000 | 18.03.36 | 18.MS | A4ER9V | US66989HBJ68 | 4,9%, v. 18.03.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 18.03.46 | 18.MS | A4ER9W | US66989HBK32 | 5,6%, v. 18.03.26(46), DL-Notes 2026(26/46) | | | | | |
| US$ | 1.000 | 18.03.56 | 18.MS | A4ER9X | US66989HBL15 | 5,7%, v. 18.03.26(56), DL-Notes 2026(26/56) | | | | | |
| | | | | | | **Novartis Finance S.A.** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 95,57 | 95,58 | 1,31 | 1,31 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 98,04 | 98,04 | 2,29 | 2,29 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 92,89 | 93 | 2,95 | 2,95 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 79,55 | 79,97 | 3,9 | 3,9 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 93,87 | 93,88 | 3,45 | |
| Euro | 1.000 | 13.01.32 | 13.01. | A4EUP1 | XS3366248279 | 3,1%, v. 13.05.26(32), EO-Notes 2026(26/32) | | 97,22 | 97,43 | 3,7 | 3,7 |
| Euro | 1.000 | 13.05.35 | 13.05. | A4EUP2 | XS3366248519 | 3 1/2%, v. 13.05.26(35), EO-Notes 2026(26/35) | | 96,94 | 97,16 | 3,93 | 3,93 |
| Euro | 1.000 | 13.05.41 | 13.05. | A4EUP3 | XS3366248600 | 4%, v. 13.05.26(41), EO-Notes 2026(26/41) | | 98,61 | 98,86 | 4,13 | 4,13 |
| | | | | | | **Novelis Sheet Ingot GmbH** **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 96,99 | 97,13 | 4,76 | 4,74 |
| | | | | | | **Novo Banco S.A.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.03.29 | 09.03. | A3L3AU | PTNOBMOM0000 | 3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | 99,53 | 99,57 | 3,71 | 3,7 |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LVJC | PTNOBIOM0006 | 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 100,04 | 100,04 | 4,2 | 4,19 |
| Euro | 100.000 | 22.01.31 | 22.01. | A4D5R5 | PTNOBNOM0009 | 3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 97,37 | 97,44 | 4,07 | 4,06 |
| | | | | | | **Novo Banco S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **01.03.27** | 01.03. | A3LU1W | PTNOBFOM0009 | 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27) | | 100,03 | 100,03 | 3,11 | 3,08 |
| Euro | 100.000 | 04.02.30 | 04.02. | A4D6E0 | PTNOBOOM0008 | 2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30) | | 97,27 | 97,33 | 3,66 | 3,65 |
| Euro | 100.000 | 20.05.29 | 20.05. | A4EBBD | PTNOBPOM0007 | 2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29) | | 97,26 | 97,29 | 3,65 | 3,64 |
| | | | | | | **Novo Banco S.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 92,788 | 92,8 | 4,12 | 4,12 |
| | | | | | | **Novo Banco S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.33 | 01.12. | A3LJCC | PTNOBLOM0001 | 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 108,13 | 108,21 | 8,3 | 8,3 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.05.27 | 27.FMAN | A4EBUF | XS3002552134 | 2,845%, zinsv. v. 27.08.26-26.11.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,01 | 100,01 | 2,86 | 2,84 |
| Euro | 1.000 | 22.11.27 | 20.FMAN | A4EK99 | XS3232920275 | 2,7%, zinsv. v. 20.08.26-19.11.26, v. 20.11.25(27), EO-FLR Med.-Term Nts 2025(27) | | 99,86 | 99,86 | 2,87 | 2,87 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 98,18 | 98,18 | 2,29 | 2,29 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 93,47 | 93,54 | 2,92 | 2,92 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3LYX5 | XS2820454606 | 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29) | | 99,31 | 99,38 | 3,45 | 3,45 |
| Euro | 1.000 | 21.01.31 | 21.01. | A3LYX6 | XS2820455678 | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 98,26 | 98,44 | 3,7 | 3,7 |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LYX7 | XS2820460751 | 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34) | | 96,26 | 96,48 | 3,96 | 3,95 |
| Euro | 1.000 | 27.05.28 | 27.05. | A4EBUG | XS3002552993 | 2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28) | | 98,46 | 98,46 | 3,41 | 3,4 |
| Euro | 1.000 | 27.08.30 | 27.08. | A4EBUH | XS3002553298 | 2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30) | | 97,41 | 97,53 | 3,62 | 3,61 |
| Euro | 1.000 | 27.05.33 | 27.05. | A4EBUJ | XS3002553538 | 3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33) | | 95,75 | 95,9 | 3,87 | 3,87 |
| Euro | 1.000 | 27.05.37 | 27.05. | A4EBUK | XS3002555822 | 3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37) | | 95,55 | 95,74 | 4,15 | 4,15 |
| Euro | 1.000 | 20.02.29 | 20.02. | A4ELAA | XS3232921240 | 2 1/2%, v. 20.11.25(29), EO-Med.-Term Notes 2025(25/29) | | 97,85 | 97,91 | 3,5 | 3,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.02.32 | 20.02. | A4ELAB | XS3232937162 | 3%, v. 20.11.25(32), EO-Med.-Term Notes 2025(25/32) | | 96,36 | 96,56 | 3,77 | 3,77 |
| Euro | 1.000 | 20.02.35 | 20.02. | A4ELAC | XS3232944531 | 3 3/8%, v. 20.11.25(35), EO-Med.-Term Notes 2025(25/35) | | 95,5 | 95,67 | 4,02 | 4,02 |
| Euro | 1.000 | 20.02.38 | 20.02. | A4ELAD | XS3232955909 | 3 5/8%, v. 20.11.25(38), EO-Med.-Term Notes 2025(25/38) | | 94,41 | 94,67 | 4,26 | 4,26 |
| Euro | 1.000 | 20.11.45 | 20.11. | A4ELAE | XS3232959729 | 4%, v. 20.11.25(45), EO-Med.-Term Notes 2025(25/45) | | 92,79 | 93,08 | 4,58 | 4,58 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 94,98 | 94,99 | 0,26 | 0,26 |
| | | | | | | **Novo-Nordisk AS**<br>**Medium - Term Notes** | | | | | |
| sfrs | 100.000 | 11.06.36 | 11.06. | A4EVX0 | CH1572819972 | 1,315%, v. 11.06.26(36), SF-Medium-Term Notes 2026(36) | | 99,86 | 99,86 | 1,33 | 1,33 |
| sfrs | 100.000 | 11.06.32 | 11.06. | A4EVXF | CH1572819964 | 0,9425%, v. 11.06.26(32), SF-Medium-Term Notes 2026(32) | | 99,33 | 99,35 | 1,07 | 1,07 |
| sfrs | 100.000 | 11.06.41 | 11.06. | A4EWBC | CH1572819980 | 1,6325%, v. 11.06.26(41), SF-Med.-T. Nts 2026(41/41) | | 101,07 | 101,12 | 1,55 | 1,55 |
| sfrs | 100.000 | 11.06.29 | 11.06. | A4EWV9 | CH1572819956 | 0,575%, v. 11.06.26(29), SF-Med.-T. Nts 2026(29/29) | | 99,7 | 99,69 | 0,69 | 0,69 |
| | | | | | | **Novozymes A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.03.30 | 19.03. | A4ER13 | XS3320129599 | 3 1/4%, v. 19.03.26(30), EO-Medium-Term Nts 2026(26/30) | | 98,31 | 98,43 | 3,79 | 3,79 |
| Euro | 1.000 | 19.03.33 | 19.03. | A4ER14 | XS3320130175 | 3 5/8%, v. 19.03.26(33), EO-Medium-Term Nts 2026(26/33) | | 97,45 | 97,65 | 4,09 | 4,08 |
| Euro | 1.000 | 19.03.37 | 19.03. | A4ER15 | XS3320130258 | 4%, v. 19.03.26(37), EO-Medium-Term Nts 2026(26/37) | | 97,29 | 97,56 | 4,33 | 4,33 |
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 2.000 | **08.03.27** | 08.03. | NWB913 | XS2778367933 | 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27) | | 99,99 | 100 | 4,58 | 4,52 |
| US$ | 2.000 | 24.01.28 | 24.01. | NWB914 | XS2984223797 | 4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28) | | 99,81 | 99,84 | 4,65 | 4,64 |
| US$ | 2.000 | 08.04.30 | 08.04. | NWB915 | XS3045496026 | 4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30) | | 97,34 | 97,49 | 4,86 | 4,85 |
| | | | | | | **NSTAR Electric Co.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | 3,2%, v. 15.05.17(27), DL-Debts 2017(17/27) | | 98,84 | 98,87 | 5,61 | 5,53 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | 3,95%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 95,63 | 95,75 | 5,45 | 5,44 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZAD | US67021CAV90 | 5,4%, v. 22.05.24(34), DL-Debts 2024(24/34) | | 98,53 | 98,52 | 5,72 | 5,72 |
| | | | | | | **NSTAR Electric Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.31 | 15.MN | A4EU0G | US67021CAY30 | 4,65%, v. 13.05.26(31), DL-Notes 2026(26/31) | | 97,15 | 97,27 | 5,44 | 5,43 |
| US$ | 1.000 | 15.05.36 | 15.MN | A4EU0H | US67021CAZ05 | 5,2%, v. 13.05.26(36), DL-Notes 2026(26/36) | | 96,62 | 96,7 | 5,74 | 5,74 |
| | | | | | | **NTPC Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **01.02.27** | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 99,74 | 99,71 | 3,91 | 3,85 |
| | | | | | | **NTT Finance Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.07.27 | 16.JAJO | A4ED5C | XS3100079865 | 3,128%, zinsv. v. 16.10.26-17.01.27, v. 16.07.25(27), EO-FLR Med.-T. Nts 25(27)Reg.S | | 99,89 | 99,89 | 3,33 | 3,31 |
| Euro | 1.000 | 20.06.28 | 21.MJSD | A4EW8K | XS3422220999 | 3,058%, zinsv. v. 24.09.26-20.12.26, v. 01.07.26(28), EO-FLR Med.-T. Nts 26(28)Reg.S | | 99,93 | 99,92 | 3,14 | 3,13 |
| | | | | | | **NTT Finance Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 18.07.28 | 16.JAJO | A4ED9J | USJ5S39RAR51 | 4,037781%, zinsv. v. 16.04.26-15.07.26, v. 16.07.25(28), DL-FLR Notes 2025(28) Reg.S | | 100,08 | 100,06 | 4,05 | 4,04 |
| US$ | 1.000 | 16.07.30 | 16.JAJO | A4ED9L | USJ5S39RAT18 | 5,124%, zinsv. v. 16.07.26-15.10.26, v. 16.07.25(30), DL-FLR Notes 2025(30) Reg.S | | 100,83 | 100,88 | 4,97 | 4,96 |
| | | | | | | **NTT Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 89,02 | 89,06 | 0,77 | 0,77 |
| | | | | | | **NTT Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,76 | 93,81 | 0,85 | 0,85 |
| Euro | 1.000 | 12.03.31 | 12.03. | A3LVYT | XS2778374129 | 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 96,93 | 97,07 | 4,14 | 4,14 |
| Euro | 1.000 | 16.03.29 | 16.03. | A4ED5D | XS3100081093 | 2,906%, v. 16.07.25(29), EO-Med.-Term Nts 25(25/29)RegS | | 97,88 | 97,93 | 3,86 | 3,85 |
| Euro | 1.000 | 16.07.33 | 16.07. | A4ED5E | XS3100081507 | 3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)RegS | | 95,91 | 96,04 | 4,39 | 4,39 |
| Euro | 1.000 | 16.07.37 | 16.07. | A4ED5F | XS3100081846 | 4,091%, v. 16.07.25(37), EO-Med.-Term Nts 25(25/37)RegS | | 95,51 | 95,83 | 4,63 | 4,63 |
| Euro | 1.000 | 04.03.32 | 04.03. | A4EQ90 | XS3296805685 | 3,224%, v. 04.03.26(32), EO-Med.-Term Nts 2026(26/32) | | 95,14 | 95,3 | 4,26 | 4,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NTT Finance Corp.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.03.35 | 04.03. | A4EQ91 | XS3296806063 | 3,619%, v. 04.03.26(35), EO-Med.-Term Nts 2026(26/35) | | 93,9 | 94,06 | 4,51 | 4,51 |
| Euro | 1.000 | 04.03.38 | 04.03. | A4EQ92 | XS3296806147 | 3,906%, v. 04.03.26(38), EO-Med.-Term Nts 2026(26/38) | | 93,86 | 94,01 | 4,61 | 4,61 |
| £ | 1.000 | 15.12.32 | 15.JD | A4EQ93 | XS3296806816 | 4,7638%, v. 04.03.26(32), LS-Med.-Term Nts 2026(26/32) | | 94,49 | 94,6 | 5,94 | 5,93 |
| Euro | 1.000 | 01.11.29 | 01.11. | A4EW8M | XS3422221294 | 3,3252%, v. 01.07.26(29), EO-Med.-Term Nts 26(26/29)RegS | | 98,22 | 98,31 | 3,97 | 3,97 |
| Euro | 1.000 | 01.11.31 | 01.11. | A4EW8P | XS3422221450 | 3,5592%, v. 01.07.26(31), EO-Med.-Term Nts 26(26/31)RegS | | 97,2 | 97,23 | 4,19 | 4,19 |
| Euro | 1.000 | 01.07.34 | 01.07. | A4EW8R | XS3422221617 | 3,847%, v. 01.07.26(34), EO-Med.-Term Nts 26(26/34)RegS | | 95,96 | 95,93 | 4,48 | 4,48 |
| Euro | 1.000 | 01.11.38 | 01.11. | A4EW8T | XS3422221880 | 4,233%, v. 01.07.26(38), EO-Med.-Term Nts 26(26/38)RegS | | 95,33 | 95,53 | 4,75 | 4,75 |
| | | | | | | **NTT Finance Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 16.07.27 | 16.JJ | A4ED88 | USJ5S39RAP95 | 4,567%, v. 16.07.25(27), DL-Notes 2025(25/27) Reg.S | | 99,5 | 99,52 | 5,38 | 5,34 |
| US$ | 1.000 | 16.07.28 | 16.JJ | A4ED9A | USJ5S39RAQ78 | 4,62%, v. 16.07.25(28), DL-Notes 2025(25/28) Reg.S | | 98,97 | 99,07 | 5,33 | 5,32 |
| US$ | 1.000 | 16.07.30 | 16.JJ | A4ED9C | USJ5S39RAS35 | 4,876%, v. 16.07.25(30), DL-Notes 2025(25/30) Reg.S | | 97,52 | 97,65 | 5,71 | 5,7 |
| US$ | 1.000 | 16.07.32 | 16.JJ | A4ED9E | USJ5S39RAU80 | 5,171%, v. 16.07.25(32), DL-Notes 2025(25/32) Reg.S | | 96,86 | 97,07 | 5,91 | 5,9 |
| US$ | 1.000 | 16.07.35 | 16.JJ | A4ED9G | USJ5S39RAV63 | 5,502%, v. 16.07.25(35), DL-Notes 2025(25/35) Reg.S | | 95,96 | 96,11 | 6,2 | 6,2 |
| US$ | 1.000 | 01.11.29 | 01.MN | A4EXB0 | USJ5S39RBC73 | 4,828%, v. 01.07.26(29), DL-Notes 2026(26/29) Reg.S | | 98,3 | 98,45 | 5,53 | 5,53 |
| US$ | 1.000 | 01.11.31 | 01.MN | A4EXB2 | USJ5S39RBE30 | 5,011%, v. 01.07.26(31), DL-Notes 2026(26/31) Reg.S | | 97 | 97,15 | 5,79 | 5,79 |
| US$ | 1.000 | 01.11.36 | 01.MN | A4EXB6 | USJ5S39RBG87 | 5,483%, v. 01.07.26(36), DL-Notes 2026(26/36) Reg.S | | 95,05 | 95,18 | 6,25 | 6,25 |
| US$ | 1.000 | 31.03.28 | 31.M30S | A4EXBY | USJ5S39RBA18 | 4,741%, v. 01.07.26(28), DL-Notes 2026(26/28) Reg.S | | 99,23 | 99,33 | 5,39 | 5,37 |
| | | | | | | **Nucor Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | 3,95%, v. 26.04.18(28), DL-Notes 2018(18/28) | | 98,56 | 98,7 | 5,04 | 5,02 |
| US$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | 4,4%, v. 26.04.18(48), DL-Notes 2018(18/48) | | 80,66 | 80,61 | 6,11 | 6,1 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,7%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 91,75 | 91,92 | 5,34 | 5,33 |
| | | | | | | **Nutrien Ltd.** **Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | 2,95%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 92,17 | 92,3 | 5,51 | 5,5 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | 4,2%, v. 01.04.19(29), DL-Notes 2019(19/29) | | 97,79 | 97,86 | 5,26 | 5,25 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 84,01 | 84,1 | 6,45 | 6,45 |
| US$ | 1.000 | 21.06.34 | 21.JD | A3L0BT | US67077MBD92 | 5,4%, v. 21.06.24(34), DL-Notes 2024(24/34) | | 97,98 | 98,19 | 5,81 | 5,81 |
| US$ | 1.000 | 29.05.31 | 29.MN | A4EVWK | US67077MBG24 | 4,85%, v. 29.05.26(31), DL-Notes 2026(26/31) | | 97,45 | 97,56 | 5,57 | 5,56 |
| US$ | 1.000 | 29.05.36 | 29.MN | A4EVWL | US67077MBH07 | 5,35%, v. 29.05.26(36), DL-Notes 2026(26/36) | | 96,48 | 96,51 | 5,92 | 5,92 |
| | | | | | | **nVent Finance Sàrl** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LGV5 | US67078AAF03 | 5,65%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 98,1 | 98,34 | 6,1 | 6,09 |
| | | | | | | **NVIDIA Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,85%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 92,53 | 92,59 | 5,36 | 5,35 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 77,2 | 77,3 | 6,09 | 6,09 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 65,09 | 65,2 | 6,5 | 6,5 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | 3,7%, v. 30.03.20(60), DL-Notes 2020(20/60) | | 63,23 | 63,18 | 6,47 | 6,47 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) | | 94,76 | 94,79 | 3,25 | 3,25 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | 86,5 | 86,59 | 4,58 | 4,58 |
| US$ | 1.000 | 15.06.28 | 15.JD | A4EWWA | US67066GAP90 | 4 1/4%, v. 18.06.26(28), DL-Notes 2026(26/28) | | | | | |
| US$ | 1.000 | 15.06.29 | 15.JD | A4EWWB | US67066GAQ73 | 4,35%, v. 18.06.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 15.06.31 | 15.JD | A4EWWC | US67066GAR56 | 4 1/2%, v. 18.06.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 15.06.33 | 15.JD | A4EWWD | US67066GAS30 | 4 3/4%, v. 18.06.26(33), DL-Notes 2026(26/33) | | 94,91 | 95,13 | 5,77 | 5,76 |
| US$ | 1.000 | 15.06.36 | 15.JD | A4EWWE | US67066GAT13 | 4,95%, v. 18.06.26(36), DL-Notes 2026(26/36) | | 93,42 | 93,7 | 5,94 | 5,94 |
| US$ | 1.000 | 15.06.46 | 15.JD | A4EWWF | US67066GAU85 | 5,55%, v. 18.06.26(46), DL-Notes 2026(26/46) | | 88,94 | 89,02 | 6,67 | 6,67 |
| US$ | 1.000 | 15.06.56 | 15.JD | A4EWWG | US67066GAV68 | 5 5/8%, v. 18.06.26(56), DL-Notes 2026(26/56) | | 86,5 | 86,7 | 6,79 | 6,79 |
| | | | | | | **NVR Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 91,91 | 92,08 | 5,65 | 5,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nykredit Realkredit A/S**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A3LU3P | DK0030393665 | 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) | | 99,95 | 99,94 | 3,93 | 3,9 |
| Euro | 1.000 | **25.01.27** | 24.JAJO | A4D5XN | DK0030522818 | 3,277%, zinsv. v. 26.10.26-24.01.27, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27) | | 99,85 | 99,85 | 4,07 | 4,01 |
| | | | | | | **Nykredit Realkredit A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.01.27** | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 99,52 | 99,52 | 1,5 | 1,5 |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) | | 98,68 | 98,67 | 2,77 | 2,77 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 96,21 | 96,23 | 0,78 | 0,78 |
| Euro | 1.000 | 10.07.31 | 10.07. | A3L3WF | DK0030467295 | 3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31) | | 97,06 | 97,17 | 4,2 | 4,2 |
| Euro | 1.000 | 10.01.30 | 10.01. | A3L56F | DK0030523386 | 3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30) | | 98,2 | 98,24 | 3,99 | 3,98 |
| Euro | 0,01 | 17.07.28 | 17.07. | A3LEB1 | DK0030045703 | 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) | | 100,52 | 100,53 | 3,67 | 3,66 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3LQ4S | DK0030512421 | 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) | | 101,72 | 101,72 | 3,79 | 3,78 |
| Euro | 1.000 | 09.07.29 | 09.07. | A3LWHB | DK0030394986 | 3 7/8%, v. 27.03.24(29), EO-Non-Preferred MTN 2024(29) | | 100,03 | 100,04 | 3,86 | 3,85 |
| Euro | 1.000 | 24.07.30 | 24.07. | A4D5XP | DK0030523030 | 3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30) | | 98,29 | 98,39 | 4,13 | 4,12 |
| Euro | 1.000 | 12.01.33 | 12.01. | A4EH9P | DK0030551247 | 3 1/2%, v. 09.10.25(33), EO-Non-Preferred MTN 2025(33) | | 95,7 | 95,82 | 4,31 | 4,3 |
| Euro | 1.000 | 22.01.32 | 22.01. | A4ETML | DK0030566351 | 3 3/4%, v. 22.04.26(32), EO-Non-Preferred MTN 2026(32) | | 97,35 | 97,52 | 4,33 | 4,32 |
| Euro | 1.000 | 26.09.33 | 26.09. | A4EWZG | DK0030566781 | 3 3/4%, v. 26.06.26(33), EO-Non-Preferred MTN 2026(33) | | 96,49 | 96,73 | 4,35 | 4,35 |
| | | | | | | **Nykredit Realkredit A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 101,24 | 101,21 | 5,26 | 5,25 |
| Euro | 100.000 | 24.04.35 | 24.04. | A4D5XQ | DK0030523113 | 4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 98,39 | 98,46 | 4,23 | 4,22 |
| Euro | 100.000 | 21.01.38 | 21.01. | A4ENWQ | DK0030564570 | 4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), EO-FLR Med.-T. Nts 2026(33/38) | | 95,64 | 95,77 | 4,5 | 4,5 |
| | | | | | | **O'Reilly Automotive Inc.[New]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | 4,35%, v. 17.05.18(28), DL-Notes 2018(18/28) | | 98,93 | 99 | 5,14 | 5,12 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | 96,85 | 96,91 | 5,3 | 5,29 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | 4,7%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 96,44 | 96,5 | 5,52 | 5,51 |
| US$ | 1.000 | 12.03.36 | 12.MS | A4ERT5 | US67103HAP29 | 5,1%, v. 12.03.26(36), DL-Notes 2026(26/36) | | 95,1 | 95,22 | 5,87 | 5,87 |
| US$ | 1.000 | 14.03.37 | 14.MS | A4EZKF | US67103HAS67 | 5,55%, v. 14.08.26(37), DL-Notes 2026(26/37) | | 97,72 | 97,86 | 5,93 | 5,93 |
| | | | | | | **O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.07.29 | 24.JJ | A3L1XU | XS2849506402 | 8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S | | 104,61 | 104,68 | 7,16 | 7,14 |
| | | | | | | **Oak-Eagle AcquireCo Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.33 | 01.JJ | A4ESSK | XS3323687023 | 6 1/4%, v. 08.04.26(33), EO-Notes 2026(26/33) Reg.S | | 101,6 | 101,65 | 6,04 | 6,04 |
| | | | | | | **Oaktree Specialty Lending Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LL3E | US67401PAD06 | 7,1%, v. 15.08.23(29), DL-Notes 2023(23/29) | | 100,57 | 100,64 | 6,93 | 6,91 |
| US$ | 1.000 | 27.02.30 | 27.FA | A4D7RA | US67401PAE88 | 6,34%, v. 27.02.25(30), DL-Notes 2025(25/30) | | 97,68 | 97,88 | 7,27 | 7,25 |
| | | | | | | **ÖBB-Infrastruktur AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 99,191 | 99,275 | 3,54 | 3,53 |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 96,67 | 96,774 | 3,55 | 3,55 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 97 | 97,21 | 3,5 | 3,49 |
| | | | | | | **Oberbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 23.08.30 | 23.08. | A3LEEA | AT0000A32S78 | 3 1/4%, v. 23.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 98,77 | 98,84 | 3,6 | 3,6 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3LTDH | AT0000A39P66 | 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32) | | 97,09 | 97,19 | 3,75 | 3,75 |
| Euro | 100.000 | 20.02.35 | 20.02. | A4D65Y | AT0000A3J2F7 | 2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35) | | 92,78 | 92,97 | 3,91 | 3,91 |
| | | | | | | **Oberbank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 89,65 | 89,69 | 0,28 | 0,28 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 85,17 | 85,25 | 0,29 | 0,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oberösterreichische Landesbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.08.27 | 25.08. | A3LDAV | AT0000A32695 | 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27) | | 99,59 | 99,59 | 3,4 | 3,39 |
| Euro | 100.000 | 31.03.28 | 31.03. | A3LQWF | AT0000A38HF9 | 3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28) | | 100,14 | 100,21 | 3,51 | 3,5 |
| Euro | 100.000 | 24.03.32 | 24.03. | A4EARW | AT0000A3LM94 | 2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32) | | 95,41 | 95,5 | 3,71 | 3,7 |
| Euro | 100.000 | 28.03.31 | 28.03. | A4EN1S | AT0000A3RVD8 | 2 3/4%, v. 28.01.26(31), EO-M.-T.Hyp.-Pfandbr. 2026(31) | | 96,32 | 96,4 | 3,67 | 3,67 |
| | | | | | | **OC Oerlikon Corporation AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 99,24 | 99,27 | 1,18 | 1,18 |
| sfrs | 5.000 | 02.10.29 | 02.10. | A3LH4W | CH1268922213 | 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) | | 104,8 | 104,82 | 1,54 | 1,54 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A4EFZ8 | CH1474857104 | 1 3/8%, v. 03.09.25(27), SF-Anl. 2025(27) | | 100,26 | 100,25 | 1,05 | 1,05 |
| sfrs | 5.000 | 03.09.30 | 03.09. | A4EFZ9 | CH1474857112 | 2%, v. 03.09.25(30), SF-Anl. 2025(30) | | 101,25 | 101,21 | 1,66 | 1,66 |
| | | | | | | **Occidental Petroleum Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **15.02.27** | 15.FA | A188WL | US674599CM50 | 3%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 99,31 | 99,32 | 5,76 | 5,64 |
| US$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | 4,1%, v. 07.11.16(47), DL-Notes 2016(16/47) | | | | | |
| US$ | 1.000 | 15.03.46 | 15.MS | A19Q25 | US674599DL68 | 6,6%, v. 15.09.19(46), DL-Notes 2019(19/46) | | 101,95 | 101,8 | 6,52 | 6,52 |
| US$ | 1.000 | 15.03.40 | 15.MS | A19Q2R | US674599DJ13 | 6,2%, v. 15.09.19(40), DL-Notes 2019(19/40) | | 99,6 | 99,52 | 6,34 | 6,34 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | 4,2%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 73,9 | 73,81 | 6,58 | 6,57 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 78,8 | 79,06 | 6,73 | 6,73 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 109,95 | 110,13 | 5,91 | 5,9 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 95,13 | 95,3 | 5,49 | 5,48 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,3%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 82,95 | 83,36 | 6,36 | 6,35 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 74,13 | 74,69 | 6,72 | 6,72 |
| US$ | 1.000 | 01.10.34 | 01.AO | A3L15U | US674599EL59 | 5,55%, v. 26.07.24(34), DL-Notes 2024(24/34) | | | | | |
| US$ | 1.000 | 01.10.54 | 01.AO | A3L15V | US674599EM33 | 6,05%, v. 26.07.24(54), DL-Notes 2024(24/54) | | 96,16 | 95,69 | 6,45 | 6,45 |
| | | | | | | **OCP S.A.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 02.05.34 | 02.MN | A3LX2S | XS2810168737 | 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S | | 99,98 | 99,86 | 6,87 | 6,86 |
| US$ | 1.000 | 02.05.54 | 02.MN | A3LX2T | XS2810168810 | 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S | | 100,09 | 99,99 | 7,63 | 7,63 |
| US$ | 1.000 | 01.03.36 | 01.MS | A4EAL4 | XS3040573191 | 6,7%, v. 30.04.25(36), DL-Bonds 2025(35/36) Reg.S | | 98,81 | 98,74 | 6,99 | 6,99 |
| US$ | 1.000 | 30.04.30 | 30.AO | A4EAL6 | XS3040572979 | 6,1%, v. 30.04.25(30), DL-Bonds 2025(30/30) | | 99,25 | 99,12 | 6,44 | 6,43 |
| | | | | | | **Odido Group Holding B.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 94,02 | 93,75 | 7,8 | 7,78 |
| | | | | | | **OEG Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 27.09.29 | 27.MS | A3L3XV | XS2906227785 | 7 1/4%, v. 27.09.24(29), EO-Notes 2024(24/29) Reg.S | | 102,64 | 102,62 | 6,33 | 6,32 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.09.31 | 02.MS | A4E0B4 | US676167CU16 | 4 3/8%, v. 02.09.26(31), DL-Notes 2026(31) | | | | | |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 99 | 99 | 3,02 | 3 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | 99,26 | 99,28 | 4,59 | 4,57 |
| US$ | 1.000 | 05.09.29 | 05.MS | A3L05L | US676167CN72 | 3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29) | | 97,53 | 97,65 | 4,75 | 4,74 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LEQ9 | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) | | 99,57 | 99,62 | 4,64 | 4,62 |
| US$ | 1.000 | 21.05.27 | 21.MN | A3LYZ5 | US676167CM99 | 4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27) | | 100,17 | 100,16 | 4,47 | 4,42 |
| US$ | 1.000 | 24.01.30 | 24.JJ | A4D5T1 | US676167CP21 | 4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30) | | 99,38 | 99,38 | 4,76 | 4,76 |
| US$ | 1.000 | 28.05.28 | 28.MN | A4EBXK | US676167CQ04 | 4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28) | | 99,1 | 99,16 | 4,66 | 4,64 |
| US$ | 1.000 | 10.09.30 | 10.MS | A4EGL8 | US676167CR86 | 3 3/4%, v. 10.09.25(30), DL-Medium-Term Notes 2025(30) | | 96,71 | 96,87 | 4,75 | 4,75 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4ENEE | US676167CS69 | 3 3/4%, v. 15.01.26(31), DL-Medium-Term Notes 2026(31) | | 96,29 | 96,43 | 4,79 | 4,79 |
| Euro | 1.000 | 29.04.31 | 29.04. | A4ETZ7 | XS3358410697 | 2 7/8%, v. 29.04.26(31), EO-Medium-Term Notes 2026(31) | | 98,04 | 98,13 | 3,35 | 3,35 |
| US$ | 1.000 | 29.05.29 | 29.MN | A4EVEJ | US676167CT43 | 4 1/8%, v. 29.05.26(29), DL-Medium-Term Notes 2026(29) | | 98,63 | 98,73 | 4,76 | 4,74 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ohio Power Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 58,11 | 58,04 | 6,33 | 6,33 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYKB | US677415CW95 | 5,65%, v. 06.05.24(34), DL-Notes 2024(24/34) | | 99,71 | 99,73 | 5,78 | 5,77 |
| | | | | | | **OI European Group B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.06.29 | 01.JD | A3LY56 | XS2825597656 | 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S | | 86 | 87,35 | 11,89 | 11,89 |
| | | | | | | **OI European Group B.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHY4 | XS2624554320 | 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S | | 95,09 | 95,15 | 10,07 | 9,98 |
| | | | | | | **OJSC 'Eldik Bank'**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.04.31 | 23.AO | A4ETTZ | XS3335419555 | 8 1/2%, v. 23.04.26(31), DL-Notes 2026(31) Reg.S | | 94,39 | 94,67 | 10,35 | 10,32 |
| | | | | | | **Oklahoma Gas & Electric Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LCQ3 | US678858BX89 | 5,4%, v. 05.01.23(33), DL-Notes 2023(23/33) | | 99,51 | 99,54 | 5,57 | 5,57 |
| | | | | | | **Old Republic International Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 28.03.34 | 28.MS | A3LWTJ | US680223AM61 | 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34) | | 97,91 | 97,73 | 6,2 | 6,19 |
| | | | | | | **Oldenburgische Landesbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 29.01.32 | 29.01. | A11QJS | DE000A11QJS1 | 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32) | | 97,7 | 97,8 | 3,61 | 3,61 |
| Euro | 100.000 | 12.06.35 | 12.06. | A383DB | DE000A383DB2 | 3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35) | S 9 | 95,38 | 95,31 | 3,63 | 3,63 |
| | | | | | | **Olin Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 97,43 | 97,43 | 6,78 | 6,76 |
| | | | | | | **Olympus Water US Holding Corp.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S | | 98,77 | 99 | 4,61 | 4,61 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 92,73 | 92,53 | 8,42 | 8,41 |
| | | | | | | **Oma Säästöpankki Oyj**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 02.10.29 | 02.JAJO | A4EHW4 | FI4000592340 | 4,917%, zinsv. v. 02.10.26-03.01.27, v. 02.10.25(29), EO-FLR Pref. Nts 2025(28/29) | | 99,99 | 100,11 | 5,01 | 5,01 |
| | | | | | | **Oma Säästöpankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **18.12.26** | 18.12. | A3K5LZ | FI4000522974 | 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 99,82 | 99,81 | 2,97 | 2,97 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3LQ03 | FI4000562095 | 3 1/2%, v. 15.11.23(29), EO-Med.-T.Mort.Cov.Bds 23(29) | | 100,11 | 100,13 | 3,44 | 3,44 |
| | | | | | | **Oman, Sultanat**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 100,5 | 100,66 | 6,56 | 6,56 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 102,64 | 103,17 | 6,62 | 6,62 |
| | | | | | | **Omega Healthcare Investors Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 91,13 | 91,2 | 5,85 | 5,85 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 94,77 | 94,82 | 5,69 | 5,68 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A4ECP3 | US681936BP48 | 5,2%, v. 20.06.25(30), DL-Notes 2025(25/30) | | 98,06 | 97,98 | 5,88 | 5,87 |
| | | | | | | **OMERS Finance Trust**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.03.31 | 26.MS | A3LWG4 | USC68012AK67 | 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S | | 99,48 | 99,64 | 4,94 | 4,94 |
| | | | | | | **Omnicom Finance Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 98,28 | 98,28 | 1,62 | 1,62 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,4%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 88,6 | 88,73 | 3,14 | 3,14 |
| Euro | 1.000 | 06.03.32 | 06.03. | A3LVJA | XS2776001377 | 3,7%, v. 06.03.24(32), EO-Notes 2024(24/32) | | 97,32 | 97,4 | 4,27 | 4,27 |
| Euro | 1.000 | 02.05.34 | 02.05. | A4EQ95 | XS3308064354 | 3,85%, v. 02.03.26(34), EO-Notes 2026(26/34) | | 96,3 | 96,39 | 4,44 | 4,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Omnicom Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,2%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 96,19 | 96,25 | 5,46 | 5,45 |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | 2,6%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 87,92 | 87,98 | 5,62 | 5,61 |
| US$ | 1.000 | 02.03.29 | 02.MS | A4ERCM | US681919BV74 | 4,2%, v. 02.03.26(29), DL-Notes 2026(26/29) | | 96,68 | 96,68 | 5,84 | 5,82 |
| US$ | 1.000 | 02.06.36 | 02.JD | A4ERCP | US681919BX31 | 5,3%, v. 02.03.26(36), DL-Notes 2026(26/36) | | | | | |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.12.26** | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 99,75 | 99,752 | 1,99 | 1,99 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,08 | 100,09 | 3,4 | 3,39 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 97,98 | 98,025 | 3,49 | 3,48 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 94,5 | 94,59 | 3,51 | 3,5 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 90,72 | 90,83 | 1,65 | 1,65 |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 81,04 | 81,113 | 2,46 | 2,46 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 97,003 | 97,122 | 3,4 | 3,4 |
| Euro | 1.000 | 04.09.31 | 04.09. | A3L2YT | XS2886118079 | 3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31) | | 98,931 | 99,06 | 3,49 | 3,49 |
| Euro | 1.000 | 04.09.36 | 04.09. | A3L2YU | XS2886118236 | 3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36) | | 97,44 | 97,59 | 4,07 | 4,07 |
| Euro | 1.000 | 10.11.40 | 10.11. | A4EKNV | XS3225966939 | 3 7/8%, v. 10.11.25(40), EO-Med.-Term Notes 2025(40/40) | | 93,46 | 93,61 | 4,52 | 4,52 |
| Euro | 1.000 | 10.11.33 | 10.11. | A4EKNW | XS3225966699 | 3 1/8%, v. 10.11.25(33), EO-Med.-Term Notes 2025(33/33) | | 95,73 | 95,88 | 3,83 | 3,83 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 95,74 | 95,71 | | |
| Euro | 100.000 | endlos | 30.12. | A4EDAR | XS3099092325 | 4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.) | | 97,7 | 97,7 | | |
| Euro | 100.000 | endlos | 10.12. | A4EV34 | XS3401027118 | 4 3/8%, zinsv. v. 10.06.26-09.12.32, EO-FLR Notes 2026(26/Und.) | | 95,78 | 95,65 | | |
| | | | | | | **Oncor Electric Delivery Co. LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LY3A | XS2813774341 | 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S | | 98,41 | 98,54 | 3,89 | 3,88 |
| Euro | 1.000 | 15.06.34 | 15.06. | A4ECLT | XS3095367119 | 3 5/8%, v. 16.06.25(34), EO-Notes 2025(25/34) Reg.S | | 95,73 | 95,97 | 4,29 | 4,29 |
| | | | | | | **Oncor Electric Delivery Co. LLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 26.11.56 | 26.11. | A4EU4Q | XS3372006562 | 4,55%, zinsv. v. 26.05.26-25.11.31, v. 26.05.26(56), EO-FLR Notes 2026(26/56) Reg.S | | 96,21 | 96,2 | 4,79 | 4,79 |
| | | | | | | **One Gas Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 79,67 | 79,71 | 6,3 | 6,3 |
| | | | | | | **OneMain Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 96,88 | 96,44 | 6,64 | 6,64 |
| | | | | | | **OneMain Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.01.27** | 15.JJ | A3KSV1 | US682691AB63 | 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 99,53 | 99,51 | 6,26 | 6,1 |
| | | | | | | **ONEOK Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | 4,55%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 99,07 | 99,13 | 5,2 | 5,18 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | 5,2%, v. 02.07.18(48), DL-Notes 2018(18/48) | | 86,11 | 85,94 | 6,49 | 6,49 |
| US$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27) | | 99,39 | 99,36 | 4,99 | 4,95 |
| US$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | 4,95%, v. 13.07.17(47), DL-Notes 2017(17/47) | | 82,14 | 81,69 | 6,64 | 6,64 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,45%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 76,79 | 76,62 | 6,5 | 6,5 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,35%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 98,19 | 98,26 | 5,24 | 5,23 |
| US$ | 1.000 | 24.09.27 | 24.MS | A3L2FE | US682680CB72 | 4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27) | | 99,38 | 99,36 | 5,04 | 5,03 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3L2FF | US682680CC55 | 4,4%, v. 24.09.24(29), DL-Notes 2024(24/29) | | 97,8 | 97,89 | 5,29 | 5,28 |
| US$ | 1.000 | 15.10.31 | 15.AO | A3L2FG | US682680CD39 | 4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31) | | 96,92 | 97,11 | 5,55 | 5,54 |
| US$ | 1.000 | 01.11.34 | 01.MN | A3L2FH | US682680CE12 | 5,05%, v. 24.09.24(34), DL-Notes 2024(24/34) | | 95,2 | 95,29 | 5,89 | 5,9 |
| US$ | 1.000 | 01.11.64 | 01.MN | A3L2FK | US682680CG69 | 5,85%, v. 24.09.24(64), DL-Notes 2024(24/64) | | 91,23 | 91,14 | 6,58 | 6,58 |
| US$ | 1.000 | 15.10.32 | 15.AO | A4EFD0 | US682680DB63 | 4,95%, v. 12.08.25(32), DL-Notes 2025(25/32) | | 97,17 | 97,26 | 5,59 | 5,59 |
| US$ | 1.000 | 15.10.35 | 15.AO | A4EFD1 | US682680DC47 | 5,4%, v. 12.08.25(35), DL-Notes 2025(25/35) | | 97,03 | 97,22 | 5,92 | 5,92 |
| US$ | 1.000 | 15.10.55 | 15.AO | A4EFD2 | US682680DD20 | 6 1/4%, v. 12.08.25(55), DL-Notes 2025(25/55) | | 97,98 | 98,14 | 6,51 | 6,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ONEOK Inc.**<br>**Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 100,62 | 100,61 | 5,99 | 5,99 |
| | | | | | | **Ontario Teachers Finance Trust**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | 1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S | | 91,32 | 91,41 | 3,62 | 3,62 |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | 3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 99,37 | 99,42 | 3,53 | 3,53 |
| | | | | | | **Ontario Teachers Finance Trust**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 87,31 | 87,37 | 0,11 | 0,11 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 65,56 | 65,6 | 2,73 | 2,73 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 95,41 | 95,43 | 0,21 | 0,21 |
| US$ | 1.000 | 10.04.29 | 10.AO | A3LW3V | USC69798AY93 | 4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S | | 99,51 | 99,61 | 4,9 | 4,89 |
| | | | | | | **Ontario Teachers Finance Trust**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.12.31 | 04.12. | A4EB1V | XS3086867523 | 2,85%, v. 04.06.25(31), EO-Med.-Term Nts 2025(31)Reg.S | | 96,94 | 97,04 | 3,52 | 3,52 |
| | | | | | | **Ontario, Provinz**<br>**Bonds** | | | | | |
| kann.$ | 1.000 | **02.12.26** | 02.JD | A0VAS5 | CA683234KN79 | 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR | S s | 100,26 | 100,27 | 3,47 | 3,41 |
| kann.$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | 4,6%, v. 02.12.07(39), CD-Bonds 2008(39) | | 102,61 | 102,49 | 4,38 | 4,37 |
| kann.$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) | | 99,69 | 99,67 | 3,13 | 3,12 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AEE07 | 2,6%, v. 02.12.16(27), CD-Bonds 2017(27) | S s | 99,92 | 99,92 | 2,76 | 2,75 |
| kann.$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) | S s | 74,24 | 73,94 | 4,84 | 4,83 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | 3,45%, v. 02.12.12(45), CD-Bonds 2012(45) | | 84,85 | 84,45 | 4,74 | 4,73 |
| kann.$ | 1.000 | **01.02.27** | 01.FA | A28TWT | CA68333ZAJ62 | 1,85%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 99,83 | 99,82 | 2,63 | 2,61 |
| kann.$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | 2,65%, v. 28.05.19(50), CD-Bonds 2019(50) | S s | 69,97 | 69,68 | 4,82 | 4,82 |
| kann.$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | 2,7%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 98,54 | 98,5 | 3,33 | 3,32 |
| | | | | | | **Ontario, Provinz**<br>**Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | 5,6%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 112,04 | 111,94 | 3,97 | 3,97 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | 98,58 | 98,49 | 0,51 | 0,51 |
| kann.$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 98,55 | 98,53 | 2,13 | 2,13 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 87,32 | 87,39 | 0,02 | 0,02 |
| £ | 1.000 | **15.12.26** | 15.12. | A287G2 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) | | 99,59 | 99,58 | 0,5 | 0,5 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,05%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 95,5 | 95,47 | 3,43 | 3,43 |
| Euro | 1.000 | **08.04.27** | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 98,91 | 98,92 | 0,76 | 0,76 |
| kann.$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) | | 100,6 | 100,57 | 3,66 | 3,66 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 86,5 | 86,6 | 0,58 | 0,58 |
| Euro | 1.000 | 31.01.34 | 31.01. | A3LT3K | XS2757519017 | 3,1%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | 96,63 | 96,74 | 3,64 | 3,64 |
| Euro | 1.000 | 03.07.35 | 03.07. | A4EDFR | XS3107219993 | 3 1/4%, v. 03.07.25(35), EO-Medium-Term Notes 2025(35) | | 96,89 | 96,92 | 3,67 | 3,67 |
| kann.$ | 1.000 | 02.06.36 | 02.JD | A4ENX7 | CA68334ZAA45 | 3 9/10%, v. 02.12.25(36), CD-Medium-Term Debts 2025(36) | | 98,6 | 98,5 | 4,12 | 4,12 |
| Euro | 1.000 | 05.03.36 | 05.03. | A4ERGF | XS3309139080 | 3 1/8%, v. 05.03.26(36), EO-Medium-Term Notes 2026(36) | | 94,76 | 94,89 | 3,8 | 3,8 |
| A$ | 5.000 | 23.06.36 | 23.JD | A4EWUW | AU3CB0336279 | 5,45%, v. 23.06.26(36), AD-Medium-Term Notes 2026(36) | | 97,91 | 97,91 | 5,82 | 5,81 |
| Euro | 1.000 | 14.07.36 | 14.07. | A4EXVT | XS3440171075 | 3,45%, v. 14.07.26(36), EO-Medium-Term Notes 2026(36) | | 97,39 | 97,47 | 3,78 | 3,77 |
| kann.$ | 1 | 24.08.36 | 24.FA | A4EZTV | CA68334ZAE66 | 4,15%, v. 24.08.26(36), CD-Medium-Term Debts 2026(36) | | 100,54 | 100,37 | 4,12 | 4,12 |
| | | | | | | **Ontario, Provinz**<br>**Notes** | | | | | |
| A$ | 5.000 | 08.05.34 | 08.MN | A3LYDU | AU3CB0309268 | 5,35%, v. 08.05.24(34), AD-Notes 2024(34) | | 98,85 | 98,8 | 5,62 | 5,61 |
| | | | | | | **Ontario, Provinz**<br>**Registered Bonds** | | | | | |
| kann.$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | 2,8%, v. 02.06.16(48), CD-Bonds 2016(48) | | 73,77 | 73,38 | 4,82 | 4,81 |
| kann.$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,65%, v. 02.06.10(41), CD-Bonds 2010(41) | | 100,93 | 100,83 | 4,61 | 4,61 |
| kann.$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | 87,5 | 87,11 | 4,64 | 4,64 |
| kann.$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323ACY88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) | | 75,93 | 75,68 | 4,84 | 4,84 |
| US$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 87,13 | 87,23 | 2,58 | 2,58 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 98,22 | 98,2 | 2,13 | 2,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | | | | |
| US$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US683234DB13 | 3,1%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 99,3 | 99,28 | 4,52 | 4,47 |
| US$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6%, v. 25.02.21(31), DL-Bonds 2021(31) | | 87,78 | 87,87 | 3,63 | 3,63 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L798 | US683234ET12 | 4,7%, v. 15.01.25(30), DL-Bonds 2025(30) | | 99,89 | 99,99 | 4,79 | 4,79 |
| US$ | 1.000 | 18.01.29 | 18.JJ | A3LTBX | US683234DQ81 | 4,2%, v. 18.01.24(29), DL-Bonds 2024(29) | | 99,02 | 99,04 | 4,73 | 4,72 |
| US$ | 1.000 | 24.04.34 | 24.AO | A3LXRA | US683234AV04 | 5,05%, v. 24.04.24(34), DL-Bonds 2024(34) | | 100,32 | 100,4 | 5,06 | 5,06 |
| US$ | 1.000 | 17.09.29 | 17.MS | A3LZ9A | US683234AW86 | 3,7%, v. 17.09.24(29), DL-Bonds 2024(29) | | 97,35 | 97,41 | 4,76 | 4,75 |
| US$ | 1.000 | 11.06.35 | 11.JD | A4ECDG | US683234C978 | 4,85%, v. 11.06.25(35), DL-Bonds 2025(35) | | 98,23 | 98,24 | 5,17 | 5,17 |
| US$ | 1.000 | 04.09.30 | 04.MS | A4EF38 | US683234EV67 | 3 9/10%, v. 04.09.25(30), DL-Bonds 2025(30) | | 97,04 | 97,17 | 4,81 | 4,81 |
| US$ | 1.000 | 20.11.35 | 20.MN | A4ELCW | US683234D216 | 4,45%, v. 20.11.25(35), DL-Bonds 2025(35) | | 95,04 | 95,09 | 5,21 | 5,21 |
| US$ | 1.000 | 29.01.29 | 29.JJ | A4EN9R | US683234D398 | 3,8%, v. 29.01.26(29), DL-Bonds 2026(29) | | 98,15 | 98,25 | 4,74 | 4,73 |
| US$ | 1.000 | 16.04.31 | 16.AO | A4ETFQ | US683234EW41 | 4,05%, v. 16.04.26(31), DL-Bonds 2026(31) | | | | | |
| US$ | 1.000 | 29.05.36 | 29.MN | A4EVNG | US683234D471 | 4,85%, v. 29.05.26(36), DL-Bonds 2026(36) | | 97,49 | 97,57 | 5,25 | 5,25 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| kann.$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | 7,6%, v. 17.10.96(27), CD-Debts 1996(27) | | 102,68 | 102,73 | 2,74 | 2,73 |
| kann.$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 107,22 | 107,22 | 3,27 | 3,27 |
| kann.$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,2%, v. 01.03.00(31), CD-Debts 2000(31) | | 111,29 | 111,27 | 3,53 | 3,53 |
| kann.$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,85%, v. 17.02.03(33), CD-Debts 2003(33) | | 111,91 | 111,9 | 3,75 | 3,75 |
| kann.$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,7%, v. 02.12.05(37), CD-Debts 2006(37) | | 104,53 | 104,44 | 4,21 | 4,21 |
| kann.$ | 1.000 | 08.09.31 | 08.MS | A4ERP3 | CA68334ZAB28 | 3%, v. 03.03.26(31), CD-Bonds 2026(31) | | 97,7 | 97,65 | 3,55 | 3,55 |
| kann.$ | 1.000 | 02.12.36 | 02.JD | A4EW3J | CA68334ZAC01 | 3,85%, v. 17.06.26(36), CD-Bonds 2026(36) | | 97,8 | 97,72 | 4,16 | 4,16 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 12.05.36 | 12.05. | A4EVHS | CH1558922840 | 0,975%, v. 12.05.26(36), SF-Notes 2026(36) | | 105,58 | 99,52 | 0,38 | 0,38 |
| | | | | | | **Ontex Group N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 15.04.30 | 15.JJ | A4D9G2 | BE6362174417 | 5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30) | | 74,45 | 74,93 | 14,03 | 14,03 |
| | | | | | | **Ooredoo International Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 98,36 | 98,41 | 5,34 | 5,32 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **30.03.27** | 28.MJSD | A3LWND | XS2794477518 | 3,014%, zinsv. v. 28.09.26-27.12.26, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27) | | 100,04 | 100,03 | 2,94 | 2,91 |
| Euro | 1.000 | 30.01.32 | 30.01. | A4EPB6 | XS3284416917 | 3 1/4%, zinsv. v. 30.01.26-29.01.31, v. 30.01.26(32), EO-FLR Non-Pref. MTN 26(31/32) | | 96 | 96,1 | 4,11 | 4,11 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 96,48 | 96,48 | 0,21 | 0,21 |
| Euro | 1.000 | **18.01.27** | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 99,51 | 99,5 | 1,2 | 1,2 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 90,91 | 90,96 | 1,37 | 1,37 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 97,96 | 97,94 | 1,27 | 1,27 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 86,97 | 87,06 | 1,72 | 1,72 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 94,51 | 94,52 | 0,79 | 0,79 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 93,33 | 93,37 | 0,8 | 0,8 |
| Euro | 1.000 | 27.11.29 | 27.11. | A3L6GH | XS2948448563 | 2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29) | | 97,62 | 97,68 | 3,72 | 3,71 |
| Euro | 1.000 | 15.05.31 | 15.05. | A4EUQ4 | XS3376355122 | 3 1/4%, v. 15.05.26(31), EO-Medium-Term Notes 2026(31) | | 97,32 | 97,47 | 3,91 | 3,9 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.35 | 28.01. | A4D5Y6 | XS2988555426 | 3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 97,5 | 97,56 | 3,99 | 3,98 |
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 98,677 | 98,677 | 1,52 | 1,52 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 86,66 | 86,73 | 0,02 | 0,02 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 95,48 | 95,48 | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 94,02 | 94,04 | 1,32 | 1,32 |
| Euro | 1.000 | **19.11.26** | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 99,93 | 99,93 | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 98,09 | 98,09 | 2,04 | 2,04 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 86,01 | 86,08 | 0,12 | 0,12 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3LGS0 | XS2613838296 | 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) | | 99,52 | 99,54 | 3,38 | 3,38 |
| Euro | 1.000 | **15.02.27** | 15.02. | A3LQU8 | XS2717292788 | 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27) | | 100,1 | 100,1 | 2,95 | 2,92 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LTE7 | XS2749486556 | 3%, v. 17.01.24(31), EO-Cov. Med.-Term Nts 2024(31) | | 97,64 | 97,73 | 3,55 | 3,55 |
| | | | | | | **Opal Bidco SAS** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.03.32 | 31.M30S | A4D9PH | XS3037643304 | 5 1/2%, v. 14.04.25(32), EO-Notes 2025(25/32) Reg.S | | 99,92 | 100,14 | 5,59 | 5,59 |
| | | | | | | **Opec Fund for International Development** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.31 | 16.06. | A4EWCD | XS3404449061 | 3 1/8%, v. 16.06.26(31), EO-Medium-Term Notes 2026(31) | | 98,45 | 98,53 | 3,49 | 3,49 |
| | | | | | | **Open Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **14.11.26** | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 100,01 | 100 | | |
| Euro | 100.000 | **14.01.27** | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 99,57 | 99,55 | 1 | 1 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 100,77 | 100,77 | 3,57 | 3,56 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LTAA | XS2747776487 | 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29) | | 99,87 | 99,86 | 3,81 | 3,8 |
| | | | | | | **Openbank Deutschland AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 89,36 | 89,4 | 0,11 | 0,11 |
| | | | | | | **Openbank Deutschland AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A351YZ | XS2679878319 | 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27) | | 100,72 | 100,73 | 3,48 | 3,47 |
| | | | | | | **OPmobility S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LVY7 | FR001400OLD1 | 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29) | | 100,28 | 100,26 | 4,73 | 4,72 |
| Euro | 100.000 | 05.02.31 | 05.02. | A4EEZF | FR0014011OU0 | 4,2955%, v. 05.08.25(31), EO-Obl. 2025(25/31) | | 97,51 | 97,5 | 4,96 | 4,95 |
| | | | | | | **Optus Finance Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 93 | 93,07 | 2,14 | 2,14 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | |
| Euro | 50.000 | **30.03.27** | 02.04. | A2R4Z5 | DE000A2R4Z55 | 2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32 | 101,32 | | |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | | | | |
| | | | | | | **Opus [Public] Chartered Issuances S.A. - Compartment P100** | | | | | |
| | | | | | | **Anleihe mit Aktienandienungsrecht** | | | | | |
| Euro | 1.000 | **23.03.27** | 23.03. | CHA4MG | CH1596856752 | 13,93%, v. 23.09.26(27), EO-ANL 2026(27) MBG | | 97 | 97 | 22,3 | 20,9 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Asset Backed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **17.12.26** | 17.12. | A3KXR9 | DE000A3KXR92 | 8%, zinsv. v. 17.12.24-16.12.25, v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 107,17 | 107,1 | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 94 | 94 | 7,22 | 7,2 |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) | | 74,07 | 74,01 | 10,55 | 10,55 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) | | 111,77 | 111,77 | | |
| skr | 50.000 | 04.07.29(23) | 04.JJ | A3K5H4 | DE000A3K5H42 | 4%, v. 19.08.22(29), SK-Bonds 2022(23-29) | | 112,77 | 112,77 | | |
| Euro | 5.000 | 20.12.27(25) | 04.02. | A3K9GN | DE000A3K9GN0 | 4%, v. 12.10.22(27), EO-Bonds 2022(25-27) | | 146,32 | 146,32 | | |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) | | 95,14 | 95,14 | 7,27 | 7,23 |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28) | | 84,45 | 84,45 | 9,45 | 9,45 |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 125,21 | 125,21 | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | | 104,06 | 104,06 | 1,82 | 1,82 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 107,1 | 107,1 | | |
| Euro | 5.000 | 20.12.27 | 04.02. | A3L7FZ | DE000A3L7FZ9 | 4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2 | S s | 108,9 | 108,9 | | |
| Euro | 1.000 | 07.03.30 | 07.03. | A3L7RJ | DE000A3L7RJ8 | 7 1/2%, v. 07.03.25(30), EO-Bonds 2025(30) | | 100 | 100 | 7,48 | 7,46 |
| Euro | 1.000 | 15.07.46 | 15.07. | CHA0DV | DE000CHA0DV7 | 7%, v. 23.06.26(46), EO-Notes 2026(46) | | 102,22 | 100,31 | 6,79 | 6,78 |
| Euro | 1.000 | 11.09.31 | 11.09. | CHA0F2 | DE000CHA0F26 | 8%, v. 11.09.26(31), EO-Bonds 2026(31) | | | | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| US$ | 5.000 | **15.03.27** | 15.MJSD | A2EH0S | DE000A2EH0S2 | rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) | | | | 645,5 | |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | 4%, v. 15.04.22(32), EO-Bonds 2022(32) | | 100 | 100 | 4 | 3,99 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | |
| Euro | 50.000 | **02.04.27** | 02.04. | A2R5JL | DE000A2R5JL0 | 2,844%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 97,49 | 97,49 | 5,73 | 5,73 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 125.000 | 26.10.30 | 26.10. | A3K9GP | DE000A3K9GP5 | 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. | | 100 | 100 | 5,5 | 5,5 |
| Euro | 125.000 | 26.10.29 | 26.10. | A3K9GQ | DE000A3K9GQ3 | 8%, rat. v. 01.05.26-25.10.29, v. 26.10.22(29), EO-Bonds 2022(29)Deut.Pal.Log. | | 100 | 100 | 8 | 7,99 |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 85 | 85 | 6,94 | 6,94 |
| Euro | 1.000 | 10.08.29 | 10.08. | CHA0FM | DE000CHA0FM1 | 6%, v. 10.08.26(29), EO-Infl.Lkd LPN26(27/29)Cap R. | S s | 100 | 100 | 5,99 | 5,97 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 5.000 | 21.12.30 | 21.JD | A3G961 | DE000A3G9610 | 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30) | | | | 1,77 | 1,77 |
| DKK | 5.000 | 17.03.29 | 04.02. | CHA0AS | DE000CHA0AS9 | 4%, v. 17.03.25(29), DK-Bskt Linked Certs 2025(29) | | | | 2,3 | 2,3 |
| £ | 1.000 | 21.11.29 | 04.02. | CHA0CW | DE000CHA0CW7 | 4%, v. 21.11.25(29), LS-Bskt Linked Certs 2025(29) | | | | 2,16 | 2,16 |
| | | | | | | **Oracle Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | | | | |
| US$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,85%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 73,18 | 73,6 | 8,01 | 8 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 57,83 | 58,47 | 8,6 | 8,6 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | | | | |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,8%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 69,16 | 69,88 | 8,25 | 8,25 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 56,44 | 56,96 | 8,65 | 8,65 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 84,55 | 84,25 | 8,26 | 8,25 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 75,79 | 76,1 | 8,56 | 8,55 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 87,03 | 87,84 | 7,33 | 7,33 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 75,05 | 75,73 | 8,16 | 8,15 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 59,84 | 60,86 | 8,63 | 8,63 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | | | | |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,3%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 79,11 | 79,66 | 8,16 | 8,15 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 63,2 | 63,93 | 8,77 | 8,76 |
| US$ | 1.000 | **01.04.27** | 01.AO | A28VP1 | US68389XBU81 | 2,8%, v. 01.04.20(27), DL-Notes 2020(20/27) | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,95%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 87,08 | 87,56 | 6,75 | 6,75 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 63,76 | 64,23 | 8,24 | 8,23 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6%, v. 01.04.20(50), DL-Notes 2020(20/50) | | | | | |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,85%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 50,42 | 51,11 | 8,39 | 8,39 |
| US$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,3%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 94,53 | 94,64 | 4,85 | 4,85 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 82,99 | 83,36 | 6,9 | 6,9 |
| US$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XBZ78 | 3,65%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 61,51 | 62,01 | 8,45 | 8,44 |
| US$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,95%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 54,37 | 54,76 | 8,54 | 8,54 |
| US$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,1%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 51,47 | 51,74 | 8,63 | 8,63 |
| US$ | 1.000 | 27.09.29 | 27.MS | A3L336 | US68389XCS27 | 4,2%, v. 27.09.24(29), DL-Notes 2024(24/29) | | 92,91 | 93,21 | 7,08 | 7,07 |
| US$ | 1.000 | 27.09.34 | 27.MS | A3L337 | US68389XCT00 | 4,7%, v. 27.09.24(34), DL-Notes 2024(24/34) | | 81,67 | 82,29 | 8,02 | 8,02 |
| US$ | 1.000 | 27.09.54 | 27.MS | A3L338 | US68389XCU72 | 5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54) | | 66,71 | 67,18 | 8,7 | 8,7 |
| US$ | 1.000 | 27.09.64 | 27.MS | A3L339 | US68389XCV55 | 5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64) | | 65,19 | 66,06 | 8,82 | 8,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.11.29 | 09.MN | A3LA6U | US68389XCH61 | 6,15%, v. 09.11.22(29), DL-Notes 2022(22/29) | | 97,56 | 98,15 | 7,19 | 7,19 |
| US$ | 1.000 | 09.11.32 | 09.MN | A3LA6V | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32) | | 93,05 | 93,86 | 7,87 | 7,87 |
| US$ | 1.000 | 09.11.52 | 09.MN | A3LA6W | US68389XCK90 | 6,9%, v. 09.11.22(52), DL-Notes 2022(22/52) | | 81,92 | 81,87 | 8,85 | 8,85 |
| US$ | 1.000 | 06.05.28 | 06.MN | A3LDXK | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A3LDXL | US68389XCN30 | 4,65%, v. 06.02.23(30), DL-Notes 2023(23/30) | | | | | |
| US$ | 1.000 | 06.02.33 | 06.FA | A3LDXM | US68389XCP87 | 4,9%, v. 06.02.23(33), DL-Notes 2023(23/33) | | | | | |
| US$ | 1.000 | 06.02.53 | 06.FA | A3LDXN | US68389XCQ60 | 5,55%, v. 06.02.23(53), DL-Notes 2023(23/53) | | | | | |
| US$ | 1.000 | 03.02.32 | 03.FA | A4D6MU | US68389XCZ69 | 5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32) | | 88,24 | 90,65 | 8,21 | 8,2 |
| US$ | 1.000 | 03.08.35 | 03.FA | A4D6MV | US68389XDA00 | 5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35) | | 85,35 | 85,79 | 8 | 8 |
| US$ | 1.000 | 03.08.55 | 03.FA | A4D6MW | US68389XDB82 | 6%, v. 03.02.25(55), DL-Notes 2025(25/55) | | 72,21 | 72,4 | 8,81 | 8,81 |
| US$ | 1.000 | 03.08.65 | 03.FA | A4D6MX | US68389XDC65 | 6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65) | | 72 | 72,48 | 8,82 | 8,82 |
| US$ | 1.000 | 04.11.29 | 04.MN | A4E3KN | US68389XEJ00 | 7%, v. 04.11.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 04.11.31 | 04.MN | A4E3KP | US68389XED30 | 7,45%, v. 04.11.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 04.11.33 | 04.MN | A4E3KQ | US68389XEE13 | 7,85%, v. 04.11.26(33), DL-Notes 2026(26/33) | | | | | |
| US$ | 1.000 | 04.02.37 | 04.FA | A4E3KR | US68389XEF87 | 8%, v. 04.11.26(37), DL-Notes 2026(26/37) | | | | | |
| US$ | 1.000 | 04.11.46 | 04.MN | A4E3KS | US68389XEG60 | 8,65%, v. 04.11.26(46), DL-Notes 2026(26/46) | | | | | |
| US$ | 1.000 | 26.09.30 | 26.MS | A4EHY6 | US68389XDH52 | 4,45%, v. 26.09.25(30), DL-Notes 2025(25/30) | | 90,13 | 90,69 | 7,56 | 7,56 |
| US$ | 1.000 | 26.09.32 | 26.MS | A4EHY7 | US68389XDK81 | 4,8%, v. 26.09.25(32), DL-Notes 2025(25/32) | | 86,69 | 87,56 | 7,8 | 7,8 |
| US$ | 1.000 | 26.09.35 | 26.MS | A4EHY8 | US68389XDM48 | 5,2%, v. 26.09.25(35), DL-Notes 2025(25/35) | | 82,05 | 83,38 | 8,23 | 8,23 |
| US$ | 1.000 | 26.09.45 | 26.MS | A4EHY9 | US68389XDP78 | 5 7/8%, v. 26.09.25(45), DL-Notes 2025(25/45) | | 75,32 | 75,76 | 8,71 | 8,71 |
| US$ | 1.000 | 26.09.55 | 26.MS | A4EHZA | US68389XDR35 | 5,95%, v. 26.09.25(55), DL-Notes 2025(25/55) | | 72,32 | 72,74 | 8,73 | 8,73 |
| US$ | 1.000 | 26.09.65 | 26.MS | A4EHZB | US68389XDT90 | 6,1%, v. 26.09.25(65), DL-Notes 2025(25/65) | | 71,04 | 70,6 | 8,91 | 8,91 |
| US$ | 1.000 | 04.02.29 | 04.FA | A4EPTK | US68389XDW20 | 4,55%, v. 04.02.26(29), DL-Notes 2026(26/29) | | 95,84 | 96,04 | 6,69 | 6,67 |
| US$ | 1.000 | 04.02.31 | 04.FA | A4EPTM | US68389XDX03 | 4,95%, v. 04.02.26(31), DL-Notes 2026(26/31) | | 91,43 | 91,61 | 7,47 | 7,46 |
| US$ | 1.000 | 04.05.33 | 04.MN | A4EPTN | US68389XDY85 | 5,35%, v. 04.02.26(33), DL-Notes 2026(26/33) | | 88 | 88,7 | 7,89 | 7,88 |
| US$ | 1.000 | 04.02.36 | 04.FA | A4EPTP | US68389XDZ50 | 5,7%, v. 04.02.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 04.02.46 | 04.FA | A4EPTQ | US68389XEA90 | 6,55%, v. 04.02.26(46), DL-Notes 2026(26/46) | | 81,53 | 81,99 | 8,7 | 8,7 |
| US$ | 1.000 | 04.02.56 | 04.FA | A4EPTR | US68389XEB73 | 6,7%, v. 04.02.26(56), DL-Notes 2026(26/56) | | 79,9 | 80,23 | 8,77 | 8,77 |
| US$ | 1.000 | 04.02.66 | 04.FA | A4EPTS | US68389XEC56 | 6,85%, v. 04.02.26(66), DL-Notes 2026(26/66) | | 79,75 | 80,41 | 8,86 | 8,85 |
| | | | | | | **Orange S.A.**<br>**Bonds** | | | | | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 98,12 | 98,22 | 5,95 | 5,94 |
| | | | | | | **Orange S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 121,395 | 121,78 | 4,14 | 4,14 |
| Euro | 100.000 | **03.02.27** | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 99,44 | 99,46 | 1,75 | 1,75 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 92,77 | 92,88 | 3,94 | 3,94 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,42 | 98,42 | 3,04 | 3,04 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 92,65 | 92,7 | 2,93 | 2,93 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 97,05 | 97,05 | 2,81 | 2,81 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 90,33 | 90,43 | 0,28 | 0,28 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,66 | 98,67 | 2,52 | 2,52 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 88,37 | 88,51 | 3,64 | 3,64 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R3EB | FR0013421823 | 1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31) | | 88,36 | 88,39 | 3,02 | 3,02 |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 81,5 | 81,55 | 1,23 | 1,23 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 54,11 | 54,16 | 4,69 | 4,69 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 96,63 | 96,69 | 3,63 | 3,63 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 88,575 | 88,67 | 5,87 | 5,86 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 91,52 | 91,7 | 4,12 | 4,12 |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 77,28 | 77,41 | 1,93 | 1,93 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 78,36 | 78,48 | 1,58 | 1,58 |
| Euro | 100.000 | 17.01.35 | 17.01. | A3L3G9 | FR001400SMM1 | 3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35) | | 92,28 | 92,44 | 4,39 | 4,39 |
| Euro | 100.000 | 16.11.31 | 16.11. | A3LBDC | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) | | 98,39 | 98,57 | 3,99 | 3,99 |
| Euro | 100.000 | 11.09.35 | 11.09. | A3LM16 | FR001400KKM2 | 3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35) | | 96,25 | 96,41 | 4,39 | 4,39 |
| Euro | 100.000 | 15.09.29 | 15.09. | A4E0Q3 | FR001401AW96 | 3 5/8%, v. 15.09.26(29), EO-Medium-Term Nts 2026(26/29) | | 99,38 | 99,46 | 3,86 | 3,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.09.32 | 15.09. | A4E0Q4 | FR001401AWA1 | 4%, v. 15.09.26(32), EO-Medium-Term Nts 2026(26/32) | | 98,86 | 99,03 | 4,22 | 4,22 |
| Euro | 100.000 | 15.09.35 | 15.09. | A4E0Q5 | FR001401AWB9 | 4 1/4%, v. 15.09.26(35), EO-Medium-Term Nts 2026(26/35) | | 98,36 | 98,52 | 4,48 | 4,48 |
| Euro | 100.000 | 15.09.38 | 15.09. | A4E0Q6 | FR001401AWC7 | 4 1/2%, v. 15.09.26(38), EO-Medium-Term Nts 2026(26/38) | | 98,84 | 99,04 | 4,63 | 4,63 |
| Euro | 100.000 | 19.05.29 | 19.05. | A4EA8V | FR001400ZOS9 | 2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29) | | 97,54 | 97,57 | 3,79 | 3,78 |
| Euro | 100.000 | 19.05.35 | 19.05. | A4EA8W | FR001400ZOT7 | 3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 93,65 | 93,88 | 4,41 | 4,4 |
| Euro | 100.000 | 04.09.37 | 04.09. | A4EGDR | FR0014012FB6 | 3 3/4%, v. 04.09.25(37), EO-Medium-Term Nts 2025(25/37) | | 93,49 | 93,59 | 4,52 | 4,52 |
| Euro | 100.000 | 13.11.28 | 13.11. | A4EK3A | FR00140144A7 | 2 1/2%, v. 13.11.25(28), EO-Medium-Term Nts 2025(25/28) | | 97,77 | 97,78 | 3,67 | 3,67 |
| Euro | 100.000 | 13.11.31 | 13.11. | A4EK3B | FR00140144B5 | 3 1/8%, v. 13.11.25(31), EO-Medium-Term Nts 2025(25/31) | | 95,87 | 96,02 | 4,05 | 4,05 |
| Euro | 100.000 | 13.11.34 | 13.11. | A4EK3C | FR00140144C3 | 3 1/2%, v. 13.11.25(34), EO-Medium-Term Nts 2025(25/34) | | 94,26 | 94,41 | 4,36 | 4,36 |
| Euro | 100.000 | 13.05.38 | 13.05. | A4EK3D | FR00140144D1 | 3 3/4%, v. 13.11.25(38), EO-Medium-Term Nts 2025(25/38) | | 92,41 | 92,58 | 4,61 | 4,61 |
| Euro | 100.000 | 13.11.45 | 13.11. | A4EK3E | FR00140144E9 | 4 1/8%, v. 13.11.25(45), EO-Medium-Term Nts 2025(25/45) | | 90,66 | 90,75 | 4,89 | 4,89 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 112,77 | 112,88 | 5,69 | 5,69 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 91,22 | 91,24 | 6,44 | 6,44 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A4ENCM | USF6861DLG36 | 4 1/4%, v. 13.01.26(31), DL-Notes 2026(26/31) Reg.S | | 95,16 | 95,31 | 5,64 | 5,64 |
| US$ | 1.000 | 13.01.36 | 13.JJ | A4ENCR | USF6861DLJ74 | 5%, v. 13.01.26(36), DL-Notes 2026(26/36) Reg.S | | 92,65 | 92,69 | 6,15 | 6,14 |
| US$ | 1.000 | 13.01.56 | 13.JJ | A4ENCT | USF6861DLK48 | 5 3/4%, v. 13.01.26(56), DL-Notes 2026(26/56) Reg.S | | 92,2 | 91,99 | 6,44 | 6,44 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 95,42 | 95,41 | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 93,2 | 93,17 | | |
| Euro | 100.000 | endlos | 18.04. | A3LGHK | FR001400GDJ1 | 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) | | 101,44 | 101,38 | | |
| Euro | 100.000 | endlos | 15.03. | A3LWYR | FR001400OXS4 | 4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.) | | 97,69 | 97,63 | | |
| Euro | 100.000 | endlos | 24.06. | A4ECL4 | FR0014010IV2 | 3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.) | | 92,93 | 92,83 | | |
| Euro | 100.000 | endlos | 25.06. | A4EWNZ | FR00140194B0 | 4 1/4%, zinsv. v. 25.06.26-24.06.33, EO-FLR Med.-T. Nts 26(26/Und.) | | 92,89 | 92,74 | | |
| | | | | | | **Orano** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 98,71 | 98,71 | 3,76 | 3,75 |
| Euro | 100.000 | 15.05.27 | 15.05. | A3LA6D | FR001400DAO4 | 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 100,22 | 100,23 | 4,86 | 4,81 |
| Euro | 100.000 | 12.03.31 | 12.03. | A3LVYM | FR001400OM36 | 4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 98,73 | 98,87 | 4,32 | 4,32 |
| Euro | 100.000 | 27.10.33 | 27.10. | A4E2U9 | FR001401BTU3 | 4 3/4%, v. 27.10.26(33), EO-Med.-Term Notes 2026(26/33) | | 100,34 | 100,41 | 4,69 | 4,69 |
| | | | | | | **Orbit Capital PLC** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 64,34 | 64,47 | 6,13 | 6,13 |
| | | | | | | **Orbit Capital PLC** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| £ | 1.000 | 14.06.48 | 12.JD | A19146 | XS1834993195 | 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48) | | 63,03 | 63,15 | 6,72 | 6,72 |
| | | | | | | **Orbit Capital PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| £ | 1.000 | 13.08.41 | 13.FA | A4EZGQ | XS3463463888 | 6 1/8%, v. 13.08.26(41), LS-Bonds 2026(41/41) | | 97,39 | 97,59 | 6,5 | 6,5 |
| | | | | | | **Organon & Co./ Organon Foreign Debt Co-Issuer B.V.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 98,91 | 98,98 | 3,68 | 3,66 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 91,94 | 92,19 | 2,17 | 2,17 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 96,74 | 96,53 | 5,48 | 5,48 |
| A$ | 10.000 | 26.09.31 | 26.MS | A3L3UN | AU3CB0313625 | 5,35%, v. 26.09.24(31), AD-Medium-Term Nts 2024(24/31) | | 96,66 | 96,74 | 6,25 | 6,24 |
| | | | | | | **ORIX Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4Z6 | XS2911122005 | 3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) | | 96,82 | 96,96 | 4,17 | 4,17 |
| Euro | 1.000 | 29.05.29 | 29.05. | A3LU12 | XS2770467848 | 3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29) | | 99,52 | 99,58 | 3,97 | 3,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ORIX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | 3,7%, v. 18.07.17(27), DL-Notes 2017(27) | | 99,31 | 99,31 | 4,78 | 4,75 |
| US$ | 1.000 | 13.09.32 | 13.MS | A3K883 | US686330AR22 | 5,2%, v. 13.09.22(32), DL-Notes 2022(32) | | | | | |
| US$ | 1.000 | 25.02.35 | 25.FA | A4D7HW | US686329AB98 | 5,4%, v. 25.02.25(35), DL-Notes 2025(35) | | 97,47 | 97,52 | 5,87 | 5,87 |
| | | | | | | **Orlen S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 95,61 | 95,56 | 2,34 | 2,34 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3LK29 | XS2647371843 | 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 101,16 | 101,17 | 4,39 | 4,39 |
| US$ | 1.000 | 30.01.35 | 30.JJ | A4D55K | XS2975119988 | 6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS | | 98,75 | 98,69 | 6,29 | 6,29 |
| Euro | 1.000 | 02.07.32 | 02.07. | A4EDFV | XS3104553931 | 3 5/8%, v. 02.07.25(32), EO-Med.-Term Nts 2025(32) | | 95,64 | 95,93 | 4,51 | 4,51 |
| Euro | 1.000 | 07.07.33 | 07.07. | A4EXF6 | XS3430816002 | 3 3/4%, v. 07.07.26(33), EO-Med.-Term Nts 2026(33/33) | | 95,16 | 95,34 | 4,61 | 4,6 |
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 93,08 | 93,16 | 3,17 | 3,17 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3K6A0 | XS2490471807 | 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) | | 97,86 | 97,89 | 3,65 | 3,64 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3K6A1 | XS2490472102 | 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) | | 91,55 | 91,74 | 4,38 | 4,37 |
| Euro | 1.000 | 13.09.31 | 13.09. | A3K88F | XS2531569965 | 3 1/4%, v. 13.09.22(31), EO-Medium-Term Nts 2022(22/31) | | 95,87 | 95,97 | 4,21 | 4,21 |
| £ | 1.000 | 13.09.34 | 13.09. | A3K88G | XS2531570039 | 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) | | 92,84 | 92,95 | 6,31 | 6,3 |
| £ | 1.000 | 13.09.42 | 13.09. | A3K88H | XS2531570112 | 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) | | 86,31 | 86,49 | 6,81 | 6,81 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LEU2 | XS2591029876 | 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 99,04 | 99,1 | 4,06 | 4,06 |
| Euro | 1.000 | 01.03.35 | 01.03. | A3LEU3 | XS2591032235 | 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 97,5 | 97,69 | 4,49 | 4,49 |
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 14.12. | A3LVYH | XS2778385240 | 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.) | | 99,87 | 99,67 | | |
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 97,45 | 97,42 | 3,53 | 3,53 |
| Euro | 1.000 | endlos | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 86,07 | 86,05 | | |
| Euro | 1.000 | endlos | 08.12. | A3LB0K | XS2563353361 | 5 1/4%, zinsv. v. 08.12.22-07.12.28, EO-FLR Notes 2022(22/3022) | | 99,91 | 99,76 | | |
| | | | | | | **Otis Worldwide Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.11.36 | 05.MN | A4E3KT | US68902VAU17 | 5,825%, v. 05.11.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 04.09.35 | 04.MS | A4EGNF | US68902VAS60 | 5,131%, v. 04.09.25(35), DL-Notes 2025(25/35) | | 96,11 | 96,12 | 5,78 | 5,78 |
| US$ | 1.000 | 07.05.29 | 07.MN | A4EUKF | US68902VAT44 | 4,488%, v. 07.05.26(29), DL-Notes 2026(26/29) | | 98,64 | 98,68 | 5,14 | 5,13 |
| | | | | | | **OTP Bank Nyrt.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.10.30 | 16.10. | A3L4K4 | XS2917468618 | 4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30) | | 99,37 | 99,35 | 4,43 | 4,42 |
| Euro | 1.000 | 31.01.29 | 31.01. | A3LTXD | XS2754491640 | 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) | | 100,92 | 100,91 | 4,55 | 4,54 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LZW3 | XS2838495542 | 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28) | | 100,5 | 100,5 | 4,4 | 4,39 |
| Euro | 1.000 | 30.09.31 | 30.09. | A4E1MP | XS3503273719 | 4 1/2%, zinsv. v. 30.09.26-29.09.30, v. 30.09.26(31), EO-FLR Preferred MTN 26(30/31) | | 99,1 | 99,17 | 4,71 | 4,71 |
| Euro | 1.000 | 03.02.32 | 03.02. | A4EPCG | XS3281761901 | 3 5/8%, zinsv. v. 03.02.26-02.02.31, v. 03.02.26(32), EO-FLR Med.-Term Nts 26(31/32) | | 96,52 | 96,64 | 4,38 | 4,38 |
| | | | | | | **OTP Bank Nyrt.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LECG | XS2586007036 | 8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33) | | 102,07 | 102,02 | 8,5 | 8,49 |
| Euro | 1.000 | 24.12.36 | 24.12. | A4EWPT | XS3406852536 | 4 5/8%, zinsv. v. 24.06.26-23.12.31, v. 24.06.26(36), EO-FLR Med.-T. Nts 2026(31/36) | | | | | |
| | | | | | | **OTP banka d.d.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWST | XS2793675534 | 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28) | | 100,08 | 100,07 | 4,67 | 4,65 |
| Euro | 100.000 | 20.05.28 | 20.05. | A4EBBN | XS3050686321 | 3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28) | | 99,5 | 99,49 | 3,83 | 3,82 |
| | | | | | | **OTP Jelzßlogbank Részvénytßrsasßg** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.06.30 | 20.06. | A4ECXF | XS3094548123 | 3,002%, v. 20.06.25(30), EO-Med-T. Cov.Nts 2025(30) | | 97,73 | 97,76 | 3,68 | 3,68 |
| Euro | 1.000 | 31.03.31 | 31.03. | A4EHM4 | XS3187013779 | 3,137%, v. 01.10.25(31), EO-Med-T. Cov.Nts 2025(31) | | 97,63 | 97,72 | 3,73 | 3,72 |
| Euro | 1.000 | 31.05.32 | 31.05. | A4EP1Q | XS3282211286 | 3,161%, v. 12.02.26(32), EO-Med-T. Cov.Nts 2026(32) | | 96,83 | 96,94 | 3,8 | 3,8 |
| Euro | 1.000 | 31.08.33 | 31.08. | A4EVPM | XS3392853902 | 3,444%, v. 03.06.26(33), EO-Med-T. Cov.Nts 2026(33) | | 97,2 | 97,29 | 3,92 | 3,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oversea-Chinese Banking Corp. Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.06.27 | 11.06. | A3LZYD | XS2838470123 | 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) | | 100,05 | 100,04 | 3,18 | 3,16 |
| | | | | | | **Oversea-Chinese Banking Corp. Ltd.** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.03.36 | 04.MS | A4ERGH | XS3307229321 | 4,517%, zinsv. v. 04.03.26-03.03.31, v. 04.03.26(36), DL-FLR Med.-T. Nts 2026(31/36) | | 95,9 | 96,05 | 5,14 | 5,14 |
| | | | | | | **OVH GROUPE S.A.S** **Registered Notes** | | | | | |
| Euro | 1.000 | 05.02.31 | 05.FA | A4D55Y | XS2992020037 | 4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S | | 97,28 | 97,44 | 5,55 | 5,55 |
| | | | | | | **Owens Corning [New]** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | 4,4%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 78,14 | 78,35 | 6,38 | 6,37 |
| | | | | | | **Owens Corning [New]** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,3%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 76,97 | 76,78 | 6,41 | 6,41 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZR6 | US690742AP69 | 5,7%, v. 30.05.24(34), DL-Notes 2024(24/34) | | 99,13 | 99,23 | 5,93 | 5,92 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZR7 | US690742AQ43 | 5,95%, v. 30.05.24(54), DL-Notes 2024(24/54) | | 95,15 | 95,03 | 6,42 | 6,42 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3LZRC | US690742AN12 | 5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27) | | 99,96 | 99,95 | 5,64 | 5,57 |
| | | | | | | **P3 Group S.a.r.l.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,08 | 95,17 | 3,37 | 3,37 |
| Euro | 1.000 | 19.04.32 | 19.04. | A3L3HB | XS2901491261 | 4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 97,15 | 97,3 | 4,6 | 4,59 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDY | XS2764853425 | 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,46 | 100,52 | 4,46 | 4,46 |
| Euro | 1.000 | 02.04.33 | 02.04. | A4EH21 | XS3195025054 | 3 3/4%, v. 06.10.25(33), EO-Medium-Term Nts 2025(25/33) | | 94,23 | 94,38 | 4,82 | 4,81 |
| Euro | 1.000 | 22.03.31 | 22.03. | A4ENWS | XS3277753839 | 3 3/8%, v. 22.01.26(31), EO-Medium-Term Nts 2026(26/31) | | 94,98 | 95,06 | 4,67 | 4,66 |
| | | | | | | **Paccar Financial Corp.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A3LL0G | US69371RS645 | 4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) | | 100,3 | 100,33 | 4,82 | 4,81 |
| US$ | 1.000 | 31.01.29 | 31.JJ | A3LTV0 | US69371RS801 | 4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) | | 99,36 | 99,44 | 4,96 | 4,95 |
| US$ | 1.000 | 22.03.34 | 22.MS | A3LWGL | US69371RS983 | 5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34) | | 96,94 | 97,2 | 5,59 | 5,58 |
| US$ | 1.000 | 03.03.28 | 03.MS | A4D7RL | US69371RT635 | 4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28) | | 99,42 | 99,47 | 5,07 | 5,05 |
| US$ | 1.000 | 08.05.30 | 08.MN | A4EA1X | US69371RT718 | 4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30) | | 98,19 | 98,31 | 5,19 | 5,18 |
| US$ | 1.000 | 08.08.28 | 08.FA | A4EE7P | US69371RT973 | 4%, v. 08.08.25(28), DL-Medium-Term Notes 2025(28) | | 98,57 | 98,6 | 4,92 | 4,91 |
| US$ | 1.000 | 07.11.28 | 07.MN | A4EKZQ | US69371RU203 | 4%, v. 07.11.25(28), DL-Medium-Term Notes 2025(28) | | 98,03 | 98,1 | 5,12 | 5,12 |
| US$ | 1.000 | 05.02.29 | 05.FA | A4EPZQ | US69371RU385 | 3 9/10%, v. 05.02.26(29), DL-Medium-Term Notes 2026(29) | S s | 97,59 | 97,67 | 5,12 | 5,11 |
| US$ | 1.000 | 18.06.29 | 18.JD | A4EWW6 | US69371RU534 | 4,3%, v. 18.06.26(29), DL-Medium-Term Notes 2026(29) | | 98,17 | 98,24 | 5,12 | 5,11 |
| US$ | 1.000 | 10.08.31 | 10.FA | A4EY6V | US69371RU617 | 4,85%, v. 10.08.26(31), DL-Medium-Term Notes 2026(31) | | 98,36 | 98,54 | 5,31 | 5,31 |
| | | | | | | **Paccar Financial Europe B.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.08.27 | 29.08. | A3L236 | XS2887887078 | 3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27) | | 99,36 | 99,37 | 3,82 | 3,8 |
| Euro | 1.000 | 09.09.29 | 09.09. | A4E0KD | XS3491333772 | 3 1/2%, v. 09.09.26(29), EO-Medium-Term Notes 2026(29) | | 99,17 | 99,17 | 3,81 | 3,81 |
| Euro | 1.000 | 19.05.28 | 19.05. | A4EA8S | XS3074379457 | 2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28) | | 98,36 | 98,42 | 3,87 | 3,86 |
| Euro | 1.000 | 13.11.28 | 13.11. | A4EKX8 | XS3217498875 | 2 1/2%, v. 13.11.25(28), EO-Medium-Term Notes 2025(28) | | 96,83 | 96,86 | 4,18 | 4,18 |
| Euro | 1.000 | 15.05.29 | 15.05. | A4EUQ9 | XS3375191486 | 3 1/8%, v. 15.05.26(29), EO-Medium-Term Notes 2026(29) | | 98,38 | 98,45 | 3,81 | 3,8 |
| | | | | | | **Pacific Gas & Electric Company** **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | 2,1%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 97,43 | 97,42 | 4,29 | 4,29 |
| US$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 88,29 | 88,37 | 5,62 | 5,62 |
| US$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 62,94 | 62,73 | 6,73 | 6,72 |
| US$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,55%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 96,56 | 96,69 | 5,68 | 5,67 |
| US$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,95%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 79,61 | 79,35 | 6,79 | 6,79 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | 5,9%, v. 08.06.22(32), DL-Notes 2022(22/32) | | 99,98 | 100,01 | 5,99 | 5,98 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 90 | 90,07 | 5,86 | 5,85 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | 4,2%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 77,77 | 77,84 | 6,71 | 6,7 |
| US$ | 1.000 | 01.10.54 | 01.AO | A3L08S | US694308KT38 | 5,9%, v. 05.09.24(54), DL-Notes 2024(24/54) | | 88,85 | 88,48 | 6,91 | 6,91 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LCWK | US694308KJ55 | 6,15%, v. 06.01.23(33), DL-Notes 2023(23/33) | | 101,15 | 101,05 | 6,01 | 6,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pacific Gas & Electric Company**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3LCWL | US694308KH99 | 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) | | 99,43 | 98,99 | 6,91 | 6,91 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF3Z | US694308KK29 | 6,7%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 98,63 | 98,33 | 6,93 | 6,93 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LJN0 | US694308KM84 | 6,4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 102,53 | 102,44 | 6,02 | 6,01 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LJNZ | US694308KL02 | 6,1%, v. 05.06.23(29), DL-Notes 2023(23/29) | | 101,33 | 101,37 | 5,51 | 5,5 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LVFU | US694308KQ98 | 5,55%, v. 28.02.24(29), DL-Notes 2024(24/29) | | 100 | 100 | 5,63 | 5,61 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LVFV | US694308KR71 | 5,8%, v. 28.02.24(34), DL-Notes 2024(24/34) | | 98,75 | 98,8 | 6,1 | 6,09 |
| US$ | 1.000 | 01.03.35 | 01.MS | A4D7S4 | US694308KU01 | 5,7%, v. 26.02.25(35), DL-Notes 2025(25/35) | | 97,48 | 97,39 | 6,18 | 6,18 |
| US$ | 1.000 | 01.03.55 | 01.MS | A4D7S5 | US694308KV83 | 6,15%, v. 26.02.25(55), DL-Notes 2025(25/55) | | 92,46 | 91,91 | 6,86 | 6,86 |
| US$ | 1.000 | 01.05.36 | 01.MN | A4EQ28 | US694308LA38 | 5,2%, v. 20.02.26(36), DL-Notes 2026(26/36) | | 93,06 | 92,93 | 6,27 | 6,27 |
| US$ | 1.000 | 01.05.56 | 01.MN | A4EQ29 | US694308LB11 | 6%, v. 20.02.26(56), DL-Notes 2026(26/56) | | 90,11 | 89,82 | 6,89 | 6,89 |
| US$ | 1.000 | 15.11.31 | 15.MN | A4EV60 | US694308LC93 | 5,05%, v. 03.06.26(31), DL-Notes 2026(26/31) | | 97,18 | 97,33 | 5,79 | 5,79 |
| US$ | 1.000 | 15.08.36 | 15.FA | A4EV61 | US694308LD76 | 5,6%, v. 03.06.26(36), DL-Notes 2026(26/36) | | 96,22 | 96,16 | 6,21 | 6,21 |
| US$ | 1.000 | 15.08.56 | 15.FA | A4EV62 | US694308LE59 | 6,3%, v. 03.06.26(56), DL-Notes 2026(26/56) | | 94,78 | 94,58 | 6,82 | 6,82 |
| US$ | 1.000 | 01.02.32 | 01.FA | A4EYQV | US694308LF25 | 5 1/4%, v. 04.08.26(32), DL-Notes 2026(26/32) | | 97,48 | 97,57 | 5,9 | 5,89 |
| US$ | 1.000 | 01.11.36 | 01.MN | A4EYQW | US694308LG08 | 5,85%, v. 04.08.26(36), DL-Notes 2026(26/36) | | 98,01 | 97,93 | 6,21 | 6,21 |
| | | | | | | **Pacific Life Global Funding II**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S | | 101,22 | 101,25 | 1,25 | 1,24 |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 98,24 | 98,26 | 0,51 | 0,51 |
| Euro | 1.000 | 18.06.31 | 18.06. | A4ECLW | XS3095372119 | 3 1/8%, v. 18.06.25(31), EO-Medium-Term Notes 2025(31) | | 96,36 | 96,57 | 4 | 4 |
| £ | 1.000 | 13.06.32 | 13.JD | A4EM8G | XS3268963496 | 4 3/4%, v. 13.01.26(32), LS-Medium-Term Notes 2026(32) | | 95,29 | 95,35 | 5,83 | 5,82 |
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | 5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 99,58 | 99,59 | 6,36 | 6,26 |
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Notes** | | | | | |
| A$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | 3,7%, v. 24.09.19(29), AD-Notes 2019(29) | | 93 | 93,01 | 6,51 | 6,5 |
| | | | | | | **PacifiCorp**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) | | 97,03 | 97,27 | 6,23 | 6,23 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) | | 72,15 | 72 | 6,62 | 6,62 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | 2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30) | | 90,26 | 90,45 | 5,62 | 5,62 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | 3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51) | | 60,92 | 60,84 | 6,63 | 6,63 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) | | 95,24 | 95,38 | 5,57 | 5,55 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | 4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 71,64 | 71,41 | 6,65 | 6,64 |
| US$ | 1.000 | 01.12.53 | 01.JD | A3LB2M | US695114CZ98 | 5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53) | | 84,61 | 84,64 | 6,68 | 6,68 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LH3T | US695114DA39 | 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) | | 86,74 | 86,72 | 6,65 | 6,65 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LS19 | US695114DB12 | 5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29) | | 99,76 | 99,81 | 5,28 | 5,27 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3LS2A | US695114DC94 | 5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31) | | 99,45 | 99,58 | 5,52 | 5,51 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LS2B | US695114DD77 | 5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | 97,98 | 98 | 5,88 | 5,87 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LS2C | US695114DE50 | 5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55) | | 90,36 | 90,23 | 6,66 | 6,66 |
| US$ | 1.000 | 15.03.29 | 15.MS | A4EP7G | US695114DH81 | 4 1/4%, v. 06.02.26(29), DL-Bonds 2026(26/29) | | 97,55 | 97,64 | 5,45 | 5,43 |
| US$ | 1.000 | 15.04.31 | 15.AO | A4ESM0 | US695114DN59 | 5,1%, v. 25.03.26(31), DL-Bonds 2026(26/31) | | 98,38 | 98,47 | 5,59 | 5,58 |
| US$ | 1.000 | 15.04.33 | 15.AO | A4ESM1 | US695114DP08 | 5,45%, v. 25.03.26(33), DL-Bonds 2026(26/33) | | 98,61 | 98,73 | 5,79 | 5,79 |
| US$ | 1.000 | 15.04.29 | 15.AO | A4ESMZ | US695114DM76 | 4,65%, v. 25.03.26(29), DL-Bonds 2026(26/29) | | 98,09 | 98,43 | 5,58 | 5,56 |
| | | | | | | **PacifiCorp**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.55 | 15.MS | A4D81B | US695114DF26 | 7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55) | | 98,22 | 98,13 | 7,67 | 7,67 |
| US$ | 1.000 | 15.08.56 | 15.FA | A4EPT8 | US695114DG09 | 7 1/8%, zinsv. v. 05.02.26-14.08.31, v. 05.02.26(56), DL-FLR Notes 2026(31/56) | | 96,36 | 96,38 | 7,57 | 7,57 |
| | | | | | | **Packaging Corp. of America**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 93,71 | 93,75 | 5,3 | 5,29 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | 3,05%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 60,37 | 60,23 | 6,29 | 6,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | **Pakistan, Islamische Republik**<br>**Registered Notes**<br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 94,04 | 93,67 | 9,01 | 9 |
| | | | | | | **Panama, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 23.02.34 | 23.FA | A4EQNR | US698299CB89 | 5,227%, v. 23.02.26(34), DL-Bonds 2026(26/34) | | 95,53 | 95,53 | 6,08 | 6,08 |
| US$ | 1.000 | 23.02.38 | 23.FA | A4EQNS | US698299CC62 | 5,662%, v. 23.02.26(38), DL-Bonds 2026(26/38) | | 95,53 | 95,61 | 6,31 | 6,31 |
| US$ | 1.000 | 16.07.34 | 16.JJ | A3L1FC | USJ6355LAD31 | **Panasonic Holdings Corp.**<br>**Registered Notes**<br>5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S | | 97,97 | 98,13 | 5,71 | 5,7 |
| Euro | 1.000 | 05.08.28(27) | 05.FA | A289YC | DE000A289YC5 | **PANDION AG**<br>**Inhaber - Schuldverschreibungen**<br>8%, rat. v. 05.02.26-04.08.28, v. 05.02.21(28), IHS v.2021(2023/2028) | | 2,71 | 2,7 | 330,35 | 330,35 |
| | | | | | | **Pandora A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.28 | 10.04. | A3LE5V | XS2596599147 | 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,83 | 100,83 | 3,87 | 3,86 |
| Euro | 1.000 | 31.05.30 | 31.05. | A3LZHR | XS2831524728 | 3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 98,86 | 98,94 | 4,22 | 4,21 |
| Euro | 1.000 | 15.10.31 | 15.AO | A4E2TG | XS3541167311 | **Paprec Holding S.A.**<br>**Registered Notes**<br>6%, v. 28.10.26(31), EO-Notes 2026(26/31) Reg.S | | | | | |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4EDU7 | XS3111831254 | **Paprec Holding S.A.**<br>**Senior Secured Notes**<br>4 1/2%, v. 10.07.25(32), EO-Notes 2025(25/32) Reg.S | | 95,05 | 95,01 | 5,6 | 5,6 |
| Euro | 1.000 | 05.07.31 | 05.JJ | A2GSB8 | DE000A2GSB86 | **paragon GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen**<br>8 3/4%, rat. v. 05.01.25-04.07.27, v. 05.07.17(31), Inh.-Schuldv.v.2017(2022/2031) | | 8,85 | 10 | 146,55 | 141,79 |
| | | | | | | **Paris, Stadt**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.06.48 | 22.06. | A3L0A2 | FR001400QW65 | 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48) | | 79,64 | 79,6 | 5,36 | 5,36 |
| Euro | 100.000 | 17.02.46 | 17.02. | A4EQEA | FR0014016C67 | 4,2%, v. 17.02.26(46), EO-Medium-Term Notes 2026(46) | | 86,08 | 85,92 | 5,38 | 5,37 |
| Euro | 1.000 | 02.02.44 | 02.02. | A3LT4H | FR001400NMM2 | **Paris, Stadt**<br>**Obligations**<br>3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44) | | 78,18 | 79,27 | 5,49 | 5,49 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 95,59 | 95,68 | 5,15 | 5,14 |
| US$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 74,49 | 74,34 | 6,19 | 6,18 |
| US$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 98,17 | 98,29 | 5,27 | 5,26 |
| Euro | 1.000 | 01.03.30 | 01.03. | A4D6VX | XS2986378714 | 2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30) | | 96,99 | 97,09 | 3,88 | 3,88 |
| US$ | 1.000 | 14.09.28 | 14.MS | A4E0XH | US701094AT15 | 4 3/4%, v. 14.09.26(28), DL-Notes 2026(26/28) | | 99,36 | 99,44 | 5,18 | 5,17 |
| US$ | 1.000 | 14.09.29 | 14.MS | A4E0XJ | US701094AU87 | 4 7/8%, v. 14.09.26(29), DL-Notes 2026(26/29) | | 99,11 | 99,19 | 5,28 | 5,28 |
| US$ | 1.000 | 19.09.31 | 19.MS | A4E0XK | US701094AV60 | 5 1/8%, v. 14.09.26(31), DL-Notes 2026(26/31) | | 99,25 | 99,36 | 5,37 | 5,37 |
| US$ | 1.000 | 16.09.33 | 16.MS | A4E0XL | US701094AW44 | 5,3%, v. 14.09.26(33), DL-Notes 2026(26/33) | | 99,38 | 99,49 | 5,48 | 5,48 |
| Euro | 1.000 | 01.03.30 | 01.03. | A4E0XM | XS3498804585 | 3,8%, v. 14.09.26(30), EO-Notes 2026(26/30) | | 99,69 | 99,83 | 3,9 | 3,89 |
| Euro | 1.000 | 03.03.32 | 03.03. | A4E0XN | XS3498804668 | 4,04%, v. 14.09.26(32), EO-Notes 2026(26/30) | | 100,06 | 100,24 | 4,02 | 4,02 |
| Euro | 1.000 | 05.03.36 | 05.03. | A4E0XP | XS3498804825 | 4 3/8%, v. 14.09.26(36), EO-Notes 2026(26/36) | | 100,5 | 100,7 | 4,31 | 4,3 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | **PartnerRe Finance B LLC**<br>**Guaranteed Registered Notes**<br>3,7%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 95,63 | 95,72 | 5,57 | 5,56 |
| US$ | 1.000 | 01.10.33 | 01.AO | A3LNF3 | US703481AD36 | **Patterson-UTI Energy Inc.**<br>**Registered Notes**<br>7,15%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 104,27 | 104,29 | 6,47 | 6,47 |
| | | | | | | **Paychex Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A4D9ZA | US704326AA51 | 5,1%, v. 10.04.25(30), DL-Notes 2025(25/30) | | 99,05 | 99,14 | 5,48 | 5,47 |
| US$ | 1.000 | 15.04.32 | 15.AO | A4D9ZB | US704326AB35 | 5,35%, v. 10.04.25(32), DL-Notes 2025(25/32) | | 98,51 | 98,66 | 5,75 | 5,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Paychex Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D9ZC | US704326AC18 | 5,6%, v. 10.04.25(35), DL-Notes 2025(25/35) | | 97,46 | 97,62 | 6,08 | 6,07 |
| | | | | | | **PayPal Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,3%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 90,56 | 90,63 | 5,02 | 5,02 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,85%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 93,58 | 93,66 | 5,34 | 5,34 |
| US$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 99,4 | 99,4 | 5,07 | 5,01 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | 4,4%, v. 23.05.22(32), DL-Notes 2022(22/32) | | 94,96 | 94,96 | 5,54 | 5,53 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | 5,05%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 83,97 | 83,88 | 6,42 | 6,42 |
| US$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 83,9 | 83,77 | 6,51 | 6,5 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZAG | US70450YAP88 | 5,15%, v. 28.05.24(34), DL-Notes 2024(24/34) | | 96,7 | 96,7 | 5,77 | 5,77 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LZAH | US70450YAQ61 | 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54) | | 87,64 | 87,47 | 6,57 | 6,57 |
| US$ | 1.000 | 06.03.28 | 06.MS | A4D74W | US70450YAS28 | 4,45%, v. 06.03.25(28), DL-Notes 2025(25/28) | | 99,31 | 99,35 | 5,05 | 5,03 |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D74Y | US70450YAT01 | 5,1%, v. 06.03.25(35), DL-Notes 2025(25/35) | | 96,06 | 96,12 | 5,78 | 5,77 |
| US$ | 1.000 | 01.06.28 | 01.JD | A4EU1C | US70450YAU73 | 4,55%, v. 15.05.26(28), DL-Notes 2026(26/28) | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A4EU1D | US70450YAV56 | 4,95%, v. 15.05.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 01.06.36 | 01.JD | A4EU1E | US70450YAW30 | 5,55%, v. 15.05.26(36), DL-Notes 2026(26/36) | | | | | |
| | | | | | | **PCC Global PLC** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 15.11.30 | 15.MN | A4EKNF | XS3200021502 | 8 1/4%, v. 13.11.25(30), EO-Bonds 2025(25/30) | | 63,25 | 63,25 | 23,96 | 23,99 |
| | | | | | | **PCC SE** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.12.27 | 01.JAJO | A30V2U | DE000A30V2U2 | 5%, v. 01.12.22(27), Inh.-Teilschuldv. v.22(23/27) | | 100,04 | 100,04 | 5,05 | 5,05 |
| Euro | 1.000 | 01.04.28 | 01.JAJO | A30VR4 | DE000A30VR40 | 5%, v. 01.02.23(28), Inh.-Teilschuldv. v.23(23/28) | | 96 | 96,15 | 8,32 | 8,26 |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) | | 96 | 96,38 | 10,11 | 10,06 |
| Euro | 1.000 | 01.10.28 | 01.JAJO | A3510Z | DE000A3510Z9 | 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28) | | 95,49 | 96,75 | 8,89 | 8,88 |
| Euro | 1.000 | 01.02.29 | 01.JAJO | A3511S | DE000A3511S2 | 6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29) | | 100,5 | 100,5 | 5,88 | 5,87 |
| Euro | 1.000 | 01.07.28 | 01.JAJO | A351K9 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) | | 95 | 98,1 | 8,55 | 8,5 |
| Euro | 1.000 | 01.05.29 | 01.JAJO | A3824R | DE000A3824R1 | 6%, v. 01.03.24(29), Inh.-Teilschuldv. v.24(24/29) | | 97,51 | 99,25 | 7,3 | 7,27 |
| Euro | 1.000 | 01.07.29 | 01.JAJO | A383EM | DE000A383EM7 | 5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29) | | 97,49 | 97,49 | 6,97 | 6,95 |
| Euro | 1.000 | **01.04.27** | 01.JAJO | A383S0 | DE000A383S03 | 4 1/2%, v. 02.12.24(27), Inh.-Teilschuldv. v.24(25/27) | | 98,95 | 98,9 | 7,46 | 7,29 |
| Euro | 1.000 | 01.01.30 | 01.JAJO | A383SZ | DE000A383SZ9 | 5 3/4%, v. 02.12.24(30), Inh.-Teilschuldv. v.24(25/30) | | 94,68 | 94,5 | 7,9 | 7,89 |
| Euro | 1.000 | 01.10.29 | 01.JAJO | A383UJ | DE000A383UJ9 | 5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29) | | 98,43 | 98,24 | 6,5 | 6,5 |
| Euro | 1.000 | **01.12.26** | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) | | 99,239 | 99,239 | 8 | 8 |
| Euro | 1.000 | 01.12.28 | 01.JAJO | A460JR | DE000A460JR1 | 4 1/4%, v. 01.07.26(28), Inh.-Teilschuldv. v.26(26/28) | | 98,77 | 98,77 | 4,97 | 4,97 |
| Euro | 1.000 | 01.07.31 | 01.JAJO | A460JS | DE000A460JS9 | 5 3/4%, v. 01.07.26(31), Inh.-Teilschuldv. v.26(26/31) | | 98,3 | 98,75 | 6,32 | 6,31 |
| Euro | 1.000 | 01.02.28 | 01.JAJO | A460Q5 | DE000A460Q50 | 4%, v. 16.02.26(28), Inh.-Teilschuldv. v.26(26/28) | | 96,9 | 96,9 | 6,83 | 6,8 |
| Euro | 1.000 | 01.04.31 | 01.JAJO | A460Q6 | DE000A460Q68 | 5 1/2%, v. 02.03.26(31), Inh.-Teilschuldv. v.26(26/31) | | 95,86 | 97,26 | 6,76 | 6,75 |
| Euro | 1.000 | 01.04.30 | 01.JAJO | A4DFDS | DE000A4DFDS9 | 5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30) | | 96 | 98,52 | 7,28 | 7,26 |
| Euro | 1.000 | 01.10.30 | 01.JAJO | A4DFHU | DE000A4DFHU6 | 5 1/2%, v. 01.07.25(30), Inh.-Teilschuldv. v.25(25/30) | | 96,8 | 95 | 6,59 | 6,59 |
| Euro | 1.000 | 01.07.30 | 01.JAJO | A4DFLK | DE000A4DFLK9 | 5 1/2%, v. 01.04.25(30), Inh.-Teilschuldv. v.25(25/30) | | 96 | 97 | 6,92 | 6,91 |
| Euro | 1.000 | 01.07.27 | 01.JAJO | A4DFMA | DE000A4DFMA8 | 4%, v. 02.05.25(27), Inh.-Teilschuldv. v.25(25/27) | | 97,75 | 97,75 | 7,86 | 7,75 |
| Euro | 1.000 | 01.01.31 | 01.JAJO | A4DFWY | DE000A4DFWY7 | 5 1/2%, v. 01.10.25(31), Inh.-Teilschuldv. v.25(26/31) | | 95,05 | 95,5 | 7,06 | 7,06 |
| | | | | | | **Pearson Funding PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 1.000 | 12.09.34 | 12.09. | A3L3FK | XS2887786478 | 5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34) | | 94,05 | 94,09 | 6,36 | 6,35 |
| | | | | | | **PECO Energy Co.** | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 76,36 | 76,35 | 6,33 | 6,32 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3L3BP | US693304BG14 | 5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54) | | 87,63 | 87,69 | 6,28 | 6,28 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EGQR | US693304BH96 | 4 7/8%, v. 10.09.25(35), DL-Bonds 2025(25/35) | | 95,02 | 95,13 | 5,67 | 5,67 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4EGQS | US693304BJ52 | 5,65%, v. 10.09.25(55), DL-Bonds 2025(25/55) | | 92,76 | 92,82 | 6,29 | 6,29 |
| | | | | | | **Pegasus Hava Tasimaciligi A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.31 | 11.MS | A3L3GS | XS2897383043 | 8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S | | 86,11 | 85,67 | 12,2 | 12,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pension Insurance Corporation PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 15.11.34 | 15.11. | A3LYP4 | XS2819228664 | 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34) | | 98,73 | 98,79 | 7,09 | 7,09 |
| | | | | | | **Penske Truck Leasing Co. L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LCHF | USU71000BH20 | 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S | | 100,56 | 100,62 | 5,37 | 5,37 |
| | | | | | | **PeopleCert Wisdom Issuer PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.31 | 15.JD | A4EMBB | XS3231911150 | 5 1/2%, v. 17.12.25(31), EO-Notes 2025(25/31) Reg.S | | 95,74 | 95,97 | 6,7 | 6,68 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 11.02.28 | 11.FMAN | A4EP1K | XS3291116369 | 2,704%, zinsv. v. 11.08.26-10.11.26, v. 11.02.26(28), EO-FLR Notes 2026(28) | | 99,87 | 99,96 | 2,84 | 2,83 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 104,51 | 104,55 | 4,96 | 4,95 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 95,69 | 95,75 | 1,82 | 1,82 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 76,4 | 76,44 | 6,11 | 6,11 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 98,29 | 98,62 | 5,77 | 5,76 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 81,06 | 81,12 | 5,98 | 5,98 |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,6%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 85,42 | 85,5 | 5,98 | 5,98 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 82,11 | 82,2 | 0,97 | 0,97 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 50,06 | 50,12 | 4,19 | 4,19 |
| US$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,4%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 86,17 | 86,22 | 3,24 | 3,24 |
| US$ | 1.000 | **19.03.27** | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 99,29 | 99,31 | 4,71 | 4,64 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 92,99 | 93,06 | 5,11 | 5,1 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 79,91 | 79,89 | 5,74 | 5,74 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 70,43 | 70,38 | 6,08 | 6,08 |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 69,78 | 69,71 | 6,06 | 6,06 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 89,3 | 89,38 | 3,64 | 3,64 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 95,75 | 95,74 | 1,04 | 1,04 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 94,35 | 94,43 | 4,93 | 4,92 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | | | | |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 61,66 | 61,64 | 6,05 | 6,05 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 67,33 | 67,4 | 2,6 | 2,6 |
| Euro | 1.000 | **18.03.27** | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 99,17 | 99,15 | 1,51 | 1,51 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 89,76 | 89,78 | 2,49 | 2,49 |
| US$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 98,61 | 98,66 | 4,79 | 4,78 |
| US$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 86,64 | 86,71 | 4,5 | 4,5 |
| US$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 68,7 | 68,78 | 5,86 | 5,86 |
| US$ | 1.000 | 21.10.51 | 21.AO | A3KXFV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | | | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 81,07 | 81,25 | 1,85 | 1,85 |
| US$ | 1.000 | 17.07.29 | 17.JJ | A3L1TB | US713448FX12 | 4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29) | | | | | |
| US$ | 1.000 | 17.07.34 | 17.JJ | A3L1TC | US713448FY94 | 4,8%, v. 17.07.24(34), DL-Notes 2024(24/34) | | | | | |
| US$ | 1.000 | 17.07.54 | 17.JJ | A3L1TD | US713448FZ69 | 5 1/4%, v. 17.07.24(54), DL-Notes 2024(24/54) | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LEF3 | US713448FR44 | 4,45%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 99,5 | 99,56 | 4,85 | 4,83 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LEF4 | US713448FS27 | 4,45%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 96,68 | 96,64 | 5,14 | 5,13 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LEF5 | US713448FT00 | 4,65%, v. 15.02.23(53), DL-Notes 2023(23/53) | | 82,6 | 82,67 | 6,06 | 6,06 |
| US$ | 1.000 | **07.02.27** | 07.FA | A4D6XA | US713448GD49 | 4,4%, v. 07.02.25(27), DL-Notes 2025(25/27) | | 99,99 | 100,01 | 4,47 | 4,39 |
| US$ | 1.000 | 07.02.28 | 07.FA | A4D6XB | US713448GA00 | 4,45%, v. 07.02.25(28), DL-Notes 2025(25/28) | | 99,73 | 99,79 | 4,73 | 4,71 |
| US$ | 1.000 | 07.02.30 | 07.FA | A4D6XC | US713448GB82 | 4,6%, v. 07.02.25(30), DL-Notes 2025(25/30) | | 99,21 | 99,29 | 4,92 | 4,92 |
| US$ | 1.000 | 07.02.35 | 07.FA | A4D6XD | US713448GC65 | 5%, v. 07.02.25(35), DL-Notes 2025(25/35) | | 97,75 | 97,82 | 5,41 | 5,41 |
| Euro | 1.000 | 16.10.29 | 16.10. | A4E2KH | XS3541074905 | 3 3/4%, v. 16.10.26(29), EO-Notes 2026(26/29) | | | | | |
| Euro | 1.000 | 16.10.35 | 16.10. | A4E2KJ | XS3541075381 | 4 1/4%, v. 16.10.26(35), EO-Notes 2026(26/35) | | 101,57 | 101,78 | 4,04 | 4,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.** **Registered Notes** | | | | | |
| Euro | 1.000 | 28.07.37 | 28.07. | A4EENY | XS3121137916 | 3,45%, v. 28.07.25(37), EO-Notes 2025(25/37) | | 93,63 | 93,78 | 4,2 | 4,2 |
| Euro | 1.000 | 28.07.55 | 28.07. | A4EENZ | XS3121138211 | 4,05%, v. 28.07.25(55), EO-Notes 2025(25/55) | | 90,79 | 91 | 4,64 | 4,63 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A4EEPV | US713448GL64 | 4,1%, v. 23.07.25(29), DL-Notes 2025(25/29) | | | | | |
| US$ | 1.000 | 23.07.30 | 23.JJ | A4EEPW | US713448GH52 | 4,3%, v. 23.07.25(30), DL-Notes 2025(25/30) | | 98,32 | 98,4 | 4,86 | 4,85 |
| US$ | 1.000 | 23.07.32 | 23.JJ | A4EEPX | US713448GJ19 | 4,65%, v. 23.07.25(32), DL-Notes 2025(25/32) | | | | | |
| US$ | 1.000 | 23.07.35 | 23.JJ | A4EEPY | US713448GK81 | 5%, v. 23.07.25(35), DL-Notes 2025(25/35) | | | | | |
| Euro | 1.000 | 11.02.34 | 11.02. | A4EP1L | XS3291117417 | 3,3%, v. 11.02.26(34), EO-Notes 2026(26/34) | | 95,8 | 95,93 | 3,98 | 3,97 |
| Euro | 1.000 | 11.02.38 | 11.02. | A4EP1M | XS3291117680 | 3,7%, v. 11.02.26(38), EO-Notes 2026(26/38) | | 95,22 | 95,31 | 4,24 | 4,24 |
| Euro | 1.000 | 11.02.47 | 11.02. | A4EP1N | XS3291118068 | 4,15%, v. 11.02.26(47), EO-Notes 2026(26/47) | | 94,19 | 94,4 | 4,6 | 4,59 |
| | | | | | | **PepsiCo Inc.** **Senior Notes** | | | | | |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | 3,2%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 95,7 | 95,77 | 4,98 | 4,97 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,55%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 88,74 | 88,79 | 5,42 | 5,42 |
| | | | | | | **Pepsico Singapore Financing I Pte.Ltd.** **Registered Notes** | | | | | |
| US$ | 1.000 | **16.02.27** | 16.FA | A3LUP6 | US713466AA86 | 4,65%, v. 16.02.24(27), DL-Notes 2024(24/27) | | 99,84 | 99,87 | 5,31 | 5,21 |
| US$ | 1.000 | 16.02.29 | 16.FA | A3LUP7 | US713466AB69 | 4,55%, v. 16.02.24(29), DL-Notes 2024(24/29) | | 99,19 | 99,26 | 4,99 | 4,98 |
| US$ | 1.000 | 16.02.34 | 16.FA | A3LUP8 | US713466AD26 | 4,7%, v. 16.02.24(34), DL-Notes 2024(24/34) | | 95,89 | 95,94 | 5,46 | 5,46 |
| | | | | | | **Permanent TSB Group Holdings PLC** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZD | XS2611221032 | 6 5/8%, zinsv. v. 25.04.23-24.04.27, v. 25.04.23(28), EO-FLR Med.-Term Nts 23(27/28) | | 101,18 | 101,19 | 5,72 | 5,69 |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLV | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 104,14 | 104,08 | 4,9 | 4,89 |
| Euro | 1.000 | 10.07.30 | 10.07. | A3LW3S | XS2797546624 | 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 100,6 | 100,65 | 4,06 | 4,06 |
| | | | | | | **Permanent TSB Group Holdings PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.12.35 | 22.12. | A4EG7Z | XS3183164220 | 3 7/8%, zinsv. v. 22.09.25-21.12.30, v. 22.09.25(35), EO-FLR Med.-Term Nts 25(30/35) | | 96,42 | 96,52 | 4,36 | 4,36 |
| | | | | | | **Permanent TSB Group Holdings PLC** **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 26.AO | A3LARP | XS2538798583 | 13 1/4%, EO-Med.-T. Nts 22(28/Und.) | | 107,56 | 107,56 | | |
| | | | | | | **Pernod Ricard S.A.** **Bonds** | | | | | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 93,4 | 93,43 | 3,71 | 3,71 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 97,28 | 97,26 | 1,03 | 1,03 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 86,51 | 86,6 | 2,02 | 2,02 |
| | | | | | | **Pernod Ricard S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 90,16 | 90,22 | 0,28 | 0,28 |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | 99,21 | 99,24 | 3,67 | 3,67 |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 98,41 | 98,54 | 4,05 | 4,05 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3LNFD | FR001400KPB4 | 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,18 | 100,19 | 3,52 | 3,51 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LNFE | FR001400KPC2 | 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 96,68 | 96,85 | 4,32 | 4,32 |
| Euro | 100.000 | 07.11.30 | 07.11. | A3LX6H | FR001400PX40 | 3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 97,97 | 98,13 | 3,93 | 3,93 |
| Euro | 1.000 | 07.05.34 | 07.05. | A3LX6J | FR001400PX57 | 3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34) | | 95,28 | 95,38 | 4,37 | 4,37 |
| Euro | 100.000 | 03.03.32 | 03.03. | A4D7SF | FR001400XRB3 | 3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32) | | 95,56 | 95,68 | 4,2 | 4,19 |
| Euro | 100.000 | 04.02.33 | 04.02. | A4EKC7 | FR0014013W09 | 3 1/4%, v. 04.11.25(33), EO-Med.-Term Notes 2025(25/33) | | 94,58 | 94,75 | 4,26 | 4,25 |
| Euro | 100.000 | 04.02.37 | 04.02. | A4EKC8 | FR0014013W25 | 3 3/4%, v. 04.11.25(37), EO-Med.-Term Notes 2025(25/37) | | 93,88 | 94,02 | 4,51 | 4,51 |
| | | | | | | **Pernod Ricard S.A.** **Senior Notes** | | | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 94,7 | 94,73 | 2,88 | 2,88 |
| | | | | | | **Pernod Ricard S.A.** **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 28.01. | A4E22N | FR001401BRR3 | 5 5/8%, zinsv. v. 28.10.26-27.01.32, EO-FLR Notes 2026(26/Und.) | | | | | |
| Euro | 100.000 | endlos | 28.10. | A4E22P | FR001401BRS1 | 6 1/8%, zinsv. v. 28.10.26-27.10.34, EO-FLR Notes 2026(26/Und.) | | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Perrigo Finance Unlimited Co.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.32 | 30.03. | A3L3L9 | XS2903463987 | 5 3/8%, v. 17.09.24(32), EO-Notes 2024(24/32) | | 97,02 | 97,05 | 5,99 | 5,98 |
| | | | | | | **Peru, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 116,98 | 117,02 | 5,86 | 5,86 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 104,05 | 104,05 | 6,01 | 6,01 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 98,71 | 98,68 | 4,17 | 4,16 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 82,61 | 82,57 | 3 | 3 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 78,64 | 78,66 | 4,67 | 4,67 |
| US$ | 1.000 | 30.03.36 | 30.MS | A4EDHV | US715638FC12 | 5 1/2%, v. 30.06.25(36), DL-Bonds 2025(25/36) | | 97,44 | 97,43 | 5,94 | 5,94 |
| US$ | 1.000 | 30.06.55 | 30.JD | A4EDHW | US715638FD94 | 6,2%, v. 30.06.25(55), DL-Bonds 2025(25/55) | | 97,24 | 97,22 | 6,51 | 6,51 |
| | | | | | | **Peru, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 91,723 | 91,573 | 6,4 | 6,4 |
| US$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 80,72 | 80,69 | 4,57 | 4,57 |
| US$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 50,71 | 50,71 | 6,42 | 6,42 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A28WFV | US715638DF60 | 2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 90,09 | 90,09 | 5,53 | 5,52 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 73,21 | 73,21 | 6,23 | 6,23 |
| US$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 66,04 | 66,02 | 6,39 | 6,39 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3KYE5 | US715638DU38 | 3%, v. 02.11.21(34), DL-Bonds 2021(21/34) | | 83,84 | 83,84 | 5,87 | 5,86 |
| US$ | 1.000 | 08.02.35 | 08.FA | A3L2G7 | US715638EB48 | 5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35) | | 97,16 | 97,18 | 5,9 | 5,89 |
| US$ | 1.000 | 08.08.54 | 08.FA | A3L2G8 | US715638EC21 | 5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54) | | 93,26 | 93,26 | 6,5 | 6,5 |
| | | | | | | **Perusahaan Penerbit SBSN Indonesia III**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.05.30 | 25.MN | A3L6C2 | USY68613AD30 | 5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S | | 98,3 | 98,31 | 5,61 | 5,6 |
| US$ | 1.000 | 25.11.34 | 25.MN | A3L6C3 | USY68613AE13 | 5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S | | 94,78 | 94,79 | 6,17 | 6,17 |
| US$ | 1.000 | 25.11.54 | 25.MN | A3L6C4 | USY68613AF87 | 5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S | | 89,44 | 89,46 | 6,58 | 6,58 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 97,32 | 97,37 | 6,41 | 6,41 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 99,69 | 99,69 | 5,98 | 5,97 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | | | | |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | | | | |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | | | | |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,85%, v. 05.06.15(15), DL-Notes 2015(2115) | | | | | |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | | | | |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 91,65 | 91,65 | 7,65 | 7,65 |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,6%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 97,95 | 97,95 | 6,26 | 6,26 |
| US$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 94,21 | 94,09 | 7,57 | 7,57 |
| US$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 77,8 | 77,7 | 7,63 | 7,63 |
| US$ | 1.000 | 13.01.35 | 13.JJ | A3L07G | US71647NBL29 | 6%, v. 13.09.24(35), DL-Notes 2024(24/35) | | 97,28 | 97,21 | 6,53 | 6,53 |
| US$ | 1.000 | 10.09.30 | 10.MS | A4EGRE | US71647NBM02 | 5 1/8%, v. 10.09.25(30), DL-Notes 2025(25/30) | | 96,75 | 96,65 | 6,18 | 6,17 |
| US$ | 1.000 | 10.01.36 | 10.JJ | A4EGRF | US71647NBN84 | 6 1/4%, v. 10.09.25(36), DL-Notes 2025(25/36) | | 96,56 | 96,56 | 6,87 | 6,87 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 90,91 | 90,91 | 8,28 | 8,27 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 86,55 | 86,55 | 8,65 | 8,64 |
| US$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | | | | |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 77,45 | 77,43 | 9,1 | 9,09 |
| US$ | 1.000 | **23.01.27** | 23.JJ | A2825B | US71654QDB59 | 6,49%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 99,87 | 99,81 | 7,21 | 7,01 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,84%, v. 23.09.19(30), DL-Notes 2020(20/30) | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 97,42 | 97,42 | 7,43 | 7,42 |
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 72,32 | 72,27 | 8,78 | 8,77 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 98,57 | 98,64 | 5,42 | 5,4 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | | | | |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 99,6 | 99,55 | 5,19 | 5,16 |
| US$ | 1.000 | **13.03.27** | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | | | | |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 71,6 | 71,45 | | |
| US$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 82,46 | 82,87 | 8,83 | 8,82 |
| Euro | 1.000 | **21.04.27** | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 98,96 | 98,98 | 5,14 | 5,07 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 95,49 | 95,37 | 7,34 | 7,33 |
| US$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | | | | |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | | | | |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 74,92 | 75,02 | 9,22 | 9,22 |
| | | | | | | **Petróleos Mexicanos**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 99,91 | 99,99 | 6,65 | 6,63 |
| US$ | 1 | 02.06.29 | 02.JD | A3K9X8 | US71654QDL32 | 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) | | 104,21 | 104,23 | 7,04 | 7,02 |
| | | | | | | **PETRONAS Capital Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 82,26 | 82,4 | 6,22 | 6,21 |
| US$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 94,44 | 94,56 | 5,36 | 5,35 |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,55%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 80,37 | 80,4 | 6,23 | 6,23 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,8%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 80,97 | 81,04 | 6,24 | 6,24 |
| | | | | | | **PETRONAS Capital Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.01.31 | 03.AO | A4D9JF | USY68856BD76 | 4,95%, v. 03.04.25(31), DL-Med.-T. Nts 25(30/31) Reg.S | | 98,7 | 98,85 | 5,37 | 5,37 |
| US$ | 1.000 | 03.04.55 | 03.AO | A4D9JH | USY68856BF25 | 5,848%, v. 03.04.25(55), DL-Med.-T. Nts 25(54/55) Reg.S | | 96,01 | 96,03 | 6,24 | 6,24 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG**<br>**Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 101,79 | 101,81 | 0,23 | 0,23 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 91,37 | 91,37 | 0,82 | 0,82 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 86,18 | 86,21 | 0,87 | 0,87 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 95,62 | 95,73 | 0,26 | 0,26 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 88,36 | 88,57 | 0,85 | 0,85 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 89,47 | 89,59 | 0,56 | 0,56 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 99,69 | 99,7 | 0,64 | 0,64 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 97,93 | 97,88 | 1,14 | 1,14 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 96,07 | 96,14 | 1,03 | 1,03 |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 99,88 | 99,91 | 0,46 | 0,46 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 99,25 | 99,29 | 0,74 | 0,74 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 97,32 | 97,35 | 0,97 | 0,97 |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 99,95 | 99,96 | 0,3 | 0,3 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 98,91 | 99,02 | 0,91 | 0,91 |
| sfrs | 5.000 | **16.02.27** | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | | | | |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 97,8 | 97,96 | 0,94 | 0,94 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 97,16 | 97,42 | 1,17 | 1,17 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 98,35 | 98,46 | 1,04 | 1,04 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 100,65 | 100,71 | 0,88 | 0,88 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 99,04 | 99,12 | 0,84 | 0,84 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 99,52 | 99,55 | 0,69 | 0,69 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 98,24 | 98,35 | 0,91 | 0,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG**<br>**Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 87,51 | 87,65 | 0,29 | 0,29 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 94,61 | 94,7 | 0,26 | 0,26 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 95,5 | 95,57 | 0,26 | 0,26 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 97,86 | 97,9 | 0,73 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 80,75 | 80,8 | 1,16 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 99,44 | 99,46 | 0,44 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 97,17 | 97,23 | 0,88 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | 99,89 | 99,91 | 0,25 | 0,25 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 92,59 | 92,67 | 1,08 | 1,08 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 99,1 | 99,12 | 0,25 | 0,25 |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | S s | 96,6 | 96,69 | 0,26 | 0,26 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 95 | 95,17 | 0,53 | 0,53 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | S s | | | | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | S s | 90,14 | 90,28 | 1,1 | 1,1 |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 99,8 | 99,84 | 0,73 | 0,73 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | 99,77 | 99,78 | 0,75 | 0,75 |
| sfrs | 5.000 | **16.11.26** | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | 99,71 | 99,71 | 0,5 | 0,5 |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | 97,31 | 97,36 | 1,09 | 1,09 |
| sfrs | 5.000 | **06.04.27** | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 99,62 | 99,62 | 0,95 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 96,01 | 96,13 | 0,26 | 0,26 |
| sfrs | 5.000 | 19.12.31 | 19.12. | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710 | S 710 | 96,32 | 96,43 | 0,26 | 0,26 |
| sfrs | 5.000 | 19.02.29 | 19.MTL | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711 | S 711 | 98,83 | 98,84 | 0,25 | 0,25 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712 | S 712 | 93,62 | 93,73 | 0,8 | 0,8 |
| sfrs | 5.000 | 10.08.35 | 10.08. | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715 | S 715 | 98,01 | 98,14 | 0,99 | 0,99 |
| sfrs | 5.000 | **15.03.27** | 15.03. | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714 | S 714 | 100,01 | 100,01 | 0,22 | 0,22 |
| sfrs | 5.000 | 08.04.52 | 08.04. | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717 | S s | 99,62 | 99,89 | 1,14 | 1,14 |
| sfrs | 5.000 | 03.05.38 | 03.05. | A3K441 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719 | S s | 105,68 | 105,98 | 1,1 | 1,1 |
| sfrs | 5.000 | 06.09.30 | 06.09. | A3K4SB | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716 | S s | 100,69 | 100,8 | 0,82 | 0,82 |
| sfrs | 5.000 | 06.09.33 | 06.09. | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720 | S s | 103,75 | 103,92 | 0,93 | 0,93 |
| sfrs | 5.000 | 09.04.32 | 09.04. | A3K5XL | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718 | S s | 102,35 | 102,41 | 0,93 | 0,93 |
| sfrs | 5.000 | 20.05.37 | 20.05. | A3K62V | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722 | S s | 113,12 | 113,2 | 1,05 | 1,05 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K64Q | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721 | S s | 107,09 | 107,21 | 0,89 | 0,89 |
| sfrs | 5.000 | 05.07.52 | 05.07. | A3K64T | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723 | S s | 124,39 | 124,55 | 1,15 | 1,15 |
| sfrs | 5.000 | 25.01.38 | 25.01. | A3K80V | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725 | S s | 108,1 | 108,25 | 1,1 | 1,1 |
| sfrs | 5.000 | 10.06.32 | 10.06. | A3K8GY | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726 | S s | 102,67 | 102,79 | 0,88 | 0,88 |
| sfrs | 5.000 | 22.12.42 | 22.12. | A3K8GZ | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727 | S s | 105,48 | 105,53 | 1,13 | 1,13 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 95,23 | 95,29 | 0,26 | 0,26 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 96,97 | 97,03 | 0,26 | 0,26 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 96,78 | 96,84 | 0,26 | 0,26 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 89,57 | 89,78 | 0,83 | 0,83 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 93,58 | 93,66 | 0,53 | 0,53 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 99,64 | 99,67 | 0,36 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 87,55 | 87,67 | 0,57 | 0,57 |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKF | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 96,61 | 96,67 | 0,26 | 0,26 |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 93,31 | 93,44 | 0,53 | 0,53 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 96,75 | 96,83 | 0,52 | 0,52 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 99,09 | 99,11 | 0,25 | 0,25 |
| sfrs | 5.000 | 25.09.37 | 25.09. | A3LA4M | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731 | S s | 112,22 | 112,32 | 1,05 | 1,05 |
| sfrs | 5.000 | 07.07.32 | 07.07. | A3LA4N | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730 | S s | 106,86 | 106,94 | 0,88 | 0,88 |
| sfrs | 5.000 | 02.04.38 | 02.04. | A3LGDE | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739 | S s | 109,98 | 110,09 | 1,06 | 1,06 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3LGDF | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738 | S s | 106,7 | 106,78 | 0,9 | 0,9 |
| sfrs | 5.000 | 24.06.50 | 24.06. | A3LKBF | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741 | S s | 114,32 | 114,85 | 1,18 | 1,18 |
| sfrs | 5.000 | 04.10.40 | 04.10. | A3LKBG | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740 | S s | 110,97 | 111,25 | 1,14 | 1,14 |
| sfrs | 5.000 | 15.03.34 | 15.03. | A3LTP0 | CH1310346239 | 1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748 | S s | 104,44 | 104,58 | 0,99 | 0,99 |
| sfrs | 5.000 | 15.07.31 | 15.07. | A4EUCP | CH1522256192 | 0 3/4%, v. 27.04.26(31), SF-Pfbr.-Anl. 2026(31) Ser.787 | S s | 99,54 | 99,61 | 0,85 | 0,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 28.08.29 | 28.08. | A4EUL1 | CH1522256184 | 0 5/8%, v. 27.04.26(29), SF-Pfbr.-Anl. 2026(29) Ser.786 | S s | 99,81 | 99,79 | 0,69 | 0,69 |
| sfrs | 5.000 | 23.05.53 | 23.05. | A4EVH2 | CH1552014404 | 1 1/4%, v. 26.05.26(53), SF-Pfbr.-Anl. 2026(53) Ser.789 | S s | 102,75 | 103,09 | 1,13 | 1,13 |
| sfrs | 5.000 | 27.07.29 | 27.07. | A4EVRQ | CH1552014370 | 0 5/8%, v. 26.05.26(29), SF-Pfbr.-Anl. 2026(29) Ser.788 | S s | 99,8 | 99,83 | 0,7 | 0,7 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 97,55 | 97,59 | 0,61 | 0,61 |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 96,56 | 96,62 | 0,26 | 0,26 |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 99,63 | 99,64 | 0,57 | 0,57 |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 100,08 | 100,1 | 0,28 | 0,28 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 98,05 | 98,19 | 0,88 | 0,88 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 99,34 | 99,38 | 0,73 | 0,73 |
| sfrs | 5.000 | **07.12.26** | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 99,98 | 99,98 | 0,65 | 0,65 |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 88,73 | 88,84 | 1,11 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 99,51 | 99,53 | 0,74 | 0,74 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 98,71 | 98,76 | 0,88 | 0,88 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 100,25 | 100,26 | 0,23 | 0,23 |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 99,27 | 99,34 | 0,81 | 0,81 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 92,7 | 92,82 | 0,27 | 0,27 |
| sfrs | 5.000 | 21.06.28 | 26.06. | A281Y4 | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524 | S s | 99,18 | 99,22 | 0,51 | |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 96,09 | 96,17 | 0,26 | 0,26 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 96,46 | 96,55 | 0,82 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 96,05 | 96,15 | 0,26 | 0,26 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 97,65 | 97,7 | 0,2 | 0,2 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 89,39 | 89,46 | 0,56 | 0,56 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 92,97 | 93,14 | 0,43 | 0,43 |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 98,28 | 98,33 | 0,41 | 0,41 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | 96,76 | 96,9 | 0,95 | 0,95 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 96,25 | 96,34 | 0,21 | 0,21 |
| sfrs | 5.000 | 11.02.42 | 11.02. | A3K1FN | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543 | S s | 90,43 | 90,4 | 0,99 | 0,99 |
| sfrs | 5.000 | 03.11.32 | 03.11. | A3K1JG | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542 | S 542 | 97,07 | 97,17 | 0,77 | 0,77 |
| sfrs | 5.000 | 02.08.27 | 02.08. | A3K2L8 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544 | S s | 99,74 | 99,75 | 0,7 | 0,7 |
| sfrs | 5.000 | 02.03.37 | 02.03. | A3K2L9 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546 | S s | 96,67 | 96,79 | 1,09 | 1,09 |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | 98,56 | 98,73 | 0,95 | 0,95 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3K3E3 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | 99,48 | 99,55 | 0,89 | 0,89 |
| sfrs | 5.000 | 18.04.28 | 18.04. | A3K43F | CH1170565795 | 1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | 100,61 | 100,63 | 0,67 | 0,67 |
| sfrs | 5.000 | 30.08.32 | 30.08. | A3K49M | CH1170565803 | 1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | 102,49 | 102,6 | 0,96 | 0,96 |
| sfrs | 5.000 | 12.10.37 | 12.10. | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | 98,91 | 99,03 | 1,11 | 1,11 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | 99,44 | 99,59 | 0,99 | 0,99 |
| sfrs | 5.000 | 14.03.42 | 14.03. | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | 103,88 | 104,01 | 1,17 | 1,17 |
| sfrs | 5.000 | 07.07.42 | 07.07. | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | 110,33 | 110,33 | 1,17 | 1,17 |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 101,94 | 101,99 | 0,86 | 0,86 |
| sfrs | 5.000 | 27.07.32 | 27.07. | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | 104,11 | 104,22 | 0,96 | 0,96 |
| sfrs | 5.000 | 21.12.32 | 21.12. | A3K76Q | CH1189217909 | 1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | 104,05 | 104,17 | 0,96 | 0,96 |
| sfrs | 5.000 | 02.04.37 | 02.04. | A3K8X6 | CH1206367422 | 1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s | 107,94 | 108,15 | 1,04 | 1,04 |
| sfrs | 5.000 | 19.07.30 | 19.07. | A3K9WV | CH1206367521 | 2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s | 104,8 | 104,87 | 0,77 | 0,77 |
| sfrs | 5.000 | 04.10.34 | 04.10. | A3K9WW | CH1206367539 | 2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s | 109,41 | 109,62 | 0,96 | 0,96 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 91,08 | 91,3 | 1,01 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 94,4 | 94,53 | 0,91 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 96,36 | 96,44 | 0,21 | 0,21 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 93,18 | 93,35 | 0,54 | 0,54 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 99,41 | 99,43 | 0,44 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 93,68 | 93,77 | 0,43 | 0,43 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 95,76 | 95,87 | 0,21 | 0,21 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 96,13 | 96,14 | 0,84 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 90,34 | 90,59 | 1,04 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 96,73 | 96,8 | 0,21 | 0,21 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3LAYB | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 | S s | 104,96 | 105,05 | 0,79 | 0,78 |
| sfrs | 5.000 | 17.11.37 | 17.11. | A3LAYC | CH1206367596 | 2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s | 113,36 | 113,5 | 1,06 | 1,06 |
| sfrs | 5.000 | 02.12.30 | 02.12. | A3LBUP | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567 | S s | 103,48 | 103,57 | 0,82 | 0,82 |
| sfrs | 5.000 | **19.04.27** | 19.04. | A3LBXT | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566 | S s | 100,55 | 100,56 | 0,24 | 0,24 |
| sfrs | 5.000 | 12.12.34 | 12.12. | A3LCRF | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568 | S s | 106,52 | 106,63 | 0,96 | 0,96 |
| sfrs | 5.000 | 21.09.38 | 21.09. | A3LEXJ | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570 | S s | 111,81 | 111,92 | 1,06 | 1,06 |
| sfrs | 5.000 | 12.02.38 | 12.02. | A3LEXN | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569 | S s | 107,81 | 108 | 1,16 | 1,16 |
| sfrs | 5.000 | 10.09.46 | 10.09. | A4EV0Z | CH1515238728 | 1,2%, v. 12.05.26(46), SF-Pfbr.-Anl. 2026(46) Ser.626 | S s | 100,61 | 100,65 | 1,17 | 1,17 |
| sfrs | 5.000 | 03.11.31 | 03.11. | A4EV5U | CH1515238702 | 0,65%, v. 12.05.26(31), SF-Pfbr.-Anl. 2026(31) Ser.625 | S s | 98,98 | 99,06 | 0,86 | 0,86 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 22.05.29 | 22.05. | A3K85F | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559 | S s | 102,06 | 102,1 | 0,68 | 0,68 |
| | | | | | | **Pfizer Inc.**<br>**Bonds** | | | | | |
| £ | 1.000 | 15.06.43 | 15.06. | A19T6W | XS1738994596 | 2,735%, v. 19.12.17(43), LS-Bonds 2017(43) | | 63,2 | 63,26 | 6,4 | 6,39 |
| £ | 50.000 | 03.06.38 | 03.06. | A1AHK9 | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38) | | 103,75 | 103,99 | 6,03 | 6,03 |
| | | | | | | **Pfizer Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 16.FMAN | A4EK81 | US717081FC28 | 4,14735%, zinsv. v. 17.08.26-15.11.26, v. 21.11.25(27), DL-FLR Notes 2025(27) | | 99,94 | 99,88 | 4,27 | 4,27 |
| | | | | | | **Pfizer Inc.**<br>**Notes** | | | | | |
| Euro | 1.000 | **06.03.27** | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 99,26 | 99,24 | 2 | 2 |
| | | | | | | **Pfizer Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,2%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 112,57 | 112,82 | 5,84 | 5,84 |
| US$ | 1.000 | **15.12.26** | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 99,75 | 99,76 | 5,74 | 5,59 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 88,79 | 88,86 | 5,53 | 5,53 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 77,6 | 77,71 | 6,16 | 6,16 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,1%, v. 07.09.18(38), DL-Notes 2018(18/38) | | | | | |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 77,95 | 77,96 | 6,12 | 6,12 |
| US$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 97,87 | 97,99 | 4,88 | 4,87 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,3%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 82,12 | 82,17 | 6,11 | 6,11 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 82,94 | 82,96 | 6,08 | 6,07 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 92,53 | 92,65 | 5,11 | 5,1 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 58,34 | 58,38 | 6,13 | 6,13 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 89,12 | 89,12 | 3,78 | 3,78 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,55%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 70,07 | 70,15 | 5,85 | 5,84 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,45%, v. 11.03.19(29), DL-Notes 2019(19/29) | | | | | |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 84,57 | 84,71 | 5,73 | 5,73 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 74,5 | 74,64 | 6,2 | 6,2 |
| US$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A4EK80 | US717081FJ70 | 3 7/8%, v. 21.11.25(27), DL-Notes 2025(25/27) | | 99,08 | 99,13 | 4,88 | 4,87 |
| US$ | 1.000 | 15.11.30 | 15.MN | A4EK82 | US717081FD01 | 4,2%, v. 21.11.25(30), DL-Notes 2025(25/30) | | 96,95 | 97,08 | 5,11 | 5,11 |
| US$ | 1.000 | 15.11.32 | 15.MN | A4EK83 | US717081FE83 | 4 1/2%, v. 21.11.25(32), DL-Notes 2025(25/32) | | 96,31 | 96,48 | 5,29 | 5,29 |
| US$ | 1.000 | 15.11.35 | 15.MN | A4EK84 | US717081FF58 | 4 7/8%, v. 21.11.25(35), DL-Notes 2025(25/35) | | 95,75 | 95,85 | 5,55 | 5,55 |
| US$ | 1.000 | 15.11.55 | 15.MN | A4EK85 | US717081FG32 | 5,6%, v. 21.11.25(55), DL-Notes 2025(25/55) | | 94,69 | 94,76 | 6,08 | 6,08 |
| US$ | 1.000 | 15.11.65 | 15.MN | A4EK86 | US717081FH15 | 5,7%, v. 21.11.25(65), DL-Notes 2025(25/65) | | 92,19 | 92,01 | 6,33 | 6,33 |
| | | | | | | **Pfizer Investment Enterprises Pte. Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 19.05.28 | 19.MN | A3LH4J | US716973AC67 | 4,45%, v. 19.05.23(28), DL-Notes 2023(23/28) | | 99,22 | 99,29 | 5,05 | 5,03 |
| US$ | 1.000 | 19.05.30 | 19.MN | A3LH4K | US716973AD41 | 4,65%, v. 19.05.23(30), DL-Notes 2023(23/30) | | 98,52 | 98,64 | 5,18 | 5,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfizer Investment Enterprises Pte. Ltd.** **Registered Notes** | | | | | |
| US$ | 1.000 | 19.05.33 | 19.MN | A3LH4L | US716973AE24 | 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) | | 96,51 | 96,58 | 5,46 | 5,46 |
| US$ | 1.000 | 19.05.43 | 19.MN | A3LH4M | US716973AF98 | 5,11%, v. 19.05.23(43), DL-Notes 2023(23/43) | | 90,66 | 90,71 | 6,1 | 6,1 |
| US$ | 1.000 | 19.05.53 | 19.MN | A3LH4N | US716973AG71 | 5,3%, v. 19.05.23(53), DL-Notes 2023(23/53) | | 88,7 | 88,65 | 6,27 | 6,26 |
| US$ | 1.000 | 19.05.63 | 19.MN | A3LH4P | US716973AH54 | 5,34%, v. 19.05.23(63), DL-Notes 2023(23/63) | | 86,58 | 86,58 | 6,38 | 6,38 |
| | | | | | | **Pfizer Netherlands International Finance B.V.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.29 | 19.05. | A4EBB7 | XS3019313363 | 2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29) | | 98,23 | 98,29 | 3,62 | 3,61 |
| Euro | 1.000 | 19.05.32 | 19.05. | A4EBB8 | XS3019320657 | 3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32) | | 96,71 | 96,87 | 3,92 | 3,92 |
| Euro | 1.000 | 19.05.37 | 19.05. | A4EBB9 | XS3019321200 | 3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37) | | 97,73 | 97,8 | 4,14 | 4,14 |
| Euro | 1.000 | 19.05.45 | 19.05. | A4EBCA | XS3019321549 | 4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45) | | 95,84 | 95,98 | 4,59 | 4,58 |
| | | | | | | **PG & E Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.27** | 15.MS | A19EJW | US694308HS91 | 3,3%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 99,02 | 99,03 | 6,3 | 6,17 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 98,07 | 98,45 | 6,35 | 6,32 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 96,29 | 96,22 | 6,51 | 6,5 |
| | | | | | | **PG & E Corp.** **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.56 | 15.MS | A4EQN4 | US69331CAN83 | 6,85%, zinsv. v. 19.02.26-14.09.31, v. 19.02.26(56), DL-FLR Cap.Notes 2026(31/56) | | 95,85 | 95,66 | 7,32 | 7,32 |
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 104,8 | 104,91 | 5,88 | 5,88 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 81,64 | 81,9 | 4,41 | 4,4 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 98,7 | 98,72 | 4,93 | 4,9 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 77,29 | 77,37 | 4,55 | 4,55 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 97,65 | 97,73 | 5,06 | 5,04 |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | | | | |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 78,04 | 78,08 | 6,15 | 6,14 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 83,91 | 84 | 6,11 | 6,11 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 79,75 | 79,88 | 6,19 | 6,19 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 95 | 95,02 | 4 | 4 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | | | | |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 97,91 | 97,98 | 3,76 | 3,75 |
| US$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 79,52 | 79,72 | 6,24 | 6,24 |
| US$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 87,65 | 87,77 | 3,99 | 3,99 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1%, v. 01.05.20(30), DL-Notes 2020(20/30) | | | | | |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 95,62 | 95,73 | 5,16 | 5,15 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 86,47 | 86,49 | 1,85 | 1,85 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 69,86 | 69,95 | 4,13 | 4,13 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3L5GD | US718172DM83 | 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) | | 99,47 | 99,5 | 5 | 5 |
| US$ | 1.000 | 01.11.29 | 01.MN | A3L5GE | US718172DN66 | 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) | | 98,68 | 98,77 | 5,17 | 5,17 |
| US$ | 1.000 | 01.11.31 | 01.MN | A3L5GF | US718172DP15 | 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) | | 97,57 | 97,73 | 5,38 | 5,38 |
| US$ | 1.000 | 01.11.34 | 01.MN | A3L5GG | US718172DQ97 | 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34) | | 95,74 | 95,82 | 5,65 | 5,65 |
| US$ | 1.000 | 17.11.27 | 17.MN | A3LBLB | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) | | 100,26 | 100,23 | 4,92 | 4,92 |
| US$ | 1.000 | 17.11.29 | 17.MN | A3LBLC | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) | | 101,21 | 101,34 | 5,25 | 5,25 |
| US$ | 1.000 | 17.11.32 | 17.MN | A3LBLD | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) | | 101,82 | 102,03 | 5,46 | 5,46 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LEF7 | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 99,87 | 99,96 | 5,04 | 5,02 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LEF8 | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 99,74 | 99,88 | 5,28 | 5,27 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LEF9 | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 99,42 | 99,53 | 5,56 | 5,55 |
| US$ | 1.000 | 07.09.28 | 07.MS | A3LM49 | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) | | 100,43 | 100,51 | 5,06 | 5,05 |
| US$ | 1.000 | 07.09.30 | 07.MS | A3LM5A | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) | | 100,89 | 101,03 | 5,31 | 5,3 |
| US$ | 1.000 | 07.09.33 | 07.MS | A3LM5B | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 100,68 | 100,78 | 5,58 | 5,58 |
| US$ | 1.000 | **12.02.27** | 12.FA | A3LUST | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) | | 99,93 | 99,91 | 5,07 | 4,97 |
| US$ | 1.000 | 13.02.31 | 13.FA | A3LUSU | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | 99,41 | 99,54 | 5,35 | 5,34 |
| US$ | 1.000 | 13.02.34 | 13.FA | A3LUSV | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | 98,27 | 98,46 | 5,62 | 5,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 13.02.29 | 13.FA | A3LUSW | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) | | 99,64 | 99,72 | 5,11 | 5,09 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LZV4 | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31) | | 99,24 | 99,31 | 3,95 | 3,95 |
| US$ | 1.000 | 28.04.28 | 28.AO | A4EAQW | US718172DR70 | 4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28) | | 98,93 | 98,98 | 4,95 | 4,93 |
| US$ | 1.000 | 30.04.30 | 30.AO | A4EAQY | US718172DT37 | 4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30) | | 97,41 | 97,54 | 5,27 | 5,26 |
| US$ | 1.000 | 30.04.35 | 30.AO | A4EAQZ | US718172DU00 | 4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35) | | 95,06 | 95,15 | 5,69 | 5,69 |
| Euro | 1.000 | 06.06.29 | 06.06. | A4ECA6 | XS3087812593 | 2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29) | | 97,6 | 97,64 | 3,74 | 3,73 |
| Euro | 1.000 | 06.06.32 | 06.06. | A4ECA7 | XS3087812833 | 3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32) | | 95,95 | 96,01 | 4,07 | 4,07 |
| US$ | 1.000 | 27.10.28 | 27.AO | A4EKF3 | US718172DX49 | 3 7/8%, v. 29.10.25(28), DL-Notes 2025(25/28) | | 98,02 | 98,09 | 5,01 | 5,01 |
| US$ | 1.000 | 29.10.30 | 29.AO | A4EKF4 | US718172DY22 | 4%, v. 29.10.25(30), DL-Notes 2025(25/30) | | 95,69 | 95,8 | 5,28 | 5,28 |
| US$ | 1.000 | 29.10.32 | 29.AO | A4EKF5 | US718172DZ96 | 4 1/4%, v. 29.10.25(32), DL-Notes 2025(25/32) | | 94,36 | 94,51 | 5,44 | 5,44 |
| US$ | 1.000 | 29.10.35 | 29.AO | A4EKF6 | US718172EA37 | 4 5/8%, v. 29.10.25(35), DL-Notes 2025(25/35) | | 92,86 | 92,97 | 5,73 | 5,73 |
| US$ | 1.000 | 27.04.29 | 27.AO | A4ET8T | US718172EF24 | 4 1/8%, v. 29.04.26(29), DL-Notes 2026(26/29) | | 97,93 | 98,04 | 5,09 | 5,08 |
| US$ | 1.000 | 29.04.36 | 29.AO | A4ET8U | US718172EG07 | 4 7/8%, v. 29.04.26(36), DL-Notes 2026(26/36) | | 94,71 | 94,8 | 5,68 | 5,68 |
| | | | | | | **Philippinen, Republik der** **Registered Bonds** | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 111,56 | 111,55 | 5,61 | 5,6 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 103,15 | 103,3 | 5,74 | 5,74 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 107,6 | 107,65 | 5,76 | 5,75 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,457%, v. 05.05.20(30), DL-Bonds 2020(30) | | 90,2 | 90,2 | 5,45 | 5,45 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,95%, v. 05.05.20(45), DL-Bonds 2020(45) | | 61,9 | 62,18 | 6,64 | 6,63 |
| US$ | 1.000 | 05.03.30 | 05.MS | A3L05G | US718286DE45 | 4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30) | | 96,59 | 96,59 | 5,59 | 5,58 |
| US$ | 1.000 | 05.03.35 | 05.MS | A3L05H | US718286DC88 | 4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35) | | 92,26 | 92,26 | 6,03 | 6,03 |
| US$ | 1.000 | 05.09.49 | 05.MS | A3L05J | US718286DD61 | 5,175%, v. 05.09.24(49), DL-Bonds 2024(49) | | 83,7 | 83,7 | 6,67 | 6,67 |
| US$ | 1.000 | 04.02.35 | 04.FA | A4D59A | US718286DG92 | 5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35) | | 97,16 | 97,16 | 6,03 | 6,02 |
| US$ | 1.000 | 04.02.50 | 04.FA | A4D59B | US718286DH75 | 5,9%, v. 04.02.25(50), DL-Bonds 2025(50) | | 92,24 | 92,44 | 6,66 | 6,66 |
| US$ | 1.000 | 27.07.31 | 27.JJ | A4EN1K | US718286DJ32 | 4 1/4%, v. 27.01.26(31), DL-Bonds 2026(31) | | 94,9 | 94,98 | 5,57 | 5,56 |
| US$ | 1.000 | 27.01.36 | 27.JJ | A4EN1L | US718286DK05 | 5%, v. 27.01.26(36), DL-Bonds 2026(36) | | 92,9 | 93,04 | 6,1 | 6,1 |
| US$ | 1.000 | 27.01.51 | 27.JJ | A4EN1M | US718286DL87 | 5 3/4%, v. 27.01.26(51), DL-Bonds 2026(51) | | 90,35 | 90,54 | 6,66 | 6,66 |
| | | | | | | **Philippinen, Republik der** **Treasury Bonds** | | | | | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 92,88 | 92,87 | 1,5 | 1,5 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 98,54 | 98,53 | 1,77 | 1,77 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 81,49 | 81,55 | 2,92 | 2,92 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 65,37 | 65,13 | 5,22 | 5,22 |
| | | | | | | **Phillips 66** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 98,81 | 98,85 | 4,88 | 4,86 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 97,97 | 97,86 | 6,17 | 6,17 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 85,68 | 85,82 | 6,3 | 6,3 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,15%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 89,43 | 89,48 | 4,76 | 4,76 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,3%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 62,91 | 62,87 | 6,33 | 6,32 |
| | | | | | | **Phillips 66 Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A3LF10 | US718547AT95 | 4,95%, v. 29.03.23(27), DL-Notes 2023(23/27) | | 99,6 | 99,62 | 5,41 | 5,41 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3LVFP | US718547AU68 | 5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31) | | 100,97 | 101,03 | 5,07 | 5,07 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LVFQ | US718547AW25 | 5,65%, v. 28.02.24(54), DL-Notes 2024(24/54) | | 91,41 | 91,41 | 6,41 | 6,41 |
| | | | | | | **Phoenix Lead Ltd.** **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,85%, DL-Notes 2017(22/Und.) | | 68,53 | 68,47 | | |
| | | | | | | **Phoenix Light SF Ltd.** **Asset Backed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | 2,687%, zinsv. v. 10.08.26-08.02.27, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100 | 100 | 2,71 | 2,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PHOENIX PIB Dutch Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A3L0YU | XS2856820704 | 4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29) | | 101,55 | 101,48 | 4,24 | 4,23 |
| | | | | | | **Photon Energy N.V.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 10 | 10 | 113,95 | 113,95 |
| | | | | | | **Picard Groupe S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.29 | 01.JJ | A3L0V1 | XS2852970016 | 6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S | | 100,62 | 100,72 | 6,21 | 6,19 |
| | | | | | | **Piedmont Natural Gas Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A3L2VZ | US720186AR65 | 5,1%, v. 14.08.24(35), DL-Notes 2024(24/35) | | 95,55 | 95,7 | 5,87 | 5,86 |
| | | | | | | **Pinnacle Bidco PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.10.32 | 30.JJ | A4E12Y | XS3524495804 | 6 1/2%, v. 12.10.26(32), EO-Notes 2026(28/32) Reg.S | | 100,74 | 100,94 | 6,45 | 6,45 |
| £ | 1.000 | 12.10.32 | 30.AO | A4E12Z | XS3524510883 | 8%, v. 12.10.26(32), LS-Notes 2026(28/32) Reg.S | | 99,84 | 99,84 | 8,19 | 8,19 |
| | | | | | | **Pinnacle West Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A4EBDP | US723484AN13 | 5,15%, v. 15.05.25(30), DL-Notes 2025(25/30) | | 99,19 | 99,32 | 5,48 | 5,47 |
| | | | | | | **Pioneer Natural Resources Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 89,28 | 89,34 | 4,23 | 4,23 |
| | | | | | | **Piraeus Bank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A3L1J5 | XS2845167613 | 4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29) | | 100,84 | 100,87 | 4,28 | 4,27 |
| Euro | 1.000 | 13.07.28 | 13.07. | A3LK22 | XS2644936259 | 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) | | 102,3 | 102,33 | 5,74 | 5,72 |
| Euro | 1.000 | 05.12.29 | 05.12. | A3LRT8 | XS2728486536 | 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 105,47 | 105,45 | 4,79 | 4,78 |
| Euro | 1.000 | 16.04.30 | 16.04. | A3LXFW | XS2802909478 | 5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30) | | 101,79 | 101,8 | 4,42 | 4,41 |
| Euro | 1.000 | 03.09.32 | 03.09. | A4E0EB | XS3444075413 | 4%, zinsv. v. 03.09.26-02.09.31, v. 03.09.26(32), EO-FLR Pref.MTN 2026(31/32) | | 98,21 | 98,36 | 4,35 | 4,35 |
| Euro | 1.000 | 03.12.28 | 03.12. | A4EB4W | XS3085616079 | 3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28) | | 99,25 | 99,23 | 3,38 | 3,38 |
| Euro | 1.000 | 02.12.31 | 02.12. | A4ELS0 | XS3244184159 | 3 3/8%, zinsv. v. 02.12.25-01.12.30, v. 02.12.25(31), EO-FLR Pref.MTN 2025(30/31) | | 96,83 | 96,95 | 4,08 | 4,08 |
| | | | | | | **Piraeus Bank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.35 | 18.09. | A3L3HM | XS2901369897 | 5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 101,59 | 101,54 | 5,14 | 5,14 |
| Euro | 1.000 | 17.04.34 | 17.04. | A3LTAJ | XS2747093321 | 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | 104,94 | 104,94 | 6,39 | 6,38 |
| | | | | | | **Piraeus Bank S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.JD | A4EDAZ | XS3103647031 | 6 3/4%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(30/Und.) | | 100,92 | 100,91 | | |
| Euro | 1.000 | endlos | 15.AO | A4EJF2 | XS3201977595 | 6 1/8%, zinsv. v. 15.10.25-14.10.32, EO-FLR Notes 2025(32/Und.) | | 96,08 | 96,02 | | |
| | | | | | | **Pirelli & C. S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.07.29 | 02.07. | A3L0VH | XS2847641961 | 3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,1 | 100,07 | 3,83 | 3,82 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC55 | XS2577396430 | 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28) | | 100 | 100,01 | 4,24 | 4,23 |
| | | | | | | **PKO Bank Hipoteczny S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.06.29 | 12.06. | A4ECYV | XS3097942141 | 2 1/2%, v. 25.06.25(29), EO-Mortg. Covered MTN 2025(29) | | 97,51 | 97,54 | 3,52 | 3,51 |
| Euro | 100.000 | 22.04.31 | 22.04. | A4ETLZ | XS3346849113 | 3 1/8%, v. 22.04.26(31), EO-Mortg. Covered MTN 2026(31) | | 98,06 | 98,13 | 3,6 | 3,6 |
| | | | | | | **Plains All American Pipeline L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | 4,9%, v. 09.12.14(45), DL-Notes 2014(14/45) | | 84,43 | 84,48 | 6,45 | 6,45 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | 3,55%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 94,87 | 95,03 | 5,44 | 5,44 |
| US$ | 1.000 | 15.06.35 | 15.JD | A4D5N8 | US72650RBQ48 | 5,95%, v. 15.01.25(35), DL-Notes 2025(25/35) | | 99,92 | 99,96 | 6,05 | 6,04 |
| | | | | | | **PLANETHIC GROUP AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.02.30(26) | 24.02. | A254NF | DE000A254NF5 | 7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030) | | 8,51 | 8,5 | 108,19 | 108,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Playtech PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 30.09.31 | 30.MS | A4E09B | XS3498851669 | 5 1/2%, v. 22.09.26(31), EO-Notes 2026(26/31) | | 98,99 | 99,11 | 5,82 | 5,82 |
| | | | | | | **PLN Lux S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 100.000 | 15.12.32 | 16.AO | A4EAJE | DE000A4EAJE5 | 5 1/2%, v. 05.05.25(32), EO-Loan P.Nts 25(32)Solidus E. | | 99,5 | 99,5 | 5,68 | 5,67 |
| | | | | | | **PLS Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | A4E2Z4 | USQ7539CAB65 | 8%, v. 23.10.26(32), DL-Notes 2026(26/32) Reg.S | | | | | |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.31 | 15.JD | A3LZS9 | XS2834242435 | 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S | | 99,32 | 99,32 | 6,27 | 6,26 |
| | | | | | | **Pluxee** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LVAM | FR001400OF01 | 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28) | | 99,2 | 99,22 | 3,96 | 3,95 |
| Euro | 100.000 | 04.09.32 | 04.09. | A3LVAN | FR001400OF19 | 3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32) | | 96,42 | 96,55 | 4,46 | 4,46 |
| | | | | | | **PNE AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 91,63 | 90,7 | 10,69 | 10,69 |
| Euro | 1.000 | 18.06.31 | 18.06. | A460J7 | DE000A460J75 | 7%, v. 18.06.26(31), Anleihe v.2026(2029/2031) | | 72,2 | 71 | 15,93 | 15,86 |
| | | | | | | **Polaris Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LQ7H | US731068AA07 | 6,95%, v. 16.11.23(29), DL-Notes 2023(23/29) | | 102,6 | 102,77 | 5,83 | 5,81 |
| US$ | 1.000 | 01.03.31 | 01.MS | A4EKZR | US731068AB89 | 5,6%, v. 13.11.25(31), DL-Notes 2025(25/31) | | 97,92 | 98,09 | 6,25 | 6,24 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 3,96%, zinsv. v. 25.05.26-24.11.26, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 97,02 | 96,98 | 5,09 | 5,09 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 95,85 | 95,86 | 2,09 | 2,09 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 66,73 | 66,58 | 4,58 | 4,58 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 86,56 | 86,46 | 4,16 | 4,16 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,42 | 98,35 | 2,79 | 2,79 |
| Euro | 1.000 | **10.05.27** | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 98,94 | 98,88 | 1,76 | 1,76 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 94,76 | 94,82 | 2,1 | 2,1 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 63,65 | 63,6 | 4,65 | 4,65 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 94,13 | 94,03 | 3,95 | 3,94 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4ZT | XS2922763896 | 3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) | | 96,84 | 96,8 | 3,84 | 3,84 |
| Euro | 1.000 | 22.10.39 | 22.10. | A3L4ZU | XS2922764191 | 3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39) | | 93,05 | 93,11 | 4,6 | 4,6 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3L773 | XS2975280509 | 3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30) | | 98,39 | 98,41 | 3,54 | 3,54 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3L774 | XS2975276143 | 3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) | | 97,26 | 97,37 | 4,02 | 4,02 |
| Euro | 1.000 | 14.02.43 | 14.02. | A3LD52 | XS2586944147 | 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) | | 95,29 | 95,16 | 4,67 | 4,67 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LD53 | XS2586944659 | 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) | | 99,54 | 99,54 | 3,96 | 3,95 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3LRPY | XS2726911931 | 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) | | 99,91 | 99,9 | 3,65 | 3,65 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS0Q | XS2746102479 | 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,7 | 97,74 | 4 | 4 |
| Euro | 1.000 | 11.01.44 | 11.01. | A3LS0Z | XS2746103014 | 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) | | 93,3 | 93,23 | 4,7 | 4,7 |
| Euro | 1.000 | 07.07.37 | 07.07. | A4EDJC | XS3109460959 | 3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37) | | 95,39 | 95,74 | 4,42 | 4,42 |
| Euro | 1.000 | 07.07.32 | 07.07. | A4EDJD | XS3109446610 | 3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32) | | 95,75 | 95,78 | 3,98 | 3,97 |
| Euro | 1.000 | 15.01.31 | 15.01. | A4ENPA | XS3268040964 | 2 7/8%, v. 15.01.26(31), EO-Medium-Term Notes 2026(31) | | 96,55 | 96,48 | 3,78 | 3,78 |
| Euro | 1.000 | 15.06.36 | 15.06. | A4ENPB | XS3268043554 | 3 5/8%, v. 15.01.26(36), EO-Medium-Term Notes 2026(36) | | 95,13 | 95 | 4,25 | 4,25 |
| sfrs | 5.000 | 05.06.36 | 05.06. | A4EVF9 | CH1564488612 | 1,643%, v. 05.06.26(36), SF-Medium-Term Notes 2026(36) | | 100,42 | 100,5 | 1,59 | 1,59 |
| sfrs | 5.000 | 05.06.29 | 05.06. | A4EVPG | CH1564488596 | 0,835%, v. 05.06.26(29), SF-Medium-Term Notes 2026(29) | | 100,18 | 100,2 | 0,76 | 0,76 |
| sfrs | 5.000 | 03.06.33 | 03.06. | A4EVT8 | CH1564488604 | 1,3822%, v. 05.06.26(33), SF-Medium-Term Notes 2026(33) | | 100,33 | 100,32 | 1,33 | 1,33 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 100,64 | 100,91 | 5,45 | 5,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik**<br>**Treasury Bonds** | | | | | |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 98,2 | 98,22 | 5,05 | 5,05 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 96,31 | 96,42 | 5,44 | 5,42 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 83,83 | 84,13 | 2,98 | 2,98 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 93,09 | 93,28 | 5,34 | 5,34 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 99,62 | 99,6 | 4,44 | 4,4 |
| PLN | 1.000 | 25.10.33 | 25.10. | A3LC90 | PL0000115291 | 6%, v. 25.10.22(33), ZY-Bonds 2022(33) Ser. DS1033 | S s | 99,84 | 100,23 | 6,03 | 6,03 |
| PLN | 1.000 | 25.10.34 | 25.10. | A3LXRW | PL0000116851 | 5%, v. 25.10.23(34), ZY-Bonds 2024(34) Ser. DS1034 | S s | 93,38 | 93,79 | 6,07 | 6,07 |
| PLN | 1.000 | 25.07.30 | 25.07. | A4EAJB | PL0000117990 | 4 1/2%, v. 25.07.24(30), ZY-Bonds 2024(30) Ser. PS0730 | S s | 96,8 | 97 | 5,47 | 5,46 |
| PLN | 1.000 | 25.10.35 | 25.10. | A4ECUT | PL0000118188 | 5%, v. 25.10.24(35), ZY-Bonds 2024(35) Ser. DS1035 | S s | 92,09 | 92,42 | 6,18 | 6,17 |
| | | | | | | **Polen, Republik**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 16.11.27 | 16.MN | A3LBA0 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) | | | | | |
| US$ | 1.000 | 16.11.32 | 16.MN | A3LBA1 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) | | | | | |
| US$ | 1.000 | 04.10.33 | 04.AO | A3LF3C | US731011AV42 | 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) | | 95,65 | 95,7 | 5,72 | 5,72 |
| US$ | 1.000 | 04.04.53 | 04.AO | A3LF3D | US731011AW25 | 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) | | 87,19 | 87,43 | 6,63 | 6,63 |
| US$ | 1.000 | 18.03.29 | 18.MS | A3LV31 | US731011AX08 | 4 5/8%, v. 18.03.24(29), DL-Notes 2024(29) | | 98,47 | 98,47 | 5,39 | 5,38 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LV32 | US731011AY80 | 5 1/8%, v. 18.03.24(34), DL-Notes 2024(34) | | | | | |
| US$ | 1.000 | 18.03.54 | 18.MS | A3LV33 | US731011AZ55 | 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54) | | 87,23 | 87,47 | 6,61 | 6,61 |
| US$ | 1.000 | 12.02.30 | 12.FA | A4D6UG | US857524AF94 | 4 7/8%, v. 12.02.25(30), DL-Notes 2025(30) | | 99,24 | 99,26 | 5,19 | 5,19 |
| US$ | 1.000 | 12.02.35 | 12.FA | A4D6UH | US857524AH50 | 5 3/8%, v. 12.02.25(35), DL-Notes 2025(35) | | | | | |
| US$ | 1.000 | 14.04.31 | 14.AO | A4ES75 | US857524AJ17 | 4 5/8%, v. 14.04.26(31), DL-Notes 2026(31) | | 97,33 | 97,33 | 5,38 | 5,37 |
| US$ | 1.000 | 14.04.36 | 14.AO | A4ES76 | US857524AK89 | 5 3/8%, v. 14.04.26(36), DL-Notes 2026(36) | | | | | |
| US$ | 1.000 | 14.04.56 | 14.AO | A4ES77 | US857524AL62 | 6 1/8%, v. 14.04.26(56), DL-Notes 2026(56) | | | | | |
| | | | | | | **Porsche Automobil Holding SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 101,048 | 101,057 | 3,91 | 3,9 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) | | 100,21 | 100,19 | 3,87 | 3,86 |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | 100,081 | 100,461 | 4,22 | 4,22 |
| Euro | 1.000 | 27.09.29 | 27.09. | A383H7 | XS2802891833 | 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) | | 99,237 | 99,348 | 4,03 | 4,03 |
| Euro | 1.000 | 27.09.32 | 27.09. | A383H8 | XS2802892054 | 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32) | | 98,058 | 98,17 | 4,51 | 4,5 |
| | | | | | | **POSCO**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **23.01.27** | 23.JJ | A3LTML | USY7S272AK86 | 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S | | 99,93 | 99,94 | 5,26 | 5,15 |
| | | | | | | **Poste Italiane S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 91,86 | 91,9 | 1,08 | 1,08 |
| Euro | 1.000 | 03.12.30 | 03.12. | A4ELZE | XS3244877869 | 3%, v. 03.12.25(30), EO-Medium-Term Notes 25(30/30) | | 96,32 | 96,54 | 4 | 4 |
| | | | | | | **PostNL N.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.10.30 | 02.10. | A4EHW0 | XS3145729557 | 4%, v. 02.10.25(30), EO-Notes 2025(25/30) | | 98,32 | 98,41 | 4,48 | 4,47 |
| | | | | | | **PostNL N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LZZN | XS2803804314 | 4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31) | | 100,62 | 100,69 | 4,59 | 4,58 |
| | | | | | | **Potomac Electric Power Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVAZ | US737679DH05 | 5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34) | | 97,52 | 97,76 | 5,69 | 5,69 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LVD8 | US737679DJ60 | 5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54) | | 90,5 | 90,36 | 6,32 | 6,32 |
| | | | | | | **Power Finance Corp. Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 94,17 | 94,3 | 5,92 | 5,91 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 95,95 | 95,95 | 3,83 | 3,83 |
| | | | | | | **Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.06.29 | 18.06. | A3L0AE | XS2842080488 | 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29) | | 100,38 | 100,38 | 4,33 | 4,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3L778 | XS2965663656 | 3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28) | | 99,64 | 99,62 | 3,6 | 3,59 |
| Euro | 1.000 | 27.03.28 | 27.03. | A3LWHX | XS2788380306 | 4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28) | | 100,01 | 100 | 4,47 | 4,46 |
| Euro | 1.000 | 30.06.31 | 30.06. | A4EDAX | XS3105979457 | 3 5/8%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref.MTN2025(30/31) | | 97,1 | 97,17 | 4,32 | 4,32 |
| Euro | 1.000 | 20.11.32 | 20.11. | A4EK90 | XS3227335422 | 3 5/8%, zinsv. v. 20.11.25-19.11.31, v. 20.11.25(32), EO-FLR Non-Pref.MTN2025(31/32) | | 96 | 96,03 | 4,39 | 4,39 |
| Euro | 1.000 | 06.05.30 | 06.05. | A4EUEA | XS3296830444 | 3 3/4%, zinsv. v. 06.05.26-05.05.29, v. 06.05.26(30), EO-FLR Med.-T.Nts2026(29/30) | | 98,51 | 98,62 | 4,21 | 4,21 |
| Euro | 1.000 | 01.09.33 | 01.09. | A4EZ4X | XS3478144820 | 4 1/8%, zinsv. v. 01.09.26-31.08.32, v. 01.09.26(33), EO-FLR Non.Pref MTN 26(32/33) | | 97,51 | 97,5 | 4,56 | 4,55 |
| | | | | | | **Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.36 | 24.06. | A4EWZK | XS3404490883 | 4,09%, zinsv. v. 24.06.26-23.06.31, v. 24.06.26(36), EO-FLR-Med.-T.Nts 2026(31/36) | | 96,31 | 96,16 | 4,57 | 4,57 |
| | | | | | | **PPG Industries Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | 98,35 | 98,35 | 5,09 | 5,07 |
| Euro | 1.000 | **13.03.27** | 13.03. | A1ZYE9 | XS1202213291 | 1,4%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 99,4 | 99,41 | 2,79 | 2,79 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 97,64 | 97,72 | 3,73 | 3,72 |
| Euro | 1.000 | 04.03.32 | 04.03. | A4D7LZ | XS3013011203 | 3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32) | | 96,06 | 96,2 | 4,09 | 4,08 |
| | | | | | | **PPI Public Property Invest AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A3L65C | XS2957471373 | 4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30) | | 99,98 | 100,07 | 4,62 | 4,62 |
| Euro | 1.000 | 01.10.32 | 01.10. | A4EC6F | XS3101867169 | 4 3/8%, v. 25.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 96,35 | 96,44 | 5,11 | 5,1 |
| Euro | 1.000 | 16.10.31 | 16.10. | A4EJMP | XS3205843702 | 3 7/8%, v. 16.10.25(31), EO-Medium-Term Nts 2025(25/31) | | 95,49 | 95,58 | 4,93 | 4,92 |
| Euro | 1.000 | 21.04.33 | 21.04. | A4ENV6 | XS3272260962 | 4 1/8%, v. 21.01.26(33), EO-Medium-Term Nts 2026(26/33) | | 93,68 | 93,77 | 5,3 | 5,3 |
| Euro | 1.000 | 21.04.29 | 21.04. | A4ENV7 | XS3272260376 | 3 1/4%, v. 21.01.26(29), EO-Medium-Term Nts 2026(26/29) | | 97,47 | 97,49 | 4,36 | 4,35 |
| | | | | | | **PPL Capital Funding Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 96,2 | 96,48 | 5,42 | 5,41 |
| US$ | 1.000 | 01.09.34 | 01.MS | A3L2JU | US69352PAT03 | 5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34) | | 97,25 | 97,41 | 5,77 | 5,77 |
| | | | | | | **PPL Electric Utilities Corp.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 74,44 | 74,25 | 6,25 | 6,25 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LE3K | US69351UBA07 | 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) | | 97,26 | 97,29 | 5,58 | 5,58 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LE3L | US69351UBB89 | 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53) | | 88,3 | 88,16 | 6,24 | 6,24 |
| US$ | 1.000 | 15.05.56 | 15.MN | A4EU1G | US69351UBE29 | 5 3/4%, v. 15.05.26(56), DL-Bonds 2026(26/56) | | 94,84 | 94,91 | 6,22 | 6,22 |
| | | | | | | **Praemia Healthcare SA**<br>**Obligations** | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 87,93 | 88,15 | 3,12 | 3,12 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 89,72 | 89,96 | 1,95 | 1,95 |
| Euro | 100.000 | 19.09.28 | 19.09. | A3LNGD | FR001400KL23 | 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28) | | 101,22 | 101,29 | 4,79 | 4,78 |
| Euro | 100.000 | 05.06.32 | 05.06. | A4ELWS | FR0014014EA7 | 3 7/8%, v. 05.12.25(32), EO-Obl. 2025(25/32) | | 93,89 | 94,09 | 5,16 | 5,15 |
| | | | | | | **Preduzece za Telekomunikacije Telekom Srbija A.D.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.05.31 | 18.MN | A4EUX0 | XS3370281795 | 7 1/4%, v. 18.05.26(31), DL-Notes 2026(28/31) Reg.S | | 94,92 | 94,93 | 8,82 | 8,8 |
| Euro | 1.000 | 18.05.33 | 18.MN | A4EUX2 | XS3370281878 | 6 3/4%, v. 18.05.26(33), EO-Notes 2026(29/33) Reg.S | | 96,87 | 96,91 | 7,5 | 7,49 |
| Euro | 1.000 | 18.05.36 | 18.MN | A4EUX4 | XS3370282090 | 7 1/8%, v. 18.05.26(36), EO-Notes 2026(31/36) Reg.S | | 96,26 | 96,33 | 7,83 | 7,83 |
| | | | | | | **PRICOA Global Funding I**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.30 | 03.07. | A4EDH9 | XS3103620186 | 3%, v. 03.07.25(30), EO-Med.-T. Nts 2025(30) | | 96,95 | 97,05 | 3,91 | 3,91 |
| | | | | | | **Primeo Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 97,28 | 97,31 | 0,21 | 0,21 |
| | | | | | | **Principal Financial Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,7%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 96,59 | 96,68 | 5,23 | 5,22 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFB3 | US74251VAT98 | 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 98,53 | 98,61 | 5,73 | 5,73 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFB4 | US74251VAU61 | 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 90,2 | 89,98 | 6,36 | 6,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-** | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 102,675 | 102,736 | 3,83 | 3,82 |
| | | | | | | **Progressive Corp. [Ohio]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.01.27** | 15.JJ | A185GH | US743315AR46 | 2,45%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 99,53 | 99,48 | 4,88 | 4,88 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 93,47 | 93,57 | 5,41 | 5,4 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,95%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 72,86 | 72,77 | 6,25 | 6,25 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 97,72 | 97,79 | 5,12 | 5,11 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LH8Y | US743315BB84 | 4,95%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 97,27 | 97,34 | 5,52 | 5,52 |
| | | | | | | **Progroup AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.04.31 | 15.AO | A383CE | DE000A383CE8 | 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S | | 99,48 | 99,79 | 5,58 | 5,58 |
| Euro | 1.000 | 15.04.29 | 15.AO | A383CQ | DE000A383CQ2 | 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S | | 100,19 | 100,51 | 5,1 | 5,09 |
| | | | | | | **Project Grand [UK] PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.06.29 | 01.JD | A3L0XW | XS2848791989 | 9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S | | 90,42 | 90,13 | 14,01 | 13,92 |
| | | | | | | **Prologis Euro Finance LLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 82,5 | 82,74 | 3,59 | 3,59 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 94,15 | 94,15 | 2,11 | 2,11 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3LDG0 | XS2580271596 | 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) | | 99,85 | 100 | 3,92 | 3,92 |
| Euro | 1.000 | 31.01.43 | 31.01. | A3LDG1 | XS2580271752 | 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) | | 91,01 | 91,3 | 5,07 | 5,07 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5F | XS2625194811 | 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) | | 101,73 | 101,9 | 4,31 | 4,31 |
| Euro | 1.000 | 05.05.34 | 05.05. | A3LX0R | XS2810794680 | 4%, v. 07.05.24(34), EO-Notes 2024(24/34) | | 98,09 | 98,22 | 4,3 | 4,3 |
| | | | | | | **Prologis Euro Finance LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 95,92 | 95,94 | 3,85 | 3,85 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 96 | 95,96 | 0,78 | 0,78 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 76,78 | 76,94 | 2,58 | 2,58 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 97,34 | 96,85 | 0,51 | 0,51 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 85,49 | 85,59 | 1,46 | 1,46 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 54,63 | 54,86 | 4,82 | 4,82 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 82,83 | 83,01 | 1,2 | 1,2 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 61,09 | 61,31 | 3,23 | 3,23 |
| Euro | 1.000 | 22.09.32 | 22.09. | A4EHDL | XS3186907823 | 3 1/4%, v. 22.09.25(32), EO-Notes 2025(25/32) | | 94,89 | 95,05 | 4,25 | 4,25 |
| Euro | 1.000 | 22.09.37 | 22.09. | A4EHDM | XS3186908045 | 3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37) | | 93,07 | 93,28 | 4,7 | 4,7 |
| | | | | | | **ProLogis International Funding II S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 97,58 | 97,58 | 3,55 | 3,55 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 86,69 | 86,77 | 3,72 | 3,72 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 93,61 | 93,65 | 4,14 | 4,14 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 95,53 | 95,66 | 4,22 | 4,21 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) | | 98,69 | 98,78 | 4,05 | 4,04 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 80,32 | 80,47 | 1,86 | 1,86 |
| Euro | 1.000 | 01.07.36 | 01.07. | A3L0BJ | XS2847688251 | 4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36) | | 97,28 | 97,5 | 4,73 | 4,73 |
| Euro | 1.000 | 21.02.35 | 21.02. | A3LEHF | XS2589820294 | 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) | | 100,33 | 100,46 | 4,57 | 4,57 |
| | | | | | | **Prologis L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 78,41 | 78,38 | 6,29 | 6,29 |
| £ | 1.000 | 30.06.29 | 30.06. | A19JLU | XS1577961862 | 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) | | 92,61 | 92,67 | 4,82 | 4,82 |
| | | | | | | **Prologis L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 49,79 | 49,76 | 6,26 | 6,26 |
| US$ | 1.000 | **15.04.27** | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 98,83 | 98,9 | 4,29 | 4,29 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 90,81 | 90,9 | 4,95 | 4,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prologis L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 61,39 | 61,49 | 6,22 | 6,22 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) | | 95,51 | 95,58 | 5,57 | 5,56 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 85,78 | 85,78 | 3,78 | 3,78 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3LKPV | US74340XCG43 | 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 99,78 | 99,82 | 5,08 | 5,06 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LKPW | US74340XCH26 | 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 97,05 | 97,09 | 5,71 | 5,71 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EA0U | US74340XCQ25 | 4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31) | | 98,19 | 98,3 | 5,3 | 5,3 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EA0V | US74340XCR08 | 5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) | | 96,91 | 97 | 5,79 | 5,79 |
| US$ | 1.000 | 15.06.36 | 15.JD | A4ETYK | US74340XCV10 | 4,9%, v. 23.04.26(36), DL-Notes 2026(26/36) | | 93,79 | 93,96 | 5,83 | 5,83 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 96,2 | 96,21 | 4,19 | 4,18 |
| | | | | | | **Prosus N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 87,25 | 87,22 | 4,61 | 4,61 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 95,82 | 95,76 | 3,2 | 3,2 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 93,41 | 93,37 | 4,34 | 4,34 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 87,87 | 87,8 | 4,81 | 4,81 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 92,75 | 92,73 | 2,76 | 2,76 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 84,43 | 84,39 | 4,67 | 4,67 |
| Euro | 1.000 | 15.07.35 | 15.07. | A4ED4G | XS3104529048 | 4,343%, v. 15.07.25(35), EO-Med.-T.Nts 2025(25/35) | | 95,47 | 95,4 | 5 | 4,99 |
| US$ | 1.000 | 13.07.33 | 13.JJ | A4EXZ0 | USN7163RBG76 | 5,528%, v. 13.07.26(33), DL-Med.-T. Nts 26(26/33) Reg.S | | 96,55 | 96,39 | 6,26 | 6,25 |
| US$ | 1.000 | 13.07.36 | 13.JJ | A4EXZ2 | USN7163RBH59 | 5,873%, v. 13.07.26(36), DL-Med.-T. Nts 26(26/36) Reg.S | | 95,79 | 95,7 | 6,57 | 6,56 |
| | | | | | | **Protective Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 01.11.30 | 01.MN | A4EG0X | XS3173764054 | 4,8026%, v. 16.09.25(30), LS-Medium-Term Notes 2025(30) | | 97,36 | 97,42 | 5,63 | 5,63 |
| US$ | 1.000 | 14.04.31 | 14.AO | A4EUMD | US74368ECB48 | 4,827%, v. 14.04.26(31), DL-Med.-Term Nts 2026(31)Reg.S | | 97,24 | 97,4 | 5,61 | 5,61 |
| | | | | | | **Provincia de Córdoba** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.02.35 | 03.FA | A4EPGV | USP79171AH01 | 8,6%, v. 03.02.26(35), DL-Notes 2026(26/35) Reg.S | | 88,29 | 89,14 | 11,07 | 11,05 |
| | | | | | | **Proximus S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 71,23 | 71,44 | 2,08 | 2,08 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3LE4S | BE0002925064 | 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 99,95 | 100,04 | 4,01 | 4 |
| Euro | 100.000 | 17.11.33 | 17.11. | A3LQ7E | BE0002977586 | 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33) | | 98,95 | 99,06 | 4,3 | 4,3 |
| Euro | 100.000 | 27.03.34 | 27.03. | A3LWMP | BE0390123868 | 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34) | | 96,5 | 96,51 | 4,31 | 4,31 |
| Euro | 100.000 | 08.04.35 | 08.04. | A4D9PK | BE0390211770 | 3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35) | | 94,99 | 95,12 | 4,48 | 4,47 |
| | | | | | | **Proximus S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 02.10. | A3L35B | BE0390158245 | 4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.) | | 95,83 | 95,79 | | |
| | | | | | | **Prudential Financial Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 99,98 | 100,06 | 5,78 | 5,78 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 83,4 | 83,15 | 6,26 | 6,25 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 91,17 | 91,24 | 4,59 | 4,59 |
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 73,36 | 73,38 | 6 | 6 |
| US$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 68,22 | 68,26 | 6,36 | 6,36 |
| US$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 76,54 | 76,55 | 6,38 | 6,38 |
| US$ | 1.000 | 14.03.35 | 14.MS | A4D8G0 | US74432QCK94 | 5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35) | | 96,97 | 97,04 | 5,74 | 5,74 |
| | | | | | | **Prudential Financial Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | | | | |
| US$ | 1.000 | 01.03.52 | 28.F30A | A3K2WN | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) | | 93,6 | 93,57 | 5,68 | 5,68 |
| US$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | 97,18 | 97,02 | 6,32 | 6,32 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3LEWA | US744320BL59 | 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) | | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prudential Financial Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LVM2 | US744320BP63 | 6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54) | | 98,69 | 98,5 | 6,71 | 6,71 |
| | | | | | | **Prudential Funding (Asia) PLC**<br>**Subordinated Guaranteed Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.11.36 | 03.MN | A4E260 | XS3550550514 | 6 7/8%, v. 03.11.26(36), DL-Medium-Term Nts 2026(26/36) | | 102,98 | 103,01 | 6,57 | 6,57 |
| | | | | | | **Prudential PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 81,929 | 81,676 | | |
| | | | | | | **Prudential PLC**<br>**Subordinated Notes** | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 100,83 | 100,97 | 5,93 | 5,92 |
| | | | | | | **Prysmian S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.11.28 | 28.11. | A3L6HG | XS2948435743 | 3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28) | | 99,43 | 99,38 | 3,92 | 3,92 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3L6HH | XS2948434266 | 3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,83 | 99,07 | 4,14 | 4,13 |
| | | | | | | **PSP Capital Inc.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.31 | 30.JD | A4EXB9 | US69376Q2F91 | 4 1/4%, v. 30.06.26(31), DL-Med.-Term Nts 2026(31)Reg.S | | 97,51 | 97,67 | 4,91 | 4,91 |
| | | | | | | **PSP Swiss Property AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 96,27 | 96,32 | 0,41 | 0,41 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 99,4 | 99,42 | 1,04 | 1,04 |
| | | | | | | **PT Pertamina [Persero]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 90,9 | 90,94 | 7,09 | 7,09 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,9 | 99 | 6,45 | 6,35 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 85,44 | 85,42 | 4,39 | 4,39 |
| | | | | | | **Public Power Corporation S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 98,36 | 98,4 | 4,42 | 4,41 |
| Euro | 1.000 | 31.10.31 | 30.AO | A3L481 | XS2929387996 | 4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S | | 100,17 | 100,2 | 4,64 | 4,64 |
| Euro | 1.000 | 31.10.30 | 30.A31O | A4EJWJ | XS3195996494 | 4 1/4%, v. 24.10.25(30), EO-Notes 2025(25/30) | | 98,71 | 98,64 | 4,66 | 4,66 |
| | | | | | | **Public Service Co. of Colorado**<br>**First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | 3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 63,71 | 63,61 | 6,25 | 6,24 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF01 | US744448CY50 | 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 | S s | 87,09 | 87,1 | 6,35 | 6,35 |
| US$ | 1.000 | 15.05.55 | 15.MN | A4D8Z0 | US744448DB49 | 5,85%, v. 20.03.25(55), DL-Bonds 2025(25/55) Ser.43 | S s | 94,67 | 94,55 | 6,35 | 6,35 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EE75 | US744448DC22 | 5,15%, v. 07.08.25(35), DL-Bonds 2025(25/35) Ser.44 | S s | 96,18 | 96,24 | 5,79 | 5,78 |
| US$ | 1.000 | 15.08.56 | 15.FA | A4EY16 | US744448DG36 | 6,2%, v. 10.08.26(56), DL-Bonds 2026(26/56) | | 99,46 | 99,44 | 6,34 | 6,34 |
| | | | | | | **Public Service Co. of Colorado**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | 3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 74,47 | 74,58 | 6,24 | 6,24 |
| | | | | | | **Public Service Co. of Colorado**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 97,74 | 97,85 | 5,26 | 5,24 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 74,74 | 74,86 | 6,34 | 6,34 |
| | | | | | | **Public Service Co. of New Hampshire**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.07.28 | 01.JJ | A4EC18 | US744538AH21 | 4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28) | | 98,9 | 98,94 | 5,17 | 5,15 |
| | | | | | | **Public Service Electric & Gas Co.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | 2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) | | 91,89 | 91,99 | 5,29 | 5,29 |
| US$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | 3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) | | 63,19 | 63 | 6,25 | 6,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Public Service Electric & Gas Co.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | 2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) | | 57,4 | 57,4 | 6,25 | 6,25 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | 3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) | | 95,61 | 95,67 | 5,15 | 5,14 |
| US$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | 3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 64,01 | 64,02 | 6,26 | 6,26 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFU9 | US74456QCL86 | 4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) | | 95,54 | 95,52 | 5,57 | 5,56 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LL0D | US74456QCN43 | 5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) | | 98,48 | 98,46 | 5,55 | 5,54 |
| US$ | 1.000 | 01.08.53 | 01.FA | A3LL0E | US74456QCP90 | 5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) | | 90,83 | 90,77 | 6,25 | 6,25 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVL1 | US74456QCQ73 | 5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) | | 98,15 | 98,16 | 5,59 | 5,58 |
| US$ | 1.000 | 04.03.54 | 01.MS | A3LVL2 | US74456QCR56 | 5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54) | | 91,05 | 90,98 | 6,22 | 6,22 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EFG6 | US74456QCW42 | 4,9%, v. 11.08.25(35), DL-Medium-Term Nts 2025(25/35) | | 95,43 | 95,61 | 5,64 | 5,64 |
| | | | | | | **Public Service Electric & Gas Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | 3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 75,84 | 75,89 | 6,14 | 6,13 |
| | | | | | | **Public Service Enterprise Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LWTD | US744573AZ90 | 5,45%, v. 27.03.24(34), DL-Notes 2024(24/34) | | 98,44 | 98,54 | 5,79 | 5,79 |
| | | | | | | **Public Storage Operating Company**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.36 | 15.MN | A4E3HY | US74464AAJ07 | 5,6%, v. 06.11.26(36), DL-Notes 2026(26/36) | | 99,07 | 99,2 | 5,81 | 5,81 |
| | | | | | | **Public Storage Operating Company**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | 3,094%, v. 18.09.17(27), DL-Notes 2017(17/27) | | 98,59 | 98,6 | 4,87 | 4,85 |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 84,32 | 84,44 | 2,06 | 2,06 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 87,61 | 87,71 | 1,14 | 1,14 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LLKF | US74460WAF41 | 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) | | 100,09 | 100,17 | 5,14 | 5,13 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LLKG | US74460WAG24 | 5,1%, v. 26.07.23(33), DL-Notes 2023(23/33) | | 97,8 | 97,9 | 5,57 | 5,57 |
| US$ | 1.000 | 01.08.53 | 01.FA | A3LLKH | US74460WAH07 | 5,35%, v. 26.07.23(53), DL-Notes 2023(23/53) | | 89,53 | 89,49 | 6,25 | 6,25 |
| US$ | 1.000 | 15.12.35 | 15.JD | A4ES62 | US74464AAF84 | 5%, v. 06.04.26(35), DL-Notes 2026(26/35) | | 95,36 | 95,4 | 5,74 | 5,74 |
| | | | | | | **Publicis Groupe S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.06.29 | 12.06. | A4ECB1 | FR0014010CJ0 | 2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29) | | 97,18 | 97,24 | 4,04 | 4,03 |
| Euro | 100.000 | 12.06.32 | 12.06. | A4ECB2 | FR0014010CI2 | 3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 95,74 | 95,93 | 4,24 | 4,24 |
| | | | | | | **Puget Sound Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZ15 | US745332CM68 | 5,33%, v. 11.06.24(34), DL-Notes 2024(24/34) | | 98,73 | 98,78 | 5,61 | 5,61 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZ16 | US745332CN42 | 5,685%, v. 11.06.24(54), DL-Notes 2024(24/54) | | 93,3 | 93,32 | 6,29 | 6,29 |
| | | | | | | **Puma International Financing S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.04.29 | 25.AO | A3LXT2 | XS2801333530 | 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S | | 100,98 | 100,91 | 7,44 | 7,41 |
| | | | | | | **PVH Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 98,94 | 98,93 | 4,17 | 4,16 |
| Euro | 1.000 | 16.07.29 | 16.07. | A3LXD5 | XS2801962155 | 4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29) | | 99,88 | 99,96 | 4,17 | 4,16 |
| US$ | 1.000 | 13.06.30 | 13.JD | A4ECP2 | US693656AE03 | 5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30) | | 99,23 | 99,44 | 5,82 | 5,81 |
| | | | | | | **Q-Park Holding I B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.30 | 01.MS | A3L0R3 | XS2848642984 | 5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S | | 100,26 | 100,52 | 5,1 | 5,09 |
| Euro | 1.000 | 01.03.29 | 01.MS | A3LTE6 | XS2747580319 | 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S | | 100,55 | 100,63 | 4,93 | 4,91 |
| Euro | 1.000 | 01.09.31 | 01.MS | A4ENVW | XS3262575320 | 3 7/8%, v. 22.01.26(31), EO-Notes 2026(27/31) Reg.S | | 95,99 | 96,11 | 4,88 | 4,87 |
| | | | | | | **Qantas Airways Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 19.09.34 | 19.MS | A3L3HQ | AU3CB0313419 | 5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34) | | 96,11 | 96,19 | 6,65 | 6,64 |
| | | | | | | **Qantas Airways Ltd.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 97,35 | 97,44 | 6,12 | 6,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Qantas Airways Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 27.11.29 | 27.MN | A2SA2K | AU3CB0268357 | 2,95%, v. 27.11.19(29), AD-Notes 2019(29) | | 91,92 | 91,94 | 5,97 | 5,97 |
| | | | | | | **QatarEnergy** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | 3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | 61,59 | 61,61 | 6,53 | 6,52 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | 86,23 | 86,31 | 5,17 | 5,17 |
| | | | | | | **QBE Insurance Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.10.35 | 03.AO | A4D9HG | XS3035948762 | 5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(30/35) | | 99,46 | 99,42 | 6 | 6 |
| A$ | 10.000 | 21.05.36 | 21.MN | A4EBE2 | AU3CB0321834 | 5,802%, zinsv. v. 21.05.25-20.05.31, v. 21.05.25(36), AD-FLR Med.-T. Nts 2025(31/36) | | 97,3 | 97,53 | 6,28 | 6,27 |
| Euro | 1.000 | 17.06.37 | 17.06. | A4EWNK | XS3401901650 | 4,293%, zinsv. v. 17.06.26-16.06.32, v. 17.06.26(37), EO-FLR Cap. MTN 2026(32/37) | | 97,13 | 97,28 | 4,64 | 4,64 |
| | | | | | | **QNB Bank AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.02.31 | 11.FA | A4EPBM | XS3278734317 | 5 7/8%, v. 29.01.26(31), DL-Medium-Term Notes 2026(31) | | 94,06 | 93,88 | 7,67 | 7,66 |
| | | | | | | **QNB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 98,92 | 98,92 | 5,91 | 5,88 |
| | | | | | | **QUALCOMM Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 99,02 | 99 | 5,23 | 5,17 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,3%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 76,81 | 76,84 | 6,43 | 6,43 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,65%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 93,89 | 93,99 | 5,64 | 5,63 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,8%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 83,91 | 84,09 | 6,38 | 6,38 |
| US$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,65%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 82,77 | 82,91 | 3,95 | 3,95 |
| US$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 94,63 | 94,71 | 2,73 | 2,73 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,15%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 90,36 | 90,46 | 4,71 | 4,71 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 62,68 | 62,59 | 6,42 | 6,42 |
| US$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) | | 94,9 | 95,2 | 5,4 | 5,39 |
| US$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | 76,73 | 76,82 | 6,46 | 6,45 |
| US$ | 1.000 | 20.05.33 | 20.MN | A3LA9K | US747525BS17 | 5,4%, v. 09.11.22(33), DL-Notes 2022(22/33) | | 100,01 | 100,22 | 5,47 | 5,46 |
| US$ | 1.000 | 20.05.53 | 20.MN | A3LA9L | US747525BT99 | 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | 95,96 | 95,98 | 6,42 | 6,41 |
| US$ | 1.000 | 20.05.30 | 20.MN | A4EBQC | US747525BU62 | 4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30) | | 98,4 | 98,46 | 5,06 | 5,05 |
| US$ | 1.000 | 20.05.32 | 20.MN | A4EBQD | US747525BV46 | 4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32) | | 97,9 | 97,98 | 5,26 | 5,25 |
| US$ | 1.000 | 20.05.35 | 20.MN | A4EBQE | US747525BW29 | 5%, v. 21.05.25(35), DL-Notes 2025(25/35) | | 95,55 | 95,54 | 5,75 | 5,74 |
| | | | | | | **Quant AB** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 10.000 | 06.12.28 | 17.FMAN | A3L7VC | SE0023314299 | 8,011%, zinsv. v. 17.08.26-15.11.26, v. 06.12.24(28), EO-FLR Bonds 2024(24/28) | | 87 | 87 | 16,39 | 16,36 |
| | | | | | | **Quanta Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | 2,35%, v. 23.09.21(32), DL-Notes 2021(21/32) | | 85,97 | 86 | 5,42 | 5,42 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | 3,05%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 70,01 | 70,08 | 6,25 | 6,25 |
| US$ | 1.000 | 09.08.28 | 09.FA | A4EE72 | US74762EAM49 | 4,3%, v. 07.08.25(28), DL-Notes 2025(25/28) | | 98,37 | 98,39 | 5,36 | 5,34 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EE73 | US74762EAN22 | 4 1/2%, v. 07.08.25(31), DL-Notes 2025(25/31) | | 96,43 | 96,5 | 5,54 | 5,54 |
| US$ | 1.000 | 09.08.35 | 09.FA | A4EE74 | US74762EAP79 | 5,1%, v. 07.08.25(35), DL-Notes 2025(25/35) | | 94,29 | 94,25 | 6,03 | 6,03 |
| US$ | 1.000 | 09.08.33 | 09.FA | A4EY1Y | US74762EAR36 | 5,3%, v. 06.08.26(33), DL-Notes 2026(26/33) | | 97,82 | 97,91 | 5,77 | 5,77 |
| US$ | 1.000 | 09.08.36 | 09.FA | A4EY1Z | US74762EAS19 | 5,55%, v. 06.08.26(36), DL-Notes 2026(26/36) | | 97,11 | 97,28 | 6,03 | 6,03 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 104,68 | 104,51 | 4,62 | 4,62 |
| kann.$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) | | 99,23 | 99,19 | 3,22 | 3,21 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 96,2 | 96,22 | 1,81 | 1,81 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) | | 81,93 | 81,53 | 4,9 | 4,9 |
| Euro | 1.000 | **04.05.27** | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 98,9 | 98,9 | 1,76 | 1,76 |
| kann.$ | 1.000 | 01.09.27 | 01.MS | A19JMW | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | 99,93 | 99,92 | 2,86 | 2,85 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 95,01 | 94,6 | 4,73 | 4,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 84,35 | 83,95 | 4,81 | 4,81 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 87,37 | 87,43 | 3,46 | |
| kann.$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | 94,57 | 94,54 | 3,46 | 3,46 |
| kann.$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 97,37 | 97,32 | 3,32 | 3,31 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 90,67 | 90,71 | 3,4 | |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | 3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 74,84 | 74,48 | 4,9 | 4,9 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,65 | 85,74 | 1,16 | 1,16 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 86,67 | 86,74 | 0,58 | 0,58 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 95,84 | 95,93 | 0,06 | 0,06 |
| kann.$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 91,18 | 91,15 | 3,28 | 3,28 |
| Euro | 1.000 | 23.07.39 | 23.07. | A3L1T2 | XS2865588797 | 3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39) | | 94,18 | 94,26 | 3,94 | 3,94 |
| Euro | 1.000 | 24.01.33 | 24.01. | A3LDC5 | XS2579050639 | 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) | | 96,58 | 96,72 | 3,62 | 3,62 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A3LW45 | CH1342764060 | 1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34) | | 102,53 | 102,66 | 1,01 | 1,01 |
| Euro | 1.000 | 27.03.34 | 27.03. | A3LWHV | XS2792222379 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 96,72 | 96,84 | 3,64 | 3,64 |
| A$ | 1.000 | 02.05.34 | 02.MN | A3LX07 | AU3CB0309060 | 5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34) | | 97,91 | 97,92 | 5,67 | 5,67 |
| £ | 1.000 | 22.01.30 | 22.01. | A4D5QS | XS2980761014 | 4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30) | | 98,99 | 99,07 | 5,09 | 5,09 |
| Euro | 1.000 | 22.05.35 | 22.05. | A4EBC9 | XS3077376047 | 3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35) | | 96,59 | 96,71 | 3,72 | 3,72 |
| sfrs | 5.000 | 24.10.35 | 24.10. | A4EJLX | CH1496186524 | 0,917%, v. 24.10.25(35), SF-Medium-Term Notes 2025(35) | | 103,5 | 98,97 | 0,52 | 0,52 |
| £ | 1.000 | 02.07.31 | 02.07. | A4EXET | XS3429232674 | 4 3/8%, v. 02.07.26(31), LS-Medium-Term Notes 2026(31) | | 97,12 | 97,24 | 5,08 | 5,07 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,35%, v. 28.05.20(30), DL-Bonds 2020(30) | | 89 | 89 | 3,01 | 3,01 |
| US$ | 1.000 | 05.09.34 | 05.MS | A3L05N | US748148SF18 | 4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34) | | 95,02 | 95,21 | 5,09 | 5,09 |
| US$ | 1.000 | 13.04.28 | 13.AO | A3LGHD | US748148SD69 | 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) | | 98,66 | 98,68 | 4,66 | 4,64 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LMWT | US748148SE43 | 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33) | | 97,1 | 97,2 | 5,07 | 5,07 |
| US$ | 1.000 | 03.04.29 | 03.AO | A3LWYF | US748148M915 | 4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29) | | 99,56 | 99,64 | 4,75 | 4,74 |
| US$ | 1.000 | 28.08.35 | 28.FA | A4EF20 | US748148SG90 | 4 5/8%, v. 28.08.25(35), DL-Bonds 2025(35) | | 96,52 | 96,67 | 5,19 | 5,18 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A4ENEX | US748148SH73 | 3 7/8%, v. 14.01.26(31), DL-Bonds 2026(31) | | 96,58 | 96,63 | 4,84 | 4,84 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| kann.$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | 6%, v. 01.04.98(29), CD-Debts. 1998(29) | | 107,21 | 107,19 | 3,39 | 3,39 |
| US$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 107,24 | 107,32 | 4,8 | 4,8 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 113 | 113 | 3,68 | 3,67 |
| kann.$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) | | 112,53 | 112,41 | 4,25 | 4,25 |
| kann.$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 106,06 | 105,95 | 4,4 | 4,4 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **12.04.27** | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 99,02 | 99,04 | 5,2 | 5,13 |
| kann.$ | 1.000 | **13.02.27** | 13.FA | A28TLW | CA748148SA23 | 1,85%, v. 13.02.20(27), CD-Notes 2020(27) | | 99,64 | 99,63 | 3,3 | 3,26 |
| US$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 88,44 | 88,51 | 4,29 | 4,29 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 106,61 | 106,54 | 5,33 | 5,32 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 98,28 | 98,29 | 5,1 | 5,07 |
| A$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 94,41 | 94,41 | 5,21 | 5,21 |
| A$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | 4,2%, v. 20.02.17(47), AD-Notes 2017(47) | | 76,66 | 76,76 | 6,34 | 6,34 |
| A$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 84,78 | 84,76 | 2,94 | 2,94 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 76,37 | 76,38 | 4,55 | 4,55 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 61,89 | 61,92 | 6,28 | 6,28 |
| A$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 64,64 | 64,72 | 6,25 | 6,25 |
| A$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 85,72 | 85,71 | 4,06 | 4,06 |
| A$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 95,57 | 95,56 | 5,04 | 5,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 94,68 | 94,67 | 5,02 | 5 |
| A$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 81,51 | 81,49 | 3,67 | 3,67 |
| A$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 83,06 | 83,03 | 3,6 | 3,6 |
| A$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 80,43 | 80,33 | 4,95 | 4,95 |
| A$ | 1.000 | 21.07.37 | 21.JJ | A3L20Y | AU3SG0003064 | 5%, v. 21.07.24(37), AD-Notes 2024(37) | | 93,45 | 93,44 | 5,92 | 5,91 |
| A$ | 1.000 | 22.08.35 | 22.FA | A3LDV8 | AU3CB0296580 | 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) | | 91,93 | 91,9 | 5,76 | 5,76 |
| A$ | 1.000 | 09.03.33 | 09.MS | A3LE69 | AU3CB0297547 | 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) | | 95,82 | 95,79 | 5,35 | 5,35 |
| A$ | 1.000 | 21.07.36 | 21.JJ | A3LQRU | AU3SG0002868 | 5 1/4%, v. 21.07.23(36), AD-Notes 2023(36) | | 96,45 | 96,38 | 5,81 | 5,81 |
| A$ | 1.000 | 02.02.34 | 02.FA | A3LT4C | AU3SG0002959 | 4 3/4%, v. 02.02.24(34), AD-Notes 2024(34) | | 96,13 | 96,07 | 5,48 | 5,47 |
| US$ | 1.000 | 28.10.36 | 28.AO | A4E2Z7 | US74830XCM83 | 5 3/8%, v. 28.10.26(36), DL-Notes 2026(36) | | | | | |
| A$ | 1.000 | 13.08.38 | 13.FA | A4EFDQ | AU3SG0003221 | 5 1/4%, v. 13.08.25(38), AD-Notes 2025(38) | | 93,93 | 93,93 | 6,06 | 6,06 |
| A$ | 1.000 | 10.03.36 | 10.MS | A4EGJY | AU3SG0003254 | 5%, v. 10.09.25(36), AD-Notes 2025(36) | | 95,31 | 95,21 | 5,73 | 5,73 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.05.35 | 21.05. | A4EBBH | XS3045728683 | 3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35)Reg.S | | 96,26 | 96,38 | 3,77 | 3,77 |
| Euro | 1.000 | 21.05.35 | 21.05. | A4EBL0 | XS3047457117 | 3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35) 144A | | 95,6 | 95,66 | 3,86 | 3,86 |
| Euro | 1.000 | 18.03.36 | 18.03. | A4ER1Y | XS3309869132 | 3 3/8%, v. 18.03.26(36), EO-Med.-Term Nts 2026(36)Reg.S | | 96,78 | 96,85 | 3,79 | 3,79 |
| | | | | | | **Quest Diagnostics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,8%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 89,76 | 89,88 | 5,39 | 5,38 |
| US$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 97,56 | 97,65 | 5,27 | 5,26 |
| US$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,95%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 92,42 | 92,54 | 5,34 | 5,33 |
| US$ | 1.000 | 15.12.29 | 15.JD | A3L2YQ | US74834LBF67 | 4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29) | | 98,33 | 98,42 | 5,28 | 5,28 |
| US$ | 1.000 | 15.12.34 | 15.JD | A3L2YR | US74834LBG41 | 5%, v. 19.08.24(34), DL-Notes 2024(24/34) | | 96,11 | 96,18 | 5,68 | 5,68 |
| | | | | | | **Radian Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LVPG | US750236AY71 | 6,2%, v. 04.03.24(29), DL-Notes 2024(24/29) | | 101,38 | 101,4 | 5,68 | 5,67 |
| | | | | | | **RAI - Radiotelevisione Italiana S.p.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 10.07.29 | 10.07. | A3L1AB | XS2844410287 | 4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29) | | 101,09 | 101,15 | 3,93 | 3,92 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.01.30 | 03.01. | A3L27V | XS2893858352 | 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 100,26 | 100,27 | 3,78 | 3,78 |
| Euro | 100.000 | 15.09.28 | 15.09. | A3LNBJ | XS2682093526 | 6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 101,74 | 101,74 | 4,98 | 4,97 |
| Euro | 100.000 | 21.08.29 | 21.08. | A3LU0R | XS2765027193 | 4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29) | | 101,04 | 101,09 | 4,21 | 4,21 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3LZGQ | XS2826609971 | 4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 101,1 | 101,18 | 4,15 | 4,15 |
| Euro | 100.000 | 18.02.32 | 18.02. | A4D63K | XS3004031822 | 3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32) | | 97,29 | 97,39 | 4,08 | 4,08 |
| Euro | 100.000 | 27.08.31 | 27.08. | A4EFVL | XS3166786619 | 3 1/2%, zinsv. v. 27.08.25-26.08.30, v. 27.08.25(31), EO-FLR Non-Pref.MTN 25(30/31) | | 97,11 | 97,2 | 4,17 | 4,17 |
| Euro | 100.000 | 13.11.33 | 13.11. | A4EKX4 | XS3227928911 | 3 5/8%, zinsv. v. 13.11.25-12.11.32, v. 13.11.25(33), EO-FLR Pref.MTN 25(32/33) | | 96,05 | 96,13 | 4,29 | 4,29 |
| Euro | 100.000 | 16.02.34 | 16.02. | A4EQDK | XS3295137932 | 3 1/2%, zinsv. v. 16.02.26-15.02.33, v. 16.02.26(34), EO-FLR Pref.MTN 2026(33/34) | | 94,89 | 94,98 | 4,33 | 4,33 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.09.27 | 25.09. | A3LH4A | XS2626022656 | 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27) | | 100,09 | 100,09 | 3,26 | 3,25 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 90,32 | 90,36 | 0,28 | 0,28 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 96,16 | 96,16 | 0,26 | 0,26 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 97,31 | 97,29 | 0,1 | 0,1 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LAQY | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s | 102,36 | 102,33 | 3,71 | 3,7 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.12.32 | 20.12. | A3K9EN | XS2534786590 | 7 3/8%, zinsv. v. 20.09.22-19.12.27, v. 20.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 102,61 | 102,56 | 6,83 | 6,83 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 95,66 | 95,72 | 2,09 | 2,08 |
| Euro | 100.000 | 02.01.35 | 02.01. | A3L3MX | XS2904849879 | 5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35) | S s | 101,37 | 101,37 | 5,04 | 5,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A4D8HY | XS3028073701 | 6 3/8%, zinsv. v. 17.09.25-14.12.31, EO-FLR Med.-T. Nts 25(31/Und.) | | 100,2 | 100,08 | | |
| Euro | 200.000 | endlos | 15.JD | A4EK57 | XS3258450074 | 6,2%, zinsv. v. 20.01.26-14.12.32, EO-FLR Med.-T. Nts 26(32/Und.) | | 98,77 | 98,04 | | |
| Euro | 100.000 | 31.03.37 | 31.03. | A4EZYG | XS3480675597 | 4 1/2%, zinsv. v. 27.08.26-30.03.32, v. 27.08.26(37), EO-FLR Med.-T. Nts 2026(32/37) | | 97,8 | 97,88 | 4,77 | 4,77 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A3L5ZH | XS2785548053 | 7 3/8%, zinsv. v. 25.11.24-14.06.30, EO-FLR Cap.Notes 2024(29/Und.) | | 103,8 | 103,64 | | |
| | | | | | | **Raiffeisen Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.01.32 | 22.01. | A4ENWP | XS3277939420 | 4,136%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(32), EO-FLR Non-Pref. MTN 26(31/32) | | 96,98 | 97 | 4,8 | 4,8 |
| | | | | | | **Raiffeisen Bank Zßrtköruen Muködo Részvénytßrsasßg**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 23.05.30 | 23.05. | A3LYYC | XS2822443656 | 5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30) | | 101,83 | 101,84 | 4,57 | 4,56 |
| Euro | 100.000 | 01.07.31 | 01.07. | A4EDCE | XS3107139373 | 4,191%, zinsv. v. 01.07.25-30.06.30, v. 01.07.25(31), EO-FLR Pref. MTN 2025(30/31) | | 97,98 | 97,9 | 4,68 | 4,67 |
| | | | | | | **Raiffeisen Bausparkasse Gesellschaft mbH**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A3L04H | AT0000A3DNT1 | 3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29) | | 99,39 | 99,34 | 3,61 | 3,61 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **25.01.27** | 25.01. | A3LCT7 | AT000B067087 | 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 99,67 | 99,67 | 4,59 | 4,51 |
| Euro | 100.000 | 17.01.28 | 17.01. | A3LS6J | AT000B067251 | 3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28) | S s | 99,16 | 99,17 | 3,86 | 3,85 |
| Euro | 100.000 | 01.09.31 | 01.09. | A4EZ2V | AT0000A3WV33 | 3 1/4%, v. 31.08.26(31), EO-Med.-Term Cov. Nts 2026(31) | S s | 98,29 | 98,39 | 3,64 | 3,64 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 76,86 | 76,92 | 0,97 | 0,97 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 71,26 | 71,32 | 0,7 | 0,7 |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 03.09.32 | 03.09. | A3L273 | CH1353015048 | 3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32) | | 98,74 | 98,79 | 4,1 | 4,1 |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 01.11.27 | 01.11. | A3LAUX | CH1224575899 | 5,23%, v. 01.11.22(27), EO-Anl. 2022(27) | | 101,6 | 101,56 | 3,52 | 3,52 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LG7S | CH1251998238 | 4,84%, v. 03.05.23(28), EO-Anl. 2023(28) | | 102,21 | 102,25 | 3,66 | 3,66 |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 14.05.32 | 14.05. | A4EAWL | CH1428648286 | 1,1875%, v. 14.05.25(32), SF-Notes 2025(32) | | 100,08 | 100,13 | 1,17 | 1,17 |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Subordinated Floating Rate Bonds** | | | | | |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 100,01 | 100,08 | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 99,71 | 99,68 | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Anleihen** | | | | | |
| sfrs | 100.000 | 15.01.31 | 15.01. | A287C4 | CH0591084253 | 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31) | | 97,48 | 97,52 | 1,16 | 1,16 |
| sfrs | 5.000 | 14.05.29 | 14.05. | A4EA2G | CH1428648278 | 0,85%, v. 14.05.25(29), SF-Anl. 2025(29) | | 99,42 | 99,4 | 1,09 | 1,08 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **18.01.27** | 18.01. | A3LC5Q | AT000B093901 | 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) | | 99,74 | 99,74 | 4,5 | 4,42 |
| Euro | 100.000 | 08.04.30 | 08.04. | A4EH7A | AT0000A3PPN3 | 2 5/8%, v. 08.10.25(30), EO-M.-T.Hyp.Pfandb.2025(30) | | 97,14 | 97,19 | 3,53 | 3,52 |
| Euro | 100.000 | 27.08.31 | 27.08. | A4EYKC | AT0000A3WQC0 | 3 1/4%, v. 27.08.26(31), EO-M.-T.Hyp.Pfandb. 2026(31) | | 98,46 | 98,55 | 3,6 | 3,6 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 98,47 | 98,47 | 3,37 | 3,36 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 60,82 | 60,86 | 1,64 | 1,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisen-Landesbank Tirol AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LC92 | AT0000A32661 | 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 99,63 | 99,6 | 3,31 | 3,3 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LS96 | AT0000A39K79 | 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 99,16 | 99,2 | 3,53 | 3,52 |
| | | | | | | **Raiffeisenbank a.s.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 97,96 | 98 | 2,03 | 2,03 |
| Euro | 100.000 | 05.06.30 | 05.06. | A3LZRM | XS2831757153 | 4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 100,8 | 100,84 | 4,7 | 4,69 |
| | | | | | | **Raiffeisenbank Austria D.D.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 21.05.29 | 21.05. | A4EBCJ | XS3076190324 | 3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29) | | 98,84 | 98,83 | 4,11 | 4,1 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.02.32 | 06.02. | A4EPM1 | XS3285765031 | 3 3/8%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), EO-Pref. FLR MTN 2026(31/32) | | 96,02 | 96,04 | 4,24 | 4,23 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.08.32 | 31.08. | A3K8VW | XS2526846469 | 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) | | 93,45 | 93,54 | 3,65 | 3,64 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCK0 | XS2572298409 | 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) | | 99,18 | 99,23 | 3,53 | 3,52 |
| Euro | 100.000 | 24.07.28 | 24.07. | A3LGS2 | XS2613629372 | 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) | | 99,91 | 99,93 | 3,42 | 3,42 |
| Euro | 100.000 | 23.09.27 | 23.09. | A3LTNA | XS2752052063 | 3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27) | | 99,53 | 99,54 | 3,55 | 3,54 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 75,62 | 75,76 | 0,99 | 0,99 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 94,53 | 94,55 | 1,84 | 1,84 |
| Euro | 100.000 | **21.04.27** | 21.04. | A3K4RK | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) | | 99,2 | 99,2 | 2,5 | 2,5 |
| Euro | 100.000 | 28.10.30 | 28.10. | A4E2U1 | XS3548882466 | 4 1/2%, v. 27.10.26(30), EO-Preferred MTN 2026(30) | | | | | |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A3LKU8 | AT0000A367F4 | 3 5/8%, v. 13.07.23(27), EO-Med.-Term Cov.Bds 2023(27) | S s | 100,32 | 100,33 | 3,32 | 3,31 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 76,98 | 77,06 | 1,29 | 1,29 |
| Euro | 100.000 | **26.04.27** | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 99,15 | 99,15 | 2,5 | 2,5 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 97,41 | 97,44 | 3,54 | 3,54 |
| | | | | | | **Raiffeisenverband Salzburg eGen**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.02.28 | 24.02. | A3LEMY | AT0000A32SJ1 | 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) | | 99,71 | 99,72 | 3,6 | 3,59 |
| Euro | 100.000 | 12.02.31 | 12.02. | A4D6T9 | AT0000A3J0L9 | 2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31) | | 95,82 | 95,9 | 3,7 | 3,7 |
| | | | | | | **Raiffeisenverband Salzburg eGen**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 98,8 | 98,8 | 3,02 | 3,02 |
| | | | | | | **Rakuten Group Inc.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | **15.02.27** | 15.FA | A3LT8V | USJ64264AG96 | 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S | | 101,38 | 101,41 | 5,85 | 5,73 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LW38 | USJ64264AK09 | 9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S | | 105,86 | 105,93 | 7,2 | 7,17 |
| | | | | | | **Rakuten Group Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 97,74 | 97,75 | | |
| | | | | | | **Ralph Lauren Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,95%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 92,52 | 92,61 | 5,33 | 5,32 |
| US$ | 1.000 | 15.06.32 | 15.JD | A4ECCZ | US751212AD31 | 5%, v. 05.06.25(32), DL-Notes 2025(25/32) | | 98,67 | 98,86 | 5,35 | 5,34 |
| | | | | | | **Randstad N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVYN | XS2782937937 | 3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,57 | 99,58 | 3,8 | 3,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ray Financing LLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3L0X4 | XS2854277626 | 6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S | | 98,33 | 98,45 | 7,04 | 7,03 |
| | | | | | | **Raymond James Financial Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | 4,65%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 98,27 | 98,27 | 5,28 | 5,27 |
| | | | | | | **Rayonier L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 87,69 | 87,77 | 5,98 | 5,97 |
| | | | | | | **RCI Banque S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 05.03.29 | 05.MJSD | A4ELSS | FR0014014MS2 | 3,579%, zinsv. v. 07.09.26-06.12.26, v. 05.12.25(29), EO-FLR Med.-Term Nts 2025(29) | | 100,19 | 100,18 | 3,54 | 3,53 |
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | 100,488 | 100,531 | 3,95 | 3,92 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 101,358 | 101,347 | 4,1 | 4,09 |
| Euro | 1.000 | 30.09.30 | 30.09. | A3L3RJ | FR001400SSO4 | 3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30) | | 97,86 | 98,02 | 4,48 | 4,48 |
| sfrs | 5.000 | 29.10.29 | 29.10. | A3L4NF | CH1356570353 | 2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29) | | 101,17 | 101,17 | 1,61 | 1,61 |
| Euro | 1.000 | 26.07.29 | 26.07. | A3L5Y2 | FR001400U4M6 | 3 3/8%, v. 26.11.24(29), EO-Medium-Term Nts 2024(29/29) | | 97,73 | 97,76 | 4,27 | 4,27 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3L72E | FR001400WK95 | 3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28) | | 99,542 | 99,523 | 3,89 | 3,88 |
| Euro | 1.000 | **06.04.27** | 06.04. | A3LF0T | FR001400H2O3 | 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) | | 100,069 | 100,12 | 4,27 | 4,21 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3LJKN | FR001400IEQ0 | 4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 101,031 | 101,06 | 4,18 | 4,16 |
| Euro | 1.000 | 02.10.29 | 02.10. | A3LNYD | FR001400KY69 | 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) | | 101,614 | 101,661 | 4,27 | 4,26 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LSR3 | FR001400N3F1 | 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29) | | 99,48 | 99,54 | 4,13 | 4,12 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3LWM8 | FR001400P3D4 | 3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27) | | 99,969 | 99,978 | 3,78 | 3,77 |
| Euro | 1.000 | 04.04.31 | 04.04. | A3LWM9 | FR001400P3E2 | 4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31) | | 98,74 | 98,839 | 4,44 | 4,44 |
| Euro | 100.000 | 24.02.31 | 24.02. | A4E08T | FR001401AXB7 | 4 5/8%, v. 24.09.26(31), EO-Pref.Med.-T.Nts 2026(30/31) | | 100,2 | 100,33 | 4,57 | 4,56 |
| Euro | 100.000 | 24.11.33 | 24.11. | A4E08U | FR001401AXC5 | 5%, v. 24.09.26(33), EO-Pref.Med.-T.Nts 2026(33/33) | | 100,22 | 100,36 | 4,96 | 4,96 |
| Euro | 1.000 | 06.06.30 | 06.06. | A4EB4U | FR00140106Z3 | 3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30) | | 96,631 | 96,79 | 4,41 | 4,4 |
| Euro | 100.000 | 03.11.32 | 03.11. | A4EKCN | FR0014013UK4 | 3 5/8%, v. 03.11.25(32), EO-Medium-Term Nts 2025(32/32) | | 94,11 | 94,24 | 4,78 | 4,78 |
| Euro | 100.000 | 16.02.32 | 16.02. | A4EM80 | FR0014015EO5 | 3 3/4%, v. 16.01.26(32), EO-Medium-Term Nts 2026(31/32) | | 95,6 | 95,74 | 4,71 | 4,7 |
| Euro | 100.000 | 23.05.34 | 23.05. | A4ERV0 | FR00140173K5 | 4 1/4%, v. 23.03.26(34), EO-Medium-Term Nts 2026(34/34) | | 95,2 | 95,43 | 5,03 | 5,02 |
| Euro | 100.000 | 22.02.30 | 22.02. | A4ETLP | FR0014017Y03 | 3 5/8%, v. 22.04.26(30), EO-Pref.Med.-T.Nts 2026(26/30) | | 97,6 | 97,66 | 4,42 | 4,42 |
| Euro | 100.000 | 19.08.31 | 19.08. | A4EWC0 | FR00140193X6 | 4%, v. 19.06.26(31), EO-Pref.Med.-T.Nts 2026(31/31) | | 97,04 | 97,21 | 4,7 | 4,7 |
| | | | | | | **RCI Banque S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.10.34 | 09.10. | A3L0VF | FR001400QY14 | 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 100,51 | 100,68 | 5,42 | 5,42 |
| Euro | 100.000 | 24.03.37 | 24.03. | A4D798 | FR001400Y5Z1 | 4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37) | | 96,32 | 96,47 | 5,21 | 5,21 |
| | | | | | | **RCI Banque S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 24.MS | A4EHER | FR0014012ST1 | 6 1/8%, zinsv. v. 24.09.25-23.03.31, EO-FLR Med.-T. Nts 25(31/Und.) | | 95,3 | 95,56 | | |
| | | | | | | **Realty Income Corp.**<br>**Registered Notes** | | | | | |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 84,84 | 84,9 | 3,77 | 3,77 |
| £ | 1.000 | 13.07.27 | 13.07. | A3KTYW | XS2364124409 | 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) | | 97,13 | 97,11 | 2,31 | 2,31 |
| £ | 1.000 | 04.09.41 | 04.09. | A3L27K | XS2892952917 | 5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41) | | 86,92 | 87,07 | 6,66 | 6,66 |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSR | XS2644969425 | 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) | | 102,77 | 102,89 | 4,04 | 4,03 |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 103,41 | 103,65 | 4,58 | 4,58 |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D9UD | US756109CT93 | 5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35) | | 96,3 | 96,34 | 5,76 | 5,76 |
| Euro | 1.000 | 20.06.31 | 20.06. | A4ECLP | XS3097933744 | 3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31) | | 96,17 | 96,32 | 4,3 | 4,3 |
| Euro | 1.000 | 20.06.35 | 20.06. | A4ECLQ | XS3097936176 | 3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35) | | 94,58 | 94,82 | 4,65 | 4,65 |
| US$ | 1.000 | 15.04.33 | 15.AO | A4ESZP | US756109DB76 | 4 3/4%, v. 07.04.26(33), DL-Notes 2026(26/33) | | 95,5 | 95,64 | 5,67 | 5,66 |
| Euro | 1.000 | 30.07.32 | 30.07. | A4EXFP | XS3422184401 | 3 5/8%, v. 07.07.26(32), EO-Notes 2026(26/32) | | 96,17 | 96,24 | 4,39 | 4,39 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 90,26 | 90,35 | 1,66 | 1,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Reckitt Benckiser Treasury Services PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 09.11.28 | 09.FMAN | A4E3MA | XS3562431612 | 0,015466%, zinsv. v. 09.11.26-08.02.27, v. 09.11.26(28), EO-FLR Med.-T. Nts 2026(28) | | 98,89 | 98,89 | 0,03 | 0,03 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 98,53 | 98,56 | 5,49 | 5,44 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 81,94 | 82 | 4,23 | 4,23 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A3L0AS | XS2842083235 | 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,49 | 99,57 | 3,83 | 3,82 |
| £ | 1.000 | 20.12.32 | 20.12. | A3L0EG | XS2842083318 | 5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32) | | 97,12 | 97,33 | 5,57 | 5,56 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LM53 | XS2681383662 | 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,01 | 100,04 | 3,61 | 3,61 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3LM54 | XS2681384041 | 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,73 | 98,89 | 4,09 | 4,09 |
| Euro | 1.000 | 10.09.28 | 10.09. | A4EGC1 | XS3174782758 | 2 5/8%, v. 10.09.25(28), EO-Medium-Term Nts 2025(25/28) | | 98,36 | 98,4 | 3,56 | 3,56 |
| Euro | 1.000 | 10.09.34 | 10.09. | A4EGC2 | XS3174782675 | 3 1/2%, v. 10.09.25(34), EO-Medium-Term Nts 2025(25/34) | | 95,02 | 95,13 | 4,26 | 4,26 |
| Euro | 1.000 | 28.05.31 | 28.05. | A4EVJ3 | XS3384748060 | 3 1/2%, v. 28.05.26(31), EO-Medium-Term Nts 2026(26/31) | | 97,81 | 97,9 | 4,03 | 4,03 |
| Euro | 1.000 | 28.05.35 | 28.05. | A4EVJ4 | XS3384747922 | 4%, v. 28.05.26(35), EO-Medium-Term Nts 2026(26/35) | | 97,71 | 97,83 | 4,32 | 4,32 |
| | | | | | | **reconcept GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 98,469 | 98,469 | 7,73 | 7,69 |
| Euro | 1.000 | 04.05.32 | 04.MN | A460PE | DE000A460PE6 | 7 3/4%, v. 04.05.26(32), IHS v.2026(2029/2032) | | 90 | 90 | 10,43 | 10,41 |
| Euro | 1.000 | 30.10.31 | 30.AO | A4DFW5 | DE000A4DFW53 | 7 3/4%, v. 30.10.25(31), IHS v.2025(2028/2031) | | 94,97 | 94,98 | 9,23 | 9,23 |
| | | | | | | **reconcept Green Energy Asset Bond II GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.06.27 | 28.JD | A3MQQJ | DE000A3MQQJ0 | 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) | | 97 | 97 | 8,62 | 8,62 |
| | | | | | | **reconcept Solar Deutschland GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 28.04.29 | 28.AO | A30VVF | DE000A30VVF3 | 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) | | 94 | 94 | 9,76 | 9,72 |
| Euro | 1.000 | 18.10.29 | 18.AO | A351MJ | DE000A351MJ3 | 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029) | | 82 | 82 | 15,01 | 15 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **13.03.27** | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 99,33 | 99,32 | 2,5 | 2,5 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 94,94 | 94,94 | 0,79 | 0,79 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 80,2 | 80,42 | 1,24 | 1,24 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3LS0M | XS2744299335 | 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 93,07 | 93,22 | 4,13 | 4,13 |
| Euro | 100.000 | 06.10.31 | 06.10. | A4EHL9 | XS3188782000 | 3%, v. 06.10.25(31), EO-Med.-Term Notes 2025(25/31) | | 96,01 | 96,1 | 3,91 | 3,91 |
| | | | | | | **Redeia Corporacion S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 09.07.32 | 09.07. | A3L00U | XS2838500218 | 3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32) | | 96,5 | 96,67 | 4,08 | 4,07 |
| | | | | | | **Redeia Corporacion S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.08. | A3LDNJ | XS2552369469 | 4 5/8%, zinsv. v. 07.02.23-06.08.28, EO-FLR Notes 23(28/Und.) | | 100,17 | 100,15 | | |
| Euro | 100.000 | endlos | 27.04. | A4ETMH | XS3348120653 | 4 3/8%, zinsv. v. 27.04.26-26.04.32, EO-FLR Cap.Notes 26(26/Und.) | | 96,28 | 96,28 | | |
| | | | | | | **Redexis Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **27.04.27** | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 99,21 | 99,19 | 3,62 | 3,58 |
| | | | | | | **Redexis S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.05.31 | 30.05. | A3LZCD | XS2828917943 | 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31) | | 99,72 | 99,84 | 4,44 | 4,43 |
| | | | | | | **Regency Centers L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **01.02.27** | 01.FA | A19CFY | US75884RAV50 | 3,6%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 99,62 | 99,66 | 5,39 | 5,28 |
| | | | | | | **Regeneron Pharmaceuticals Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | 2,8%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 57,75 | 57,62 | 6,32 | 6,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Régie Autonome des Transports Parisiens** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 98,76 | 98,76 | 1,76 | 1,76 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 91,36 | 91,4 | 0,77 | 0,77 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K55H | FR001400AON3 | 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 87,57 | 87,7 | 4,24 | 4,24 |
| | | | | | | **Regions Financial Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.09.35 | 06.MS | A3L08U | US7591EPAV24 | 5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35) | | 97,05 | 97,18 | 6,02 | 6,02 |
| US$ | 1.000 | 06.06.30 | 06.JD | A3LZX0 | US7591EPAU41 | 5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30) | | 100,36 | 100,55 | 5,69 | 5,68 |
| | | | | | | **Regions Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 94,11 | 94,13 | 3,81 | 3,81 |
| | | | | | | **Reinsurance Group of America Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 96,75 | 96,82 | 5,37 | 5,36 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LJWH | US759351AR05 | 6%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 100,69 | 100,76 | 5,96 | 5,96 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3LYUL | US759351AS87 | 5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 98,66 | 98,71 | 6,05 | 6,05 |
| | | | | | | **Reinsurance Group of America Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.55 | 15.MS | A4D7W5 | US759351AT60 | 6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55) | | 96,61 | 96,61 | 7,04 | 7,04 |
| | | | | | | **RELX Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 96,66 | 96,84 | 5,61 | 5,59 |
| | | | | | | **RELX Capital Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.30 | 27.MS | A4D898 | US74949LAF94 | 4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30) | | 98,1 | 98,25 | 5,44 | 5,43 |
| US$ | 1.000 | 27.03.35 | 27.MS | A4D899 | US74949LAG77 | 5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35) | | | | | |
| | | | | | | **RELX Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 99,08 | 99,12 | 3,01 | 3,01 |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 96,1 | 96,12 | 1,04 | 1,04 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 84,93 | 83,67 | 2,05 | 2,05 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LJS3 | XS2631867533 | 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) | | 99,41 | 99,47 | 3,89 | 3,88 |
| Euro | 1.000 | 20.03.33 | 20.03. | A3LWCX | XS2779010300 | 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33) | | 95,96 | 96,12 | 4,11 | 4,1 |
| Euro | 1.000 | 21.03.36 | 21.03. | A4E1F0 | XS3489959877 | 4 1/2%, v. 28.09.26(36), EO-Notes 2026(26/36) | | 101,25 | 101,24 | 4,33 | 4,33 |
| Euro | 1.000 | 21.03.31 | 21.03. | A4E1FZ | XS3489959281 | 4%, v. 28.09.26(31), EO-Notes 2026(26/31) | | 100,3 | 100,41 | 3,92 | 3,91 |
| Euro | 1.000 | 22.05.29 | 22.05. | A4EVP5 | XS3317606419 | 3 1/4%, v. 03.06.26(29), EO-Notes 2026(26/29) | | 98,68 | 98,89 | 3,8 | 3,79 |
| Euro | 1.000 | 03.06.34 | 03.06. | A4EVP6 | XS3317607060 | 3 3/4%, v. 03.06.26(34), EO-Notes 2026(26/34) | | 96,81 | 96,9 | 4,25 | 4,25 |
| | | | | | | **Rémy Cointreau S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.10. | A4E124 | FR001401B551 | 6 3/4%, zinsv. v. 07.10.26-06.10.31, EO-FLR Notes 2026(26/Und.) | | 98,03 | 97,94 | | |
| | | | | | | **REN Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,98 | 97,93 | 3,51 | 3,51 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,64 | 92,7 | 1,08 | 1,08 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3LU39 | XS2771494940 | 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 97,45 | 97,63 | 4,04 | 4,04 |
| | | | | | | **RenaissanceRe Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.06.33 | 05.JD | A3LJMT | US75968NAE13 | 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 98,42 | 98,65 | 6,14 | 6,13 |
| | | | | | | **Renault S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 97,46 | 97,46 | 2,31 | 2,31 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 97,94 | 97,91 | 4,05 | 4,03 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 99,22 | 99,21 | 3,92 | 3,88 |
| Euro | 100.000 | 30.09.30 | 30.09. | A4EHM1 | FR0014010DR1 | 3 7/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30) | | 97,43 | 97,38 | 4,61 | 4,61 |
| Euro | 100.000 | 09.06.31 | 09.06. | A4EV2Z | FR0014019113 | 4 1/8%, v. 09.06.26(31), EO-Med.-Term Notes 2026(26/31) | | 97,28 | 97,55 | 4,79 | 4,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rentokil Initial Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,17 | 100,17 | 3,57 | 3,55 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 101,28 | 101,34 | 3,98 | 3,98 |
| | | | | | | **Rentokil Initial PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 94,44 | 94,51 | 1,06 | 1,06 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | 0 5/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 93,13 | 93,12 | 1,34 | 1,34 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 81,96 | 82,16 | 2,13 | 2,13 |
| Euro | 100.000 | 05.09.34 | 05.09. | A3L28G | XS2894862080 | 3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 96,5 | 96,68 | 4,16 | 4,16 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 26.06. | A4ECY3 | XS3102778191 | 4 1/2%, zinsv. v. 26.06.25-25.06.31, EO-FLR Med.-T. Nts 25(25/Und.) | | 97,39 | 97,55 | | |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| Euro | 100.000 | endlos | 19.02. | A4EK9Q | XS3231216998 | 4,197%, zinsv. v. 19.11.25-18.02.32, EO-FLR Med.-T. Nts 25(25/Und.) | | 95,81 | 95,93 | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 99,42 | 99,37 | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 99,23 | 99,27 | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **10.12.26** | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 99,87 | 99,88 | 3,86 | 3,79 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 97,04 | 97,15 | 3,55 | 3,55 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,82 | 97,81 | 0,51 | 0,51 |
| | | | | | | **Republic Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,95%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 98,69 | 98,75 | 4,92 | 4,9 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 98,53 | 98,55 | 4,94 | 4,94 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,3%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 91,45 | 91,55 | 5,01 | 5,01 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3KYLV | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 84,42 | 84,49 | 5,37 | 5,36 |
| US$ | 1.000 | 01.04.29 | 01.AO | A3LFS7 | US760759BB57 | 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 99,68 | 99,77 | 5,08 | 5,07 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LFS8 | US760759BC31 | 5%, v. 28.03.23(34), DL-Notes 2023(23/34) | | 97,6 | 97,71 | 5,47 | 5,47 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D8VG | US760759BM13 | 5,15%, v. 24.03.25(35), DL-Notes 2025(25/35) | | 98,12 | 98,22 | 5,51 | 5,5 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A4EW4N | US760759BN95 | 4 3/4%, v. 26.06.26(31), DL-Notes 2026(26/31) | | 97,92 | 98,07 | 5,32 | 5,32 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A4EW4P | US760759BP44 | 5%, v. 26.06.26(36), DL-Notes 2026(26/36) | | 95,69 | 95,78 | 5,66 | 5,66 |
| | | | | | | **RESA S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 22.05.31 | 22.05. | A4EBC8 | BE0390218841 | 3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31) | | 96,8 | 96,95 | 4,29 | 4,28 |
| | | | | | | **Revvity Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,3%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 94,75 | 94,77 | 5,38 | 5,38 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 93,75 | 93,82 | 4,04 | 4,04 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 85,78 | 85,92 | 5,22 | 5,22 |
| | | | | | | **REWE International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LM2K | XS2679898184 | 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 102,79 | 102,87 | 4,07 | 4,07 |
| Euro | 100.000 | 03.07.28 | 03.07. | A4EDHX | XS3090081467 | 2 3/4%, v. 03.07.25(28), EO-Notes 2025(25/28) | | 98,26 | 98,22 | 3,85 | 3,84 |
| Euro | 100.000 | 03.07.32 | 03.07. | A4EDHY | XS3092557126 | 3 1/2%, v. 03.07.25(32), EO-Notes 2025(25/32) | | 96,55 | 96,44 | 4,2 | 4,19 |
| | | | | | | **Rexel S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 97,02 | 96,97 | 4,11 | 4,1 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rexel S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 96,27 | 96,37 | 4,04 | 4,04 |
| Euro | 1.000 | 15.09.30 | 15.MS | A3LM6X | XS2655993033 | 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 101,34 | 101,43 | 4,92 | 4,92 |
| | | | | | | **Rexel S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.09.30 | 15.MS | A4EGNG | XS3146987543 | 4%, v. 09.09.25(30), EO-Notes 2025(25/30) | | 97,71 | 97,68 | 4,71 | 4,71 |
| | | | | | | **Reynolds American Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,15%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 97,21 | 97,23 | 6,53 | 6,52 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,85%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 93,83 | 93,9 | 6,52 | 6,52 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 99,48 | 99,43 | 5,86 | 5,86 |
| | | | | | | **Rhätische Bahn (RhB)**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | v. 29.09.21(36), SF-Anl. 2021(36) | | 91,91 | 91,92 | 0,86 | |
| | | | | | | **Rheinmetall AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 28.05.31 | 28.05. | A46ZXY | XS3344481935 | 3 3/8%, v. 28.05.26(31), Anleihe v.2026(2031/2031) | | 97,71 | 97,89 | 3,93 | 3,93 |
| | | | | | | **Richemont International Holding S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 93,11 | 93,12 | 3,19 | 3,19 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 80,26 | 80,38 | 4,22 | 4,22 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 96,04 | 96,03 | 1,56 | 1,56 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 86,72 | 86,8 | 2,58 | 2,58 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 73,2 | 73,27 | 4,27 | 4,27 |
| | | | | | | **Rio Tinto Finance [USA] PLC**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 14.03.28 | 16.MJSD | A4D8PH | US76720AAY29 | 4,48777%, zinsv. v. 15.06.26-13.09.26, v. 14.03.25(28), DL-FLR Notes 2025(28) | | 100,24 | 100,17 | 4,37 | 4,36 |
| | | | | | | **Rio Tinto Finance [USA] PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | | | | |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 81,15 | 81,2 | 6,08 | 6,08 |
| US$ | 1.000 | 09.03.33 | 09.MS | A3LFET | US76720AAN63 | 5%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 97,87 | 97,93 | 5,47 | 5,47 |
| US$ | 1.000 | 09.03.53 | 09.MS | A3LFEU | US76720AAP12 | 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 87,47 | 87,46 | 6,18 | 6,18 |
| US$ | 1.000 | **12.03.27** | 12.MS | A4D8PA | US76720AAQ94 | 4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27) | | 99,86 | 99,85 | 4,84 | 4,76 |
| US$ | 1.000 | 14.03.28 | 14.MS | A4D8PB | US76720AAR77 | 4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28) | | 99,66 | 99,66 | 4,82 | 4,8 |
| US$ | 1.000 | 14.03.30 | 14.MS | A4D8PC | US76720AAS50 | 4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30) | | 99,21 | 99,32 | 5,2 | 5,19 |
| US$ | 1.000 | 14.03.32 | 14.MS | A4D8PD | US76720AAT34 | 5%, v. 14.03.25(32), DL-Notes 2025(25/32) | | 98,81 | 98,87 | 5,33 | 5,32 |
| US$ | 1.000 | 14.03.35 | 14.MS | A4D8PE | US76720AAU07 | 5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35) | | 98,17 | 98,26 | 5,6 | 5,6 |
| US$ | 1.000 | 14.03.55 | 14.MS | A4D8PF | US76720AAV89 | 5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55) | | 95,33 | 95,51 | 6,19 | 6,19 |
| US$ | 1.000 | 14.03.65 | 14.MS | A4D8PG | US76720AAW62 | 5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65) | | 95,89 | 95,88 | 6,25 | 6,25 |
| | | | | | | **Rio Tinto Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 96,35 | 96,54 | 5,31 | 5,31 |
| | | | | | | **Rio Tinto Finance USA Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 103,45 | 103,51 | 5,01 | 5 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 57,71 | 57,72 | 6,15 | 6,15 |
| | | | | | | **RL Finance Bonds No. 4 PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| £ | 1.000 | 07.10.49 | 07.10. | A2R8S4 | XS2061962465 | 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49) | | 80,11 | 80,15 | 6,58 | 6,58 |
| | | | | | | **Roadster Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 98,18 | 98,1 | 2,7 | 2,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Robert Bosch Finance LLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **30.11.26** | 28.FMAN | A4EBME | DE000A4EBME7 | 3,004%, zinsv. v. 28.08.26-29.11.26, v. 28.05.25(26), EO-FLR Med.-Term Nts 2025(26) | | 100,01 | 100,01 | 2,84 | 2,8 |
| | | | | | | **Robert Bosch Finance LLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.05.28 | 28.05. | A4EBMA | DE000A4EBMA5 | 2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28) | | 98,38 | 98,39 | 3,84 | 3,83 |
| Euro | 100.000 | 28.05.31 | 28.05. | A4EBMB | DE000A4EBMB3 | 3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) | | 96,75 | 96,91 | 4,04 | 4,04 |
| Euro | 100.000 | 28.05.34 | 28.05. | A4EBMC | DE000A4EBMC1 | 3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34) | | 96,04 | 96,19 | 4,37 | 4,37 |
| Euro | 100.000 | 21.05.29 | 21.05. | A4EUR9 | DE000A4EUR92 | 3 1/4%, v. 21.05.26(29), EO-Medium-Term Nts 2026(26/29) | | 98,57 | 98,65 | 3,85 | 3,84 |
| | | | | | | **Robert Bosch GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,95%, v. 11.07.14(39), MTN v.2014(2039) | | 82,23 | 82,4 | 4,86 | 4,86 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 100,14 | 100,13 | 3,34 | 3,32 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 97,36 | 97,54 | 4,37 | 4,37 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 99,08 | 99,12 | 3,9 | 3,9 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 93,74 | 93,94 | 4,93 | 4,93 |
| Euro | 100.000 | 21.05.36 | 21.05. | A4EUSA | DE000A4EUSA2 | 4%, v. 21.05.26(36), MTN v.2026(2026/2036) | | 95,9 | 96,08 | 4,54 | 4,53 |
| | | | | | | **Robert Bosch Investment Nederland B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 98,55 | 98,55 | 3,6 | 3,59 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 92,03 | 92,25 | 4,4 | 4,4 |
| Euro | 100.000 | 28.05.37 | 28.05. | A4EBMD | DE000A4EBMD9 | 4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37) | | 95,2 | 95,42 | 4,58 | 4,58 |
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,55 | 99,62 | 3,37 | 3,37 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 97,12 | 97,39 | 3,76 | 3,76 |
| Euro | 1.000 | 04.12.27 | 04.12. | A3LRTS | XS2726331932 | 3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 99,97 | 99,97 | 3,34 | 3,33 |
| Euro | 1.000 | 04.12.36 | 04.12. | A3LRTT | XS2726335099 | 3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) | | 97,09 | 97,28 | 3,94 | 3,94 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LX6K | XS2813211294 | 3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 99,29 | 99,44 | 3,44 | 3,44 |
| Euro | 1.000 | 03.05.44 | 03.05. | A3LX6L | XS2813211617 | 3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44) | | 91,99 | 92,23 | 4,22 | 4,22 |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **28.01.27** | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 99,37 | 99,369 | 4,75 | 4,75 |
| US$ | 1.000 | 09.09.34 | 09.MS | A3L100 | USU75000CQ78 | 4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S | | 95,06 | 95,16 | 5,44 | 5,44 |
| US$ | 1.000 | **13.11.26** | 13.MN | A3LQZG | USU75000CE49 | 5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S | | 99,59 | 99,59 | 10,3 | 10,3 |
| US$ | 1.000 | 13.11.28 | 13.MN | A3LQZJ | USU75000CF14 | 5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S | | 100,72 | 100,82 | 5,02 | 5,02 |
| US$ | 1.000 | 13.11.30 | 13.MN | A3LQZL | USU75000CG96 | 5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S | | 101,23 | 101,34 | 5,21 | 5,21 |
| US$ | 1.000 | 13.11.33 | 13.MN | A3LQZN | USU75000CH79 | 5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S | | 101,13 | 101,23 | 5,47 | 5,47 |
| US$ | 1.000 | 08.03.29 | 08.MS | A3LVX2 | USU75000CJ36 | 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S | | 99,69 | 99,79 | 4,99 | 4,98 |
| US$ | 1.000 | 08.03.31 | 08.MS | A3LVX4 | USU75000CK09 | 4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S | | 99,28 | 99,4 | 5,16 | 5,15 |
| US$ | 1.000 | 08.03.34 | 08.MS | A3LVX6 | USU75000CL81 | 4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S | | 97,64 | 97,88 | 5,45 | 5,45 |
| US$ | 1.000 | 08.03.54 | 08.MS | A3LVX8 | USU75000CM64 | 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S | | 90,5 | 90,6 | 6,01 | 6,01 |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 24.09.30 | 24.09. | A195QQ | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) | | 99,47 | 99,47 | 0,89 | 0,89 |
| sfrs | 5.000 | **25.02.27** | 25.02. | A3K2JZ | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | 99,86 | 99,87 | 0,99 | 0,98 |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | 98,33 | 98,52 | 1,17 | 1,17 |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 99,15 | 99,19 | 0,95 | 0,95 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A3K88A | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32) | | 105,57 | 105,77 | 1,02 | 1,02 |
| sfrs | 5.000 | 06.09.29 | 06.09. | A3L21G | CH1371736807 | 0,985%, v. 06.09.24(29), SF-Anleihe 2024(29) | | 100,51 | 100,51 | 0,8 | 0,8 |
| sfrs | 5.000 | 06.09.34 | 06.09. | A3L21H | CH1371736815 | 1,097%, v. 06.09.24(34), SF-Anleihe 2023(34) | | 100,03 | 99,99 | 1,09 | 1,09 |
| sfrs | 5.000 | 06.09.39 | 06.09. | A3L21J | CH1371736823 | 1,17%, v. 06.09.24(39), SF-Anleihe 2024(39) | | 99,13 | 98,74 | 1,24 | 1,24 |
| sfrs | 5.000 | 15.09.28 | 15.09. | A3LQ44 | CH1305916764 | 1,6%, v. 15.12.23(28), SF-Anleihe 2023(28) | | 101,47 | 101,47 | 0,79 | 0,79 |
| sfrs | 5.000 | 15.09.38 | 15.09. | A3LRKJ | CH1305916780 | 1,95%, v. 15.12.23(38), SF-Anleihe 2023(38) | | 108,2 | 108,16 | 1,2 | 1,2 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3LRKK | CH1305916772 | 1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33) | | 104,48 | 104,53 | 1,07 | 1,07 |
| sfrs | 5.000 | 26.08.41 | 26.08. | A4E0GN | CH1593191047 | 1,355%, v. 26.08.26(41), SF-Anleihe 2026(41) | | 100,87 | 100,78 | 1,29 | 1,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roche Kapitalmarkt AG**<br>**Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 27.05.30 | 27.05. | A4EBPN | CH1474857013 | 0,4625%, v. 27.08.25(30), SF-Anleihe 2025(30) | | 98,65 | 98,65 | 0,85 | 0,85 |
| sfrs | 5.000 | 27.05.35 | 27.05. | A4EBPP | CH1474857021 | 0,8775%, v. 27.08.25(35), SF-Anleihe 2025(35) | | 98,03 | 97,95 | 1,12 | 1,12 |
| sfrs | 5.000 | 27.05.40 | 27.05. | A4EEYP | CH1474857039 | 1,13%, v. 27.08.25(40), SF-Anleihe 2025(40) | | 98,05 | 97,95 | 1,29 | 1,29 |
| sfrs | 5.000 | 26.11.31 | 26.11. | A4EZD0 | CH1593191021 | 0,7812%, v. 26.08.26(31), SF-Anleihe 2026(31) | | 99,41 | 99,3 | 0,9 | 0,9 |
| sfrs | 5.000 | 26.08.36 | 26.08. | A4EZDZ | CH1593191039 | 1,095%, v. 26.08.26(36), SF-Anleihe 2026(36) | | 100,04 | 99,82 | 1,09 | 1,09 |
| | | | | | | **Rockwell Automation Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 96,74 | 96,9 | 5,08 | 5,06 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,2%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 79,2 | 79,3 | 5,97 | 5,97 |
| | | | | | | **Rogers Communications Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.11.26** | 15.MN | A188VN | US775109BF74 | 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 99,79 | 99,78 | 5,73 | 5,73 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,3%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 73,17 | 73,5 | 6,79 | 6,79 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,35%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 73,51 | 73,63 | 6,74 | 6,74 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 67,79 | 67,55 | 6,49 | 6,49 |
| | | | | | | **Rogers Communications Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 83,74 | 83,94 | 6,69 | 6,69 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LUNK | US775109DE81 | 5%, v. 09.02.24(29), DL-Notes 2024(24/29) | | 98,94 | 99,05 | 5,58 | 5,56 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUNL | US775109DF56 | 5,3%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 95,47 | 95,56 | 6,17 | 6,17 |
| | | | | | | **Rogers Communications Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.04.55 | 15.AO | A4D65E | US775109DG30 | 7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55) | | 99,38 | 99,39 | 7,17 | 7,17 |
| | | | | | | **Rolls Royce Holdings PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.31 | 20.05. | A4EU7Y | XS3373513368 | 3 3/8%, v. 20.05.26(31), EO-Med.-T. Nts 2026(26/31) | | 97,83 | 97,88 | 3,9 | 3,9 |
| Euro | 1.000 | 20.05.36 | 20.05. | A4EU7Z | XS3373513103 | 3 7/8%, v. 20.05.26(36), EO-Med.-T. Nts 2026(26/36) | | 97,55 | 97,76 | 4,19 | 4,19 |
| | | | | | | **Rolls-Royce PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 100,4 | 100,45 | 5,37 | 5,36 |
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 97,22 | 97,18 | 3,31 | 3,31 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 100,48 | 100,52 | 5,28 | 5,27 |
| | | | | | | **Roper Technologies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 98,08 | 98,13 | 5,37 | 5,36 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,4%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 97,06 | 97,06 | 2,88 | 2,88 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3L23G | US776696AG14 | 4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29) | | 97,66 | 97,81 | 5,45 | 5,44 |
| US$ | 1.000 | 15.02.32 | 15.FA | A3L23H | US776696AH96 | 4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32) | | 95,77 | 95,99 | 5,77 | 5,76 |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L23J | US776696AJ52 | 4,9%, v. 21.08.24(34), DL-Notes 2024(24/34) | | 93,31 | 93,49 | 6,06 | 6,06 |
| US$ | 1.000 | 15.09.28 | 15.MS | A4EFGV | US776696AK26 | 4 1/4%, v. 12.08.25(28), DL-Notes 2025(25/28) | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A4EFGW | US776696AL09 | 4,45%, v. 12.08.25(30), DL-Notes 2025(25/30) | | | | | |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EFGX | US776696AM81 | 5,1%, v. 12.08.25(35), DL-Notes 2025(25/35) | | | | | |
| | | | | | | **Roquette Frères S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3L5ZQ | FR001400U3P1 | 3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31) | | 96,94 | 97,08 | 4,46 | 4,46 |
| | | | | | | **Roquette Frères S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.02. | A3L5ZR | FR001400U3Q9 | 5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.) | | 99,36 | 99,39 | | |
| Euro | 100.000 | endlos | 21.04. | A4ETL0 | FR0014017WJ3 | 6%, zinsv. v. 21.04.26-20.04.32, EO-FLR Obl. 2026(26/Und.) | | 96,36 | 96,4 | | |
| | | | | | | **Ross Stores Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 86,57 | 86,65 | 4,33 | 4,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rossini S.àr.l.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 31.12.29 | 30.MJSD | A3L1N0 | XS2854309684 | 6,469%, zinsv. v. 30.09.26-02.11.26, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 98,85 | 98,93 | 7,06 | 7,05 |
| | | | | | | **Rothesay Life PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.09.34 | 11.MS | A3LZZG | XS2805330094 | 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34) | | 101,82 | 101,77 | 6,81 | 6,8 |
| | | | | | | **Rothesay Life PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 10.12.34 | 10.12. | A3LZWA | XS2805328601 | 7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34) | | 101 | 101,11 | 6,85 | 6,85 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **21.01.27** | 21.JAJO | A3K068 | US78016EYZ41 | 4,44634%, zinsv. v. 21.07.26-20.10.26, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 99,97 | 99,97 | 4,68 | 4,59 |
| Euro | 1.000 | 03.07.28 | 02.JAJO | A3L0VQ | XS2853494602 | 3,217%, zinsv. v. 02.10.26-03.01.27, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28) | | 100,15 | 100,15 | 3,16 | 3,15 |
| US$ | 1.000 | 02.08.30 | 02.FA | A3L1TX | US78016HZZ62 | 4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | | | | |
| US$ | 1.000 | 18.10.28 | 20.JAJO | A3L4RK | US78017FZU01 | zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28) | | 100,22 | 100,29 | -0,11 | |
| US$ | 1.000 | 18.10.28 | 18.AO | A3L4RL | US78017FZS54 | 4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28) | | 99,6 | 99,6 | 4,8 | 4,79 |
| US$ | 1.000 | 18.10.30 | 18.AO | A3L4RM | US78017FZT38 | 4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 98,16 | 98,16 | 5,24 | 5,24 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A4D58D | US78017DAA63 | 4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | 99,82 | 99,81 | 5,11 | 5,1 |
| US$ | 1.000 | 04.02.31 | 04.FA | A4D58F | US78017DAC20 | 5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 99,52 | 99,61 | 5,35 | 5,34 |
| Euro | 1.000 | 22.01.31 | 22.01. | A4D5QL | XS2979759359 | 3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 97,98 | 97,98 | 3,78 | 3,77 |
| Euro | 1.000 | **24.03.27** | 24.MJSD | A4D8UT | XS3031467171 | 3,058%, zinsv. v. 24.09.26-23.12.26, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27) | | 100,04 | 100,04 | 2,98 | 2,95 |
| US$ | 1.000 | 27.03.28 | 27.MS | A4D9AJ | US78017DAF50 | 4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28) | | 99,99 | 99,99 | 4,77 | 4,76 |
| US$ | 1.000 | 02.05.31 | 02.MN | A4D9AL | US78017DAH17 | 4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 98,85 | 98,95 | 5,33 | 5,32 |
| US$ | 1.000 | 05.11.30 | 05.MN | A4E3JR | US78017DBC11 | 5,423%, zinsv. v. 05.11.26-04.11.29, v. 05.11.26(30), DL-FLR Med.-T. Nts 2026(26/30) | | 100,4 | 100,55 | 5,38 | 5,38 |
| US$ | 1.000 | 05.11.32 | 05.MN | A4E3JS | US78017DBE76 | 5,633%, zinsv. v. 05.11.26-04.11.31, v. 05.11.26(32), DL-FLR Med.-T. Nts 2026(26/32) | | 100,72 | 100,83 | 5,57 | 5,57 |
| Euro | 1.000 | 29.09.31 | 27.09. | A4EDAS | XS3106098380 | 3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 97 | 97,11 | 3,81 | 3,81 |
| US$ | 1.000 | 06.08.31 | 06.FA | A4EEY3 | US78017DAM02 | 4,696%, zinsv. v. 06.08.25-05.08.30, v. 06.08.25(31), DL-FLR Med.-T. Nts 2025(30/31) | | 97,56 | 97,56 | 5,35 | 5,35 |
| US$ | 1.000 | 03.11.31 | 03.MN | A4EKLA | US78017DAQ16 | 4,305%, zinsv. v. 03.11.25-02.11.30, v. 03.11.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 95,68 | 95,84 | 5,37 | 5,37 |
| US$ | 1.000 | 17.04.30 | 17.AO | A4ETPG | US78017DAT54 | 4,4%, zinsv. v. 17.04.26-16.04.29, v. 17.04.26(30), DL-FLR Med.-T. Nts 2026(26/30) | | 97,92 | 97,92 | 5,13 | 5,12 |
| US$ | 1.000 | 03.05.32 | 03.MN | A4ETPH | US78017DAV01 | 4,612%, zinsv. v. 03.05.26-02.11.26, v. 17.04.26(32), DL-FLR Med.-T. Nts 2026(26/32) | | | | | |
| Euro | 1.000 | 15.06.30 | 15.06. | A4EWBX | XS3406773740 | 3 3/8%, zinsv. v. 15.06.26-14.06.29, v. 15.06.26(30), EO-FLR Med.-Term Nts 26(29/30) | | 98,7 | 98,79 | 3,76 | 3,76 |
| Euro | 1.000 | 03.08.34 | 03.08. | A4EWBY | XS3406773666 | 3 3/4%, zinsv. v. 15.06.26-02.08.33, v. 15.06.26(34), EO-FLR Med.-Term Nts 26(33/34) | | 97,07 | 97,32 | 4,2 | 4,2 |
| US$ | 1.000 | 10.07.29 | 10.JJ | A4EX3D | US78017DAX66 | 4,652%, zinsv. v. 10.07.26-09.07.28, v. 10.07.26(29), DL-FLR Med.-T. Nts 2026(26/29) | | 99,15 | 99,15 | 5,06 | 5,05 |
| US$ | 1.000 | 05.08.32 | 05.FA | A4EX3F | US78017DAZ15 | 4,95%, zinsv. v. 10.07.26-04.08.31, v. 10.07.26(32), DL-FLR Med.-T. Nts 2026(26/32) | | 97,86 | 97,86 | 5,46 | 5,45 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| kann.$ | 1.000 | 05.05.36 | 05.MN | A4ET9K | CA779926VM35 | 4,14%, zinsv. v. 29.04.26-04.08.31, v. 29.04.26(36), CD-FLR Notes 2026(31/36) | | 98,95 | 98,77 | 4,32 | 4,32 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 98,63 | 98,63 | 3,03 | 3,03 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 86,3 | 86,36 | 0,02 | 0,02 |
| Euro | 1.000 | **21.01.27** | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 99,46 | 99,45 | 0,02 | 0,02 |
| Euro | 1.000 | **26.04.27** | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 98,73 | 98,71 | 0,25 | 0,25 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 95,91 | 95,93 | 3,43 | 3,43 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 99,37 | 99,36 | 3,14 | 3,13 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 93,92 | 93,91 | 0,02 | 0,02 |
| £ | 1.000 | 18.01.28 | 18.JAJO | A3LCZY | XS2575882621 | 4,4981%, zinsv. v. 20.07.26-18.10.26, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,04 | 100,04 | 4,54 | 4,52 |
| sfrs | 5.000 | 31.03.28 | 31.03. | A3LF83 | CH1253456102 | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 102,13 | 102,15 | 0,54 | 0,54 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCQ | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 100,24 | 100,25 | 3,35 | 3,34 |
| Euro | 1.000 | 04.02.30 | 04.02. | A4D6E6 | XS2992401930 | 2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30) | | 97,45 | 97,51 | 3,6 | 3,59 |
| Euro | 1.000 | 16.03.29 | 16.03. | A4ERVJ | XS3310478485 | 2 5/8%, v. 16.03.26(29), EO-M.-T.Mortg.Cov.Bds 2026(29) | | 98,26 | 98,28 | 3,4 | 3,4 |
| Euro | 1.000 | 16.03.33 | 16.03. | A4ERVK | XS3310478568 | 3%, v. 16.03.26(33), EO-M.-T.Mortg.Cov.Bds 2026(33) | | 96,43 | 96,53 | 3,64 | 3,64 |
| sfrs | 5.000 | 14.04.33 | 14.04. | A4EULT | CH1540977167 | 0,752%, v. 14.04.26(33), SF-M.-T.Mortg.Cov.Bds 2026(33) | | 98,95 | 98,95 | 0,92 | 0,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **21.01.27** | 21.JJ | A3K1BA | US78016EYV37 | 2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | 99,51 | 99,51 | 4,09 | 4,09 |
| US$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 92,84 | 92,8 | 5,47 | 5,47 |
| US$ | 1.000 | **04.05.27** | 04.MN | A3K4NC | US78016EZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 99,33 | 99,33 | 5,12 | 5,05 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 96,28 | 96,32 | 3,73 | 3,73 |
| sfrs | 5.000 | **04.05.27** | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 100,45 | 100,47 | 0,51 | 0,51 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 98,98 | 98,99 | 5,38 | 5,32 |
| US$ | 1.000 | 03.08.27 | 03.FA | A3K717 | US78016FZS63 | 4,24%, v. 28.07.22(27), DL-Med.-Term Nts 2022(22/27) | | | | | |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 96,21 | 96,36 | 0,42 | 0,42 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 86,93 | 86,92 | 5,29 | 5,29 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 97,86 | 97,84 | 0,51 | 0,51 |
| £ | 1.000 | 01.11.30 | 01.11. | A3L482 | XS2929921653 | 4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30) | | 98,03 | 98,08 | 5,44 | 5,44 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LARU | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | | | | | |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC0N | US78016FZW75 | 4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,93 | 99,93 | 5,02 | 5 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LC2F | US78016FZX58 | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) | | 97,88 | 97,93 | 5,48 | 5,47 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A3LCYD | CH1230759552 | 2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) | | 102,18 | 102,19 | 0,62 | 0,62 |
| US$ | 1.000 | 02.05.33 | 02.MN | A3LG7K | US78016HZQ63 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) | | 97,89 | 98 | 5,46 | 5,46 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 100,83 | 100,86 | 3,59 | 3,58 |
| Euro | 1.000 | 02.10.30 | 02.10. | A3LNZE | XS2696780464 | 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30) | | 101,71 | 101,82 | 3,89 | 3,89 |
| | | | | | | **Royal Bank of Canada**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.11.84 | 24.FMAN | A3L43Q | US780082AT05 | 6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84) | | 91,27 | 91,26 | 7,15 | 7,16 |
| US$ | 1.000 | 02.05.84 | 02.FMAN | A3LXTD | US780082AR49 | 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84) | | 101,03 | 101,01 | 7,63 | 7,63 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 99,69 | 99,72 | 5,81 | 5,78 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 99,91 | 100,11 | 5,64 | 5,61 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 102,09 | 102,13 | 5,22 | 5,22 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 98,22 | 98,24 | 5,15 | 5,13 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EHQ6 | US78017TAB98 | 5 3/8%, v. 01.10.25(36), DL-Notes 2025(25/36) | | 94,96 | 95,02 | 6,19 | 6,19 |
| US$ | 1.000 | 15.05.33 | 15.MN | A4EQS0 | US78017TAC71 | 4 3/4%, v. 27.02.26(33), DL-Notes 2026(26/33) | | 94,08 | 94,18 | 5,94 | 5,94 |
| US$ | 1.000 | 27.02.38 | 27.FA | A4EQS1 | US78017TAD54 | 5 1/4%, v. 27.02.26(38), DL-Notes 2026(26/38) | | 92,57 | 92,74 | 6,27 | 6,26 |
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 97,61 | 97,62 | 0,77 | 0,77 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 84,38 | 84,55 | 2,07 | 2,07 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 96,27 | 96,37 | 3,65 | 3,64 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 91,44 | 91,77 | 3,28 | 3,28 |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 81,59 | 81,78 | 1,83 | 1,83 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3L3HV | XS2901969902 | 3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36) | | 93,39 | 93,62 | 4,21 | 4,21 |
| Euro | 1.000 | 20.11.35 | 20.11. | A4ERVY | XS3308054124 | 3 5/8%, v. 20.03.26(35), EO-Medium Term Nts 2026(26/35) | | 95,69 | 95,82 | 4,21 | 4,21 |
| | | | | | | **Royalty Pharma PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.09.29 | 02.MS | A3LZUK | US78081BAQ68 | 5,15%, v. 10.06.24(29), DL-Notes 2024(24/29) | | 99,74 | 99,84 | 5,32 | 5,31 |
| US$ | 1.000 | 02.09.34 | 02.MS | A3LZUL | US78081BAR42 | 5,4%, v. 10.06.24(34), DL-Notes 2024(24/34) | | 98,17 | 98,26 | 5,77 | 5,77 |
| US$ | 1.000 | 02.09.54 | 02.MS | A3LZUM | US78081BAS25 | 5,9%, v. 10.06.24(54), DL-Notes 2024(24/54) | | 94,58 | 94,54 | 6,42 | 6,41 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 81,6 | 81,72 | 4,43 | 4,42 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 76,85 | 76,94 | 4,62 | 4,61 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 97,11 | 97,1 | 3,93 | 3,92 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 86,62 | 87,06 | 4,69 | 4,69 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 82,07 | 82,21 | 1,52 | 1,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 63,58 | 63,9 | 3,52 | 3,52 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,23 | 97,21 | 3,45 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 49,47 | 49,57 | 4,53 | 4,53 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 90,81 | 90,92 | 3,3 | 3,3 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 76,95 | 77,1 | 4,7 | 4,7 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 78,08 | 78,19 | 1,91 | 1,91 |
| Euro | 100.000 | 02.10.28 | 02.10. | A3L35E | FR001400SZ60 | 2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28) | | 98,29 | 98,31 | 3,83 | 3,82 |
| Euro | 100.000 | 02.10.36 | 02.10. | A3L35F | FR001400SZ78 | 3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36) | | 92,41 | 92,65 | 4,46 | 4,46 |
| Euro | 100.000 | 04.07.35 | 04.07. | A3LKSE | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 95,75 | 95,97 | 4,35 | 4,34 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3LRU7 | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 97 | 97,05 | 4,17 | 4,17 |
| Euro | 100.000 | 30.04.33 | 30.04. | A3LX1C | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33) | | 95,74 | 95,9 | 4,26 | 4,26 |
| Euro | 100.000 | 30.04.44 | 30.04. | A3LX1D | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44) | | 86,81 | 87,04 | 4,89 | 4,89 |
| Euro | 100.000 | 28.10.33 | 28.10. | A4E22L | FR001401BU97 | 4 1/2%, v. 28.10.26(33), EO-Medium-Term Nts 2026(26/33) | | | | | |
| Euro | 100.000 | 28.10.30 | 28.10. | A4E22M | FR001401BU89 | 4 1/8%, v. 28.10.26(30), EO-Medium-Term Nts 2026(26/30) | | | | | |
| Euro | 100.000 | 08.07.29 | 08.07. | A4EDRR | FR0014011276 | 2 5/8%, v. 08.07.25(29), EO-Medium-Term Nts 2025(25/29) | | 96,67 | 96,92 | 3,96 | 3,96 |
| Euro | 100.000 | 08.07.45 | 08.07. | A4EDRS | FR0014011284 | 4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45) | | 88,43 | 88,5 | 4,96 | 4,96 |
| Euro | 100.000 | 24.11.37 | 24.11. | A4ELF6 | FR0014014DW3 | 3 7/8%, v. 24.11.25(37), EO-Medium-Term Nts 2025(25/37) | | 94,05 | 94,27 | 4,57 | 4,57 |
| | | | | | | **RTX Corp.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 106,31 | 106,44 | 5,15 | 5,14 |
| | | | | | | **RTX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 73,08 | 73,11 | 6,19 | 6,19 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,15%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 94,53 | 94,59 | 3,84 | 3,83 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 98,23 | 98,31 | 5,12 | 5,12 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,45%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 89,33 | 89,41 | 5,77 | 5,77 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 81,93 | 81,99 | 6,23 | 6,23 |
| US$ | 1.000 | **04.05.27** | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 99,12 | 99,17 | 5,06 | 5 |
| US$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,05%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 76,02 | 76,11 | 6,21 | 6,21 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 90,43 | 90,54 | 4,93 | 4,93 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 63,08 | 63,08 | 6,18 | 6,18 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 86,64 | 86,76 | 5,35 | 5,34 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,03%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 60,88 | 60,84 | 6,17 | 6,16 |
| US$ | 1.000 | 27.02.33 | 27.FA | A3LEWS | US75513ECR09 | 5,15%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 98,83 | 98,92 | 5,44 | 5,44 |
| US$ | 1.000 | 27.02.53 | 27.FA | A3LEWT | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 90,52 | 90,48 | 6,2 | 6,19 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LQWX | US75513ECV11 | 6%, v. 08.11.23(31), DL-Notes 2023(23/31) | | 103,05 | 103,15 | 5,27 | 5,26 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LQWY | US75513ECW93 | 6,1%, v. 08.11.23(34), DL-Notes 2023(23/34) | | 103,77 | 103,83 | 5,54 | 5,54 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LQWZ | US75513ECX76 | 6,4%, v. 08.11.23(54), DL-Notes 2023(23/54) | | 103,89 | 103,82 | 6,2 | 6,2 |
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,65%, v. 24.09.16(31), LN-Bonds 2016(31) | | 86,93 | 87,01 | 6,9 | 6,89 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,15%, v. 26.01.20(28), LN-Bonds 2020(28) | | 97,06 | 97,07 | 6,74 | 6,71 |
| RON | 5.000 | 24.10.30 | 24.10. | A28Z0T | ROINPAL298G4 | 4,15%, v. 13.07.20(30), LN-Bonds 2020(30) | | 91,05 | 91,06 | 6,81 | 6,8 |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 96,33 | 96,42 | 6,8 | 6,78 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 86,34 | 86,35 | 7,06 | 7,06 |
| RON | 5.000 | 25.02.32 | 25.02. | A3K3G6 | ROO7A2H5YIN8 | 6,7%, v. 25.02.22(32), LN-Bonds 2022(32) | | 99,34 | 99,34 | 6,84 | 6,83 |
| RON | 5.000 | 28.04.36 | 28.04. | A3KQ7G | RO1J9H39WKT4 | 4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36) | | 80,84 | 80,86 | 7,09 | 7,08 |
| RON | 5.000 | 25.07.29 | 25.07. | A3KZJ0 | RO3B41D8EX14 | 4,85%, v. 25.07.21(29), LN-Bonds 2021(29) | | 95,36 | 95,39 | 6,77 | 6,75 |
| RON | 5.000 | 29.09.32 | 29.09. | A3LAUZ | RO52CQA3C829 | 8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32) | | 106,68 | 106,67 | 6,83 | 6,82 |
| RON | 5.000 | 30.10.28 | 30.10. | A3LBKN | ROZBOC49U096 | 8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28) | | 103,44 | 103,53 | 6,82 | 6,82 |
| RON | 5.000 | 29.04.30 | 29.04. | A3LC4B | ROXL7LT7QZ66 | 8%, v. 29.04.22(30), LN-Bonds 2022(30) | | 103,63 | 103,62 | 6,77 | 6,75 |
| RON | 5.000 | 28.04.31 | 28.04. | A3LEBX | RO1JS63DR5A5 | 7,35%, v. 28.04.22(31), LN-Bonds 2023(31) | | 101,67 | 101,77 | 6,89 | 6,87 |
| RON | 5.000 | 24.02.38 | 24.02. | A3LFEM | RO0DU3PR9NF9 | 7,9%, v. 24.02.23(38), LN-Bonds 2023(38) | | 105,49 | 105,39 | 7,17 | 7,16 |
| RON | 5.000 | 30.10.33 | 30.10. | A3LKKU | ROWLVEJ2A207 | 7,2%, v. 30.10.22(33), LN-Bonds 2023(33) | | 100,87 | 100,94 | 7,04 | 7,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik**<br>**Government Bonds** | | | | | |
| RON | 5.000 | 31.07.34 | 31.07. | A3LP9L | ROTM7EDD92S2 | 7,1%, v. 31.07.23(34), LN-Bonds 2023(34) | | 100,78 | 100,84 | 6,96 | 6,95 |
| RON | 5.000 | 25.04.29 | 25.04. | A3LT2V | ROJVM8ELBDU4 | 6,3%, v. 25.04.23(29), LN-Bonds 2023(29) | | 98,88 | 98,94 | 6,79 | 6,76 |
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 98,09 | 98,05 | 4,17 | 4,16 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1815D | XS1420492792 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A | | 97,9 | 97,88 | 4,3 | 4,29 |
| US$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | | | | |
| US$ | 2.000 | 15.06.48 | 15.JD | A1916U | US77586RAF73 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A | | 75,64 | 75,45 | 7,54 | 7,53 |
| Euro | 1.000 | **19.04.27** | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 99,46 | 99,49 | 3,61 | 3,58 |
| Euro | 1.000 | **19.04.27** | 19.04. | A19GLW | XS1599193072 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A | S s | 99,34 | 99,35 | 3,89 | 3,85 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 93,14 | 93,19 | 4,83 | 4,83 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3S | XS1768067453 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A | | 92,97 | 92,94 | 4,89 | 4,89 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 75,09 | 74,95 | 6,58 | 6,57 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3U | XS1768074749 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A | | 75,5 | 75,26 | 6,51 | 6,51 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 84,64 | 84,38 | 6,15 | 6,15 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 84,69 | 84,55 | 6,15 | 6,15 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | | | | |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJW | US77586RAC43 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A | | 88,93 | 88,85 | 7,39 | 7,39 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 63,35 | 62,85 | 6,74 | 6,74 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V1 | XS2258398911 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A | | 62,97 | 62,69 | 6,8 | 6,8 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 90,89 | 90,83 | 2,98 | 2,98 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VZ | XS2262139533 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A | | 90,97 | 90,93 | 2,98 | 2,98 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SST | XS2109949391 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A | | 60,91 | 60,51 | 6,76 | 6,75 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 84,21 | 84,08 | 4,66 | 4,66 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVJ | XS2109948823 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A | | 84,03 | 83,89 | 4,67 | 4,67 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 60,93 | 60,67 | 6,75 | 6,75 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 95,99 | 95,86 | 4,88 | 4,87 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVW | XS2179039636 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A | | 95,81 | 95,71 | 4,94 | 4,93 |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | | | | |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | | | | |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWY | US77586RAH30 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A | | 88,12 | 88,07 | 6,31 | 6,3 |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWZ | US77586RAJ95 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A | | 62,38 | 62,27 | 7,48 | 7,48 |
| Euro | 1.000 | **08.12.26** | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 99,79 | 99,82 | 3,94 | 3,94 |
| Euro | 1.000 | **08.12.26** | 08.12. | A2R0AB | XS1934865251 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A | | 99,66 | 99,7 | 3,94 | 3,94 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 85,67 | 85,14 | 5,95 | 5,94 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AD | XS1970549728 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A | | 85,21 | 84,93 | 6,03 | 6,03 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 74,55 | 74,23 | 6,88 | 6,88 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AF | XS1969593943 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A | | 73,52 | 73,28 | 7 | 6,99 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 87,14 | 86,92 | 4,84 | 4,84 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47V | XS2027596704 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A | | 86,78 | 86,69 | 4,86 | 4,86 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 96,49 | 96,42 | 4,49 | 4,48 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 79,14 | 78,91 | 6,65 | 6,65 |
| US$ | 2.000 | **27.02.27** | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | | | | |
| US$ | 2.000 | **27.02.27** | 27.FA | A3K1LM | US77586RAK68 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A | | 99,19 | 99,18 | 5,88 | 5,76 |
| US$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | | | | |
| US$ | 2.000 | 27.03.32 | 27.MS | A3K1LP | US77586RAL42 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A | | 88,04 | 87,97 | 6,38 | 6,37 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1V6 | XS2434895632 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A | | 86,77 | 86,49 | 6,06 | 6,05 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1V7 | XS2434895475 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A | | 97,5 | 97,49 | 4,1 | 4,08 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 97,71 | 97,67 | 3,93 | 3,92 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 86,54 | 86,26 | 6,1 | 6,1 |
| US$ | 2.000 | 25.11.27 | 25.MN | A3K5YW | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | | | | |
| US$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 94,73 | 94,74 | 7,03 | 7,02 |
| US$ | 2.000 | 25.11.27 | 25.MN | A3K5YY | US77586RAN08 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A | | 99,36 | 99,36 | 5,98 | 5,97 |
| US$ | 2.000 | 25.05.34 | 25.MN | A3K6VS | US77586RAP55 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A | | 95,1 | 95,05 | 6,96 | 6,95 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | | 105,26 | 105,3 | 4,62 | 4,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | 105,45 | 105,43 | 4,56 | 4,55 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 79,56 | 79,313 | 4,96 | 4,96 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPJA | XS2331735253 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A | | 79,15 | 79,05 | 4,98 | 4,98 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 63,81 | 63,33 | 6,75 | 6,75 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJC | XS2331742036 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A | | 63,36 | 63,03 | 6,82 | 6,81 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 89,22 | 89,05 | 3,9 | 3,9 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZB | XS2364199674 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A | | 89,05 | 88,96 | 3,91 | 3,91 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 63,19 | 62,52 | 6,8 | 6,79 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZD | XS2364200357 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A | | 63,04 | 62,61 | 6,82 | 6,82 |
| Euro | 1.000 | 24.09.44 | 24.09. | A3L39R | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A | | 91,3 | 91,01 | 6,86 | 6,85 |
| Euro | 1.000 | 24.09.31 | 24.09. | A3L3V8 | XS2908644615 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S | | 99,27 | 99,1 | 5,3 | 5,29 |
| Euro | 1.000 | 24.09.31 | 24.09. | A3L3V9 | XS2908712040 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A | | 99,11 | 98,93 | 5,33 | 5,33 |
| US$ | 2.000 | 24.03.35 | 24.MS | A3L3W2 | US77586RAV24 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A | S s | 91,95 | 92,02 | 7,16 | 7,15 |
| Euro | 1.000 | 24.09.44 | 24.09. | A3L3WA | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S | | 91,86 | 91,19 | 6,8 | 6,8 |
| US$ | 2.000 | 24.03.35 | 24.MS | A3L3WB | XS2908633683 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S | S s | 91,98 | 92,06 | 7,16 | 7,15 |
| US$ | 2.000 | 17.02.28 | 17.FA | A3LCXA | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,9 | 100,9 | 5,95 | 5,93 |
| US$ | 2.000 | 17.01.33 | 17.JJ | A3LCXC | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 102,08 | 102,11 | 6,82 | 6,81 |
| US$ | 2.000 | 17.01.33 | 17.JJ | A3LCXD | US77586RAR12 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A | | 102,47 | 102,41 | 6,74 | 6,73 |
| US$ | 2.000 | 17.01.53 | 17.JJ | A3LCXE | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S | | 101,31 | 101,38 | 7,65 | 7,65 |
| US$ | 2.000 | 17.01.53 | 17.JJ | A3LCXF | US77586RAS94 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A | | 101,02 | 101,1 | 7,68 | 7,67 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNGE | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S | | 102,14 | 102,14 | 4,27 | 4,26 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNGF | XS2689949555 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A | | 102,03 | 102,02 | 4,33 | 4,32 |
| Euro | 1.000 | 18.09.33 | 18.09. | A3LNGG | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S | | 102,33 | 102,08 | 5,95 | 5,94 |
| Euro | 1.000 | 18.09.33 | 18.09. | A3LNGH | XS2689949043 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A | | 102,1 | 101,88 | 5,99 | 5,98 |
| US$ | 2.000 | 30.01.29 | 30.JJ | A3LTXW | XS2756521212 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 99,58 | 99,67 | 6,17 | 6,15 |
| US$ | 2.000 | 30.01.29 | 30.JJ | A3LTXX | US77586RAT77 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A | | 100,26 | 100,24 | 5,83 | 5,81 |
| US$ | 2.000 | 30.01.34 | 30.JJ | A3LTXY | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 97 | 97 | 7,03 | 7,02 |
| US$ | 2.000 | 30.01.34 | 30.JJ | A3LTXZ | US77586RAU41 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A | | 97,38 | 97,3 | 6,96 | 6,95 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LU3A | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S | | 100,41 | 100,29 | 5,26 | 5,25 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LU3B | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A | | 100,25 | 100,18 | 5,3 | 5,29 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3C | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S | | 95,9 | 95,59 | 6,21 | 6,21 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3D | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A | | 95,59 | 95,33 | 6,26 | 6,26 |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LZEF | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S | | 98,57 | 98,4 | 5,55 | 5,54 |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LZEG | XS2829703680 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A | | 98,37 | 98,22 | 5,59 | 5,58 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LZEH | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S | | 93,27 | 92,99 | 6,52 | 6,51 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LZEJ | XS2829811731 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A | | 93,27 | 92,93 | 6,52 | 6,51 |
| Euro | 1.000 | 10.03.30 | 10.03. | A4D6T2 | XS2999533271 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S | | 100,85 | 100,83 | 4,96 | 4,95 |
| Euro | 1.000 | 10.03.30 | 10.03. | A4D6T3 | XS2999546687 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A | | 100,99 | 100,94 | 4,91 | 4,9 |
| Euro | 1.000 | 10.09.34 | 10.09. | A4D6T4 | XS2999552909 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S | | 101 | 100,7 | 6,08 | 6,08 |
| Euro | 1.000 | 10.09.34 | 10.09. | A4D6T5 | XS2999564235 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A | | 100,9 | 100,57 | 6,1 | 6,09 |
| US$ | 2.000 | 10.02.37 | 10.FA | A4D6T6 | XS2999564581 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S | | | | | |
| US$ | 2.000 | 10.02.37 | 10.FA | A4D6T7 | US77586RAW07 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A | | 102,85 | 102,85 | 7,23 | 7,22 |
| Euro | 1.000 | 11.07.32 | 11.07. | A4D9G8 | XS3021378032 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S | | 100,68 | 100,49 | 5,72 | 5,72 |
| Euro | 1.000 | 11.07.39 | 11.07. | A4D9G9 | XS3021378388 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S | | 99,93 | 99,38 | 6,75 | 6,75 |
| Euro | 1.000 | 11.07.32 | 11.07. | A4D9N2 | XS3021376259 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A | | 100,54 | 100,41 | 5,75 | 5,75 |
| Euro | 1.000 | 11.07.39 | 11.07. | A4D9QC | XS3021378461 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A | | 99 | 98,78 | 6,86 | 6,86 |
| Euro | 1.000 | 09.11.30 | 09.11. | A4E3NA | XS3562395122 | 5 1/4%, v. 09.11.26(30), EO-Med.-Term Nts 2026(30)Reg.S | | | | | |
| Euro | 1.000 | 09.11.30 | 09.11. | A4E3NB | XS3562402191 | 5 1/4%, v. 09.11.26(30), EO-Med.-Term Nts 2026(30) 144A | | | | | |
| Euro | 1.000 | 09.11.34 | 09.11. | A4E3NC | XS3562401037 | 6 1/8%, v. 09.11.26(34), EO-Med.-Term Nts 2026(34)Reg.S | | | | | |
| Euro | 1.000 | 09.11.34 | 09.11. | A4E3ND | XS3562404999 | 6 1/8%, v. 09.11.26(34), EO-Med.-Term Nts 2026(34) 144A | | | | | |
| Euro | 1.000 | 09.11.38 | 09.11. | A4E3NF | XS3562405962 | 6 3/4%, v. 09.11.26(38), EO-Med.-Term Nts 2026(38) 144A | | | | | |
| US$ | 2.000 | 16.09.30 | 16.MS | A4ED9N | XS3114901336 | 5 3/4%, v. 16.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | | | | |
| US$ | 2.000 | 16.05.36 | 16.MN | A4ED9Q | XS3114897633 | 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36)Reg.S | | | | | |
| US$ | 2.000 | 16.05.36 | 16.MN | A4ED9R | US77586RAX89 | 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36) 144A | | | | | |
| Euro | 1.000 | 07.06.33 | 07.06. | A4EJFM | XS3198384573 | 5 3/8%, v. 07.10.25(33), EO-Med.-Term Nts 2025(33)Reg.S | | 96,87 | 96,58 | 5,96 | 5,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.37 | 07.10. | A4EJFP | XS3198384813 | 6 1/8%, v. 07.10.25(37), EO-Med.-Term Nts 2025(37)Reg.S | | 96,79 | 96,35 | 6,54 | 6,54 |
| Euro | 1.000 | 07.10.45 | 07.10. | A4EJFR | XS3200176298 | 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45)Reg.S | | 96,23 | 95,7 | 6,86 | 6,86 |
| Euro | 1.000 | 07.10.45 | 07.10. | A4EJFS | XS3200183583 | 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45) 144A | | 95,96 | 95,51 | 6,89 | 6,88 |
| US$ | 2.000 | 04.07.36 | 04.JJ | A4ERA0 | US775921AA76 | 5 3/4%, v. 04.03.26(36), DL-Med.-Term Nts 2026(36) 144A | | | | | |
| Euro | 1.000 | 04.03.33 | 04.03. | A4ERAX | XS3307442197 | 4 5/8%, v. 04.03.26(33), EO-Med.-Term Nts 2026(33)Reg.S | | 93,6 | 93,2 | 5,86 | 5,85 |
| Euro | 1.000 | 04.03.33 | 04.03. | A4ERAY | XS3307443245 | 4 5/8%, v. 04.03.26(33), EO-Med.-Term Nts 2026(33) 144A | | 93,38 | 93,11 | 5,91 | 5,9 |
| US$ | 2.000 | 04.07.36 | 04.JJ | A4ERAZ | XS3307981491 | 5 3/4%, v. 04.03.26(36), DL-Med.-Term Nts 2026(36)Reg.S | | | | | |
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | 5,8%, v. 26.07.11(27), LN-Bonds 2012(27) | | 99,26 | 99,3 | 6,85 | 6,78 |
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | | | | |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | | | | |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 100,602 | 100,686 | 3,34 | 3,33 |
| Euro | 1.000 | 13.02.35 | 13.02. | A30V84 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) | | 100,482 | 100,68 | 4,05 | 4,05 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 97,5 | 97,66 | 3,51 | 3,51 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3826L | XS2743711298 | 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32) | | 99,18 | 99,37 | 3,8 | 3,8 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 87,89 | 88 | 1,42 | 1,42 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 94,947 | 94,98 | 1,05 | 1,05 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 81,4 | 81,7 | 2,43 | 2,43 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 18.06.55 | 18.09. | A4DFJF | XS3094762989 | 4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | 98,09 | 98,24 | 4,24 | 4,24 |
| Euro | 100.000 | 18.06.55 | 18.06. | A4DFJG | XS3094765735 | 4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | 96,91 | 96,69 | 4,82 | 4,82 |
| | | | | | | **RWE Finance Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.07.32 | 06.07. | A4EXFM | XS3430748759 | 3 3/8%, v. 06.07.26(32), EO-Med.-Term Notes 2026(32/32) | | 96,5 | 96,59 | 4,08 | 4,07 |
| Euro | 1.000 | 06.07.37 | 06.07. | A4EXFN | XS3430748676 | 4%, v. 06.07.26(37), EO-Med.-Term Notes 2026(37/37) | | 95,943-5,898 | 96,052 | 4,49 | 4,49 |
| | | | | | | **RWE Finance US LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.34 | 16.AO | A3LXJ1 | USU77796AA56 | 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S | | 100,07 | 100,1 | 5,95 | 5,94 |
| US$ | 1.000 | 16.04.54 | 16.AO | A3LXJ3 | USU77796AB30 | 6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S | | 96,1 | 96,08 | 6,67 | 6,66 |
| US$ | 1.000 | 22.09.31 | 22.MS | A4E1JD | USU77796AF44 | 5 5/8%, v. 22.09.26(31), DL-Notes 2026(26/31) Reg.S | | 100,24 | 100,42 | 5,64 | 5,64 |
| US$ | 1.000 | 22.09.36 | 22.MS | A4E1JF | USU77796AG27 | 6%, v. 22.09.26(36), DL-Notes 2026(26/36) Reg.S | | 99,81 | 99,91 | 6,12 | 6,11 |
| | | | | | | **Ryder System Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LER1 | US78355HKV05 | 5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,74 | 100,82 | 5,11 | 5,09 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVCV | US78355HKZ19 | 5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29) | | 100,62 | 100,69 | 5,15 | 5,14 |
| US$ | 1.000 | **15.03.27** | 15.MS | A3LVFX | US78355HLA58 | 5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27) | | 100,1 | 100,1 | 5,04 | 4,96 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LYBB | US78355HLB32 | 5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29) | | 100,9 | 100,95 | 5,18 | 5,17 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D7M4 | US78355HLE70 | 5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30) | | 99,2 | 99,39 | 5,33 | 5,32 |
| US$ | 1.000 | 01.12.31 | 01.JD | A4E28Z | US78355HLJ67 | 5,6%, v. 04.11.26(31), DL-Medium-Term Nts 2026(26/31) | | 100,59 | 100,72 | 5,54 | 5,54 |
| | | | | | | **S IMMO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 91 | 91 | 6,01 | 6 |
| Euro | 500 | **21.04.27** | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 99 | 99 | 5,54 | 5,46 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 95,6 | 95,6 | 3,61 | 3,61 |
| Euro | 500 | **11.01.27** | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 97,35 | 97,35 | 2,54 | 2,54 |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 101,01 | 101,01 | 4,84 | 4,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **S&P Global Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 86,68 | 86,69 | 2,87 | 2,87 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,3%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 46,59 | 46,8 | 6,1 | 6,1 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 64,31 | 64,4 | 6,27 | 6,27 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 92,26 | 92,36 | 5,34 | 5,34 |
| | | | | | | **S-Pankki Oyj** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LVH9 | FI4000567102 | 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28) | | 99,96 | 99,97 | 4,89 | 4,87 |
| | | | | | | **S-Pankki Oyj** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.04.30 | 16.04. | A3LXD2 | FI4000570841 | 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30) | | 97,72 | 97,78 | 3,72 | 3,71 |
| | | | | | | **Saab AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.33 | 23.09. | A4E095 | XS3515071101 | 4 1/4%, v. 23.09.26(33), EO-Med.-T. Nts 2026(26/33) | | 100,9 | 101,15 | 4,1 | 4,09 |
| | | | | | | **SAB Portfolio Finance GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.05.30 | 01.05. | A383P8 | DE000A383P89 | 5,85%, v. 01.05.25(30), Inh.-Schv. v.2025(2030) | | 113 | 118,5 | 1,94 | 1,94 |
| | | | | | | **Sächsische Aufbaubank - Förderbank -** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.06.33 | 29.06. | A3MQT1 | DE000A3MQT14 | 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) | | 96,96 | 97,08 | 3,52 | 3,52 |
| Euro | 100.000 | 20.03.31 | 20.03. | A3MQT5 | DE000A3MQT55 | 2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31) | | 97,24 | 97,32 | 3,44 | 3,44 |
| | | | | | | **Safehold GL Holdings LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LVMJ | US785931AA40 | 6,1%, v. 04.03.24(34), DL-Notes 2024(24/34) | | 100,14 | 100,26 | 6,17 | 6,16 |
| | | | | | | **Safeway Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | | | | |
| | | | | | | **SAFRAN** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 87,68 | 87,81 | 1,7 | 1,7 |
| | | | | | | **Sagax EURO MTN NL B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 96,36 | 96,4 | 1,55 | 1,55 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 92,57 | 92,59 | 2,15 | 2,15 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 98,56 | 98,58 | 4,01 | 4,01 |
| Euro | 100.000 | 25.05.33 | 25.05. | A4EQR7 | FR0014016EE4 | 3 1/8%, v. 19.02.26(33), EO-Medium-Term Notes 2026(33) | | 92,13 | 92,11 | 4,54 | 4,54 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K818 | FR001400CKB2 | 2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32) | | 91,29 | 91,33 | 4,61 | 4,61 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 94,2 | 94,24 | 1,33 | 1,33 |
| | | | | | | **Saipem Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 98,93 | 99,19 | 3,92 | 3,91 |
| Euro | 1.000 | 30.05.30 | 30.05. | A3LZEW | XS2826718087 | 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 101,3 | 101,23 | 4,46 | 4,46 |
| | | | | | | **Salesforce Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 98,21 | 98,27 | 5,09 | 5,06 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 94,19 | 94,25 | 3,17 | 3,17 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 85,71 | 85,82 | 4,52 | 4,52 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 65,17 | 65,29 | 6,49 | 6,49 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 54,8 | 54,75 | 6,76 | 6,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Salesforce Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,05%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 51,48 | 51,44 | 6,76 | 6,76 |
| US$ | 1.000 | 15.03.28 | 15.MS | A4ER56 | US79466LAQ77 | 4 1/2%, v. 13.03.26(28), DL-Notes 2026(26/28) | | 99,22 | 99,29 | 5,17 | 5,15 |
| US$ | 1.000 | 15.03.29 | 15.MS | A4ER57 | US79466LAR50 | 4,65%, v. 13.03.26(29), DL-Notes 2026(26/29) | | 98,64 | 98,73 | 5,34 | 5,33 |
| US$ | 1.000 | 15.09.31 | 15.MS | A4ER58 | US79466LAS34 | 4,9%, v. 13.03.26(31), DL-Notes 2026(26/31) | | 97,49 | 97,6 | 5,57 | 5,57 |
| US$ | 1.000 | 15.03.33 | 15.MS | A4ER59 | US79466LAT17 | 5,2%, v. 13.03.26(33), DL-Notes 2026(26/33) | | 97,13 | 97,22 | 5,83 | 5,82 |
| US$ | 1.000 | 15.03.36 | 15.MS | A4ER6A | US79466LAU89 | 5,55%, v. 13.03.26(36), DL-Notes 2026(26/36) | | 95,86 | 96,13 | 6,23 | 6,23 |
| US$ | 1.000 | 15.03.46 | 15.MS | A4ER6B | US79466LAV62 | 6,4%, v. 13.03.26(46), DL-Notes 2026(26/46) | | 96,22 | 96,32 | 6,87 | 6,86 |
| US$ | 1.000 | 15.03.56 | 15.MS | A4ER6C | US79466LAW46 | 6,55%, v. 13.03.26(56), DL-Notes 2026(26/56) | | 95,24 | 95,33 | 7,05 | 7,05 |
| US$ | 1.000 | 15.03.66 | 15.MS | A4ER6D | US79466LAX29 | 6,7%, v. 13.03.26(66), DL-Notes 2026(26/66) | | 96,48 | 96,58 | 7,08 | 7,08 |
| | | | | | | **Samara Asset Group PLC** **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.11.29 | 05.FMAN | A3L5RA | NO0013364398 | 9,961%, zinsv. v. 05.08.26-04.11.26, v. 05.11.24(29), EO-FLR Bonds 2024(24/29) | | | | | |
| | | | | | | **Sampo OYJ** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 97,76 | 97,79 | 3,29 | 3,29 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 95,34 | 95,44 | 3,56 | 3,55 |
| | | | | | | **Sampo OYJ** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 90,78 | 90,82 | 3,02 | 3,02 |
| Euro | 1.000 | endlos | 24.MS | A4EHDY | XS3168696378 | 5 1/4%, zinsv. v. 24.09.25-23.09.35, EO-FLR M.-T. Nts 2025(35/Und.) | | 95,32 | 95,33 | | |
| | | | | | | **Sampo OYJ** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 98,33 | 98,37 | 3,48 | 3,48 |
| | | | | | | **Samsonite Finco S.àr.l.** **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.33 | 15.MN | A4EKNA | XS3224634991 | 4 3/8%, v. 11.11.25(33), EO-Notes 2025(25/33) Reg.S | | 96,62 | 96,69 | 5,07 | 5,07 |
| | | | | | | **San Diego Gas & Electric Co.** **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | 3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 63,72 | 63,63 | 6,4 | 6,4 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFCN | US797440CD44 | 5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53) | | 87,87 | 87,77 | 6,4 | 6,4 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3LL1B | US797440CE27 | 4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28) | | 99,68 | 99,71 | 5,2 | 5,19 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LWGH | US797440CF91 | 5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54) | | 90,29 | 90,26 | 6,4 | 6,39 |
| US$ | 1.000 | 15.03.36 | 15.MS | A4ER9L | US797440CH57 | 5,2%, v. 20.03.26(36), DL-Bonds 2026(26/36) | | 96,37 | 96,41 | 5,79 | 5,78 |
| US$ | 1.000 | 15.03.56 | 15.MS | A4ER9M | US797440CJ14 | 5,95%, v. 20.03.26(56), DL-Bonds 2026(26/56) | | 96,23 | 96,13 | 6,33 | 6,33 |
| | | | | | | **Sanctuary Capital PLC** **Senior Secured Notes** | | | | | |
| £ | 1.000 | 14.04.50 | 14.AO | A28V1S | XS2154346642 | 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50) | | 50,53 | 50,6 | 6,63 | 6,63 |
| | | | | | | **Sandoz Finance B.V.** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A3L10S | XS2900391777 | 3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29) | | 98,33 | 98,4 | 3,88 | 3,88 |
| Euro | 1.000 | **17.04.27** | 17.04. | A3LQ00 | XS2715297672 | 3,97%, v. 17.11.23(27), EO-Notes 2023(23/27) | | 100,18 | 100,2 | 3,5 | 3,47 |
| Euro | 1.000 | 17.04.30 | 17.04. | A3LQ01 | XS2715940891 | 4,22%, v. 17.11.23(30), EO-Notes 2023(23/30) | | 100,95 | 101,03 | 3,91 | 3,91 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3LQ02 | XS2715941949 | 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33) | | 101,53 | 101,68 | 4,24 | 4,24 |
| Euro | 1.000 | 26.03.35 | 26.03. | A4D8UX | XS3032013511 | 4%, v. 26.03.25(35), EO-Notes 2025(25/35) | | 97,76 | 97,92 | 4,32 | 4,32 |
| Euro | 1.000 | 23.09.38 | 23.09. | A4E084 | XS3506241630 | 4,835%, v. 23.09.26(38), EO-Notes 2026(26/38) | | 101,16 | 101,3 | 4,7 | 4,7 |
| | | | | | | **Sandoz Group AG** **Anleihen** | | | | | |
| sfrs | 5.000 | 17.11.31 | 17.11. | A3LQNV | CH1290870968 | 2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31) | | 106,35 | 106,34 | 1,28 | 1,28 |
| sfrs | 5.000 | 15.04.32 | 15.04. | A4ERZ2 | CH1543592732 | 1,188%, v. 15.04.26(32), SF-Anl. 2026(32/32) | | 99,81 | 99,65 | 1,22 | 1,22 |
| sfrs | 5.000 | 15.04.36 | 15.04. | A4ERZ3 | CH1543592740 | 1,55%, v. 15.04.26(36), SF-Anl. 2026(36) | | 99,99 | 99,79 | 1,55 | 1,55 |
| | | | | | | **Sandvik AB** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A3K57J | XS2489287354 | 2 1/8%, v. 07.06.22(27), EO-Med.-Term Nts 2022(22/27) | | 99,3 | 99,29 | 3,37 | 3,34 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) | | 99,83 | 99,93 | 3,81 | 3,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sandvik AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 93,55 | 93,6 | 0,8 | 0,8 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 10.12.29 | 10.JD | A383VY | DE000A383VY6 | 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029) | | 105,25 | 105,25 | 6,94 | 6,94 |
| | | | | | | **Sani/Ikos Financial Holdings 1 S.àr.l** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3L1YS | XS2864440321 | 7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S | | 101,4 | 101,42 | 6,93 | 6,92 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **11.03.27** | 11.MJSD | A4D78L | FR001400Y1H8 | 2,926%, zinsv. v. 11.09.26-10.12.26, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27) | | 99,85 | 99,85 | 3,42 | 3,38 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **13.01.27** | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 99,55 | 99,54 | 1 | 1 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 96,95 | 96,99 | 2,3 | 2,3 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 93,27 | 93,29 | 2,92 | 2,92 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 80,43 | 80,63 | 4,06 | 4,06 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 93,75 | 93,85 | 3,17 | 3,17 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,31 | 94,4 | 1,84 | 1,84 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 83,49 | 83,7 | 2,97 | 2,97 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,78 | 94,86 | 2,62 | 2,62 |
| Euro | 100.000 | 11.03.31 | 11.03. | A4D78M | FR001400Y1I6 | 2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31) | | 96,27 | 96,4 | 3,69 | 3,69 |
| Euro | 100.000 | 23.06.29 | 23.06. | A4ECYB | FR0014010MQ4 | 2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29) | | 97,63 | 97,73 | 3,59 | 3,58 |
| Euro | 100.000 | 23.06.32 | 23.06. | A4ECYC | FR0014010MR2 | 3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 96,38 | 96,51 | 3,72 | 3,72 |
| Euro | 100.000 | 05.05.29 | 05.05. | A4ET7N | FR0014016SU0 | 3%, v. 05.05.26(29), EO-Medium-Term Nts 2026(26/29) | | 98,71 | 98,79 | 3,55 | 3,54 |
| Euro | 100.000 | 05.05.33 | 05.05. | A4ET7P | FR0014016SW6 | 3 3/8%, v. 05.05.26(33), EO-Medium-Term Nts 2026(26/33) | | 97,47 | 97,69 | 3,82 | 3,82 |
| Euro | 100.000 | 05.05.37 | 05.05. | A4ET7Q | FR0014016SX4 | 3 3/4%, v. 05.05.26(37), EO-Medium-Term Nts 2026(26/37) | | 97,4 | 97,74 | 4,06 | 4,05 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 98,12 | 98,23 | 4,91 | 4,9 |
| US$ | 1.000 | 03.11.32 | 03.MN | A4EKF1 | US801060AJ31 | 4,2%, v. 03.11.25(32), DL-Notes 2025(25/32) | | 95,42 | 95,58 | 5,16 | 5,16 |
| US$ | 1.000 | 03.11.27 | 03.MN | A4EKFY | US801060AE44 | 3 3/4%, v. 03.11.25(27), DL-Notes 2025(25/27) | | 99,07 | 99,11 | 4,79 | 4,79 |
| US$ | 1.000 | 03.11.28 | 03.MN | A4EKFZ | US801060AG91 | 3,8%, v. 03.11.25(28), DL-Notes 2025(25/28) | | 97,98 | 98,03 | 4,94 | 4,94 |
| | | | | | | **Santander Holdings USA Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.09.30 | 06.MS | A3L08V | US80282KBM71 | 5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30) | | 98,94 | 99,08 | 5,74 | 5,74 |
| US$ | 1.000 | 09.03.29 | 09.MS | A3LFCZ | US80282KBF21 | 6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) | | 101,14 | 101,14 | 6,05 | 6,03 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ4H | US80282KBG04 | 6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) | | 101,3 | 101,39 | 6,1 | 6,08 |
| US$ | 1.000 | 09.11.31 | 09.MN | A3LQ3C | US80282KBH86 | 7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31) | | 106,4 | 106,59 | 6,25 | 6,25 |
| US$ | 1.000 | 31.05.35 | 31.M30N | A3LZR0 | US80282KBL98 | 6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35) | | 101,18 | 101,23 | 6,26 | 6,25 |
| US$ | 1.000 | 20.03.31 | 20.MS | A4D810 | US80282KBQ85 | 5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31) | | 100,38 | 100,48 | 5,72 | 5,71 |
| US$ | 1.000 | 20.03.29 | 20.MS | A4D81Y | US80282KBN54 | 5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29) | | 100,08 | 100,11 | 5,51 | 5,49 |
| US$ | 1.000 | 05.06.30 | 05.JD | A4EV9T | US80282KBS42 | 5,04%, zinsv. v. 05.06.26-04.06.29, v. 05.06.26(30), DL-FLR Notes 2026(26/30) | | 98,2 | 98,29 | 5,68 | 5,67 |
| US$ | 1.000 | 05.06.32 | 05.JD | A4EV9U | US80282KBT25 | 5,22%, zinsv. v. 05.06.26-04.06.31, v. 05.06.26(32), DL-FLR Notes 2026(26/32) | | 97,37 | 97,52 | 5,86 | 5,85 |
| US$ | 1.000 | 05.06.37 | 05.JD | A4EV9V | US80282KBU97 | 5,701%, zinsv. v. 05.06.26-04.06.36, v. 05.06.26(37), DL-FLR Notes 2026(26/37) | | 95,41 | 95,44 | 6,4 | 6,4 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | 3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 99,88 | 99,88 | 3,59 | 3,59 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 94,19 | 94,21 | 1,28 | 1,28 |
| £ | 1.000 | 16.11.27 | 16.11. | A3LBDS | XS2555708036 | 7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) | | 100,01 | 100,03 | 7,08 | 7,08 |
| Euro | 1.000 | 16.02.30 | 16.02. | A4EQDH | XS3295829140 | 2,956%, zinsv. v. 16.02.26-15.02.29, v. 16.02.26(30), EO-FLR Med.-T.Nts 2026(29/30) | | 97,45 | 97,48 | 3,8 | 3,79 |
| Euro | 1.000 | 16.02.34 | 16.02. | A4EQDJ | XS3295826559 | 3,649%, zinsv. v. 16.02.26-15.02.33, v. 16.02.26(34), EO-FLR Med.-T.Nts 2026(33/34) | | 95,64 | 95,82 | 4,36 | 4,36 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.09.30 | 11.MS | A3L0T6 | US80281LAU98 | 4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30) | | 97,66 | 97,77 | 5,62 | 5,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander UK PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.03.28 | 24.MJSD | A4D8WB | XS3032031257 | 3,208%, zinsv. v. 24.09.26-23.12.26, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28) | | 100,26 | 100,26 | 3,05 | 3,04 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 100,45 | 100,49 | 5,02 | 5,01 |
| Euro | 1.000 | **12.01.27** | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 99,24 | 99,22 | 0,1 | 0,1 |
| £ | 1.000 | **12.02.27** | 12.FMAN | A28TET | XS2115145406 | 4,29731%, zinsv. v. 12.05.26-11.08.26, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS | | 99,75 | 99,76 | 5,41 | 5,3 |
| Euro | 1.000 | **12.03.27** | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 99,39 | 99,38 | 2,25 | 2,25 |
| £ | 1.000 | 12.01.28 | 12.JAJO | A3LCZW | XS2574480708 | 4,3979%, zinsv. v. 13.07.26-11.10.26, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 99,97 | 99,97 | 4,5 | 4,49 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LV5A | XS2786381207 | 3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 98,97 | 99,01 | 3,46 | 3,46 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LYQ8 | XS2823118018 | 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31) | | 98,04 | 98,15 | 3,6 | 3,6 |
| Euro | 1.000 | 12.04.28 | 12.04. | A4D5XH | XS2984226626 | 2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28) | | 98,69 | 98,7 | 3,58 | 3,57 |
| Euro | 1.000 | 12.01.32 | 12.01. | A4D5XJ | XS2984226899 | 2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32) | | 96,11 | 96,26 | 3,71 | 3,71 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A4D8WC | XS3032020136 | 3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30) | | 98,08 | 98,15 | 3,96 | 3,95 |
| | | | | | | **Santos Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.33 | 19.MS | A3LNCM | USQ82780AG49 | 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S | | 104,64 | 104,73 | 6,13 | 6,13 |
| US$ | 1.000 | 13.11.35 | 13.MN | A4EKZS | USQ82780AH22 | 5 3/4%, v. 13.11.25(35), DL-Notes 2025(25/35) Reg.S | | 96,73 | 97,03 | 6,33 | 6,33 |
| | | | | | | **SAP SE**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 92,65 | 92,73 | 0,81 | 0,81 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 97,37 | 97,33 | 2,55 | 2,55 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 92,16 | 92,24 | 3,49 | 3,49 |
| Euro | 100.000 | 03.06.28 | 03.MJSD | A46ZXQ | XS3393867224 | 2,938%, zinsv. v. 03.09.26-02.12.26, v. 03.06.26(28), FLR-Inh.-Schuldv.v.2026(2028) | | 100,01 | 100,01 | 2,96 | 2,96 |
| Euro | 100.000 | 03.06.29 | 03.06. | A46ZXR | XS3393867810 | 3%, v. 03.06.26(29), Inh.-Schuldv.v.2026(2029/2029) | | 98,71 | 98,78 | 3,53 | 3,52 |
| Euro | 100.000 | 03.06.31 | 03.06. | A46ZXS | XS3393869279 | 3 1/4%, v. 03.06.26(31), Inh.-Schuldv.v.2026(2031/2031) | | 97,89 | 98,03 | 3,76 | 3,75 |
| Euro | 100.000 | 03.06.33 | 03.06. | A46ZXT | XS3393869782 | 3 1/2%, v. 03.06.26(33), Inh.-Schuldv.v.2026(2033/2033) | | 97,58 | 97,8 | 3,92 | 3,92 |
| | | | | | | **SAP SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **22.02.27** | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 99,544 | 99,54 | 3,39 | 3,35 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 93,16 | 93,32 | 2,92 | 2,92 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 84,55 | 85,84 | 8,52 | 8,52 |
| | | | | | | **Saputo Inc.**<br>**Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 20.11.30 | 20.MN | A3LRLA | CA80310ZAM10 | 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30) | | 105,02 | 104,93 | 4,17 | 4,17 |
| | | | | | | **Sartorius Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) | | 101,17 | 101,21 | 3,93 | 3,92 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) | | 100,91 | 100,97 | 4,32 | 4,32 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 101,85 | 102,13 | 4,61 | 4,61 |
| Euro | 100.000 | 12.05.31 | 12.05. | A4EUP4 | XS3352063047 | 3 3/4%, v. 12.05.26(31), EO-Notes 2026(26/31) | | 98,18 | 98,3 | 4,2 | 4,19 |
| | | | | | | **SAS Nerval**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 14.04.32 | 14.04. | A3K4LU | FR0014009OK5 | 2 7/8%, v. 14.04.22(32), EO-Notes 2022(22/32) | | 90,96 | 91,09 | 4,8 | 4,8 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 97,21 | 97,22 | 5,38 | 5,36 |
| | | | | | | **Saskatchewan, Provinz**<br>**Debentures** | | | | | |
| kann.$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) | | 103,31 | 103,26 | 4,47 | 4,47 |
| kann.$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | 3,05%, v. 02.12.17(28), CD-Debts 2018(28) | | 99,75 | 99,71 | 3,2 | 3,2 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | 2,65%, v. 24.02.17(27), CD-Debts 2017(27) | | 99,94 | 99,94 | 2,78 | 2,76 |
| kann.$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | 3,4%, v. 03.02.12(42), CD-Debts 2012(42) | | 87,41 | 87,23 | 4,61 | 4,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saskatchewan, Provinz** **Debentures** | | | | | |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 90,34 | 89,92 | 4,74 | 4,74 |
| | | | | | | **Saskatchewan, Provinz** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.35 | 24.09. | A4EHDS | XS3186899970 | 3 1/4%, v. 24.09.25(35), EO-Medium-Term Notes 2025(35) | | 96,1 | 96,24 | 3,77 | 3,77 |
| | | | | | | **Saskatchewan, Provinz** **Registered Debentures** | | | | | |
| kann.$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) | | 105,53 | 105,49 | 3,28 | 3,27 |
| kann.$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | 5,6%, v. 12.08.04(35), CD-Debentures 2004(35) | | 111,99 | 111,86 | 4,01 | 4,01 |
| kann.$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | 5,8%, v. 12.05.03(33), CD-Debts 2003(33) | | 112,28 | 112,25 | 3,78 | 3,77 |
| kann.$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | 3,3%, v. 13.12.16(48), CD-Debts 2016(48) | | 80,35 | 79,95 | 4,83 | 4,82 |
| kann.$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 73,93 | 73,69 | 4,84 | 4,84 |
| | | | | | | **Saskatchewan, Provinz** **Senior Debentures** | | | | | |
| kann.$ | 1.000 | 02.06.50 | 02.JD | A2RWBN | CA803854KH05 | 3,1%, v. 02.06.18(50), CD-Debts 2018(50) | | 76,02 | 75,82 | 4,87 | 4,87 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | 2,2%, v. 04.10.19(30), CD-Debts 2019(30) | | 96,02 | 95,97 | 3,43 | 3,42 |
| | | | | | | **Sasol Financing USA LLC** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.33 | 10.AO | A4ES4F | US80386WAG06 | 8 3/4%, v. 10.04.26(33), DL-Notes 2026(26/33) 144A | | 103,1 | 103,11 | 8,28 | 8,27 |
| US$ | 1.000 | 10.04.33 | 10.AO | A4ESZV | USU8035UAD47 | 8 3/4%, v. 10.04.26(33), DL-Notes 2026(26/33) Reg.S | | 103,15 | 103,08 | 8,27 | 8,26 |
| | | | | | | **SATO Oyj** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 97,07 | 97,08 | 2,8 | 2,8 |
| | | | | | | **Saudi Arabian Oil Co.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 95,32 | 95,38 | 5,66 | 5,65 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 82,67 | 82,53 | 6,38 | 6,37 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 73,78 | 73,61 | 6,75 | 6,75 |
| US$ | 1.000 | 17.07.34 | 17.JJ | A3L1K1 | XS2861550817 | 5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S | | 96,09 | 96,14 | 5,98 | 5,97 |
| US$ | 1.000 | 17.07.54 | 17.JJ | A3L1K3 | XS2861551898 | 5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S | | 86,62 | 86,47 | 6,95 | 6,95 |
| US$ | 1.000 | 17.07.64 | 17.JJ | A3L1KZ | XS2861555964 | 5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S | | 85,58 | 85,43 | 7,08 | 7,08 |
| US$ | 1.000 | 02.06.30 | 02.JD | A4EB4P | XS3084344863 | 4 3/4%, v. 02.06.25(30), DL-Med.-T.Nts 2025(25/30)Reg.S | | 97,04 | 97,04 | 5,76 | 5,75 |
| US$ | 1.000 | 02.06.35 | 02.JD | A4EB4Q | XS3084344947 | 5 3/8%, v. 02.06.25(35), DL-Med.-T.Nts 2025(25/35)Reg.S | | 96,19 | 96,35 | 6,04 | 6,03 |
| US$ | 1.000 | 02.06.55 | 02.JD | A4EB4R | XS3084345241 | 6 3/8%, v. 02.06.25(55), DL-Med.-T.Nts 2025(25/55)Reg.S | | 93,93 | 93,74 | 6,98 | 6,98 |
| US$ | 1.000 | 02.02.29 | 02.FA | A4EPLA | XS3283469313 | 4%, v. 02.02.26(29), DL-Med.-T.Nts 2026(26/29)Reg.S | | 96,91 | 96,95 | 5,57 | 5,55 |
| US$ | 1.000 | 02.02.31 | 02.FA | A4EPLC | XS3282974933 | 4 3/8%, v. 02.02.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S | | 94,8 | 94,86 | 5,86 | 5,85 |
| US$ | 1.000 | 02.02.36 | 02.FA | A4EPLE | XS3282975583 | 5%, v. 02.02.26(36), DL-Med.-T.Nts 2026(26/36)Reg.S | | 93,5 | 93,52 | 6,01 | 6,01 |
| US$ | 1.000 | 02.02.56 | 02.FA | A4EPLG | XS3282975740 | 6%, v. 02.02.26(56), DL-Med.-T.Nts 2026(26/56)Reg.S | | 88,46 | 88,46 | 7,04 | 7,04 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3** **Registered Bonds** | | | | | |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 89,933 | 90,087 | 6,58 | 6,57 |
| | | | | | | **Saudi-Arabien, Königreich** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 76,64 | 76,75 | 6,74 | 6,74 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 96,82 | 96,8 | 5,6 | 5,59 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 80,66 | 80,66 | 6,79 | 6,78 |
| US$ | 1.000 | **03.02.27** | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 99,36 | 99,38 | 5 | 5 |
| US$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 63,74 | 63,64 | 6,71 | 6,71 |
| US$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 91,78 | 91,82 | 5,68 | 5,68 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 97,89 | 97,94 | 1,53 | 1,53 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 74 | 73,91 | 4,78 | 4,78 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 97,7 | 97,69 | 5,47 | 5,45 |
| US$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 83,75 | 83,9 | 6,74 | 6,74 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 89,28 | 89,13 | 1,39 | 1,39 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A3L72G | XS2974923497 | 5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | 99,74 | 99,71 | 5,42 | 5,4 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saudi-Arabien, Königreich**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.01.31 | 13.JJ | A3L72J | XS2974968161 | 5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S | | 99 | 99,05 | 5,72 | 5,72 |
| US$ | 1.000 | 13.01.35 | 13.JJ | A3L72L | XS2974969482 | 5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | 98,75 | 98,75 | 5,9 | 5,9 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A3LTAR | XS2747598444 | 4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S | | 97,86 | 97,86 | 5,57 | 5,56 |
| US$ | 1.000 | 16.01.34 | 16.JJ | A3LTAS | XS2747599095 | 5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 95,95 | 95,95 | 5,77 | 5,77 |
| US$ | 1.000 | 16.01.54 | 16.JJ | A3LTAU | XS2747599509 | 5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S | | 88,8 | 88,8 | 6,76 | 6,75 |
| Euro | 1.000 | 05.03.32 | 05.03. | A4D7LL | XS3015244711 | 3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S | | 96,2 | 96,06 | 4,18 | 4,18 |
| Euro | 1.000 | 05.03.37 | 05.03. | A4D7LN | XS3015246922 | 3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S | | 93,12 | 93,05 | 4,6 | 4,6 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A4EM7P | XS3267899683 | 4 1/8%, v. 12.01.26(29), DL-Med.-Term Nts 2026(29)Reg.S | | 97,46 | 97,4 | 5,45 | 5,44 |
| US$ | 1.000 | 12.01.31 | 12.JJ | A4EM7R | XS3267899840 | 4 3/8%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S | | 95,72 | 95,65 | 5,61 | 5,61 |
| US$ | 1.000 | 12.01.36 | 12.JJ | A4EM7S | XS3267901174 | 4 7/8%, v. 12.01.26(36), DL-Med.-Term Nts 2026(36)Reg.S | | 93,63 | 93,7 | 5,86 | 5,86 |
| US$ | 1.000 | 12.01.56 | 12.JJ | A4EM7U | XS3267899923 | 5 7/8%, v. 12.01.26(56), DL-Med.-Term Nts 2026(56)Reg.S | | 89,37 | 89,78 | 6,82 | 6,82 |
| | | | | | | **SBA Communications Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A4EYA5 | US78410GAH74 | 4 7/8%, v. 23.07.26(30), DL-Notes 2026(26/30) | | 97,63 | 97,74 | 5,78 | 5,77 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A4EYA6 | US78410GAJ31 | 5,15%, v. 23.07.26(31), DL-Notes 2026(26/31) | | 97,56 | 97,66 | 5,83 | 5,83 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A4EYA7 | US78410GAK04 | 5,45%, v. 23.07.26(33), DL-Notes 2026(26/33) | | 97,27 | 97,34 | 6,04 | 6,03 |
| | | | | | | **SBAB Bank AB [publ]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **08.02.27** | 08.02. | A3K1ZZ | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 99,29 | 99,28 | 1 | 1 |
| Euro | 1.000 | 06.02.30 | 06.02. | A4D5RE | XS2980741099 | 3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30) | | 98,34 | 98,4 | 3,8 | 3,8 |
| Euro | 1.000 | 22.04.31 | 22.04. | A4EJWH | XS3208013030 | 2 3/4%, v. 22.10.25(31), EO-Preferred MTN 2025(31) | | 95,44 | 95,52 | 3,88 | 3,88 |
| | | | | | | **Scandinavian Tobacco Group A/S**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A3L3GC | XS2891752888 | 4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29) | | 100,83 | 100,92 | 4,55 | 4,55 |
| | | | | | | **Scentre Management Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.33 | 07.10. | A4EH9S | XS3200004672 | 3,45%, v. 07.10.25(33), EO-Medium-Term Nts 2025(25/33) | | 94,73 | 94,9 | 4,35 | 4,35 |
| | | | | | | **Schaeffler AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **26.03.27** | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 99,74 | 99,79 | 3,55 | 3,51 |
| Euro | 100.000 | 14.08.29 | 14.08. | A3823S | DE000A3823S1 | 4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029) | | 100,03 | 100,14 | 4,73 | 4,72 |
| Euro | 100.000 | 28.03.30 | 28.03. | A383HC | DE000A383HC1 | 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) | | 99,2 | 99,32 | 4,75 | 4,75 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 98,28 | 98,34 | 4,33 | 4,32 |
| Euro | 100.000 | 13.05.29 | 13.05. | A460JA | DE000A460JA7 | 4 1/8%, v. 13.05.26(29), MTN v.2026(2026/2029) | | 98,95 | 98,95 | 4,57 | 4,56 |
| Euro | 100.000 | 13.05.33 | 13.05. | A460JB | DE000A460JB5 | 5%, v. 13.05.26(33), MTN v.2026(2026/2033) | | 97,7 | 97,4 | 5,42 | 5,42 |
| Euro | 100.000 | 12.05.32 | 12.05. | A460PC | DE000A460PC0 | 4 1/2%, v. 12.11.25(32), MTN v.2025(2025/2032) | | 96,61 | 96,65 | 5,22 | 5,21 |
| Euro | 100.000 | 01.04.28 | 01.04. | A4DFLP | DE000A4DFLP8 | 4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028) | | 100,03 | 99,96 | 4,21 | 4,2 |
| Euro | 100.000 | 01.04.31 | 01.04. | A4DFLQ | DE000A4DFLQ6 | 5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031) | | 101,51 | 101,53 | 4,98 | 4,97 |
| | | | | | | **Schlumberger Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 90,82 | 90,72 | 3,89 | 3,88 |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 97,15 | 97,13 | 0,51 | 0,51 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 85,92 | 86,03 | 1,16 | 1,16 |
| | | | | | | **Schlumberger Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.35 | 03.03. | A4E3CB | XS3553916126 | 4 3/8%, v. 03.11.26(35), EO-Medium-Term Nts 2026(26/35) | | 100,33 | 100,58 | 4,32 | 4,32 |
| | | | | | | **Schlumberger Holdings Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | 4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 98,36 | 98,39 | 5,08 | 5,06 |
| | | | | | | **Schlumberger Investment S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,65%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 91,58 | 91,66 | 5,3 | 5,29 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHSV | US806854AK11 | 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) | | 99,3 | 99,3 | 5,05 | 5,03 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schlumberger Investment S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHSW | US806854AL93 | 4,85%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 95,45 | 95,58 | 5,78 | 5,77 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZBV | US806854AM76 | 5%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 96,94 | 97,14 | 5,58 | 5,57 |
| US$ | 1.000 | 07.05.31 | 07.MN | A4EUJM | US806854AN59 | 4,55%, v. 07.05.26(31), DL-Notes 2026(26/31) | | 97,38 | 97,52 | 5,28 | 5,27 |
| US$ | 1.000 | 07.05.33 | 07.MN | A4EUJN | US806854AP08 | 4,8%, v. 07.05.26(33), DL-Notes 2026(26/33) | | 96,67 | 96,77 | 5,49 | 5,48 |
| US$ | 1.000 | 07.05.36 | 07.MN | A4EUJP | US806854AQ80 | 5,15%, v. 07.05.26(36), DL-Notes 2026(26/36) | | 96,71 | 96,83 | 5,68 | 5,68 |
| | | | | | | **Schneider Electric SE**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 02.11.28 | 02.FMAN | A4E23T | FR001401BWX1 | 3,093%, zinsv. v. 02.11.26-01.02.27, v. 02.11.26(28), EO-FLR Med.-T. Nts 2026(28/28) | | | | | |
| Euro | 100.000 | 02.09.27 | 02.MJSD | A4EF47 | FR0014012CL2 | 2,843%, zinsv. v. 02.09.26-01.12.26, v. 02.09.25(27), EO-FLR Med.-T.Nts 2025(27/27) | | 99,93 | 99,94 | 2,96 | 2,95 |
| Euro | 100.000 | 03.07.28 | 01.JAJO | A4EXER | FR0014019M54 | 2,917%, zinsv. v. 01.10.26-03.01.27, v. 01.07.26(28), EO-FLR Med.-T. Nts 2026(28/28) | | 99,88 | 99,88 | 3,03 | 3,02 |
| | | | | | | **Schneider Electric SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 98,89 | 98,9 | 2,77 | 2,77 |
| Euro | 100.000 | **13.12.26** | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 99,81 | 99,8 | 1,74 | 1,74 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 92,95 | 93,02 | 0,54 | 0,54 |
| Euro | 100.000 | **09.04.27** | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,14 | 99,13 | 2,01 | 2,01 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 97,8 | 97,79 | 3,03 | 3,03 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L274 | FR001400SCY7 | 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 97,05 | 97,24 | 3,84 | 3,84 |
| Euro | 100.000 | 03.09.36 | 03.09. | A3L275 | FR001400SCZ4 | 3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36) | | 94,35 | 94,43 | 4,08 | 4,08 |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 99,84 | 99,82 | 3,42 | 3,42 |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,9 | 98,1 | 3,9 | 3,9 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,64 | 98,76 | 3,62 | 3,62 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 95,77 | 96,02 | 4,04 | 4,04 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 99,62 | 99,62 | 3,49 | 3,48 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IJU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 97,52 | 97,77 | 3,93 | 3,93 |
| Euro | 100.000 | 10.01.31 | 10.01. | A3LS0X | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) | | 97,37 | 97,48 | 3,69 | 3,69 |
| Euro | 100.000 | 10.10.35 | 10.10. | A3LS0Y | FR001400N285 | 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) | | 93,54 | 93,79 | 4,13 | 4,13 |
| Euro | 100.000 | 02.11.30 | 02.11. | A4E23U | FR001401BWY9 | 4%, v. 02.11.26(30), EO-Medium-Term Nts 2026(26/30) | | | | | |
| Euro | 100.000 | 02.11.32 | 02.11. | A4E23V | FR001401BWZ6 | 4 1/4%, v. 02.11.26(32), EO-Medium-Term Nts 2026(26/32) | | | | | |
| Euro | 100.000 | 02.12.35 | 02.12. | A4E23W | FR001401BX03 | 4 1/2%, v. 02.11.26(35), EO-Medium-Term Nts 2026(26/35) | | | | | |
| Euro | 100.000 | 02.11.38 | 02.11. | A4E23X | FR001401BX11 | 4 3/4%, v. 02.11.26(38), EO-Medium-Term Nts 2026(26/38) | | | | | |
| Euro | 100.000 | 02.11.46 | 02.11. | A4E23Y | FR001401BX29 | 5%, v. 02.11.26(46), EO-Medium-Term Nts 2026(26/46) | | | | | |
| Euro | 100.000 | 02.09.29 | 02.09. | A4EF48 | FR0014012CM0 | 2 5/8%, v. 02.09.25(29), EO-Med.-Term Notes 2025(25/29) | | 97,32 | 97,42 | 3,64 | 3,64 |
| Euro | 100.000 | 02.03.32 | 02.03. | A4EF49 | FR0014012CN8 | 3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32) | | 95,82 | 96,04 | 3,88 | 3,88 |
| Euro | 100.000 | 02.09.37 | 02.09. | A4EF5A | FR0014012CP3 | 3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37) | | 95,02 | 95,24 | 4,21 | 4,2 |
| Euro | 100.000 | 04.07.30 | 04.07. | A4ELW7 | FR0014014QW5 | 2 3/4%, v. 04.12.25(30), EO-Med.-Term Notes 2025(25/30) | | 96,73 | 96,89 | 3,72 | 3,72 |
| Euro | 100.000 | 01.12.33 | 01.12. | A4EXES | FR0014019MF8 | 3 3/8%, v. 01.07.26(33), EO-Medium-Term Nts 2026(26/33) | | 95,96 | 96,16 | 4,04 | 4,04 |
| | | | | | | **Schweden, Königreich**<br>**Loan** | | | | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 94,26 | 94,24 | 1,58 | 1,58 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 96,9 | 96,89 | 1,54 | 1,54 |
| skr | 5.000 | **12.11.26** | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 99,99 | 99,99 | 1,98 | 1,98 |
| skr | 5.000 | 24.11.45 | 24.11. | A285PA | SE0015193313 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 | | 63,42 | 63,61 | 1,56 | 1,56 |
| skr | 5.000 | 12.05.31 | 12.05. | A28VUX | SE0013935319 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 | | 88,93 | 88,99 | 0,28 | 0,28 |
| skr | 5.000 | 11.11.33 | 11.11. | A3K6B1 | SE0017830730 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 | | 93,12 | 93,24 | 2,85 | 2,85 |
| skr | 5.000 | 23.06.71 | 23.06. | A3KS0P | SE0016102115 | 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064 | | 56,96 | 57,22 | 3,2 | 3,2 |
| skr | 5.000 | 15.10.36 | 15.10. | A4EDSM | SE0025137862 | 2 1/2%, v. 15.10.24(36), SK-Loan 2024(36) Nr.1067 | | 95,99 | 96,18 | 2,97 | 2,97 |
| | | | | | | **Schweden, Königreich**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A4ECY0 | XS3101501776 | 2%, v. 26.06.25(28), EO-Med.-Term Nts 2025(28) | | 98,18 | 98,2 | 3,16 | 3,15 |
| Euro | 1.000 | 18.06.29 | 18.06. | A4EWCX | XS3408819749 | 2 3/4%, v. 18.06.26(29), EO-Med.-Term Nts 2026(29) | | 98,89 | 98,92 | 3,2 | 3,19 |
| | | | | | | **Schweden, Königreich**<br>**Obligationen** | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 104,05 | 104,24 | 3,1 | 3,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Obligationen** | | | | | |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 97,09 | 97,21 | 2,82 | 2,82 |
| skr | 5.000 | 09.02.37 | 09.02. | A4ER30 | SE0028000281 | 2 3/4%, v. 09.02.26(37), SK-Obl. 2026(37) Nr. 1068 | | 97,95 | 98,12 | 2,98 | 2,98 |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Treasury Bills ( TBI )** | | | | | |
| skr | 5.000 | **16.12.26** | | A4SM7J | SE0027099375 | Null-Kupon, v. 01.12.25(26), SK-Treasury Bills 2025(26) | | 99,8 | 99,79 | | |
| skr | 5.000 | **17.03.27** | | A4SNY2 | SE0028001073 | Null-Kupon, v. 01.03.26(27), SK-Treasury Bills 2026(27) | | 99,23 | 99,22 | | |
| skr | 5.000 | 16.06.27 | | A4SNY3 | SE0029279561 | Null-Kupon, v. 01.06.26(27), SK-Treasury Bills 2026(27) | | 98,58 | 98,58 | | |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | | | | |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | | | | |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | | | | |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | | | | |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | | | | |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | | | | |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | | | | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | | | | |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 98,62 | 99,82 | 0,55 | 0,55 |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | | | | |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | | | | |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | | | | |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | | | | |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | | | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 151,2 | 152,98 | 0,5 | 0,5 |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 97,12 | 97,18 | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | | | | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 98,14 | 98,55 | 0,47 | 0,47 |
| sfrs | 1.000 | 26.10.38 | 26.10. | A3LANZ | CH0440081567 | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) | | 110,43 | 111,15 | 0,59 | 0,59 |
| sfrs | 1.000 | 28.06.43 | 28.06. | A3LKA7 | CH0557778815 | 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) | | 110,06 | 110,82 | 0,61 | 0,61 |
| sfrs | 1.000 | 22.05.47 | 22.05. | A3LY71 | CH0557779003 | 0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47) | | 105,71 | 106,23 | 0,58 | 0,58 |
| sfrs | 1.000 | 28.05.40 | 28.05. | A4EBHP | CH0557779235 | 0 1/2%, v. 28.05.25(40), SF-Anl. 2025(40) | | 99,45 | 99,56 | 0,54 | 0,54 |
| sfrs | 1.000 | 24.06.41 | 24.06. | A4EXDE | CH1544304103 | 0 7/8%, v. 24.06.26(41), SF-Anl. 2026(41) | | | | | |
| | | | | | | **Schweizerische Rückversicherungs-Gesellschaft AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | **21.01.27** | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 99,98 | 100,01 | 0,85 | 0,85 |
| | | | | | | **Schwyzer Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 96,55 | 96,56 | 0,88 | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 98,14 | 98,04 | 0,31 | 0,31 |
| sfrs | 5.000 | 15.12.31 | 15.12. | A3LBV8 | CH1233294920 | 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31) | | 104,27 | 104,54 | 0,94 | 0,94 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 99,26 | 99,25 | 3,67 | 3,67 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 99,54 | 99,54 | 3,28 | 3,28 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 86,33 | 86,4 | 2,09 | 2,09 |
| Euro | 100.000 | 10.09.55 | 10.09. | A4EGEM | FR0014012HQ0 | 4,522%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(55), EO-FLR Notes 2025(35/55) | | 95,84 | 95,96 | 4,79 | 4,79 |
| Euro | 100.000 | 05.06.56 | 05.06. | A4EVP9 | FR0014018PB2 | 4,51%, zinsv. v. 05.06.26-04.06.36, v. 05.06.26(56), EO-FLR Notes 2026(35/56) | | 95,08 | 95,32 | 4,82 | 4,82 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.JD | A3L7AJ | FR001400UM87 | 6%, zinsv. v. 20.12.24-19.12.34, EO-FLR Notes 2024(34/Und.) | | 96,9 | 96,76 | | |
| | | | | | | **Score Capital AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 12.12.27 | 12.12. | A383V6 | DE000A383V65 | 8%, v. 12.12.24(27), Anleihe v.2024(2027) | | 95 | 95 | 13,2 | 13,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs | 5.000 | **31.03.27** | 31.03. | A3KZX3 | CH1137122847 | **Scotiabank Chile S.A.**<br>**Medium - Term Notes**<br>0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 99,7 | 99,7 | 0,84 | 0,84 |
| Euro | 1.000 | 04.09.32 | 04.09. | A3L28N | XS2894895684 | **Scottish Hydro-Electric Transmission PLC**<br>**Medium - Term Notes**<br>3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32) | | 96,08 | 96,25 | 4,15 | 4,14 |
| Euro | 1.000 | 02.11.33 | 02.11. | A4EF5C | XS3166372568 | 3 3/8%, v. 02.09.25(33), EO-Med.-Term Notes 2025(25/33) | | 95,32 | 95,42 | 4,16 | 4,16 |
| US$ | 1.000 | 26.06.28 | 26.JD | A4ECXU | XS3099012406 | **Seazen Group Ltd.**<br>**Guaranteed Registered Notes**<br>11,88%, v. 26.06.25(28), DL-Notes 2025(25/28) | | 92,3 | 93,3 | 18,26 | 18,03 |
| Euro | 100.000 | 24.06.30 | 24.06. | A4EC55 | FR0014010ME0 | **SEB S.A.**<br>**Senior Notes**<br>3 5/8%, v. 24.06.25(30), EO-Notes 2025(25/30) | | 96,74 | 96,85 | 4,62 | 4,61 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | **Séché Environnement S.A.**<br>**Senior Notes**<br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 96,82 | 96,84 | 3,95 | 3,95 |
| Euro | 1.000 | 25.03.30 | 15.MS | A4D8W2 | XS2895496680 | 4 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) | | 99,1 | 99,31 | 4,85 | 4,84 |
| Euro | 100.000 | endlos | 09.JAJO | A4EJAK | FR00140136B1 | **Séché Environnement S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>5,87%, zinsv. v. 09.10.25-08.04.31, EO-FLR Notes 2025(31/Und.) | | 94,57 | 94,54 | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | **Securitas AB**<br>**Medium - Term Notes**<br>0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 95,83 | 95,85 | 0,52 | 0,52 |
| Euro | 1.000 | 20.05.32 | 20.05. | A4D64X | XS3003424341 | 3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32) | | 96,33 | 96,49 | 4,13 | 4,12 |
| Euro | 1.000 | **04.04.27** | 04.04. | A3LF6E | XS2607381436 | **Securitas Treasury Ireland DAC**<br>**Medium - Term Notes**<br>4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,13 | 100,14 | 3,86 | 3,82 |
| Euro | 1.000 | 06.03.29 | 06.03. | A3LMVT | XS2676818482 | 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,96 | 101,07 | 3,93 | 3,92 |
| Euro | 1.000 | 23.02.30 | 23.02. | A3LU3F | XS2771418097 | 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 99,59 | 99,63 | 4,01 | 4 |
| US$ | 1.000 | 14.05.29 | 14.MN | A3LYHU | XS2813319816 | **Security Bank Corp.**<br>**Medium - Term Notes**<br>5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29) | | 100,12 | 100,13 | 5,52 | 5,51 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | **SEGRO Capital S.a r.l.**<br>**Guaranteed Registered Notes**<br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 93,31 | 93,38 | 3,97 | 3,97 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 84,8 | 84,95 | 1,18 | 1,18 |
| Euro | 1.000 | 24.09.32 | 24.09. | A3L3RK | XS2905579095 | **Segro PLC**<br>**Medium - Term Notes**<br>3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 95,45 | 95,49 | 4,39 | 4,39 |
| £ | 1.000 | 11.10.37 | 11.10. | A19QJM | XS1692836726 | **Segro PLC**<br>**Senior Notes**<br>2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37) | | 74,95 | 75,06 | 6,08 | 6,08 |
| Euro | 1.000 | **20.12.26** | 20.12. | A2R3WE | XS2015240083 | **SELP Finance S.a.r.l.**<br>**Guaranteed Registered Notes**<br>1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 99,72 | 99,71 | 2,97 | 2,97 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 92,49 | 92,53 | 1,88 | 1,88 |
| Euro | 1.000 | 16.01.32 | 16.01. | A3L78C | XS2974156031 | **SELP Finance S.a.r.l.**<br>**Medium - Term Notes**<br>3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32) | | 96,07 | 96,27 | 4,62 | 4,61 |
| Euro | 1.000 | 21.04.31 | 21.04. | A4ETL7 | XS3310387256 | 3 7/8%, v. 21.04.26(31), EO-Medium-Term Nts 2026(26/31) | | 98,3 | 98,53 | 4,3 | 4,29 |
| Euro | 1.000 | 29.06.33 | 29.06. | A4EW0V | XS3420388756 | 4%, v. 29.06.26(33), EO-Medium-Term Nts 2026(26/33) | | 95,96 | 96,16 | 4,72 | 4,72 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | **Semper idem Underberg AG**<br>**Anleihen**<br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 101,75 | 101,75 | 4,52 | 4,51 |
| Euro | 1.000 | 02.10.30 | 02.10. | A383FH | DE000A383FH4 | 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30) | | 103,5 | 103,75 | 4,74 | 4,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sempra** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | 4%, v. 12.01.18(48), DL-Notes 2018(18/48) | | 71,74 | 71,83 | 6,57 | 6,57 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | 3,4%, v. 12.01.18(28), DL-Notes 2018(18/28) | | 97,6 | 97,72 | 5,53 | 5,5 |
| US$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | 3,8%, v. 12.01.18(38), DL-Notes 2018(18/38) | | 81,72 | 81,61 | 6,16 | 6,16 |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 98,66 | 98,51 | 6,25 | 6,25 |
| | | | | | | **Sempra** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.10.54 | 01.AO | A3LWAG | US816851BS71 | 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54) | | 100,57 | 100,61 | 6,94 | 6,95 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | 1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 82,59 | 82,67 | 3,94 | 3,94 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 76,77 | 76,71 | 5,1 | 5,1 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 94,2 | 94,21 | 2,12 | 2,12 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZYK | XS2838999691 | 6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 98,7 | 98,65 | 6,31 | 6,31 |
| Euro | 1.000 | 06.05.31 | 06.05. | A4EUE1 | XS3363425383 | 4 1/4%, v. 06.05.26(31), EO-Med.-Term Nts 2026(31)Reg.S | | 97,6 | 97,6 | 4,85 | 4,84 |
| Euro | 1.000 | 06.05.38 | 06.05. | A4EUE3 | XS3363425466 | 4 7/8%, v. 06.05.26(38), EO-Med.-Term Nts 2026(38)Reg.S | | 95,94 | 95,94 | 5,35 | 5,35 |
| US$ | 1.000 | 06.05.36 | 06.MN | A4EUE5 | XS3363387351 | 5 1/2%, v. 06.05.26(36), DL-Med.-Term Nts 2026(36)Reg.S | | 94,23 | 94,19 | 6,42 | 6,41 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 99,56 | 99,57 | 3,98 | 3,94 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 92,5 | 92,57 | 3,22 | 3,22 |
| | | | | | | **Service Corp. International** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) | | 98,95 | 98,96 | 5,7 | 5,69 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 92,42 | 92,42 | 6,03 | 6,02 |
| | | | | | | **ServiceNow Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | 1,4%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 86,64 | 86,7 | 3,22 | 3,22 |
| US$ | 1.000 | 15.08.31 | 15.FA | A4EU08 | US81762PAG72 | 4,7%, v. 15.05.26(31), DL-Notes 2026(26/31) | | 96,47 | 96,65 | 5,63 | 5,62 |
| US$ | 1.000 | 15.05.33 | 15.MN | A4EU09 | US81762PAH55 | 5,05%, v. 15.05.26(33), DL-Notes 2026(26/33) | | 96,45 | 96,71 | 5,79 | 5,79 |
| US$ | 1.000 | 15.05.36 | 15.MN | A4EU1A | US81762PAJ12 | 5,4%, v. 15.05.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 15.05.56 | 15.MN | A4EU1B | US81762PAK84 | 6,3%, v. 15.05.26(56), DL-Notes 2026(26/56) | | 95,77 | 95,76 | 6,74 | 6,74 |
| | | | | | | **Servicios Financieros Carrefour Establecimiento Financiero De Credito SA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.09.28 | 29.09. | A4EHEX | XS3107209259 | 3 1/2%, v. 29.09.25(28), EO-Medium-Term Nts 2025(25/28) | | 98,21 | 98,26 | 4,51 | 4,5 |
| | | | | | | **SES Financing S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.06. | A4ESC4 | XS3311978319 | 7 3/8%, zinsv. v. 24.03.26-23.06.31, EO-FLR Secs 2026(26/Und.) | | 90,87 | 91,07 | | |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 96,13 | 96,13 | 4,13 | 4,13 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 96,53 | 96,81 | 1,81 | 1,81 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 97,58 | 97,68 | 4,69 | 4,68 |
| Euro | 1.000 | 06.04.31 | 06.04. | A4E12B | XS3526679868 | 5 5/8%, v. 06.10.26(31), EO-Medium-Term Nts 2026(26/31) | | 100,36 | 100,25 | 5,52 | 5,51 |
| Euro | 1.000 | 24.06.30 | 24.06. | A4ECY7 | XS3100767915 | 4 1/8%, v. 24.06.25(30), EO-Medium-Term Nts 2025(25/30) | | 96,14 | 96,21 | 5,32 | 5,31 |
| Euro | 1.000 | 24.06.33 | 24.06. | A4ECY8 | XS3100773996 | 4 7/8%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33) | | 94,93 | 95,06 | 5,81 | 5,81 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| Euro | 1.000 | 12.09.54 | 12.09. | A3L0Z1 | XS2899636935 | 6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54) | | 93,91 | 93,95 | 6,48 | 6,47 |
| Euro | 1.000 | 12.09.54 | 12.12. | A3L0ZZ | XS2898762864 | 5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54) | | 95,5 | 95,35 | 5,83 | 5,83 |
| | | | | | | **Severn Trent Utilities Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.02.33 | 22.02. | A3K2DT | XS2445344570 | 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) | | 82,16 | 82,24 | 6,13 | 6,12 |
| £ | 1.000 | 31.07.38 | 31.JJ | A3L172 | XS2870262859 | 5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38) | | 94,9 | 95 | 6,61 | 6,6 |
| £ | 1.000 | 04.04.36 | 04.AO | A3LF3A | XS2607194086 | 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) | | 92,63 | 92,73 | 6,4 | 6,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Severn Trent Utilities Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.03.34 | 05.03. | A3LVH6 | XS2775728269 | 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34) | | 97,22 | 97,38 | 4,45 | 4,45 |
| Euro | 1.000 | 04.08.35 | 04.08. | A4D6FC | XS2991273462 | 3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35) | | 95,01 | 95,1 | 4,58 | 4,58 |
| Euro | 1.000 | 04.08.37 | 04.08. | A4EEYC | XS3141207103 | 3 7/8%, v. 04.08.25(37), EO-Medium-Term Nts 2025(25/37) | | 93,32 | 93,38 | 4,68 | 4,68 |
| Euro | 1.000 | 29.01.40 | 29.01. | A4EN45 | XS3280321715 | 4 1/4%, v. 29.01.26(40), EO-Medium-Term Nts 2026(26/40) | | 93,91 | 94,05 | 4,88 | 4,88 |
| | | | | | | **SFIL S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) | | 85,53 | 85,56 | 3,47 | 3,47 |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 93,26 | 93,27 | 4,58 | 4,58 |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) | | 90,6 | 90,66 | 0,11 | 0,11 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 81,23 | 81,3 | 0,61 | 0,61 |
| Euro | 100.000 | 17.09.29 | 17.09. | A3L1J8 | FR001400QY06 | 3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29) | | 97,14 | 97,2 | 4,21 | 4,2 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LG7C | FR001400HMX1 | 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) | | 96,25 | 96,29 | 4,28 | 4,28 |
| Euro | 100.000 | 22.01.31 | 22.01. | A3LTFB | FR001400N9E1 | 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31) | | 94,52 | 94,57 | 4,33 | 4,32 |
| Euro | 100.000 | 24.09.30 | 24.09. | A4D5YG | FR001400WU93 | 3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30) | | 95,77 | 95,81 | 4,21 | 4,2 |
| Euro | 100.000 | 23.06.32 | 23.06. | A4ECXG | FR0014010JY4 | 3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32) | | 92,42 | 92,45 | 4,56 | 4,55 |
| Euro | 100.000 | 23.05.31 | 23.05. | A4ENWN | FR0014015N57 | 3%, v. 23.01.26(31), EO-Medium-Term Notes 2026(31) | | 94,2 | 94,24 | 4,44 | 4,43 |
| Euro | 100.000 | 07.03.33 | 07.03. | A4EUFN | FR0014018BH9 | 3 1/2%, v. 07.05.26(33), EO-Medium-Term Notes 2026(33) | | 93,54 | 93,58 | 4,7 | 4,7 |
| | | | | | | **SFS Group AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 100,51 | 100,52 | 0,56 | 0,56 |
| | | | | | | **SGL Group ApS**<br>**Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 22.04.30 | 22.JAJO | A3LWN2 | NO0013183624 | 7,396%, zinsv. v. 22.10.26-21.01.27, v. 22.04.24(30), EO-FLR Bonds 2024(25/30) | | 95,18 | 95,05 | 9,35 | 9,32 |
| Euro | 1.000 | 20.11.31 | 22.FMAN | A4E23A | NO0013773119 | zinsv., v. 20.11.26(31), EO-FLR Bonds 2026(27/31) | | 96,91 | 96,92 | 0,63 | |
| | | | | | | **SGS Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.09.32 | 28.09. | A4E1F1 | XS3515026659 | 4 1/8%, v. 28.09.26(32), EO-Notes 2026(26/32) | | 100,2 | 100,41 | 4,08 | 4,08 |
| Euro | 100.000 | 10.09.30 | 10.09. | A4EGPK | XS3176118548 | 3 1/8%, v. 10.09.25(30), EO-Notes 2025(25/30) | | 97,56 | 97,64 | 3,82 | 3,82 |
| Euro | 100.000 | 10.09.35 | 10.09. | A4EGPL | XS3176118894 | 3 3/4%, v. 10.09.25(35), EO-Notes 2025(25/35) | | 96,53 | 96,61 | 4,23 | 4,23 |
| | | | | | | **SGS Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **21.04.27** | 21.04. | A3KPLY | XS2332234413 | 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 98,5 | 98,51 | 0,25 | 0,25 |
| | | | | | | **SGS S.A.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) | | 100,22 | 100,22 | 0,81 | 0,81 |
| | | | | | | **SGSP (Australia) Assets Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.10.32 | 08.10. | A4EHW3 | XS3194049295 | 3 3/8%, v. 08.10.25(32), EO-Medium-Term Notes 25(25/32) | | 95,07 | 95,16 | 4,34 | 4,34 |
| | | | | | | **Sharjah, Government of the Emirate of**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 60,62 | 60,8 | 7,76 | 7,75 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3L1KM | XS2845228001 | 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S | | 97,28 | 97,44 | 5,36 | 5,36 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3L1KN | XS2846983802 | 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A | | 97,53 | 97,48 | 5,29 | 5,29 |
| | | | | | | **Sharjah, Government of the Emirate of**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 23.11.32 | 23.MN | A3LEMW | XS2587708624 | 6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S | | 101,41 | 101,5 | 6,31 | 6,31 |
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) | | 106,47 | 106,64 | 5,71 | 5,71 |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 76,51 | 76,32 | 6,16 | 6,16 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 71,58 | 71,97 | 6,37 | 6,37 |
| US$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) | | 94,97 | 95,12 | 6,14 | 6,14 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | | | | |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,55%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 84,26 | 84,41 | 6,15 | 6,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 91,78 | 91,88 | 5,41 | 5,41 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 81,13 | 81,18 | 6,18 | 6,18 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 93,07 | 93,21 | 5,05 | 5,04 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 65,35 | 65,83 | 6,12 | 6,12 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 92,94 | 93,04 | 5,01 | 5,01 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 62,74 | 63,05 | 6,28 | 6,28 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | | | | |
| US$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) | | 70,64 | 70,98 | 5,92 | 5,92 |
| US$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 58,38 | 62,65 | 6,44 | 6,44 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 96,81 | 96,85 | 2,57 | 2,57 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 95,55 | 95,58 | 1,57 | 1,57 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 100,46 | 100,49 | 0,61 | 0,61 |
| Euro | 1.000 | **20.01.27** | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 99,69 | 99,69 | 3,22 | 3,21 |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 42,37 | 42,6 | 6,34 | 6,34 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 97,46 | 97,45 | 3,05 | 3,05 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 90,99 | 91,09 | 3,75 | 3,74 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 86,58 | 86,67 | 2,89 | 2,89 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 97 | 96,94 | 0,26 | 0,26 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 86 | 86,16 | 1,16 | 1,16 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 65,88 | 65,95 | 2,66 | 2,66 |
| | | | | | | **Sherwin-Williams Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 90,17 | 90,28 | 5,04 | 5,04 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,3%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 64,17 | 64,06 | 6,32 | 6,32 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,95%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 93,95 | 94,02 | 5,4 | 5,4 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,8%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 70,76 | 70,68 | 6,31 | 6,31 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 85,31 | 85,46 | 5,14 | 5,14 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 57,94 | 58,01 | 6,31 | 6,31 |
| US$ | 1.000 | 15.08.28 | 15.FA | A4EEZM | US824348BU98 | 4,3%, v. 30.07.25(28), DL-Notes 2025(25/28) | | 98,4 | 98,46 | 5,33 | 5,31 |
| US$ | 1.000 | 15.08.30 | 15.FA | A4EEZN | US824348BV71 | 4 1/2%, v. 30.07.25(30), DL-Notes 2025(25/30) | | 97,26 | 97,4 | 5,38 | 5,38 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EEZP | US824348BW54 | 5,15%, v. 30.07.25(35), DL-Notes 2025(25/35) | | 96,36 | 96,39 | 5,76 | 5,76 |
| | | | | | | **Sherwood Financing PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.12.29 | 15.MJSD | A3L6TB | XS2953567745 | 8,147%, zinsv. v. 15.09.26-14.12.26, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S | | 99,34 | 99,38 | 8,66 | 8,65 |
| | | | | | | **Sherwood Financing PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.12.29 | 15.JD | A3L6TC | XS2953568479 | 7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S | | 99,63 | 99,73 | 7,91 | 7,9 |
| £ | 1.000 | 15.12.29 | 15.JD | A3L6TD | XS2953605008 | 9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S | | 99,26 | 99,2 | 10,15 | 10,14 |
| | | | | | | **Shin Kong Life Singapore Pte. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.35 | 26.JD | A4EC6K | XS3096123883 | 6,95%, v. 26.06.25(35), DL-Notes 2025(35) | | 100,01 | 100,1 | 7,07 | 7,06 |
| | | | | | | **Shinhan Bank Co. Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.30 | 14.03. | A4E0SE | XS3478212924 | 3,4116%, v. 14.09.26(30), EO-M.-T. Mtg.Cov.B. 2026(30) | | 99,68 | 99,73 | 3,51 | 3,51 |
| | | | | | | **Shinhan Bank Co. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.04.31 | 10.AO | A4ES6X | USY7770HAE81 | 4 3/8%, v. 10.04.26(31), DL-Med.-Term Nts 2026(31)Reg.S | | 97 | 97,15 | 5,21 | 5,2 |
| | | | | | | **Shinhan Bank Co. Ltd.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 20.09.27 | 20.MS | A19PDZ | US82460EAL48 | 3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,69 | 98,7 | 5,4 | 5,38 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LXFR | USY7770HAB43 | 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 98,87 | 98,96 | 6,03 | 6,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shinhan Financial Group Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.07.28 | 24.JJ | A3LLC1 | USY7749XBA82 | 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S | | 99,5 | 99,57 | 5,38 | 5,36 |
| | | | | | | **Shurgard Luxembourg S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 22.10.34 | 22.10. | A3L4Z7 | BE6356733327 | 3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34) | | 93,33 | 93,37 | 4,65 | 4,65 |
| Euro | 100.000 | 27.05.35 | 27.05. | A4EBMU | BE6364767150 | 4%, v. 27.05.25(35), EO-Bonds 2025(25/35) | | 94,77 | 94,91 | 4,76 | 4,75 |
| | | | | | | **Siemens Energy Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 100,69 | 100,73 | 3,93 | 3,93 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.05.27 | 27.FMAN | A4EBMJ | XS3078501767 | 2,845%, zinsv. v. 27.08.26-26.11.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,03 | 100,05 | 2,82 | 2,8 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **16.03.27** | 16.MS | A19ELP | USN82008AU28 | 3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 99,55 | 99,58 | 4,77 | 4,69 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 75,67 | 75,69 | 6,45 | 6,44 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 81,98 | 82,07 | 6,12 | 6,11 |
| US$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 96,04 | 96,09 | 3,53 | 3,53 |
| US$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,15%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 88,42 | 88,58 | 4,84 | 4,84 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 71,98 | 72 | 5,86 | 5,86 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 98,254 | 98,24 | 2,03 | 2,03 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 94,199 | 94,31 | 2,91 | 2,91 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 76,38 | 76,61 | 6,12 | 6,12 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 99,755 | 99,74 | 3,06 | 3,05 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 93,44 | 93,5 | 0,53 | 0,53 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 85,2 | 85,35 | 1,17 | 1,17 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 92,151 | 92,11 | 0,27 | 0,27 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 79,601 | 79,45 | 1,25 | 1,25 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 97,08 | 97,1 | 1,84 | 1,84 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 92-2,115 | 92,06 | 2,69 | 2,69 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 77,699 | 77,84 | 4,09 | 4,09 |
| Euro | 100.000 | **25.02.27** | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 99,26 | 99,28 | 1,25 | 1,25 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 92,52 | 92,68 | 2,15 | 2,15 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 81,59 | 81,83 | 3,03 | 3,03 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 95,61 | 95,78 | 3,74 | 3,74 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 99,43 | 99,41 | 3,2 | 3,2 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 97,64 | 97,8 | 3,42 | 3,41 |
| Euro | 100.000 | 24.08.31 | 24.08. | A3LEFR | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) | | 99,48 | 99,8 | 3,49 | 3,49 |
| Euro | 100.000 | 24.02.36 | 24.02. | A3LEFS | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) | | 96,44 | 96,7 | 3,96 | 3,96 |
| Euro | 100.000 | 24.02.43 | 24.02. | A3LEFT | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) | | 90,9 | 91,19 | 4,42 | 4,42 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LU02 | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) | | 99,35 | 99,39 | 3,34 | 3,33 |
| Euro | 100.000 | 22.05.32 | 22.05. | A3LU03 | XS2769894135 | 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32) | | 97,43 | 97,64 | 3,64 | 3,64 |
| Euro | 100.000 | 22.02.37 | 22.02. | A3LU04 | XS2769892865 | 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37) | | 94,03 | 94,31 | 4,1 | 4,09 |
| Euro | 100.000 | 22.02.44 | 22.02. | A3LU05 | XS2769892600 | 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44) | | 89,66 | 90,09 | 4,5 | 4,5 |
| Euro | 100.000 | 27.05.29 | 27.05. | A4EBMK | XS3078501338 | 2 5/8%, v. 27.05.25(29), EO-Med.-Term Nts 2025(29/29) | | 98,13 | 98,21 | 3,4 | 3,39 |
| Euro | 100.000 | 27.05.33 | 27.05. | A4EBML | XS3078501502 | 3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33) | | 96,62 | 96,87 | 3,71 | 3,71 |
| Euro | 100.000 | 27.05.36 | 27.05. | A4EBMM | XS3078501684 | 3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36) | | 97,27 | 97,56 | 3,97 | 3,97 |
| Euro | 100.000 | 27.05.45 | 27.05. | A4EBMN | XS3078501254 | 4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45) | | 94,61 | 95,01 | 4,43 | 4,43 |
| | | | | | | **SIG Combibloc PurchaseCo S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.03.30 | 19.03. | A4D8LJ | XS3017995518 | 3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30) | | 98,17 | 98,2 | 4,34 | 4,33 |
| Euro | 1.000 | 07.04.31 | 07.04. | A4ESV5 | XS3314905046 | 4%, v. 07.04.26(31), EO-Notes 2026(26/31) | | 98,36 | 98,48 | 4,41 | 4,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sig PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **30.11.26** | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 98,24 | 98,26 | 10,44 | 10,44 |
| Euro | 1.000 | 31.10.29 | 30.A31O | A3L407 | XS2919902820 | 9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S | | 72 | 72 | 24,68 | 24,7 |
| | | | | | | **Sigma Holdco B.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 15.04.31 | 15.JJ | A4EDSA | NO0013606426 | 8 5/8%, v. 15.07.25(31), EO-Bonds 2025(28/31) | | 68,83 | 71,73 | 20,37 | 20,26 |
| | | | | | | **Signify N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **11.05.27** | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 99,34 | 99,35 | 3,71 | 3,68 |
| | | | | | | **Sika Capital B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **29.04.27** | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 98,91 | 98,91 | 1,76 | 1,76 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 90,64 | 90,77 | 3,28 | 3,28 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 99,74 | 99,83 | 3,83 | 3,82 |
| | | | | | | **Sika Capital B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 26.08.56 | 26.05. | A4EZXS | XS3476053445 | 4 3/8%, zinsv. v. 26.08.26-25.05.32, v. 26.08.26(56), EO-FLR Cap.Notes 2026(26/56) | | 97,44 | 97,26 | 4,53 | 4,53 |
| Euro | 1.000 | 26.08.56 | 26.05. | A4EZXT | XS3476053791 | 4 7/8%, zinsv. v. 26.08.26-25.05.32, v. 26.08.26(56), EO-FLR Cap.Notes 2026(26/56) | | 96,87 | 96,84 | 5,08 | 5,08 |
| | | | | | | **Silfin N.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A3L1J7 | BE0390149152 | 5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30) | | 101,31 | 101,35 | 4,72 | 4,71 |
| Euro | 100.000 | 25.05.32 | 25.05. | A4ELJU | BE0390264332 | 4 1/4%, v. 25.11.25(32), EO-Notes 2025(25/32) | | 97,66 | 97,75 | 4,74 | 4,73 |
| | | | | | | **Silgan Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 97,63 | 97,8 | 3,87 | 3,86 |
| Euro | 1.000 | 15.02.31 | 15.FA | A4EGUC | XS3176108747 | 4 1/4%, v. 12.09.25(31), EO-Notes 2025(25/31) Reg.S | | 96,71 | 96,66 | 5,18 | 5,18 |
| | | | | | | **Simon Global Development B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.31 | 15.06. | A4EWB6 | XS3330157572 | 3,65%, v. 15.06.26(31), EO-Notes 2026(26/31) | | 97,28 | 97,51 | 4,31 | 4,31 |
| | | | | | | **Simon International Finance S.C.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 82,88 | 82,89 | 2,69 | 2,69 |
| | | | | | | **Simon Property Group L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **30.11.26** | 30.MN | A189GT | US828807CY15 | 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) | | 99,56 | 99,57 | 6,43 | 6,43 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) | | 99,23 | 99,21 | 4,75 | 4,71 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) | | 98,57 | 98,58 | 4,84 | 4,83 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,8%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 70,16 | 70,07 | 6,32 | 6,32 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,65%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 91,25 | 91,37 | 5,37 | 5,36 |
| US$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,45%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 93,07 | 93,17 | 5,17 | 5,16 |
| US$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) | | 64,55 | 64,51 | 6,26 | 6,26 |
| US$ | 1.000 | **15.01.27** | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 99,44 | 99,41 | 2,75 | 2,75 |
| US$ | 1.000 | 08.03.33 | 08.MS | A3LE5T | US828807DU83 | 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 99,76 | 99,73 | 5,62 | 5,62 |
| US$ | 1.000 | 08.03.53 | 08.MS | A3LE5U | US828807DV66 | 5,85%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 95,07 | 95,03 | 6,33 | 6,33 |
| US$ | 1.000 | 26.09.34 | 26.MS | A3LZ1N | US828807DY06 | 4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34) | | 94,13 | 94,26 | 5,76 | 5,76 |
| US$ | 1.000 | 01.10.30 | 01.AO | A4EFJY | US828807DZ70 | 4 3/8%, v. 19.08.25(30), DL-Notes 2025(25/30) | | 96,77 | 96,86 | 5,37 | 5,37 |
| US$ | 1.000 | 01.10.35 | 01.AO | A4EFJZ | US828807EA11 | 5 1/8%, v. 19.08.25(35), DL-Notes 2025(25/35) | | 96,18 | 96,25 | 5,76 | 5,76 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4ENC1 | US828807EB93 | 4,3%, v. 13.01.26(31), DL-Notes 2026(26/31) | | 96,14 | 96,26 | 5,41 | 5,41 |
| | | | | | | **Singapore Telecommunications Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.31 | 01.JD | 779083 | USY79985AD29 | 7 3/8%, v. 20.11.01(31), DL-Notes 2001(31) Reg.S | | 110,13 | 110,18 | 5,14 | 5,14 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 95,39 | 95,52 | 4,82 | 4,81 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 77,3 | 77,33 | 5,5 | 5,5 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 95,01 | 95,2 | 4,81 | 4,81 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 74,28 | 74,33 | 5,48 | 5,48 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 99,02 | 99,1 | 4,87 | 4,86 |
| | | | | | | **Sirius Real Estate Ltd.**<br>**Bearer Bonds** | | | | | |
| Euro | 100.000 | 24.11.28 | 24.11. | A3KZGH | XS2412732708 | 1 3/4%, v. 24.11.21(28), EO-Bonds 2021(21/28) | | 95,54 | 95,57 | 3,6 | 3,6 |
| Euro | 100.000 | 22.01.32 | 22.01. | A4D5RZ | XS2973477990 | 4%, v. 22.01.25(32), EO-Bonds 2025(25/32) | | 94,41 | 94,48 | 5,25 | 5,25 |
| | | | | | | **Sirius XM Radio Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZTB | USU82764AS70 | 4 1/8%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S | | 92,85 | 92,54 | 6,46 | 6,44 |
| | | | | | | **Six Finance [Luxembourg] S.A.**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 30.05.30 | 30.05. | A4EBVW | XS3079613850 | 3 1/4%, v. 30.05.25(30), EO-Anl. 2025(25/30) | | | | | |
| | | | | | | **SIX Group AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFM | CH1132966347 | 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 97,75 | 97,78 | 0,41 | 0,41 |
| | | | | | | **Sixt SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 101,051 | 101,051 | 3,92 | 3,91 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3827R | DE000A3827R4 | 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) | | 99,855 | 99,937 | 3,81 | 3,81 |
| Euro | 1.000 | 15.01.31 | 15.01. | A46Z70 | DE000A46Z700 | 3 3/4%, v. 15.07.26(31), MTN v.2026(2030/2031) | | 98,535 | 98,739 | 4,14 | 4,13 |
| Euro | 1.000 | 22.01.30 | 22.01. | A4DFCK | DE000A4DFCK8 | 3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030) | | 97,747 | 97,823 | 4,01 | 4,01 |
| | | | | | | **Sixth Street Speciality Lending Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A4D7HD | US83012AAD19 | 5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30) | | 96,88 | 97,01 | 6,68 | 6,67 |
| US$ | 1.000 | 15.08.31 | 15.FA | A4EUTY | US83012AAE91 | 5,65%, v. 14.05.26(31), DL-Notes 2026(26/31) | | 96,22 | 96,2 | 6,69 | 6,69 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 98,56 | 98,57 | 1,52 | 1,52 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3LESB | XS2592234749 | 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 99,93 | 99,95 | 3,29 | 3,28 |
| Euro | 1.000 | 08.05.30 | 08.05. | A4EAQ2 | XS3065236609 | 2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 96,47 | 96,51 | 3,46 | 3,46 |
| Euro | 1.000 | 27.08.29 | 27.08. | A4EZYX | XS3482637496 | 3 1/8%, v. 27.08.26(29), EO-Med.-Term Cov. Bds 2026(29) | | 99 | 99,03 | 3,5 | 3,5 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 97,55 | 97,54 | 1,53 | 1,53 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 98,02 | 98,01 | 1,53 | 1,53 |
| Euro | 1.000 | 07.02.28 | 07.02. | A3LDVE | XS2583600791 | 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) | | 100,09 | 100,1 | 3,66 | 3,65 |
| Euro | 1.000 | 09.05.28 | 09.05. | A3LHEL | XS2619751576 | 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) | | 100,45 | 100,47 | 3,55 | 3,54 |
| Euro | 1.000 | 29.06.27 | 29.06. | A3LKG3 | XS2643041721 | 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) | | 100,46 | 100,44 | 3,35 | 3,33 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | 101,26 | 101,29 | 3,7 | 3,7 |
| Euro | 1.000 | 10.02.32 | 10.02. | A4D6F7 | XS2993969323 | 3%, v. 10.02.25(32), EO-Preferred MTN 2025(32) | | 96,11 | 96,18 | 3,83 | 3,83 |
| Euro | 1.000 | 19.03.30 | 19.03. | A4D8LL | XS3029220392 | 3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30) | | 98,4 | 98,46 | 3,89 | 3,88 |
| Euro | 1.000 | 02.05.31 | 02.05. | A4E3CF | XS3552902630 | 4,2%, v. 03.11.26(31), EO-Non-Preferred MTN 2026(31) | | | | | |
| Euro | 1.000 | 14.08.35 | 14.08. | A4EFGJ | XS3151386128 | 3 1/2%, v. 14.08.25(35), EO-Non-Preferred MTN 2025(35) | | 94,6 | 94,91 | 4,25 | 4,25 |
| Euro | 1.000 | 30.09.33 | 30.09. | A4EHV1 | XS3192966383 | 3,2%, v. 30.09.25(33), EO-Preferred MTN 2025(33) | | 95,4 | 95,52 | 3,98 | 3,97 |
| £ | 1.000 | 15.07.31 | 15.07. | A4EK4J | XS3229932937 | 4 3/4%, v. 14.11.25(31), LS-Non-Preferred MTN 2025(31) | | 96,69 | 96,8 | 5,57 | 5,56 |
| Euro | 1.000 | 10.02.33 | 10.02. | A4EPXV | XS3289620042 | 3 3/8%, v. 10.02.26(33), EO-Non-Preferred MTN 2026(33) | | 95,72 | 95,87 | 4,16 | 4,16 |
| Euro | 1.000 | 07.05.31 | 07.05. | A4EUFD | XS3367253567 | 3 3/8%, v. 07.05.26(31), EO-Preferred MTN 2026(31) | | 98,08 | 97,99 | 3,84 | 3,84 |
| Euro | 1.000 | **11.02.27** | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 99,32 | 99,32 | 0,75 | 0,75 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Notes** | | | | | |
| US$ | 1.000 | **05.03.27** | 05.MS | A3LVQA | USW8454EAT56 | 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S | | 100,14 | 100,17 | 4,71 | 4,63 |
| US$ | 1.000 | 05.03.29 | 05.MS | A3LVQE | USW8454EAV03 | 5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S | | 100,47 | 100,52 | 5,22 | 5,21 |
| US$ | 1.000 | 03.09.30 | 03.MS | A4EF4U | USW8454EBD95 | 4 1/2%, v. 03.09.25(30), DL-Pref.Nts 2025(30) Reg.S | | 96,51 | 96,53 | 5,6 | 5,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.08.33 | 17.08. | A3LL3L | XS2668512515 | 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 101,12 | 101,09 | 4,8 | 4,8 |
| Euro | 1.000 | 27.11.34 | 27.11. | A3LU0U | XS2774448521 | 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 100,94 | 101,03 | 4,36 | 4,36 |
| Euro | 1.000 | 18.08.37 | 18.08. | A4EZKV | XS3473782244 | 4%, zinsv. v. 18.08.26-17.08.32, v. 18.08.26(37), EO-FLR Med.-T. Nts 2026(32/37) | | 97,58 | 97,74 | 4,28 | 4,28 |
| | | | | | | **SKF AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 95,34 | 95,45 | 1,82 | 1,82 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 91,88 | 92,27 | 0,54 | 0,54 |
| | | | | | | **Skydance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.01.27** | 15.JJ | A1834X | US124857AR43 | 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 99,44 | 99,26 | 5,78 | 5,78 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 96,36 | 96,37 | 6,52 | 6,49 |
| | | | | | | **Skydance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,95%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 84,58 | 84,64 | 9,73 | 9,71 |
| US$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 73,64 | 75,25 | 10,92 | 10,89 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,2%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 92,18 | 92,31 | 7,77 | 7,74 |
| | | | | | | **Skydance Corp.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.31 | 15.AO | A4E18F | XS3445898797 | 7%, v. 05.10.26(31), EO-Notes 2026(26/31) Reg.S | | 99,45 | 99,7 | 7,26 | 7,26 |
| | | | | | | **Skyworks Solutions Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 88,43 | 88,59 | 6,02 | 6,01 |
| | | | | | | **Slovenskß Sporitelna AS** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A3LN7Y | AT0000A377W8 | 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28) | S s | 101,08 | 101,07 | 4,76 | 4,75 |
| Euro | 100.000 | 06.07.30 | 06.07. | A4EXCY | AT0000A3VWE6 | 3 1/2%, zinsv. v. 06.07.26-05.07.29, v. 06.07.26(30), EO-FLR Preferred MTN 26(29/30) | S s | 97,97 | 98 | 4,11 | 4,1 |
| | | | | | | **Slovenskß Sporitelna AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) | | 99,79 | 99,81 | 3,65 | 3,63 |
| Euro | 100.000 | 30.09.27 | 30.09. | A3LMET | SK4000023636 | 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 100,52 | 100,52 | 3,26 | 3,26 |
| Euro | 100.000 | 30.01.29 | 30.01. | A4D58Z | SK4000026787 | 2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29) | | 98,33 | 98,33 | 3,54 | 3,54 |
| Euro | 100.000 | 10.09.30 | 10.09. | A4EGPS | SK4000027876 | 2 3/4%, v. 10.09.25(30), EO-Med.-T.Mortg.Cov.Bds 25(30) | | 96,99 | 97,06 | 3,6 | 3,6 |
| Euro | 100.000 | 22.01.32 | 22.01. | A4ENWL | SK4000028726 | 2 7/8%, v. 22.01.26(32), EO-Med.-T.Mortg.Cov.Bds 26(32) | | 96,42 | 96,52 | 3,64 | 3,64 |
| | | | | | | **smava GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 22.05.29 | 22.FMAN | A4DFHC | NO0013531590 | 9,507%, zinsv. v. 24.08.26-22.11.26, v. 22.05.25(29), EO-FLR-Notes v.25(25/29) | | 101,15 | 101,15 | 9,3 | 9,26 |
| | | | | | | **Smith & Nephew PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 88,17 | 88,2 | 4,6 | 4,6 |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | 4,565%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 101,94 | 101,93 | 3,85 | 3,84 |
| US$ | 1.000 | 20.03.34 | 20.MS | A3LWEN | US83192PAD06 | 5,4%, v. 20.03.24(34), DL-Notes 2024(24/34) | | 98,38 | 98,4 | 5,75 | 5,75 |
| | | | | | | **Smith & Nephew PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 03.06.38 | 03.06. | A4EVQB | XS3384821834 | 4 1/4%, v. 03.06.26(38), EO-Notes 2026(26/38) | | 95,82 | 95,95 | 4,72 | 4,72 |
| | | | | | | **Smiths Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **23.02.27** | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 99,63 | 99,63 | 3,31 | 3,27 |
| Euro | 1.000 | 13.11.33 | 13.11. | A4EKX6 | XS3224517253 | 3 5/8%, v. 13.11.25(33), EO-Med.-Term Notes 2025(25/33) | | 94,99 | 95,23 | 4,47 | 4,47 |
| | | | | | | **SMRC Automotive Holdings Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.07.29 | 11.JJ | A3L048 | USN8106HAA16 | 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S | | 99,09 | 99,25 | 6,09 | 6,07 |
| US$ | 1.000 | 11.07.29 | 11.JJ | A3L049 | US784572AA70 | 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A | | 99,48 | 99,61 | 5,92 | 5,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Smurfit Kappa Treasury PUC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 24.11.31 | 24.11. | A4ELJX | XS3237109965 | 3,489%, v. 24.11.25(31), EO-Notes 2025(25/31) | | 96,86 | 97,06 | 4,19 | 4,19 |
| | | | | | | **Smurfit Kappa Treasury PUC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 91,01 | 91,01 | 1,1 | 1,1 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 80,4 | 80,62 | 2,48 | 2,48 |
| Euro | 1.000 | 27.11.32 | 27.11. | A3L6HB | XS2948452326 | 3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S | | 95,76 | 95,95 | 4,26 | 4,26 |
| Euro | 1.000 | 27.11.36 | 27.11. | A3L6HD | XS2948453720 | 3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S | | 94,22 | 94,44 | 4,54 | 4,54 |
| | | | | | | **Snam S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) | | 97,78 | 97,79 | 2,81 | 2,81 |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) | | 92,8 | 92,81 | 3,67 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) | | 89,73 | 89,83 | 1,67 | 1,67 |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) | | 81,03 | 81,3 | 3,07 | 3,07 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 86,2 | 86,3 | 1,45 | 1,45 |
| Euro | 1.000 | 26.11.31 | 26.11. | A3L5Z7 | XS2944871586 | 3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31) | | 96,99 | 97,15 | 4,05 | 4,05 |
| Euro | 1.000 | **05.12.26** | 05.12. | A3LBYT | XS2562879192 | 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) | | 99,69 | 99,69 | 6,56 | 6,56 |
| Euro | 1.000 | 27.11.29 | 27.11. | A3LRNC | XS2725959683 | 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) | | 100,22 | 100,3 | 3,92 | 3,92 |
| Euro | 1.000 | 19.02.28 | 19.02. | A3LUSY | XS2767499275 | 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) | | 99,32 | 99,35 | 3,92 | 3,91 |
| Euro | 1.000 | 19.02.34 | 19.02. | A3LUSZ | XS2767499945 | 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34) | | 97,52 | 97,73 | 4,28 | 4,27 |
| Euro | 1.000 | 01.07.32 | 01.07. | A4EDCF | XS3096163160 | 3 1/4%, v. 01.07.25(32), EO-Med.-Term Nts 2025(25/32) | | 95,74 | 95,91 | 4,11 | 4,1 |
| | | | | | | **Snap-on Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | 3,1%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 62,99 | 62,9 | 6,17 | 6,17 |
| | | | | | | **SNCF Réseau S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.05.37 | 29.05. | A18ZPV | XS1388864503 | 1 1/2%, v. 31.03.16(37), EO-Medium-Term-Notes 2016(37) | | 71,36 | 71,38 | 4,16 | 4,16 |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 82,42 | 82,55 | 4,49 | 4,49 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 98,908 | 98,907 | 2,26 | 2,26 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 59,94 | 59,95 | 5,51 | 5,5 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 55,73 | 55,64 | 5,62 | 5,62 |
| Euro | 100.000 | 22.03.62 | 22.03. | A1G2B2 | XS0757586267 | 4 1/8%, v. 22.03.12(62), EO-Medium-Term-Notes 2012(62) | | 75,04 | 74,86 | 5,8 | 5,8 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 77,25 | 76,75 | 5,46 | 5,46 |
| Euro | 100.000 | 25.10.28 | 25.10. | A1HSLP | XS0985666436 | 3 1/8%, v. 25.10.13(28), EO-Medium-Term-Notes 2013(28) | S s | 98,87 | 98,91 | 3,73 | 3,73 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 90,37 | 90,4 | 2,48 | 2,48 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 68,77 | 68,76 | 2,17 | 2,17 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 93,94 | 93,98 | 1,85 | 1,85 |
| | | | | | | **SNCF S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 94,97 | 95,01 | 3,12 | 3,12 |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 37,94 | 37,94 | 4,54 | 4,54 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | 29,75 | 28,53 | 5,73 | 5,73 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 89,02 | 89,06 | 1,4 | 1,4 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 95,89 | 96,24 | 0,47 | 0,47 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | 99,7 | 99,69 | 3,44 | 3,44 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LGUH | FR001400HIK6 | 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) | | 93,08 | 93,09 | 4,62 | 4,62 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3LV5U | FR001400OR98 | 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34) | | 89,59 | 89,56 | 4,8 | 4,8 |
| Euro | 100.000 | 03.04.35 | 03.04. | A4D9HM | FR001400YNT2 | 3 5/8%, v. 03.04.25(35), EO-Medium-Term Nts 2025(35) | | 91,8 | 91,73 | 4,83 | 4,83 |
| £ | 100.000 | 22.10.41 | 22.10. | A4E0SJ | FR001401ARM6 | 6 1/4%, v. 14.09.26(41), LS-Medium-Term Notes 2026(41) | | 97,95 | 98,09 | 6,47 | 6,47 |
| Euro | 100.000 | 02.09.32 | 02.09. | A4EF5G | FR0014012DH8 | 3 1/4%, v. 02.09.25(32), EO-Medium-Term Nts 2025(32) | | 93,62 | 93,71 | 4,52 | 4,52 |
| Euro | 100.000 | 17.02.36 | 17.02. | A4ES4U | FR0014017XI3 | 3 7/8%, v. 17.04.26(36), EO-Medium-Term Nts 2026(36) | | 91,83 | 91,81 | 5 | 4,99 |
| | | | | | | **SNF Group S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 15.03.32 | 15.JD | A4D8KZ | XS3021201887 | 4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S | | 99,23 | 99,38 | 4,72 | 4,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SNF Group S.A.** **Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 96,67 | 96,76 | 4,25 | 4,25 |
| | | | | | | **Sociedad Transmisora Metropolitana SpA** **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.12.55 | 15.JD | A4ETVX | USP8725GAB07 | 6,385%, v. 27.04.26(55), DL-Notes 2026(26/55) Reg.S | | 97,27 | 97,12 | 6,71 | 6,71 |
| | | | | | | **Societatea Energetica Electrica S.A.** **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 14.07.30 | 14.07. | A4ED0E | XS3111004241 | 4 3/8%, v. 14.07.25(30), EO-Bonds 2025(30) | | 99,07 | 99,07 | 4,65 | 4,64 |
| | | | | | | **Societatea Nationala de Gaze Naturale Romgaz S.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.29 | 07.10. | A3L4C0 | XS2914558593 | 4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S | | 99,81 | 99,61 | 4,82 | 4,81 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** **Obligations** | | | | | |
| Euro | 100.000 | 19.10.28 | 19.10. | A187RF | FR0013213683 | 0,95%, v. 19.10.16(28), EO-Obl. 2016(16/28) | | 95,37 | 95,35 | 1,99 | 1,99 |
| | | | | | | **Société des Grands Projets** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 84,91 | 84,95 | 4,13 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 27,88 | 27,83 | 5,01 | 5,01 |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) | | 52,22 | 52,11 | 5,3 | 5,3 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 95,11 | 95,14 | 2,36 | 2,36 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 77,94 | 77,98 | 2,87 | 2,87 |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | 47,28 | 47,17 | 3,67 | 3,67 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 82,12 | 82,15 | 0,73 | 0,73 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 40,78 | 40,78 | 4,79 | 4,79 |
| Euro | 100.000 | 25.05.45 | 25.05. | A3L3LU | FR001400SNH9 | 3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45) | | 77,76 | 77,69 | 5,28 | 5,28 |
| Euro | 100.000 | 25.06.49 | 25.06. | A3LUDF | FR001400NUQ6 | 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49) | | 76,12 | 76 | 5,34 | 5,34 |
| | | | | | | **Société Générale S.A.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 97,57 | 97,56 | 1,79 | 1,79 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 94,71 | 94,76 | 1,05 | 1,05 |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 99,81 | 99,8 | 0,81 | 0,81 |
| Euro | 100.000 | 13.11.30 | 13.11. | A3L5QD | FR001400U1Q3 | 3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30) | | 98,31 | 98,38 | 4,09 | 4,09 |
| US$ | 1.000 | 13.04.29 | 14.JAJO | A3L71E | US83368TCC09 | 5,228115%, zinsv. v. 13.07.26-12.10.26, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S | | 100,09 | 100,16 | 5,29 | 5,28 |
| US$ | 1.000 | 13.04.29 | 13.AO | A3L71G | US83368TCD81 | 5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS | | 99,45 | 99,52 | 5,83 | 5,81 |
| US$ | 1.000 | 13.04.33 | 13.AO | A3L71J | US83368TCG13 | 6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS | | 98,54 | 98,63 | 6,48 | 6,47 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3L72X | FR001400WL86 | 3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31) | | 98,06 | 98,15 | 4,21 | 4,21 |
| Euro | 100.000 | 28.09.29 | 28.09. | A3LNZB | FR001400KZQ1 | 4 3/4%, zinsv. v. 28.09.23-27.09.28, v. 28.09.23(29), EO-Non-Pref.FLR MTN 23(28/29) | | 101,26 | 101,3 | 4,27 | 4,27 |
| Euro | 100.000 | 21.11.31 | 21.11. | A3LRDC | FR001400M6F5 | 4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31) | | 102,11 | 102,22 | 4,4 | 4,4 |
| £ | 100.000 | 22.01.32 | 22.01. | A3LTM0 | FR001400NCB6 | 5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32) | | 98,25 | 98,35 | 6,15 | 6,14 |
| Euro | 100.000 | 14.05.36 | 14.05. | A4EAZR | FR001400ZKQ1 | 4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | 95,7 | 95,89 | 4,69 | 4,69 |
| US$ | 1.000 | 22.05.29 | 22.MN | A4EBF4 | US83368TCJ51 | 5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S | | 99,01 | 99,18 | 5,75 | 5,74 |
| US$ | 1.000 | 22.05.29 | 22.FMAN | A4EBF6 | US83368TCK25 | 5,05609%, zinsv. v. 22.05.26-23.08.26, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S | | 100,14 | 100,17 | 5,09 | 5,08 |
| US$ | 1.000 | 22.05.31 | 22.MN | A4EBF8 | US83368TCH95 | 5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S | | 97,87 | 98,02 | 6,15 | 6,14 |
| Euro | 100.000 | 02.09.33 | 02.09. | A4EGCQ | FR0014012ID6 | 3 3/4%, zinsv. v. 05.09.25-01.09.32, v. 05.09.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | 95,41 | 95,57 | 4,55 | 4,54 |
| US$ | 1.000 | 03.10.36 | 03.AO | A4EH68 | US83368TCL08 | 5,439%, zinsv. v. 03.10.25-02.10.35, v. 03.10.25(36), DL-FLR M.-T.Nts 25(35/36)Reg.S | | 91,4 | 91,14 | 6,75 | 6,75 |
| Euro | 100.000 | 01.03.32 | 01.03. | A4ELSK | FR0014014MO1 | 3 1/2%, zinsv. v. 01.12.25-28.02.31, v. 01.12.25(32), EO-FLR Non-Pref. MTN 25(31/32) | | 96,33 | 96,43 | 4,28 | 4,28 |
| US$ | 1.000 | 12.04.30 | 12.AO | A4ENB3 | US83368TCM80 | 4,45%, zinsv. v. 12.01.26-11.04.29, v. 12.01.26(30), DL-FLR Non-P.MTN 26(29/30)REGS | | 96,65 | 96,65 | 5,61 | 5,6 |
| US$ | 1.000 | 10.04.37 | 10.AO | A4ENB7 | US83368TCP12 | 5,4%, zinsv. v. 12.01.26-09.04.36, v. 12.01.26(37), DL-FLR Non-P.MTN 26(36/37)REGS | | 91,63 | 91,65 | 6,63 | 6,62 |
| Euro | 100.000 | 04.02.37 | 04.02. | A4ENQ6 | FR0014015KK0 | 4%, zinsv. v. 20.01.26-03.02.36, v. 20.01.26(37), EO-FLR Non-Pref. MTN 26(36/37) | | 93,69 | 93,77 | 4,79 | 4,79 |
| Euro | 100.000 | 14.04.34 | 14.04. | A4ES9Z | FR0014017V71 | 3 7/8%, zinsv. v. 14.04.26-13.04.33, v. 14.04.26(34), EO-FLR Non-Pref. MTN 26(33/34) | | 95,2 | 95,27 | 4,65 | 4,65 |
| US$ | 1.000 | 08.08.34 | 08.FA | A4EXLZ | US83368TCT34 | 5,4%, zinsv. v. 07.07.26-07.08.33, v. 07.07.26(34), DL-FLR Non-P.MTN 26(33/34)REGS | | 94,43 | 94,47 | 6,42 | 6,41 |
| Euro | 100.000 | 07.07.28 | 07.JAJO | A4EXPQ | FR0014019PT2 | 2,977%, zinsv. v. 07.10.26-06.01.27, v. 07.07.26(28), EO-FLR Med.-Term Nts 2026(28) | | 99,87 | 99,88 | 3,09 | 3,09 |
| | | | | | | **Société Générale S.A.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **12.01.27** | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S | | 99,83 | 99,83 | 5,05 | 4,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 97,22 | 97,23 | 2,8 | 2,8 |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) | | | | | |
| Euro | 100.000 | **25.01.27** | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 99,47 | 99,47 | 1,5 | 1,5 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 90,64 | 90,78 | 2,74 | 2,74 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 91,46 | 91,59 | 1,91 | 1,91 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 98,5 | 98,5 | 5,69 | 5,68 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 97,15 | 97,21 | 3,72 | 3,72 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 94,85 | 94,9 | 3,65 | 3,65 |
| sfrs | 5.000 | **26.01.27** | 26.01. | A3K1KJ | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) | | 99,66 | 99,68 | 0,56 | 0,56 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 97,3 | 97,34 | 3,75 | 3,74 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 95,66 | 95,68 | 0,26 | 0,26 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 97,95 | 97,95 | 0,51 | 0,51 |
| Euro | 100.000 | **12.02.27** | 12.02. | A3L5QC | FR001400U1B5 | 3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27) | | 99,54 | 99,54 | 4,82 | 4,74 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 100,47 | 100,46 | 3,52 | 3,52 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) | | 101,19 | 101,36 | 4,02 | 4,02 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3LJHS | FR001400IDW0 | 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) | | 100,3 | 100,29 | 3,54 | 3,51 |
| Euro | 100.000 | 21.11.28 | 21.11. | A3LRDD | FR001400M6G3 | 4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28) | | 100,44 | 100,5 | 3,89 | 3,89 |
| Euro | 100.000 | 07.07.31 | 07.07. | A4EXPR | FR0014019PV8 | 3 3/8%, v. 07.07.26(31), EO-Med.-Term Nts 2026(31) | | 96,93 | 97,03 | 4,11 | 4,1 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.07.35 | 08.JJ | A28ZG4 | US83368TAY47 | 3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S | | 91,04 | 91,08 | 5 | 4,99 |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 100,28 | 100,28 | 5,19 | 5,19 |
| Euro | 100.000 | endlos | 18.JJ | A3LC1Z | FR001400F877 | 7 7/8%, zinsv. v. 18.01.23-17.07.29, EO-FLR Med.-T. Nts 2023(Und.) | | 104,07 | 104,09 | | |
| Euro | 100.000 | 17.05.35 | 17.05. | A4D6W9 | FR001400XFK9 | 3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 96,7 | 96,75 | 4,22 | 4,21 |
| Euro | 100.000 | endlos | 17.MS | A4EG53 | FR0014012P25 | 6 1/8%, zinsv. v. 17.09.25-16.09.32, EO-FLR Med.-T. Nts 25(32/Und.) | | 97,6 | 97,45 | | |
| Euro | 100.000 | endlos | 13.FA | A4EUXE | FR0014018HA1 | 6%, zinsv. v. 15.05.26-12.02.32, EO-FLR Med.-T. Nts 26(31/Und.) | | 97,64 | 97,54 | | |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 98,78 | 98,78 | 7,38 | 7,25 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 103,89 | 103,99 | 4,91 | 4,91 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 14.MN | A3LQZX | USF8600KAA46 | 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S | | 104,32 | 104,32 | | |
| | | | | | | **Société Générale SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) | | 97,78 | 97,78 | 1,53 | 1,53 |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 96,98 | 96,98 | 1,54 | 1,54 |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 85,72 | 85,79 | 0,02 | 0,02 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 91,37 | 91,4 | 0,27 | 0,27 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 92,75 | 92,78 | 0,27 | 0,27 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) | | 96,75 | 96,77 | 2,82 | 2,82 |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) | | 86,1 | 86,2 | 3,93 | 3,93 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 90,09 | 90,12 | 0,02 | 0,02 |
| Euro | 100.000 | **02.12.26** | 02.12. | A3KZKN | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 99,8 | 99,79 | 0,02 | 0,02 |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) | | 97,02 | 97,12 | 3,75 | 3,75 |
| Euro | 100.000 | 31.07.30 | 31.07. | A3LK4R | FR001400JHS7 | 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) | | 98,92 | 98,98 | 3,69 | 3,68 |
| Euro | 50.000 | 01.02.36 | 01.02. | A3LTW6 | FR001400NJ99 | 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) | | 93,61 | 93,72 | 3,96 | 3,96 |
| Euro | 100.000 | **01.02.27** | 01.02. | A3LTW7 | FR001400NJB1 | 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) | | 100,02 | 100,02 | 2,87 | 2,84 |
| | | | | | | **Sodexo S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **14.04.27** | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 98,76 | 98,73 | 1,51 | 1,51 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 93,88 | 93,94 | 2,12 | 2,12 |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 95,64 | 95,62 | 2,08 | 2,08 |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 93,92 | 93,95 | 3,7 | 3,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sodexo S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.09.32 | 02.09. | A4EZ5Y | XS3450004703 | 4%, v. 02.09.26(32), EO-Notes 2026(26/32) | | 98,07 | 98,15 | 4,38 | 4,38 |
| Euro | 1.000 | 02.09.36 | 02.09. | A4EZ5Z | XS3450005692 | 4 1/2%, v. 02.09.26(36), EO-Notes 2026(26/36) | | 98,42 | 98,59 | 4,7 | 4,7 |
| | | | | | | **Sofina S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLV | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 94,71 | 94,73 | 2,11 | 2,11 |
| | | | | | | **Sofina S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 13.11.33 | 13.11. | A4EKWM | BE0390265347 | 3,707%, v. 13.11.25(33), EO-Notes 2025(25/33) | | 95,95 | 96,14 | 4,39 | 4,39 |
| | | | | | | **SoftBank Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.07.30 | 09.JJ | A4EDQH | USJ75963DB15 | 4,699%, v. 09.07.25(30), DL-Notes 2025(25/30) Reg.S | | 96,48 | 96,56 | 5,86 | 5,85 |
| US$ | 1.000 | 09.07.35 | 09.JJ | A4EDQJ | USJ75963DC97 | 5,332%, v. 09.07.25(35), DL-Notes 2025(25/35) Reg.S | | 93,74 | 93,99 | 6,38 | 6,37 |
| Euro | 1.000 | 30.06.32 | 30.06. | A4ETFX | XS3317460619 | 3,936%, v. 17.04.26(32), EO-Notes 2026(26/32) Reg.S | | 97,78 | 97,87 | 4,39 | 4,38 |
| Euro | 1.000 | 30.06.36 | 30.06. | A4ETFY | XS3317460700 | 4,467%, v. 17.04.26(36), EO-Notes 2026(26/36) Reg.S | | 96,45 | 96,61 | 4,94 | 4,93 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.07.29 | 08.JJ | A3L012 | XS2854422578 | 6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29) | | 94,29 | 95,93 | 9,43 | 9,39 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3L013 | XS2854422818 | 7%, v. 08.07.24(31), DL-Notes 2024(24/31) | | 91,19 | 92,41 | 9,59 | 9,57 |
| Euro | 1.000 | 08.01.29 | 08.JJ | A3L014 | XS2854423386 | 5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29) | | 97,08 | 97,61 | 6,97 | 6,95 |
| Euro | 1.000 | 08.07.32 | 08.JJ | A3L015 | XS2854423469 | 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32) | | 86,02 | 87,23 | 9,15 | 9,13 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 91,54 | 92,08 | 7,47 | 7,46 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 97,27 | 97,99 | 8,67 | 8,62 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 98,07 | 98,46 | 6,54 | 6,5 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 97,31 | 98,1 | 8,45 | 8,39 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 99,7 | 99,73 | 5,75 | 5,7 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 89,97 | 91,26 | 7,41 | 7,41 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 77,48 | 78,05 | 9,25 | 9,24 |
| Euro | 1.000 | 01.10.30 | 01.AO | A4E1N8 | XS3516261271 | 7 1/8%, v. 29.09.26(30), EO-Notes 2026(26/30) | | 94,53 | 95,34 | 9,01 | 9 |
| Euro | 1.000 | 01.10.32 | 01.AO | A4E1N9 | XS3516262832 | 8%, v. 29.09.26(32), EO-Notes 2026(26/32) Reg.S | | 94,38 | 95,71 | 9,47 | 9,47 |
| US$ | 1.000 | 01.04.30 | 01.AO | A4E1U1 | USJ7600PAA15 | 8 5/8%, v. 29.09.26(30), DL-Notes 2026(26/30) Reg.S | | 96,2 | 98,88 | 10,22 | 10,18 |
| US$ | 1.000 | 01.04.32 | 01.AO | A4E1U3 | USJ7600PAB97 | 9 1/4%, v. 29.09.26(32), DL-Notes 2026(26/32) Reg.S | | 94,27 | 96,84 | 10,96 | 10,93 |
| US$ | 1.000 | 01.04.34 | 01.AO | A4E1U5 | USJ7600PAC70 | 9 3/4%, v. 29.09.26(34), DL-Notes 2026(26/34) Reg.S | | 93,98 | 96,64 | 11,26 | 11,23 |
| Euro | 1.000 | 10.10.29 | 10.AO | A4EDV0 | XS3109834898 | 5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29) | | 93 | 93,65 | 8,15 | 8,14 |
| Euro | 1.000 | 10.07.31 | 10.JJ | A4EDV1 | XS3109835192 | 5 7/8%, v. 10.07.25(31), EO-Notes 2025(25/31) | | 88,18 | 90,03 | 9,24 | 9,22 |
| Euro | 1.000 | 10.07.33 | 10.JJ | A4EDV2 | XS3112543080 | 6 3/8%, v. 10.07.25(33), EO-Notes 2025(25/33) | | 86,23 | 87,61 | 9,39 | 9,38 |
| US$ | 1.000 | 10.04.29 | 10.AO | A4EDVW | XS3109833817 | 6 1/2%, v. 10.07.25(29), DL-Notes 2025(25/29) | | 94,11 | 95,78 | 9,49 | 9,44 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A4EDVX | XS3109834112 | 6 7/8%, v. 10.07.25(31), DL-Notes 2025(25/31) | | 91,02 | 92,23 | 9,76 | 9,75 |
| US$ | 1.000 | 10.07.32 | 10.JJ | A4EDVY | XS3112542272 | 7 1/4%, v. 10.07.25(32), DL-Notes 2025(25/32) | | 89,94 | 91,76 | 9,82 | 9,8 |
| US$ | 1.000 | 10.07.35 | 10.JJ | A4EDVZ | XS3112542355 | 7 1/2%, v. 10.07.25(35), DL-Notes 2025(25/35) | | 87,76 | 89,39 | 9,84 | 9,83 |
| US$ | 1.000 | 22.10.29 | 22.AO | A4ETTH | XS3344488948 | 7 5/8%, v. 22.04.26(29), DL-Notes 2026(26/29) | | 95,75 | 96,96 | 9,52 | 9,52 |
| US$ | 1.000 | 22.10.31 | 22.AO | A4ETTJ | XS3344488864 | 8 1/4%, v. 22.04.26(31), DL-Notes 2026(26/31) | | 93,54 | 95,29 | 10,18 | 10,18 |
| US$ | 1.000 | 22.04.36 | 22.AO | A4ETTK | XS3344489169 | 8 1/2%, v. 22.04.26(36), DL-Notes 2026(26/36) | | 93,54 | 94,9 | 9,78 | 9,77 |
| Euro | 1.000 | 22.04.30 | 22.AO | A4ETTL | XS3344489326 | 6 3/8%, v. 22.04.26(30), EO-Notes 2026(26/30) | | 93,6 | 93,92 | 8,74 | 8,71 |
| Euro | 1.000 | 22.04.32 | 22.AO | A4ETTM | XS3344489599 | 7%, v. 22.04.26(32), EO-Notes 2026(26/32) | | 93,22 | 93,95 | 8,77 | 8,75 |
| Euro | 1.000 | 22.04.34 | 22.AO | A4ETTN | XS3344489672 | 7 3/8%, v. 22.04.26(34), EO-Notes 2026(26/34) | | 87,79 | 89,05 | 9,95 | 9,93 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 95,05 | 96,71 | | |
| US$ | 1.000 | 29.04.61 | 29.AO | A4EJ3T | XS3203997005 | 7 5/8%, zinsv. v. 29.10.25-28.04.31, v. 29.10.25(61), DL-FLR Notes 2025(31/61) | | 87,67 | 89,65 | 8,96 | 8,95 |
| US$ | 1.000 | 29.10.65 | 29.AO | A4EJ3U | XS3203997427 | 8 1/4%, zinsv. v. 29.10.25-28.10.35, v. 29.10.25(65), DL-FLR Notes 2025(35/65) | | 86,59 | 88,77 | 9,8 | 9,8 |
| Euro | 1.000 | 29.10.62 | 29.AO | A4EJ3V | XS3203998078 | 6 1/2%, zinsv. v. 29.10.25-28.10.32, v. 29.10.25(62), EO-FLR Notes 2025(32/62) | | 75,61 | 77,29 | 8,92 | 8,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sogecap S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 03.04.45 | 03.04. | A3L3XP | FR001400SZ86 | 5%, zinsv. v. 03.10.24-02.04.35, v. 03.10.24(45), EO-FLR Nts 2024(34/45) | | 97,08 | 97,17 | 5,25 | 5,25 |
| Euro | 100.000 | 16.05.44 | 16.05. | A3LQ2P | FR001400M1X9 | 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) | | 105,97 | 105,95 | 5,94 | 5,93 |
| | | | | | | **Sogecap S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 08.JJ | A4EDU5 | FR00140112W8 | 6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.) | | 94,06 | 93,79 | | |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWYD | BE6350791073 | 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) | | 99,98 | 99,93 | 3,88 | 3,86 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3LWYE | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31) | | 99,79 | 99,99 | 4,3 | 4,29 |
| | | | | | | **Sompo Holdings Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 22.04.37 | 22.AO | A4ETV8 | USJ7621AAB73 | 5,411%, zinsv. v. 22.04.26-21.04.36, v. 22.04.26(37), DL-FLR Notes 2026(36/37) Reg.S | | 93,97 | 93,97 | 6,3 | 6,29 |
| | | | | | | **Sonoco Products Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 92,69 | 92,72 | 5,54 | 5,53 |
| US$ | 1.000 | 01.09.34 | 01.MS | A3LXYT | US835495AS17 | 5%, v. 19.09.24(34), DL-Notes 2024(24/34) | | 94,8 | 95,01 | 5,92 | 5,92 |
| | | | | | | **Sonova Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 99,6 | 99,59 | 0,96 | 0,96 |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | 1,4%, v. 02.05.22(32), SF-Anl. 2022(32) | | 101,36 | 101,45 | 1,13 | 1,13 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 100,13 | 100,1 | 0,99 | 0,99 |
| sfrs | 5.000 | 12.12.30 | 12.12. | A3LB5C | CH1230759503 | 1,95%, v. 12.12.22(30), SF-Anl. 2022(30) | | 103,52 | 103,57 | 1,06 | 1,06 |
| | | | | | | **Sony Group Corp.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 30.06.31 | 30.JD | A4EXAL | US835699AB51 | 4,657%, v. 30.06.26(31), DL-Bonds 2026(26/31) | | 97,51 | 97,67 | 5,34 | 5,33 |
| US$ | 1.000 | 30.06.36 | 30.JD | A4EXAM | US835699AC35 | 5,089%, v. 30.06.26(36), DL-Bonds 2026(26/36) | | 96,08 | 96,19 | 5,7 | 5,7 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **ILB** | | | | | |
| ZAR | 1 | 31.01.38 | 31.JJ | A1G77Z | ZAG000096595 | 4,428585%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038 | | 81,74 | 81,74 | 6,89 | 6,89 |
| ZAR | 1 | 31.12.51(49) | 30.J31D | A1G782 | ZAG000096603 | 4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050 | | 73,27 | 73,27 | 6,78 | 6,78 |
| ZAR | 1 | 28.02.33 | 28.F31A | A1Z7QY | ZAG000125998 | 3,167384%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033 | | 86,72 | 86,72 | 5,79 | 5,78 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Loan** | | | | | |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | | | | |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 100,74 | 100,68 | 7,88 | 7,86 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 100,75 | 100,67 | 8,24 | 8,22 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | | | | |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Notes** | | | | | |
| ZAR | 1.000.000 | 31.03.33 | 31.M30S | A3L5PM | ZAG000208372 | 10%, v. 31.03.24(33), RC-Notes 2024(33) | | | | | |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Registered Loan Stock** | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 86,05 | 85,98 | 8,61 | 8,6 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 81,15 | 81,05 | 9,04 | 9,04 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | | | | |
| ZAR | 1 | 28.02.49(47) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 | | 98,25 | 98,2 | 9,13 | 9,12 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | | | | |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 101,42 | 101,37 | 9,01 | 9 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 74,85 | 74,85 | 7,58 | 7,58 |
| US$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 100,32 | 100,32 | 5,86 | 5,85 |
| US$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,3%, v. 22.05.18(48), DL-Notes 2018(48) | | 86,76 | 86,76 | 7,69 | 7,69 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,85%, v. 27.09.17(27), DL-Notes 2017(27) | | 99,55 | 99,58 | 5,45 | 5,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **South Africa, Republic of**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,65%, v. 27.09.17(47), DL-Notes 2017(47) | | 80,68 | 80,66 | 7,63 | 7,63 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | | | | |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 80,91 | 80,99 | 7,45 | 7,44 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,85%, v. 30.09.19(29), DL-Notes 2019(29) | | 98,04 | 98,03 | 5,67 | 5,67 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 80,64 | 80,78 | 7,68 | 7,68 |
| ZAR | 1.000.000 | 31.03.38 | 31.M30S | A3L4E2 | ZAG000208364 | 10 7/8%, v. 31.03.24(38), RC-Notes 2024(38) | | | | | |
| US$ | 1.000 | 19.11.36 | 19.MN | A3L543 | XS2908172260 | 7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S | | 103,94 | 104,05 | 6,66 | 6,67 |
| US$ | 1.000 | 19.11.54 | 19.MN | A3L545 | XS2917537875 | 7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S | | 103,21 | 103,15 | 7,82 | 7,82 |
| ZAR | 1.000.000 | 31.03.53 | 31.M30S | A3LGTU | ZAG000195280 | 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53) | | 128,93 | 128,76 | 8,98 | 8,98 |
| ZAR | 1 | 31.03.39 | 31.M30S | A4EH9B | ZAG000219478 | 9 7/8%, v. 30.09.25(39), RC-Notes 2025(39) | | | | | |
| ZAR | 1 | 31.03.42 | 31.M30S | A4EJQA | ZAG000219486 | 10 1/8%, v. 30.09.25(42), RC-Notes 2025(42) | S s | | | | |
| US$ | 1.000 | 11.12.37 | 11.JD | A4EMDB | XS3250317354 | 6 1/8%, v. 11.12.25(37), DL-Notes 2025(37) Reg.S | | 94,9 | 95,06 | 6,9 | 6,9 |
| US$ | 1.000 | 11.12.55 | 11.JD | A4EMDD | XS3250317867 | 7 1/4%, v. 11.12.25(55), DL-Notes 2025(55) Reg.S | | 95 | 95,24 | 7,83 | 7,83 |
| | | | | | | **South Australian Government Financing Authority**<br>**Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 96,87 | 96,87 | 5,21 | 5,19 |
| A$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 98,3 | 98,3 | 5,11 | 5,09 |
| A$ | 1.000 | 24.05.34 | 24.MN | A3KLW0 | AU3SG0002447 | 1 3/4%, v. 24.11.20(34), AD-Bonds 2021(34) | | 77,27 | 77,23 | 4,48 | 4,48 |
| A$ | 1.000 | 24.05.38 | 24.MN | A3LEA4 | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) | | 90,23 | 90,16 | 6,02 | 6,02 |
| A$ | 1.000 | 24.05.33 | 25.MN | A4EC8A | AU3SG0003205 | 4 1/2%, v. 25.06.25(33), AD-Bonds 2025(33) | | 95,47 | 95,44 | 5,4 | 5,39 |
| A$ | 1.000 | 24.05.35 | 24.MN | A4EFE9 | AU3SG0003239 | 4 3/4%, v. 14.08.25(35), AD-Bonds 2025(35) | | 94,05 | 93,95 | 5,72 | 5,71 |
| | | | | | | **South Eastern Power Networks PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.38 | 17.03. | A4ERVG | XS3317522822 | 4,102%, v. 17.03.26(38), EO-Medium-T. Nts 2026(37/38) | | 96,14 | 96,34 | 4,54 | 4,54 |
| | | | | | | **South West Water Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 05.08.41 | 05.08. | A3L187 | XS2870909863 | 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41) | | 94,51 | 94,67 | 6,98 | 6,97 |
| | | | | | | **Southern California Edison Co.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LYG3 | US842400JE48 | 5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31) | | 99,26 | 99,36 | 5,71 | 5,71 |
| | | | | | | **Southern California Edison Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 69,79 | 69,61 | 6,86 | 6,86 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 70,84 | 70,73 | 6,83 | 6,83 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 81,26 | 81,13 | 6,7 | 6,69 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 79,4 | 79,14 | 6,82 | 6,82 |
| US$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 64,24 | 64,1 | 6,82 | 6,82 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 89,32 | 89,44 | 4,98 | 4,98 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 93,45 | 93,43 | 5,55 | 5,53 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 87,21 | 87,21 | 5,66 | 5,66 |
| US$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 63,36 | 63,22 | 6,83 | 6,83 |
| US$ | 1.000 | 01.03.35 | 01.MS | A3L73D | US842400JG95 | 5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35) | S s | 96,2 | 96,21 | 6,13 | 6,12 |
| US$ | 1.000 | 01.03.55 | 01.MS | A3L73E | US842400JH78 | 5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55) | S s | 88,45 | 88,16 | 6,94 | 6,94 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LA8S | US842400HS51 | 5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27) | | 100,25 | 100,29 | 5,66 | 5,65 |
| US$ | 1.000 | 01.11.32 | 01.MN | A3LA8T | US842400HT35 | 5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32) | | 100,74 | 100,88 | 5,89 | 5,89 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE3P | US842400HU08 | 5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28) | | 99,94 | 100 | 5,41 | 5,39 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LVNA | US842400JC81 | 5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29) | S s | 99,16 | 99,15 | 5,58 | 5,57 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LVNB | US842400JD64 | 5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54) | S s | 86,1 | 86 | 7 | 7 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4D8S5 | US842400JK08 | 6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55) | S s | 91,82 | 91,72 | 6,97 | 6,97 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D8S6 | US842400JJ35 | 5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30) | S s | 99,03 | 99,09 | 5,65 | 5,64 |
| | | | | | | **Southern California Gas Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | 2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 91,9 | 91,98 | 5,39 | 5,38 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 71,11 | 71,24 | 6,44 | 6,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southern Company Gas Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | 4,4%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 81,04 | 80,9 | 6,35 | 6,35 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNFY | US8426EPAG30 | 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | 100,72 | 100,85 | 5,7 | 5,7 |
| | | | | | | **Southern Company Gas Capital Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L08Q | US8426EPAH13 | 4,95%, v. 06.09.24(34), DL-Notes 2024(24/34) | | 95,39 | 95,43 | 5,77 | 5,76 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EGQW | US8426EPAK42 | 5,1%, v. 08.09.25(35), DL-Notes 2025(25/35) | | 95,29 | 95,4 | 5,87 | 5,87 |
| | | | | | | **Southern Company Gas Capital Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.56 | 15.MS | A4EVMA | US8426EPAL25 | 6,05%, zinsv. v. 22.05.26-14.09.31, v. 22.05.26(56), DL-FLR Notes 2026(31/56) | | 97,09 | 97,04 | 6,36 | 6,36 |
| | | | | | | **Southern Copper Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 105,45 | 105 | 6,24 | 6,24 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | | | | |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 95,28 | 95,52 | 6,41 | 6,41 |
| | | | | | | **Southern Gas Networks PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 15.09.36 | 15.09. | A19XU2 | XS1791704932 | 3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) | | 76,36 | 76,45 | 6,41 | 6,41 |
| Euro | 1.000 | 16.10.30 | 16.10. | A3L4SN | XS2914661843 | 3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30) | | 97,73 | 97,81 | 4,14 | 4,13 |
| | | | | | | **Southern Power Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 84,52 | 84,11 | 6,42 | 6,42 |
| US$ | 1.000 | 01.10.35 | 01.AO | A4EHKB | US843646AY60 | 4,9%, v. 19.09.25(35), DL-Notes 2025(25/35) Ser.2025B | S s | 93,65 | 93,75 | 5,91 | 5,91 |
| US$ | 1.000 | 01.10.30 | 01.AO | A4EHKC | US843646AX87 | 4 1/4%, v. 19.09.25(30), DL-Notes 2025(25/30) Ser.2025A | S s | 96,31 | 96,45 | 5,38 | 5,38 |
| | | | | | | **Southwest Airlines Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **15.11.26** | 15.MN | A188VP | US844741BC18 | 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 99,7 | 99,5 | 5,93 | 5,93 |
| US$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,45%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 96,71 | 96,67 | 6,98 | 6,98 |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 91,22 | 91,27 | 5,7 | 5,69 |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 99,87 | 99,87 | 5,41 | 5,35 |
| US$ | 1.000 | 15.11.29 | 15.MN | A4E287 | US844741BN72 | 5 3/4%, v. 02.11.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 15.11.31 | 15.MN | A4E288 | US844741BP21 | 6%, v. 02.11.26(31), DL-Notes 2026(26/31) | | | | | |
| | | | | | | **Southwest Gas Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | 4,05%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 93,09 | 93,21 | 5,64 | 5,63 |
| | | | | | | **Southwestern Electric Power Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 97,87 | 97,89 | 5,4 | 5,39 |
| US$ | 1.000 | 01.04.36 | 01.AO | A4ERTD | US845437BV37 | 5,2%, v. 09.03.26(36), DL-Notes 2026(26/36) | | 94,3 | 94,38 | 6,09 | 6,09 |
| US$ | 1.000 | 01.04.56 | 01.AO | A4ERTE | US845437BW10 | 5,9%, v. 09.03.26(56), DL-Notes 2026(26/56) | | 92,3 | 92,34 | 6,59 | 6,59 |
| | | | | | | **SoWiTec group GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 30.03.28 | 30.03. | A30V6L | DE000A30V6L2 | 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | 1,4 | 1,3 | 253,52 | 253,52 |
| | | | | | | **Sp Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.05.31 | 02.05. | A3LX5B | XS2812394737 | 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 98,13 | 98,21 | 3,71 | 3,7 |
| Euro | 1.000 | 22.10.29 | 22.10. | A4ETLY | XS3346962510 | 3%, v. 22.04.26(29), EO-Med.-Term Cov. Bds 2026(29) | | 98,64 | 98,69 | 3,49 | 3,49 |
| | | | | | | **Space Exploration Technologies Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.31 | 15.JJ | A4EXAN | USU8531HAA87 | 5,35%, v. 26.06.26(31), DL-Notes 2026(26/31) Reg.S | | 92,9 | 93,05 | 7,29 | 7,28 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A4EXAP | US84615QAA13 | 5,35%, v. 26.06.26(31), DL-Notes 2026(26/31) 144A | | 92,83 | 92,98 | 7,31 | 7,3 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A4EXAR | US84615QAC78 | 5,65%, v. 26.06.26(33), DL-Notes 2026(26/33) 144A | | 90,23 | 90,36 | 7,68 | 7,67 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A4EXAT | US84615QAE35 | 5 7/8%, v. 26.06.26(36), DL-Notes 2026(26/36) 144A | | 88,36 | 88,22 | 7,74 | 7,73 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A4EXAV | US84615QAG82 | 6,6%, v. 26.06.26(46), DL-Notes 2026(26/46) 144A | | 84,9 | 84,89 | 8,32 | 8,31 |
| US$ | 1.000 | 15.07.56 | 15.JJ | A4EXAX | US84615QAJ22 | 6,65%, v. 26.06.26(56), DL-Notes 2026(26/56) 144A | | 83,06 | 82,69 | 8,34 | 8,34 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SpareBank 1 Boligkreditt AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 97,37 | 97,37 | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 90,71 | 90,74 | 0,28 | 0,28 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 94,94 | 94,95 | 2,09 | 2,09 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 96,39 | 96,39 | 0,26 | 0,26 |
| sfrs | 5.000 | **06.04.27** | 06.04. | A3K4HX | CH1174335765 | 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 100,07 | 100,08 | 0,33 | 0,33 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 91,05 | 91,13 | 3,57 | 3,57 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS2525255647 | 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 99,33 | 99,33 | 3,01 | 2,99 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | | | | |
| Euro | 1.000 | 03.09.29 | 03.09. | A3L272 | XS2894232227 | 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | 98,22 | 98,25 | 3,42 | 3,42 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHYK | XS2624502105 | 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | S s | 98,46 | 98,51 | 3,47 | 3,46 |
| Euro | 1.000 | 31.07.28 | 31.07. | A3LQGE | XS2710358297 | 3 5/8%, v. 31.10.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 100,5 | 100,52 | 3,31 | 3,31 |
| Euro | 1.000 | 13.02.30 | 13.02. | A4EAY4 | XS3070628014 | 2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) | | 96,69 | 96,74 | 3,47 | 3,46 |
| Euro | 1.000 | 27.08.32 | 27.08. | A4EFVE | XS3167394827 | 2 3/4%, v. 27.08.25(32), EO-M.-T. Mortg.Cov.Bds 25(32) | | 95,73 | 95,84 | 3,58 | 3,58 |
| Euro | 1.000 | 23.03.32 | 23.03. | A4ESCT | XS3324600215 | 3%, v. 23.03.26(32), EO-M.-T. Mortg.Cov.Bds 26(32) | | 97,31 | 97,4 | 3,56 | 3,55 |
| | | | | | | **SPAREBANK 1 ØSTLANDET**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **27.04.27** | 27.04. | A3K4WL | XS2472845911 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 99,27 | 99,26 | 3,36 | 3,33 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 95,59 | 95,59 | 0,26 | 0,26 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LZC3 | XS2828914767 | 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29) | | 99,65 | 99,68 | 3,76 | 3,76 |
| | | | | | | **SpareBank 1 SMN**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) | | 100,68 | 100,7 | 0,35 | 0,35 |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 95,63 | 95,64 | 0,02 | 0,02 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LY3E | XS2807760843 | 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29) | | 99,39 | 99,43 | 3,75 | 3,74 |
| Euro | 1.000 | 17.06.31 | 17.06. | A4EWC8 | XS3408760596 | 3 3/8%, v. 17.06.26(31), EO-Preferred MTN 2026(31) | | 97,56 | 97,67 | 3,96 | 3,96 |
| | | | | | | **SpareBank 1 Sor-Norge ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 100,18 | 100,18 | 3,57 | 3,57 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3LMBU | XS2671251127 | 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 101,88 | 101,91 | 3,76 | 3,75 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVR7 | XS2781419424 | 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) | | 99,74 | 99,8 | 3,74 | 3,73 |
| Euro | 100 | 14.11.29 | 14.11. | A3LYHZ | XS2820438401 | 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29) | | 98,91 | 98,97 | 3,76 | 3,76 |
| Euro | 1.000 | 21.04.32 | 21.04. | A4ES47 | XS3349826373 | 3 3/4%, v. 21.04.26(32), EO-Non-Pref. MTN 2026(31/32) | | 98,19 | 98,34 | 4,12 | 4,12 |
| | | | | | | **Sparebanken Norge**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A4EUPZ | XS3370264437 | 3 3/8%, v. 13.05.26(31), EO-Med.-Term Nts 2026(31) | | 97,79 | 97,89 | 3,92 | 3,91 |
| | | | | | | **Sparebanken Norge Boligkreditt AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 96,19 | 96,19 | 0,02 | 0,02 |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 98,14 | 98,13 | 0,02 | 0,02 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 94,04 | 94,05 | 0,02 | 0,02 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3LQ33 | XS2717426576 | 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 99,67 | 99,7 | 3,55 | 3,55 |
| Euro | 1.000 | 31.07.29 | 31.07. | A3LYYN | XS2824740778 | 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 98,56 | 98,61 | 3,56 | 3,56 |
| Euro | 1.000 | 18.02.31 | 18.02. | A4D63M | XS3004243179 | 2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31) | | 96,51 | 96,59 | 3,52 | 3,51 |
| Euro | 1.000 | 15.10.30 | 15.10. | A4EJG5 | XS3204229812 | 2 1/2%, v. 15.10.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 96,4 | 96,48 | 3,5 | 3,5 |
| Euro | 1.000 | 16.04.31 | 16.04. | A4ETDQ | XS3343433085 | 2 7/8%, v. 16.04.26(31), EO-Med.-Term Cov. Bds 2026(31) | | 97,37 | 97,42 | 3,52 | 3,52 |
| Euro | 1.000 | 02.09.33 | 02.09. | A4EZ51 | XS3487836705 | 3 1/4%, v. 02.09.26(33), EO-Med.-Term Cov. Bds 2026(33) | | 97,92 | 97,92 | 3,6 | 3,6 |
| | | | | | | **Spark Finance Ltd.**<br>**Guaranteed Notes** | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 98,56 | 98,57 | 5,67 | 5,66 |
| | | | | | | **Sparkasse Dortmund**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 21.03.31 | 21.03. | A383CD | DE000A383CD0 | 3%, v. 21.03.24(31), Hyp.Pfdbr.v.24(31) | | 97,78 | 97,86 | 3,56 | 3,55 |
| Euro | 100.000 | 20.05.33 | 20.05. | A46ZYW | DE000A46ZYW9 | 3 1/4%, v. 21.05.26(33), Hyp.Pfdbr.v.26(33) | | 98,29 | 98,41 | 3,55 | 3,54 |
| Euro | 100.000 | 27.03.35 | 27.03. | A4DE95 | DE000A4DE958 | 3 1/4%, v. 27.03.25(35), Hyp.Pfdbr.v.25(35) | | 97,21 | 97,3 | 3,64 | 3,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse Hannover** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.05.30 | 17.05. | A351TJ | DE000A351TJ8 | 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) | R 11 | 98,55 | 98,61 | 3,57 | 3,56 |
| Euro | 1.000 | 05.06.31 | 05.06. | A383B7 | DE000A383B77 | 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31) | R 12 | 98,13 | 98,22 | 3,57 | 3,57 |
| | | | | | | **Sparkasse Hannover** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.05.32 | 24.05. | A4DFHD | DE000A4DFHD2 | 2 3/4%, v. 22.05.25(32), Öff.Pfdbr.R.4 25(32) | R 4 | 95,96 | 96,08 | 3,56 | 3,56 |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | 24.01.28 | 24.01. | SKB083 | DE000SKB0831 | 2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28) | S 994 | 98,65 | 98,65 | 3,66 | 3,65 |
| Euro | 500 | 24.01.29 | 24.01. | SKB084 | DE000SKB0849 | 2,6%, v. 24.01.25(29), Inh.-Schv.Ser.995 v.25(29) | S 995 | 97,65 | 97,65 | 3,73 | 3,72 |
| Euro | 500 | 06.02.30 | 06.02. | SKB085 | DE000SKB0856 | 2,7%, v. 06.02.25(30), Inh.-Schv.Ser.996 v.25(30) | S 996 | 97,5 | 97,5 | 3,53 | 3,52 |
| Euro | 500 | 06.02.35 | 06.02. | SKB086 | DE000SKB0864 | 3 1/4%, v. 06.02.25(35), Inh.-Schv.Ser.997 v.25(35) | S 997 | 93,95 | 93,95 | 4,13 | 4,13 |
| Euro | 500 | **06.02.27** | 06.02. | SKB087 | DE000SKB0872 | 2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27) | S 998 | 99,55 | 99,55 | 4,22 | 4,15 |
| Euro | 500 | **07.04.27** | 07.04. | SKB088 | DE000SKB0880 | 2,2%, v. 07.04.25(27), Inh.-Schv.Ser.999 v.25(27) | S 999 | 99,4 | 99,4 | 3,69 | 3,65 |
| Euro | 500 | 24.04.28 | 24.04. | SKB089 | DE000SKB0898 | 2,3%, v. 24.04.25(28), Inh.-Schv.Ser.1000 v.25(28) | S 1000 | 99,5 | 99,5 | 2,65 | 2,64 |
| Euro | 500 | 08.10.27 | 08.10. | SKB09A | DE000SKB09A5 | 1 9/10%, v. 08.10.25(27), Inh.-Schv.Ser.1001 v.25(27) | S 1001 | 98,45 | 98,45 | 3,66 | 3,66 |
| Euro | 500 | 09.10.28 | 09.10. | SKB09B | DE000SKB09B3 | 2,1%, v. 08.10.25(28), Inh.-Schv.Ser.1002 v.25(28) | S 1002 | 97,1 | 97,1 | 3,7 | 3,69 |
| Euro | 500 | 08.10.30 | 08.10. | SKB09C | DE000SKB09C1 | 2,7%, v. 08.10.25(30), Inh.-Schv.Ser.1003 v.25(30) | S 1003 | 95,75 | 95,75 | 3,89 | 3,89 |
| Euro | 100.000 | 24.02.33 | 24.02. | SKB09E | DE000SKB09E7 | 3,21%, v. 24.02.26(33), MTN-IHS Ser.1004 v.26(33) | S 1004 | 94,77 | 94,84 | 4,17 | 4,17 |
| Euro | 100.000 | 17.03.31 | 17.03. | SKB09J | DE000SKB09J6 | 3%, v. 17.03.26(31), MTN-IHS Ser.1008 v.26(31) | S 1008 | 97,13 | 97,21 | 3,72 | 3,72 |
| Euro | 500 | 23.03.28 | 23.03. | SKB09K | DE000SKB09K4 | 2,4%, v. 23.03.26(28), Inh.-Schv.Ser.1009 v.26(28) | S 1009 | 99-9 | 99 | 3,15 | 3,14 |
| Euro | 500 | 23.03.29 | 23.03. | SKB09L | DE000SKB09L2 | 2,7%, v. 23.03.26(29), Inh.-Schv.Ser.1010 v.26(29) | S 1010 | 97,7 | 97,7 | 3,73 | 3,72 |
| Euro | 500 | 24.03.31 | 24.03. | SKB09M | DE000SKB09M0 | 2,95%, v. 23.03.26(31), Inh.-Schv.Ser.1011 v.26(31) | S 1011 | 96,2 | 96,2 | 3,91 | 3,91 |
| Euro | 100.000 | 09.01.35 | 09.01. | SKB09N | DE000SKB09N8 | 3,1%, v. 19.03.26(35), Inh.-Schv.Ser.1012 v.26(35) | S 1012 | 93,27 | 93,29 | 4,09 | 4,08 |
| Euro | 100.000 | 23.03.34 | 23.03. | SKB09P | DE000SKB09P3 | 3 1/2%, v. 23.03.26(34), Inh.-Schv.Ser.1013 v.26(34) | S 1013 | 95,9 | 96,13 | 4,15 | 4,15 |
| Euro | 100.000 | 16.11.37 | 16.11. | SKB09Q | DE000SKB09Q1 | 3,65%, v. 27.03.26(37), Inh.-Schv.Ser.1014 v.26(37) | S 1014 | 94,1 | 94,1 | 4,33 | 4,33 |
| Euro | 100.000 | 15.04.31 | 15.AO | SKB09S | DE000SKB09S7 | 3 3/8%, zinsv. v. 15.10.26-14.04.27, v. 15.04.26(31), FLR-IHS Ser.1016 v.26(31) | S 1016 | 99,39 | 99,75 | 3,56 | 3,55 |
| Euro | 100.000 | 17.04.36 | 17.04. | SKB09T | DE000SKB09T5 | 3,688%, v. 17.04.26(36), Inh.-Schv.Ser.1017 v.26(36) | S 1017 | 95,13 | 97,06 | 4,33 | 4,32 |
| Euro | 100.000 | 24.04.34 | 26.AO | SKB09U | DE000SKB09U3 | 3,649%, zinsv. v. 26.10.26-25.04.27, v. 24.04.26(34), FLR-IHS Ser.1018 v.26(34) | S 1018 | 98,6 | 99,43 | 3,9 | 3,9 |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.02.33 | 11.02. | SKB09D | DE000SKB09D9 | 2 7/8%, v. 11.02.26(33), MTN-HPF S.025 v.26(2033) | S 025 | 96 | 96,11 | 3,6 | 3,6 |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 25.02.36 | 25.02. | SKB09F | DE000SKB09F4 | 3,55%, v. 25.02.26(36), MTN-IHS Ser.1005 v.26(36) | S 1005 | 94,17 | 94,24 | 4,32 | 4,32 |
| Euro | 100.000 | 03.03.34 | 03.MS | SKB09G | DE000SKB09G2 | 3,409%, zinsv. v. 03.09.26-02.03.27, v. 03.03.26(34), FLR-MTN-IHS Ser.1006 v.26(34) | S 1006 | 100 | 100 | 3,44 | 3,44 |
| Euro | 100.000 | 17.03.36 | 17.03. | SKB09H | DE000SKB09H0 | 3 3/8%, v. 17.03.26(36), MTN-IHS Ser.1007 v.26(36) | S 1007 | 94,56 | 94,65 | 4,08 | 4,08 |
| Euro | 100.000 | 10.04.36 | 12.AO | SKB09R | DE000SKB09R9 | 3,666%, zinsv. v. 12.10.26-11.04.27, v. 13.04.26(36), FLR-MTN-IHS Ser.1015 v.26(36) | S 1015 | 98,07 | 99,52 | 3,95 | 3,95 |
| Euro | 100.000 | 08.05.36 | 09.MN | SKB09V | DE000SKB09V1 | 3,744%, zinsv. v. 09.11.26-09.05.27, v. 08.05.26(36), FLR-MTN-IHS Ser.1019 v.26(36) | S 1019 | 98,74 | 98,68 | 3,94 | 3,94 |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | 3,47%, zinsv. v. 29.09.26-29.03.27, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 91 | 91 | 4,92 | 4,92 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 3,394%, zinsv. v. 09.11.26-06.05.27, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 95,9 | 95,9 | 4,46 | 4,45 |
| | | | | | | **Sparkasse Pforzheim Calw** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | **18.01.27** | 18.01. | A30V5G | DE000A30V5G4 | 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) | S P23 | 99,7 | 99,71 | 4,6 | 4,52 |
| Euro | 100.000 | 11.05.29 | 11.05. | A351TH | DE000A351TH2 | 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) | S P24 | 99,08 | 99,12 | 3,38 | 3,38 |
| Euro | 100.000 | 22.01.31 | 22.01. | A3823V | DE000A3823V5 | 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31) | S P26 | 97,95 | 98,03 | 3,53 | 3,53 |
| Euro | 100.000 | 14.08.28 | 14.08. | A4DE9W | DE000A4DE9W7 | 2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28) | S P27 | 98,06 | 98,04 | 3,53 | 3,52 |
| | | | | | | **Spectra Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 80,17 | 80,34 | 6,44 | 6,44 |
| | | | | | | **Spie S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 28.03.32 | 28.03. | A4E1F3 | FR001401B6Q4 | 4 7/8%, v. 28.09.26(32), EO-Bonds 2026(26/32) | | 100,63 | 100,63 | 4,73 | 4,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spie S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 28.05.30 | 28.05. | A4EBVF | FR001400ZYD0 | 3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30) | | 97,98 | 97,98 | 4,37 | 4,36 |
| Euro | 100.000 | 18.05.31 | 18.05. | A4EUP7 | FR0014018DI3 | 3 7/8%, v. 18.05.26(31), EO-Bonds 2026(26/31) | | 97,16 | 97,21 | 4,58 | 4,57 |
| | | | | | | **Spire Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.31 | 01.MS | A4EP7H | US84857LAF85 | 4,6%, v. 09.02.26(31), DL-Notes 2026(26/31) | | 96,1 | 96,16 | 5,61 | 5,61 |
| | | | | | | **Spire Missouri Inc.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.08.34 | 15.FA | A3L2JV | US84859DAD93 | 5,15%, v. 13.08.24(34), DL-Notes 2024(24/34) | | 97,02 | 97,16 | 5,71 | 5,7 |
| | | | | | | **Spirit Aerosystems Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191DU | US85205TAK60 | 4,6%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 98,87 | 98,96 | 5,42 | 5,4 |
| | | | | | | **SPP-Distribucia, A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 86,07 | 85,97 | 2,31 | 2,31 |
| | | | | | | **Sprint Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 102,97 | 103,06 | 5,37 | 5,37 |
| | | | | | | **Sprint Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 112,96 | 112,99 | 5,97 | 5,96 |
| | | | | | | **SR-Boligkreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 98,15 | 98,15 | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 86,19 | 86,26 | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVWT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 94,18 | 94,18 | 0,02 | 0,02 |
| Euro | 1.000 | 11.06.30 | 11.06. | A4ECAM | XS3090124960 | 2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30) | | 96,7 | 96,76 | 3,49 | 3,49 |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1 | 15.01.30(29) | 15.JJ | A3L7K5 | XS2966241361 | 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S | | 102,74 | 102,85 | 1,82 | 1,82 |
| US$ | 1 | 15.01.30(29) | 15.JJ | A3L7K6 | XS2966241528 | 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A | | 102,59 | 102,5 | 1,89 | 1,89 |
| US$ | 1 | 15.03.33(31) | 15.MS | A3L7K7 | XS2966241445 | 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S | | 93,87 | 94,5 | 4,52 | 4,52 |
| US$ | 1 | 15.03.33(31) | 15.MS | A3L7K8 | XS2966241791 | 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A | | 93,88 | 93,69 | 4,52 | 4,51 |
| US$ | 1 | 15.05.36 | 15.MN | A3L7K9 | XS2966241957 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S | | | | 3,55 | 3,55 |
| US$ | 1 | 15.05.36 | 15.MN | A3L7LA | XS2966241874 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A | | | | 3,57 | 3,57 |
| US$ | 1 | 15.02.38 | 15.FA | A3L7LB | XS2966242096 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S | | | | 3,54 | 3,54 |
| US$ | 1 | 15.02.38 | 15.FA | A3L7LC | XS2966242252 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A | | | | 3,55 | 3,55 |
| US$ | 1 | 15.06.35(34) | 15.JD | A3L7LD | XS2966242179 | 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS | | 78,72 | 79,33 | 7,05 | 7,04 |
| US$ | 1 | 15.06.35(34) | 15.JD | A3L7LE | XS2966242336 | 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A | | 78,62 | 78,47 | 7,07 | 7,06 |
| US$ | 1 | 15.04.28 | 15.AO | A3L7LF | XS2966242500 | 4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S | | 96,86 | 96,98 | 6,43 | 6,4 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 98,33 | 98,31 | 2,79 | 2,79 |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 93,03 | 93,25 | 3,72 | 3,72 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 97,7 | 97,78 | 3,78 | 3,77 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,47 | 100,6 | 3,89 | 3,89 |
| Euro | 1.000 | 18.03.32 | 18.03. | A4D8K8 | XS3027988263 | 3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32) | | 97,54 | 97,68 | 4,02 | 4,01 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 19.09. | A4ECL6 | XS3095384809 | 4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.) | | 96,9 | 96,81 | | |
| Euro | 1.000 | endlos | 19.06. | A4ECL7 | XS3095397454 | 4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.) | | 95,31 | 95,27 | | |
| Euro | 1.000 | endlos | 09.09. | A4EV2K | XS3310370799 | 4 3/8%, zinsv. v. 09.06.26-08.09.31, EO-FLR M.-T. Nts 2026(31/Und.) | | 97,5 | 97,5 | | |
| Euro | 1.000 | endlos | 09.06. | A4EV2L | XS3310370955 | 4 3/4%, zinsv. v. 09.06.26-08.06.34, EO-FLR M.-T. Nts 2026(34/Und.) | | 95,7 | 95,73 | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 99,38 | 99,35 | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 99,2 | 99,2 | | |
| | | | | | | **St. Gallen, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 92,91 | 89,71 | 0,43 | 0,43 |
| | | | | | | **St. Gallen, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 93,98 | 95,88 | 1,19 | 1,19 |
| | | | | | | **St. Galler Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) | S s | 98,51 | 98,43 | 0,92 | 0,92 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 84,85 | 84,97 | 0,24 | 0,24 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) | | 97,48 | 97,47 | 0,72 | 0,72 |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | 1,4%, v. 21.06.22(30), SF-Anl. 2022(30) | | 101,97 | 101,98 | 0,84 | 0,84 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMXP | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 93,48 | 93,53 | 0,53 | 0,53 |
| | | | | | | **Stadler Rail AG** | | | | | |
| | | | | | | **Obligations** | | | | | |
| sfrs | 5.000 | **20.11.26** | 20.11. | A2R905 | CH0461238864 | 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 99,69 | 99,69 | 0,75 | 0,75 |
| sfrs | 5.000 | 03.07.30 | 03.07. | A4EW29 | CH1562934708 | 1,3%, v. 03.07.26(30), SF-Obl. 2026(30/30) | | 99,96 | 99,88 | 1,31 | 1,31 |
| sfrs | 5.000 | 03.07.34 | 03.07. | A4EW3A | CH1562934716 | 1 4/5%, v. 03.07.26(34), SF-Obl. 2026(34/34) | | 101,16 | 101,15 | 1,64 | 1,64 |
| | | | | | | **Stadshypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) | | 97,63 | 97,62 | 1,54 | 1,54 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 97,95 | 97,98 | 3,38 | 3,38 |
| Euro | 1.000 | 31.03.32 | 31.03. | A4D85V | XS3037817494 | 2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32) | | 96,56 | 96,66 | 3,59 | 3,58 |
| | | | | | | **Standard Chartered Bank [Singapore] Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A3LY9B | XS2821666745 | 3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27) | | 100,13 | 100,14 | 3,06 | 3,04 |
| Euro | 1.000 | 03.09.29 | 03.09. | A4EF56 | XS3166781578 | 2,572%, v. 03.09.25(29), EO-Mortg.Cov. MTN 2025(29) | | 97,36 | 97,4 | 3,57 | 3,57 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 99,44 | 99,44 | 1,32 | 1,32 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | 96,76 | 96,87 | 5,56 | 5,55 |
| US$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 96,94 | 97,03 | 5,34 | 5,33 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | 0 4/5%, zinsv. v. 17.11.25-16.11.26, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 94,17 | 94,19 | 1,69 | 1,69 |
| Euro | 1.000 | 10.05.31 | 10.05. | A3LHEZ | XS2618731256 | 4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 102,52 | 102,6 | 4,24 | 4,23 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVAD | XS2744121273 | 4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 100,03 | 100,12 | 4,19 | 4,18 |
| Euro | 1.000 | 17.03.33 | 17.03. | A4D799 | XS3022397460 | 3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33) | | 97,88 | 98,05 | 4,25 | 4,24 |
| US$ | 1.000 | 13.05.31 | 13.MN | A4EAZ5 | XS3068732455 | 5,244%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR MTN 2025(30/31) RegS | | 99,06 | 99,15 | 5,56 | 5,55 |
| US$ | 1.000 | 12.08.36 | 12.FA | A4EFCE | XS3145651009 | 5,4%, zinsv. v. 12.08.25-11.08.35, v. 12.08.25(36), DL-FLR MTN 2025(35/36) RegS | | 95,01 | 95,03 | 6,18 | 6,17 |
| Euro | 1.000 | 14.01.34 | 14.01. | A4EM89 | XS3258445660 | 3,717%, zinsv. v. 14.01.26-13.01.33, v. 14.01.26(34), EO-FLR Med.-T. Nts 2026(33/34) | | 96,15 | 96,25 | 4,35 | 4,35 |
| Euro | 1.000 | 28.05.32 | 28.05. | A4EVKL | XS3381221525 | 3,934%, zinsv. v. 28.05.26-27.05.31, v. 28.05.26(32), EO-FLR Med.-T. Nts 2026(31/32) | | 98,64 | 98,75 | 4,21 | 4,21 |
| US$ | 1.000 | 13.08.37 | 13.FA | A4EZCL | XS3465649112 | 5,846%, zinsv. v. 13.08.26-13.08.36, v. 13.08.26(37), DL-FLR MTN 2026(36/37) Reg.S | | 97 | 97,11 | 6,33 | 6,33 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A3L4SG | XS2914003533 | 5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S | | | | | |
| US$ | 1.000 | 11.01.35 | 11.JJ | A3LS4V | USG84228GC69 | 6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 99,96 | 100,04 | 6,19 | 6,19 |
| US$ | 1.000 | 14.05.35 | 14.MN | A3LYP1 | USG84228GH56 | 5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 99,22 | 99,19 | 6,11 | 6,11 |
| US$ | 1.000 | 21.01.36 | 21.JJ | A4D5P0 | XS2979655904 | 6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S | | 100,74 | 100,72 | 6,21 | 6,21 |
| US$ | 1.000 | 21.01.29 | 21.JJ | A4D5PY | XS2979655813 | 5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S | | 100,33 | 100,39 | 5,45 | 5,44 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.02.30 | 08.FA | A3LQPA | USG84228FZ63 | 7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S | | 102,86 | 102,93 | 6,12 | 6,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 92,3 | 92,38 | 6,44 | 6,43 |
| | | | | | | **Standard Life PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 100.000 | 06.12.53 | 06.JD | A3LRT9 | XS2726389427 | 7 3/4%, zinsv. v. 06.12.23-05.06.33, v. 06.12.23(53), LS-FLR Med.T.Nts 2023(33/53) | | 104,66 | 104,69 | 7,49 | 7,49 |
| £ | 1.000 | 19.10.56 | 19.AO | A4E2KZ | XS3536402327 | 7 3/8%, zinsv. v. 19.10.26-18.10.36, v. 19.10.26(56), LS-FLR Med.T.Nts 2026(36/56) | | 100,89 | 100,98 | 7,43 | 7,44 |
| | | | | | | **Standard Life PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 28.04.31 | 28.04. | A28WRD | XS2166106448 | 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) | | 96,83 | 96,93 | 6,45 | 6,44 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 100,43 | 100,33 | 4,16 | 4,15 |
| | | | | | | **Stanley Black & Decker Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,3%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 90,66 | 90,72 | 5,05 | 5,05 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 98,45 | 98,58 | 5,13 | 5,13 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | 4,85%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 81,9 | 81,88 | 6,5 | 6,5 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 88,09 | 88,24 | 5,61 | 5,61 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3LE5D | US854502AT83 | 6%, v. 06.03.23(28), DL-Notes 2023(23/28) | | 100,68 | 100,67 | 5,53 | 5,5 |
| | | | | | | **Staples Inc.**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | A3LZT4 | USU85440AF96 | 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S | | 97,14 | 97,75 | 12,32 | 12,29 |
| | | | | | | **Starbucks Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 97,96 | 98,03 | 5,14 | 5,14 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 79,12 | 79,13 | 6,36 | 6,36 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 71,08 | 71,24 | 6,33 | 6,33 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 98,13 | 98,16 | 5,06 | 5,03 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,3%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 78,88 | 78,86 | 6,33 | 6,33 |
| US$ | 1.000 | **12.03.27** | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 99 | 99,02 | 4,03 | 4,03 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 91 | 91,09 | 4,93 | 4,93 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,35%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 64,19 | 64,2 | 6,4 | 6,4 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,55%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 90,46 | 90,54 | 5,28 | 5,28 |
| US$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 66,13 | 66,18 | 6,34 | 6,34 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,55%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 96,1 | 96,18 | 5,14 | 5,14 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,45%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 78,49 | 78,43 | 6,33 | 6,33 |
| US$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 89,77 | 89,88 | 5,32 | 5,31 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD6W | US855244BF54 | 4,8%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 96,87 | 96,98 | 5,47 | 5,46 |
| US$ | 1.000 | **08.02.27** | 08.FA | A3LUDK | US855244BG38 | 4,85%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 99,94 | 99,96 | 5,14 | 5,04 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3LUDL | US855244BH11 | 4,9%, v. 08.02.24(31), DL-Notes 2024(24/31) | | 98,92 | 99,01 | 5,25 | 5,24 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUDM | US855244BJ76 | 5%, v. 08.02.24(34), DL-Notes 2024(24/34) | | 97,15 | 97,28 | 5,55 | 5,55 |
| US$ | 1.000 | 15.05.28 | 15.MN | A4EA49 | US855244BN88 | 4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28) | | 99,24 | 99,31 | 5,09 | 5,07 |
| US$ | 1.000 | 15.05.30 | 15.MN | A4EA5A | US855244BL23 | 4,8%, v. 08.05.25(30), DL-Notes 2025(25/30) | | 98,4 | 98,52 | 5,38 | 5,37 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EA5B | US855244BM06 | 5,4%, v. 08.05.25(35), DL-Notes 2025(25/35) | | 98,01 | 98,13 | 5,78 | 5,77 |
| | | | | | | **State Grid Europe Development [2014] PLC**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | **26.01.27** | 26.01. | A1ZU78 | XS1165756633 | 2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 99,86 | 99,87 | 3,1 | 3,07 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **04.05.27** | 04.MN | A19G09 | US857006AG58 | 3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A | | 99,34 | 99,36 | 4,96 | 4,9 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,81 | 87,99 | 2,96 | 2,96 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,6 | 93,74 | 0,89 | 0,89 |
| | | | | | | **State of Kuwait**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.07.29 | 29.JJ | A4EYNB | XS3443185650 | 5,039%, v. 29.07.26(29), DL-Med.-T. Nts 2026(29) RegS | | 99,25 | 99,26 | 5,41 | 5,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **State of Kuwait** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.07.31 | 29.JJ | A4EYND | XS3443185908 | 5,157%, v. 29.07.26(31), DL-Med.-T. Nts 2026(31) RegS | | 98,27 | 98,33 | 5,65 | 5,65 |
| US$ | 1.000 | 29.07.36 | 29.JJ | A4EYNF | XS3443187516 | 5,509%, v. 29.07.26(36), DL-Med.-T. Nts 2026(36) RegS | | 97,17 | 97,2 | 5,98 | 5,98 |
| | | | | | | **State of Kuwait** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 09.10.35 | 09.AO | A4EH30 | XS3190721871 | 4,652%, v. 09.10.25(35), DL-Bonds 2025(35) Reg.S | | 92,26 | 92,26 | 5,86 | 5,86 |
| US$ | 1.000 | 09.10.28 | 09.AO | A4EH3X | XS3190721012 | 4,016%, v. 09.10.25(28), DL-Bonds 2025(28) Reg.S | | 97,58 | 97,6 | 5,43 | 5,43 |
| US$ | 1.000 | 09.10.30 | 09.AO | A4EH3Z | XS3190721525 | 4,136%, v. 09.10.25(30), DL-Bonds 2025(30) Reg.S | | 95,24 | 95,24 | 5,58 | 5,58 |
| | | | | | | **State Oil Company of the Azerbaijan Republic** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,95%, v. 18.03.15(30), DL-Notes 2015(30) | | 103,96 | 103,93 | 5,71 | 5,7 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 98,33 | 98,39 | 4,79 | 4,79 |
| US$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 99,4 | 99,41 | 2,72 | 2,71 |
| US$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 87,53 | 87,6 | 5,03 | 5,03 |
| US$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 94,89 | 94,99 | 5,43 | 5,43 |
| US$ | 1.000 | 20.02.29 | 20.FA | A3L2YF | US857477CN16 | 4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29) | | | | | |
| US$ | 1.000 | 22.10.32 | 22.AO | A3L43N | US857477CR20 | 4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32) | | 96,85 | 96,98 | 5,37 | 5,37 |
| US$ | 1.000 | 26.01.34 | 26.JJ | A3LDPB | US857477CA94 | 4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) | | 95,96 | 95,96 | 5,58 | 5,58 |
| US$ | 1.000 | 21.11.29 | 21.MN | A3LRMT | US857477CF81 | 5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29) | | 101,04 | 101,04 | 5,38 | 5,38 |
| US$ | 1.000 | 21.11.34 | 21.MN | A3LRMU | US857477CG64 | 6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34) | | 102,15 | 102,15 | 5,87 | 5,87 |
| US$ | 1.000 | 28.02.36 | 28.FA | A4D7V4 | US857477CX97 | 5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36) | | 96,61 | 96,71 | 5,7 | 5,69 |
| US$ | 1.000 | 24.04.28 | 24.AO | A4EAF8 | US857477DA85 | 4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28) | | 99,74 | 99,7 | 4,78 | 4,77 |
| US$ | 1.000 | 23.10.36 | 23.AO | A4EJ6F | US857477DE08 | 4,784%, zinsv. v. 23.10.25-22.10.35, v. 23.10.25(36), DL-FLR Notes 2025(35/36) | | 93,6 | 93,69 | 5,71 | 5,71 |
| US$ | 1.000 | 23.04.32 | 23.AO | A4ETYV | US857477DF72 | 4,558%, zinsv. v. 24.04.26-22.04.31, v. 24.04.26(32), DL-FLR Notes 2026(31/32) | | 96,65 | 96,8 | 5,34 | 5,34 |
| US$ | 1.000 | 23.04.37 | 24.AO | A4ETYW | US857477DG55 | 5,094%, zinsv. v. 24.04.26-23.04.36, v. 24.04.26(37), DL-FLR Notes 2026(36/37) | | | | | |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,4%, v. 24.01.20(30), DL-Notes 2020(30) | | | | | |
| US$ | 1.000 | 22.10.27 | 22.AO | A3L43M | US857477CP63 | 4,33%, v. 22.10.24(27), DL-Notes 2024(27/27) | | 99,41 | 99,41 | 5,03 | 5,03 |
| US$ | 1.000 | 28.02.28 | 28.FA | A4D7V2 | US857477CU58 | 4,536%, v. 28.02.25(28), DL-Notes 2025(28/28) | | 99,46 | 99,49 | 5,03 | 5,01 |
| US$ | 1.000 | 28.02.30 | 28.FA | A4D7V3 | US857477CW15 | 4,729%, v. 28.02.25(30), DL-Notes 2025(30/30) | | 98,52 | 98,62 | 5,29 | 5,28 |
| US$ | 1.000 | 24.04.30 | 24.AO | A4EAF9 | US857477DB68 | 4,834%, v. 24.04.25(30), DL-Notes 2025(30/30) | | 99,07 | 99,07 | 5,2 | 5,19 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 92,7 | 92,7 | 4,16 | 4,16 |
| | | | | | | **Statkraft AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 92,8 | 92,79 | 3,2 | 3,2 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,71 | 97,93 | 3,74 | 3,73 |
| Euro | 1.000 | **13.12.26** | 13.12. | A3LSCD | XS2723597923 | 3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,75 | 99,97 | 5,94 | 5,79 |
| Euro | 1.000 | 13.12.31 | 13.12. | A3LSCE | XS2726853554 | 3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 96,29 | 96,45 | 3,94 | 3,94 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3LWHD | XS2779792337 | 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 97,13 | 97,31 | 3,98 | 3,97 |
| Euro | 1.000 | 22.03.39 | 22.03. | A3LWHE | XS2779793061 | 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39) | | 94,1 | 94,31 | 4,38 | 4,37 |
| | | | | | | **Statnett SF** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 91,52 | 91,92 | 2,71 | 2,71 |
| Euro | 1.000 | 08.06.33 | 08.06. | A3LJM0 | XS2631835332 | 3 1/2%, v. 08.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 97,41 | 97,58 | 3,95 | 3,95 |
| Euro | 1.000 | 26.02.36 | 26.02. | A3LUS7 | XS2768793676 | 3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36) | | 93,48 | 93,69 | 4,24 | 4,23 |
| Euro | 1.000 | 10.06.37 | 10.06. | A4ECAL | XS3088764033 | 3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37) | | 94,49 | 94,67 | 4,15 | 4,15 |
| Euro | 1.000 | 21.10.38 | 21.10. | A4EJVD | XS3212395100 | 3 5/8%, v. 21.10.25(38), EO-Med.-Term Notes 2025(25/38) | | 93,17 | 93,26 | 4,37 | 4,37 |
| Euro | 1.000 | 20.03.35 | 20.03. | A4EWPP | XS3417524421 | 3 1/2%, v. 23.06.26(35), EO-Med.-Term Notes 2026(26/35) | | 95,65 | 95,71 | 4,12 | 4,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stedin Holding N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 96,1 | 96,17 | 2,86 | 2,86 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,83 | 90,89 | 1,09 | 1,09 |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 95,13 | 95,31 | 3,86 | 3,86 |
| Euro | 1.000 | **16.11.26** | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,95 | 99,94 | 3,67 | |
| Euro | 1.000 | 12.02.37 | 12.02. | A4D6KC | XS2997384776 | 3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37) | | 92,79 | 92,93 | 4,26 | 4,25 |
| Euro | 1.000 | 06.10.38 | 06.10. | A4E1X7 | XS3524258426 | 4 5/8%, v. 06.10.26(38), EO-Medium-Term Nts 2026(26/38) | | 101,93 | 102,12 | 4,41 | 4,41 |
| Euro | 1.000 | 03.11.32 | 03.11. | A4EJ34 | XS3218684101 | 3%, v. 03.11.25(32), EO-Medium-Term Nts 2025(25/32) | | 94,66 | 94,9 | 4,02 | 4,02 |
| Euro | 1.000 | 28.05.33 | 28.05. | A4EVJY | XS3389660161 | 3 5/8%, v. 28.05.26(33), EO-Medium-Term Nts 2026(26/33) | | 97,15 | 97,33 | 4,13 | 4,12 |
| | | | | | | **Stedin Holding N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 21.01. | A4ENVU | XS3276221531 | 4 1/4%, zinsv. v. 21.01.26-20.01.36, EO-FLR Med.-T.Nts 26(26/Und.) | | 92,93 | 93,02 | | |
| | | | | | | **Stedin Holding N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 98,95 | 98,98 | | |
| | | | | | | **Steel Dynamics Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | 1,65%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 96,82 | 96,76 | 3,4 | 3,4 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 62,81 | 62,73 | 6,37 | 6,37 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 92 | 92,06 | 5,49 | 5,48 |
| US$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,45%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 94,12 | 94,19 | 5,42 | 5,41 |
| | | | | | | **Stellantis N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 100,47 | 100,49 | 4,19 | 4,17 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 90,59 | 90,7 | 2,48 | 2,48 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 87,22 | 87,33 | 5,56 | 5,55 |
| Euro | 1.000 | **30.03.27** | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 98,83 | 98,81 | 1,26 | 1,26 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 91,91 | 92,01 | 1,62 | 1,62 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 74,5 | 74,72 | 3,33 | 3,33 |
| Euro | 1.000 | 19.11.28 | 19.11. | A3L564 | XS2937307929 | 3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28) | | 97,89 | 98,03 | 4,49 | 4,49 |
| Euro | 1.000 | 19.03.34 | 19.03. | A3L565 | XS2937308067 | 4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34) | | 87,68 | 87,9 | 6,13 | 6,12 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3LFCY | XS2597110027 | 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 97,92 | 97,98 | 5,06 | 5,05 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3LJZZ | XS2634690114 | 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) | | 94,89 | 94,93 | 5,53 | 5,52 |
| Euro | 1.000 | 19.09.30 | 19.09. | A3LWCT | XS2787827190 | 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) | S s | 94,09 | 94,2 | 5,23 | 5,22 |
| Euro | 1.000 | 19.03.36 | 19.03. | A3LWCU | XS2787827604 | 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36) | | 80,64 | 81,02 | 6,58 | 6,58 |
| Euro | 1.000 | 06.06.31 | 06.06. | A4ECA8 | XS3090081897 | 3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31) | | 93,91 | 94,02 | 5,41 | 5,4 |
| Euro | 1.000 | 06.06.35 | 06.06. | A4ECA9 | XS3090092233 | 4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35) | | 88,52 | 88,98 | 6,4 | 6,39 |
| Euro | 1.000 | 12.01.33 | 12.01. | A4EWB1 | XS3405545230 | 4 1/2%, v. 12.06.26(33), EO-Med.-Term Notes 2026(26/33) | | 93,48 | 93,51 | 5,78 | 5,78 |
| Euro | 1.000 | 12.01.37 | 12.01. | A4EWB2 | XS3405546121 | 5 1/8%, v. 12.06.26(37), EO-Med.-Term Notes 2026(26/37) | | 89,07 | 89,37 | 6,63 | 6,63 |
| | | | | | | **Stellantis N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 16.06. | A4ERVL | XS3307413842 | 6 1/4%, zinsv. v. 16.03.26-15.06.31, EO-FLR Med.-T.Nts 26(26/Und.) | | 83,76 | 83,8 | | |
| Euro | 1.000 | endlos | 16.03. | A4ERVM | XS3307414816 | 6 7/8%, zinsv. v. 16.03.26-15.03.34, EO-FLR Med.-T.Nts 26(26/Und.) | | 80,99 | 80,71 | | |
| | | | | | | **Stiftung Kantonsspital Graubuenden**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 96,74 | 96,73 | 0,31 | 0,31 |
| | | | | | | **Stonegate Pub Company Financing 2019 PLC**<br>**Registered Notes** | | | | | |
| £ | 1.000 | 31.07.29 | 31.JJ | A3L2DR | XS2870855082 | 10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S | | 99,56 | 99,61 | 11,22 | 11,18 |
| | | | | | | **StoneX Group Inc.**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | A3LXZC | USG85160AA07 | 7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S | | 102,18 | 102,02 | 7,4 | 7,39 |
| | | | | | | **Stora Enso Oyj**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.04. | A4ETF0 | XS3306627780 | 5 5/8%, zinsv. v. 17.04.26-16.04.29, EO-FLR Notes 2026(26/Und.) | | 100,24 | 100,22 | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stora Enso Oyj**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.10. | A4ETF1 | XS3306632517 | 5 7/8%, zinsv. v. 17.04.26-16.10.31, EO-FLR Notes 2026(26/Und.) | | 99,83 | 99,76 | | |
| | | | | | | **Storebrand Livsforsikring AS**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 89,52 | 89,54 | 2,44 | 2,44 |
| | | | | | | **Stryker Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 83,53 | 83,36 | 6,18 | 6,17 |
| US$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,65%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 98,48 | 98,53 | 4,91 | 4,89 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 98,61 | 98,65 | 3,49 | 3,49 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 95,59 | 95,67 | 3,82 | 3,82 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 93,66 | 93,72 | 1,59 | 1,59 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 86,92 | 87,02 | 2,28 | 2,28 |
| Euro | 1.000 | 11.09.32 | 11.09. | A3L3GA | XS2892944732 | 3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32) | | 96,91 | 97,02 | 3,98 | 3,98 |
| Euro | 1.000 | 11.09.36 | 11.09. | A3L3GB | XS2892944815 | 3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36) | | 95,07 | 95,23 | 4,25 | 4,25 |
| US$ | 1.000 | 11.09.29 | 11.MS | A3L3GH | US863667BE08 | 4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29) | | 97,82 | 97,89 | 5,15 | 5,14 |
| US$ | 1.000 | 11.09.34 | 11.MS | A3L3GJ | US863667BF72 | 4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34) | | 94,43 | 94,54 | 5,58 | 5,58 |
| Euro | 1.000 | 11.12.28 | 11.12. | A3LSCB | XS2732952838 | 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28) | | 99,47 | 99,46 | 3,64 | 3,64 |
| US$ | 1.000 | 10.02.30 | 10.FA | A4D6M0 | US863667BL41 | 4,85%, v. 10.02.25(30), DL-Notes 2025(25/30) | | 99,24 | 99,3 | 5,17 | 5,16 |
| US$ | 1.000 | 10.02.35 | 10.FA | A4D6M1 | US863667BM24 | 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35) | | 97,98 | 98,02 | 5,58 | 5,58 |
| US$ | 1.000 | 10.02.28 | 10.FA | A4D6MZ | US863667BK67 | 4,7%, v. 10.02.25(28), DL-Notes 2025(25/28) | | 99,89 | 99,92 | 4,84 | 4,83 |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 07.10.32 | 07.10. | A30VTD | DE000A30VTD2 | 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032) | | 90 | 90 | 6,33 | 6,33 |
| | | | | | | **Studio City Finance Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A287HY | USG85381AG95 | 5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S | | 92,7 | 92,86 | 8,94 | 8,91 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A28ZZ5 | USG85381AF13 | 6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S | | 98,92 | 98,92 | 7,6 | 7,57 |
| | | | | | | **SUCI Second Investment Co.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.01.36 | 28.JJ | A4EN4N | XS3281731821 | 5,133%, v. 28.01.26(36), DL-Medium-Term Notes 2026(36) | | 95,08 | 95,13 | 5,91 | 5,91 |
| | | | | | | **Südzucker International Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 29.01.32 | 29.01. | A3L7YF | XS2970728205 | 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32) | | 98,85 | 99,085 | 4,37 | 4,37 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | | | | |
| Euro | 100.000 | 05.06.31 | 05.06. | A4EVQT | XS3393874436 | 4 3/8%, v. 05.06.26(31), EO-Notes 2026(26/31) | | 98,26 | 98,36 | 4,8 | 4,8 |
| | | | | | | **Südzucker International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 28.08. | A4EBU8 | XS3071332293 | 5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.) | | 97,94 | 97,81 | | |
| | | | | | | **Suez S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) | S s | 99,19 | 99,19 | 3,41 | 3,38 |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 94,2 | 94,23 | 4,17 | 4,16 |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 89,35 | 89,46 | 4,58 | 4,57 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 101,32 | 101,38 | 3,92 | 3,92 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 102,82 | 102,98 | 4,45 | 4,45 |
| Euro | 100.000 | 13.11.33 | 13.11. | A3LQU7 | FR001400LZO4 | 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,73 | 99,96 | 4,55 | 4,55 |
| Euro | 100.000 | 30.06.36 | 30.06. | A4EW8D | FR0014019HT9 | 4%, v. 30.06.26(36), EO-Medium-Term Nts 2026(26/36) | | 93,7 | 93,9 | 4,83 | 4,83 |
| | | | | | | **Sulzer AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 99,74 | 99,72 | 1,13 | 1,13 |
| sfrs | 5.000 | **16.11.26** | 16.11. | A3LBRK | CH1223665063 | 3,35%, v. 16.12.22(26), SF-Anl. 2022(26) | | 99,63 | 99,61 | 6,51 | 6,51 |
| | | | | | | **Sumisho Air Lease Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 90,85 | 90,95 | 5,76 | 5,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sumisho Air Lease Corp.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 94,37 | 94,48 | 5,45 | 5,45 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 87,15 | 87,13 | 5,86 | 5,86 |
| US$ | 1.000 | **15.01.27** | 15.JJ | A3K0XH | US00914AAR32 | 2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 99,35 | 99,31 | 4,4 | 4,4 |
| US$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 94,21 | 94,31 | 4,44 | 4,44 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3L0BN | US00914AAX00 | 5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31) | | 98,1 | 98,25 | 5,75 | 5,74 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3LBYZ | US00914AAT97 | 5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) | | 100,59 | 100,7 | 5,35 | 5,34 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LC2A | US00914AAU60 | 5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 100,03 | 100,16 | 5,34 | 5,32 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3LTQ9 | US00914AAV44 | 5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29) | | 99,17 | 99,22 | 5,56 | 5,55 |
| Euro | 1.000 | 15.04.30 | 15.04. | A3LWML | XS2628704210 | 3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) | S s | 98,15 | 98,23 | 4,29 | 4,28 |
| | | | | | | **Sumisho Air Lease Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | **01.04.27** | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 99,39 | 99,4 | 5,29 | 5,2 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 98,11 | 98,21 | 5,57 | 5,56 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 98,63 | 98,56 | 5,47 | 5,46 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 91,11 | 91,15 | 0,9 | 0,9 |
| Euro | 1.000 | 18.02.30 | 18.02. | A4D6VD | XS2984119896 | 2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30) | | 97,23 | 97,3 | 3,65 | 3,64 |
| Euro | 1.000 | 16.02.31 | 16.02. | A4EP11 | XS3272215743 | 2 7/8%, v. 16.02.26(31), EO-Cov. Med.-Term Nts 2026(31) | | 97,07 | 97,16 | 3,63 | 3,62 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.30 | 02.04. | A4ESSE | XS3320639282 | 3,536%, v. 02.04.26(30), EO-Medium-Term Nts 2026(30) | | 98,98 | 99,12 | 3,86 | 3,85 |
| | | | | | | **Sumitomo Mitsui Finance & Leasing Company Ltd.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.04.28 | 25.AO | A3LGZP | XS2613209753 | 5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,85 | 99,92 | 5,53 | 5,51 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 06.10.36 | 06.10. | A4EH23 | XS3189681011 | 3,686%, zinsv. v. 06.10.25-05.10.35, v. 06.10.25(36), EO-FLR Med.-Term Nts 25(35/36) | | 94,73 | 94,84 | 4,35 | 4,35 |
| Euro | 1.000 | 02.04.34 | 02.04. | A4ESST | XS3320639100 | 3,961%, zinsv. v. 02.04.26-01.04.33, v. 02.04.26(34), EO-FLR Med.-Term Nts 26(33/34) | | 98,11 | 98,39 | 4,26 | 4,26 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 98,87 | 98,89 | 2,84 | 2,84 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 97,1 | 97,09 | 0,62 | 0,62 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 91,32 | 91,41 | 1,38 | 1,38 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3L4CP | XS2903312002 | 3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31) | | 97,45 | 97,49 | 3,9 | 3,9 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3LJTL | XS2629485447 | 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) | | 101,88 | 101,98 | 3,91 | 3,91 |
| Euro | 1.000 | 28.05.32 | 28.05. | A4EBVR | XS3066719959 | 3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32) | | 97,52 | 97,65 | 4,08 | 4,07 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,364%, v. 12.07.17(27), DL-Notes 2017(27) | | 99,05 | 99,05 | 4,87 | 4,84 |
| US$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | 3,352%, v. 18.10.17(27), DL-Notes 2017(27) | | 98,47 | 98,47 | 5,11 | 5,1 |
| US$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 98,33 | 98,33 | 5,07 | 5,06 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,724%, v. 27.09.19(29), DL-Notes 2019(29) | | 93,302 | 93,422 | 5,33 | 5,33 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 98,75 | 98,97 | 5,05 | 5,05 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3L76F | US86562MDT45 | 5,454%, v. 15.01.25(32), DL-Notes 2025(32) | | 99,54 | 99,69 | 5,63 | 5,63 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L76G | US86562MDU18 | 5,632%, v. 15.01.25(35), DL-Notes 2025(35) | | 99,07 | 99,22 | 5,86 | 5,86 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 96,87 | 96,87 | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 93,75 | 93,76 | 0,59 | 0,59 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 07.03.34 | 07.MS | A3LVJN | USJ7771YSY43 | 5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 98,34 | 98,34 | 5,71 | 5,7 |
| US$ | 1.000 | 07.03.29 | 07.MS | A3LVL3 | USJ7771YSX69 | 5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 100,08 | 100,08 | 5,23 | 5,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.03.28 | 13.MS | A4D74L | USJ7771YTX50 | 4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | 99,17 | 99,23 | 5,21 | 5,19 |
| US$ | 1.000 | 13.03.30 | 13.MS | A4D74N | USJ7771YTZ09 | 4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 98,34 | 98,44 | 5,32 | 5,31 |
| US$ | 1.000 | 13.03.35 | 13.MS | A4D74S | USJ7771YUB12 | 5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | 95,63 | 95,74 | 5,8 | 5,79 |
| | | | | | | **Summer [BC] Holdco B S.a.r.l.** **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.30 | 15.FA | A4D6WW | XS2998755040 | 5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S | | 83,56 | 83,46 | 12,49 | 12,44 |
| Euro | 1.000 | 15.02.30 | 15.FMAN | A4D6WX | XS2998755982 | 6,761%, zinsv. v. 15.08.26-14.11.26, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S | | 84,12 | 83,78 | 13,42 | 13,37 |
| | | | | | | **Suncor Energy Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | 5,95%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 98,08 | 98,17 | 6,34 | 6,34 |
| US$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,85%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 106,31 | 106,25 | 6,22 | 6,21 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 72,52 | 72,38 | 6,5 | 6,5 |
| US$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 68,68 | 68,46 | 6,38 | 6,38 |
| | | | | | | **SUNfarming GmbH** **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **14.03.27** | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 99,5 | 99,5 | 6,58 | 6,44 |
| Euro | 1.000 | 06.11.30 | 06.MN | A4DFSB | DE000A4DFSB3 | 5 1/4%, v. 06.11.25(30), Inh-Schv. 2025(2028/2030) | | 97,5 | 97,5 | 6,05 | 6,05 |
| | | | | | | **Sunrise FinCo I B.V.** **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.32 | 15.JJ | A4EBV0 | XS3082828560 | 4 5/8%, v. 28.05.25(32), EO-Notes 2025(25/32) Reg.S | | 94,94 | 95,3 | 5,79 | 5,78 |
| | | | | | | **Sunrise HoldCo IV. B.V.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 31.07.33 | 15.JJ | A4EYKB | XS3452875233 | 5%, v. 03.08.26(33), EO-Notes 2026(26/33) Reg.S | | 93,75 | 93,81 | 6,24 | 6,24 |
| | | | | | | **Suomen Hypoteekkiyhdistys** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.02.30 | 11.02. | A4EP1P | FI4000599006 | 2 5/8%, v. 11.02.26(30), EO-Med.-Term Cov. Bds 2026(30) | | 96,95 | 97 | 3,63 | 3,63 |
| | | | | | | **Suzano Austria GmbH** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 92,09 | 92,1 | 6 | 5,99 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 96,59 | 96,7 | 6,29 | 6,28 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 99,95 | 100,17 | 6,11 | 6,1 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 86,61 | 86,74 | 6,28 | 6,28 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 94,11 | 94,16 | 5,29 | 5,29 |
| | | | | | | **SV Werder Bremen GmbH & Co. KGaA** **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.07.30 | 28.05. | A4DFGZ | DE000A4DFGZ7 | 5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030) | | 102,7 | 102,6 | 4,93 | 4,92 |
| | | | | | | **Sveafastigheter AB** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A4ENGN | XS3271139928 | 4 3/8%, v. 20.01.26(31), EO-Medium-Term Notes 26(26/31) | | 97,06 | 97,21 | 5,17 | 5,16 |
| Euro | 1.000 | 02.03.32 | 02.03. | A4EZ5P | XS3482868893 | 4 1/2%, v. 02.09.26(32), EO-Medium-Term Nts 2026(26/32) | | 96,2 | 96,39 | 5,34 | 5,33 |
| | | | | | | **Svenska Handelsbanken AB [publ]** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.28 | 19.FMAN | A4D6VR | XS3000592280 | 2,931%, zinsv. v. 17.08.26-16.11.26, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28) | | 100,15 | 100,15 | 2,84 | 2,83 |
| Euro | 1.000 | 16.02.29 | 18.FMAN | A4EP17 | XS3295023173 | 2,861%, zinsv. v. 17.08.26-15.11.26, v. 16.02.26(29), EO-Preferred FLR MTN 2026(29) | | 99,85 | 99,86 | 2,96 | 2,96 |
| | | | | | | **Svenska Handelsbanken AB [publ]** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 96,35 | 96,36 | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 89,84 | 90 | 1,11 | 1,11 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 94,89 | 94,94 | 2,87 | 2,87 |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) | | 100,46 | 100,49 | 0,39 | 0,39 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 97,56 | 97,65 | 3,55 | 3,54 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 93,96 | 93,99 | 0,11 | 0,11 |
| Euro | 1.000 | 27.08.31 | 27.08. | A3L23V | XS2888395659 | 3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31) | | 97,15 | 97,28 | 3,91 | 3,91 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 99,91 | 99,94 | 3,44 | 3,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Svenska Handelsbanken AB [publ]** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A3LJZQ | US86959NAP42 | 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,32 | 100,4 | 5,35 | 5,33 |
| Euro | 1.000 | **10.05.27** | 10.05. | A3LQTB | XS2715276163 | 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) | | 100,22 | 100,22 | 3,39 | 3,36 |
| Euro | 1.000 | 15.02.34 | 15.02. | A3LUMW | XS2767224921 | 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) | | 98,1 | 98,46 | 4,05 | 4,05 |
| Euro | 1.000 | 17.02.32 | 17.02. | A4D6VS | XS3000592363 | 2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32) | | 95,83 | 95,99 | 3,76 | 3,76 |
| Euro | 1.000 | 28.10.30 | 28.10. | A4E22R | XS3551839635 | 3 7/8%, v. 28.10.26(30), EO-Medium-Term Notes 2026(30) | | | | | |
| US$ | 1.000 | 23.05.28 | 23.MN | A4EBQM | US86959NAS80 | 4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S | S s | 99,35 | 99,39 | 4,88 | 4,86 |
| Euro | 1.000 | 19.08.32 | 19.08. | A4EFNZ | XS3152596493 | 3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32) | | 95,96 | 96,09 | 4,05 | 4,04 |
| Euro | 1.000 | 30.10.35 | 30.10. | A4EJ30 | XS3218068990 | 3 3/8%, v. 30.10.25(35), EO-Non-Preferred MTN 2025(35) | | 93,85 | 94,02 | 4,21 | 4,21 |
| Euro | 1.000 | 16.02.33 | 16.02. | A4EP18 | XS3291939778 | 3 1/8%, v. 16.02.26(33), EO-Medium-Term Notes 2026(33) | | 95,88 | 96,04 | 3,88 | 3,87 |
| Euro | 1.000 | 29.04.33 | 29.04. | A4ET0W | XS3358268251 | 3 1/2%, v. 29.04.26(33), EO-Preferred Med.-T.Nts 26(33) | | 96,43 | 96,64 | 4,14 | 4,13 |
| | | | | | | **Svenska Handelsbanken AB [publ]** **Notes** | | | | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 100,36 | 100,38 | 3,37 | 3,36 |
| | | | | | | **Svenska Handelsbanken AB [publ]** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 98,64 | 98,65 | 3,48 | 3,48 |
| £ | 1.000 | 23.08.32 | 23.FA | A3K8NJ | XS2523511165 | 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 99,32 | 99,28 | 4,82 | 4,81 |
| Euro | 1.000 | 04.11.36 | 04.11. | A3L49R | XS2930111096 | 3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36) | | 96,48 | 96,58 | 4,06 | 4,06 |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 101,83 | 101,98 | 4,71 | 4,71 |
| | | | | | | **SW [Finance] I PLC** **Medium - Term Notes** | | | | | |
| £ | 1.000 | 28.05.37 | 28.05. | A28X14 | XS2180916871 | 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37) | | 67,78 | 67,87 | 7,53 | 7,52 |
| | | | | | | **Swedbank AB** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 96,08 | 96,08 | 0,42 | 0,42 |
| Euro | 1.000 | **17.02.27** | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 99,5 | 99,49 | 2,59 | 2,59 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | 2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) | | 99,32 | 99,3 | 3,38 | 3,35 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3L49S | XS2930571174 | 2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29) | | 97,42 | 97,48 | 3,99 | 3,98 |
| US$ | 1.000 | 20.11.29 | 20.MN | A3L6CB | USW9423BAA80 | 4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS | | 99,4 | 99,56 | 5,28 | 5,28 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 100,98 | 101,02 | 3,62 | 3,61 |
| £ | 1.000 | 24.05.29 | 24.MN | A3LHZA | XS2625137265 | 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) | | 100,51 | 100,55 | 5,74 | 5,72 |
| Euro | 1.000 | 05.09.30 | 05.09. | A3LMPX | XS2676305779 | 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) | | 101,57 | 101,64 | 3,92 | 3,92 |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQU2 | XS2717300391 | 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) | | 100,96 | 101,02 | 3,62 | 3,62 |
| Euro | 1.000 | 29.05.30 | 29.05. | A3LZC9 | XS2831017467 | 3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30) | | 99,06 | 99,15 | 3,66 | 3,65 |
| Euro | 1.000 | 24.09.29 | 24.09. | A4D8VH | XS3031485827 | 3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29) | | 98,47 | 98,48 | 3,82 | 3,82 |
| Euro | 1.000 | 08.02.30 | 08.02. | A4EAVG | XS3067990450 | 2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30) | | 97,55 | 97,63 | 3,69 | 3,68 |
| Euro | 1.000 | 13.10.32 | 13.10. | A4EJF7 | XS3203385227 | 3 1/4%, v. 13.10.25(32), EO-Medium-Term Notes 2025(32) | | 95,63 | 95,74 | 4,09 | 4,09 |
| Euro | 1.000 | 19.08.31 | 19.08. | A4EZLZ | XS3472754095 | 3 3/8%, v. 19.08.26(31), EO-Medium-Term Notes 2026(31) | | 98,23 | 98,37 | 3,78 | 3,78 |
| | | | | | | **Swedbank AB** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.36 | 29.09. | A4E1MY | XS3506185894 | 4 1/2%, zinsv. v. 29.09.26-28.09.31, v. 29.09.26(36), EO-FLR Med.-T. Nts 2026(31/36) | | 100,04 | 100,08 | 4,49 | 4,49 |
| Euro | 1.000 | 19.08.35 | 19.08. | A4EFN0 | XS3152572981 | 3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35) | | 96,97 | 97,12 | 3,91 | 3,91 |
| | | | | | | **Swedish Covered Bond Corp.,The** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **29.03.27** | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 99,23 | 99,22 | 1,75 | 1,75 |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 92,68 | 92,7 | 0,81 | 0,81 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 89,26 | 89,31 | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.30 | 25.02. | A4D7DT | XS3009004535 | 2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 97,45 | 97,49 | 3,46 | 3,45 |
| | | | | | | **Swedish Match AB** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **26.02.27** | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 99,1 | 99,12 | 1,75 | 1,75 |
| | | | | | | **Swiss Life Finance I AG** **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 31.08.29 | 31.08. | A3K8XQ | CH1210198136 | 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) | | 98,33 | 98,33 | 3,89 | 3,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swiss Life Finance I AG** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 85,04 | 85,21 | 1,17 | 1,17 |
| Euro | 1.000 | 24.03.35 | 24.03. | A4D8U3 | CH1428867043 | 3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35) | | 96,09 | 96,28 | 4,31 | 4,31 |
| Euro | 1.000 | 06.05.33 | 06.05. | A4EUEV | CH1548688378 | 3,736%, v. 06.05.26(33), EO-Bonds 2026(26/33) | | 97,05 | 97,2 | 4,26 | 4,26 |
| | | | | | | **Swiss Life Finance II AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.10.44 | 01.10. | A3L3XL | CH1380011200 | 4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44) | | 96,53 | 96,6 | 4,53 | 4,53 |
| Euro | 1.000 | 10.09.46 | 10.09. | A4E0PY | CH1598620032 | 4 3/4%, zinsv. v. 10.09.26-09.09.36, v. 10.09.26(46), EO-FLR Notes 2026(36/46) | | | | | |
| | | | | | | **Swiss Life Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | | | | |
| sfrs | 5.000 | 26.07.28 | 26.07. | A3LDLN | CH1242301278 | 2,2588%, v. 26.01.23(28), SF-Anl. 2023(28) | | 101,99 | 102,06 | 1,08 | 1,07 |
| sfrs | 5.000 | 26.01.32 | 26.01. | A3LDNN | CH1242301286 | 2,61%, v. 26.01.23(32), SF-Anl. 2023(32) | | 106,69 | 106,64 | 1,27 | 1,27 |
| | | | | | | **Swiss Prime Site Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 98,67 | 98,69 | 1,09 | 1,09 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 99,09 | 99,12 | 0,75 | 0,75 |
| sfrs | 5.000 | **02.04.27** | 02.04. | A2RY19 | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 100,23 | 100,24 | 0,66 | 0,66 |
| | | | | | | **Swiss Re Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | 2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 94,15 | 94,15 | 2,88 | 2,88 |
| | | | | | | **Swiss Re Finance [UK] PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 90,57 | 90,77 | 3,26 | 3,26 |
| | | | | | | **Swiss Re Subordinated Finance PLC** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| US$ | 200.000 | 05.04.35 | 05.AO | A3LW1S | XS2798286071 | 5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S | | 96,98 | 96,92 | 6,26 | 6,25 |
| US$ | 200.000 | 01.04.46 | 01.AO | A4D87A | XS3038052067 | 6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S | | 94,45 | 94,62 | 6,82 | 6,82 |
| Euro | 1.000 | 26.03.33 | 26.03. | A4D8XV | XS3025207807 | 3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S | | 96,82 | 96,97 | 4,47 | 4,47 |
| Euro | 1.000 | 22.04.37 | 22.04. | A4ERXS | XS3326547992 | 4,399%, zinsv. v. 22.04.26-21.04.36, v. 22.04.26(37), EO-FLR MTN 2026(36/37) Reg.S | S s | 96,25 | 96,36 | 4,86 | 4,86 |
| | | | | | | **Swisscom AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 99,83 | 99,84 | 0,53 | 0,53 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 99,93 | 99,96 | 0,5 | 0,5 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 96,71 | 96,83 | 0,27 | 0,27 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 93,17 | 93,28 | 0,52 | 0,52 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 99,28 | 99,31 | 0,81 | 0,81 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRV4 | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 95,15 | 95,21 | 0,52 | 0,52 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LEKM | CH1248666930 | 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) | | 102,75 | 102,93 | 1,13 | 1,13 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LYPQ | CH1350727785 | 1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30) | | 102,23 | 102,19 | 1,05 | 1,05 |
| sfrs | 5.000 | 23.08.34 | 23.08. | A3LYPR | CH1350727793 | 1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34) | | 104,46 | 104,53 | 1,2 | 1,2 |
| sfrs | 5.000 | 23.11.39 | 23.11. | A3LYPS | CH1350727801 | 2%, v. 23.05.24(39), SF-Anl. 2024(39/39) | | 106 | 106,18 | 1,49 | 1,49 |
| sfrs | 5.000 | 25.08.33 | 25.08. | A4EFG1 | CH1471403761 | 0,85%, v. 25.08.25(33), SF-Anl. 2025(33/33) | | 98,57 | 98,65 | 1,07 | 1,07 |
| sfrs | 5.000 | 25.08.37 | 25.08. | A4EFG2 | CH1471403779 | 1,2%, v. 25.08.25(37), SF-Anl. 2025(37/37) | | 98,41 | 98,64 | 1,36 | 1,36 |
| sfrs | 5.000 | 09.03.35 | 09.03. | A4ER3V | CH1515238504 | 0,915%, v. 09.03.26(35), SF-Anl. 2026(35/35) | | 98,57 | 98,63 | 1,1 | 1,1 |
| | | | | | | **Swisscom Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 94 | 94,04 | 0,79 | 0,79 |
| | | | | | | **Swisscom Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.34 | 05.09. | A3L054 | XS2894869416 | 3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34) | | 95,01 | 95,2 | 4 | 4 |
| Euro | 1.000 | 29.08.28 | 29.08. | A3LZB3 | XS2827694170 | 3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28) | | 99,77 | 99,81 | 3,63 | 3,62 |
| Euro | 1.000 | 29.11.31 | 29.11. | A3LZB4 | XS2827696035 | 3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 98,14 | 98,31 | 3,91 | 3,91 |
| Euro | 1.000 | 29.11.36 | 29.11. | A3LZB5 | XS2827697272 | 3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36) | | 95,38 | 95,58 | 4,2 | 4,2 |
| Euro | 1.000 | 29.05.44 | 29.05. | A3LZB6 | XS2827708145 | 3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44) | | 90,84 | 91,03 | 4,65 | 4,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swisscom Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.05.32 | 21.05. | A4EBBJ | XS3071336526 | 3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32) | | 96,16 | 96,37 | 3,91 | 3,9 |
| Euro | 1.000 | 17.11.37 | 17.11. | A4EK4W | XS3231165716 | 3 5/8%, v. 17.11.25(37), EO-Medium-Term Nts 2025(25/37) | | 94,2 | 94,39 | 4,3 | 4,3 |
| Euro | 1.000 | 20.05.29 | 20.05. | A4EUXY | XS3376380310 | 3 1/8%, v. 20.05.26(29), EO-Medium-Term Nts 2026(26/29) | | 98,67 | 98,75 | 3,68 | 3,67 |
| Euro | 1.000 | 20.05.35 | 20.05. | A4EUXZ | XS3376678721 | 3 5/8%, v. 20.05.26(35), EO-Medium-Term Nts 2026(26/35) | | 96,67 | 96,89 | 4,09 | 4,09 |
| | | | | | | **Swisscom Finance B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.02. | A4EZYF | XS3460850616 | 4 1/8%, zinsv. v. 27.08.26-26.02.32, EO-FLR Secs 2026(26/Und.) | | 97,43 | 97,35 | | |
| | | | | | | **Swissgrid AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 94,05 | 94,2 | 0,32 | 0,32 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 91,58 | 91,71 | 0,27 | 0,27 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 99,05 | 99,05 | 0,59 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 77,74 | 77,73 | 0,13 | 0,13 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | 1,1%, v. 30.06.22(27), SF-Anl. 2022(27) | | 100,16 | 100,2 | 0,85 | 0,84 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 94,72 | 94,78 | 0,11 | 0,11 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 89,06 | 89,22 | 0,45 | 0,45 |
| | | | | | | **Sword Purchaser LLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.33 | 15.AO | A4ES7T | XS3338317327 | 7 1/4%, v. 09.04.26(33), EO-Notes 2026(26/33) Reg.S | | 102,33 | 102,39 | 6,91 | 6,9 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.03.36 | 26.MS | A4ERJ5 | USQ8809VAP42 | 5,248%, v. 26.03.26(36), DL-Notes 2026(26/36) Reg.S | | 95,8 | 95,95 | 5,92 | 5,92 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,44 | 97,47 | 3,56 | 3,56 |
| Euro | 1.000 | 03.05.33 | 03.05. | A3LG3P | XS2613209670 | 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,02 | 100,22 | 4,37 | 4,36 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3LX0U | XS2809670172 | 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32) | | 97,95 | 98,1 | 4,17 | 4,17 |
| Euro | 1.000 | 30.04.36 | 30.04. | A3LX0V | XS2809670099 | 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36) | | 96,62 | 96,8 | 4,57 | 4,57 |
| A$ | 10.000 | 23.04.32 | 23.AO | A4D990 | AU3CB0321008 | 5 1/2%, v. 23.04.25(32), AD-Medium-Term Nts 2025(32) | | 96,99 | 97,04 | 6,25 | 6,24 |
| Euro | 1.000 | 28.04.34 | 28.04. | A4ETT4 | XS3324584260 | 3,965%, v. 28.04.26(34), EO-Medium-Term Nts 2026(26/34) | | 96,47 | 96,72 | 4,53 | 4,53 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | 19.04.34 | 19.AO | A3LXPQ | AU3CB0308864 | 5,9%, v. 19.04.24(34), AD-Notes 2024(34) | | 97,95 | 97,99 | 6,35 | 6,34 |
| | | | | | | **Syensqo S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 28.05.31 | 28.05. | A4EBVA | BE6365314770 | 3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31) | | 96,85 | 97,04 | 4,15 | 4,14 |
| Euro | 100.000 | 28.05.35 | 28.05. | A4EBVB | BE6365316791 | 4%, v. 28.05.25(35), EO-Notes 2025(25/35) | | 96,78 | 96,94 | 4,46 | 4,45 |
| | | | | | | **Symrise AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 24.09.32 | 24.09. | A4DFWZ | XS3178086230 | 3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032) | | 96,307 | 96,408 | 3,97 | 3,96 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 98,524 | 98,526 | 2,78 | 2,78 |
| | | | | | | **Synchrony Financial**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 29.07.29 | 29.JJ | A4EEVQ | US87165BAX10 | 5,019%, zinsv. v. 29.07.25-28.07.28, v. 29.07.25(29), DL-FLR Notes 2025(25/29) | | 99,06 | 99,06 | 5,46 | 5,45 |
| US$ | 1.000 | 29.07.36 | 29.JJ | A4EEVR | US87165BAY92 | 6%, zinsv. v. 29.07.25-28.07.35, v. 29.07.25(36), DL-FLR Notes 2025(25/36) | | 96,58 | 96,58 | 6,58 | 6,58 |
| US$ | 1.000 | 25.02.32 | 25.FA | A4EQ2M | US87165BAZ67 | 4,947%, zinsv. v. 25.02.26-24.02.31, v. 25.02.26(32), DL-FLR Notes 2026(26/32) | | 95,46 | 95,6 | 6,05 | 6,04 |
| US$ | 1.000 | 15.10.30 | 15.AO | A4EYRB | US87165BBC63 | 5,45%, zinsv. v. 31.07.26-14.10.29, v. 30.07.26(30), DL-FLR Notes 2026(26/30) | | 98,71 | 98,83 | 5,91 | 5,9 |
| US$ | 1.000 | 31.07.37 | 31.JJ | A4EYRC | US87165BBD47 | 6,276%, zinsv. v. 31.07.26-30.07.36, v. 30.07.26(37), DL-FLR Notes 2026(26/37) | | 97,52 | 97,69 | 6,71 | 6,71 |
| | | | | | | **Synchrony Financial**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | 3,95%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 98,71 | 98,73 | 5,29 | 5,28 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,15%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 98,92 | 98,99 | 5,72 | 5,71 |
| US$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 86,74 | 86,8 | 6,09 | 6,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 02.02.33 | 02.FA | A3LDU2 | US87165BAU70 | **Synchrony Financial**<br>**Registered Subordinated Notes**<br>7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 100,8 | 100,93 | 7,21 | 7,2 |
| sfrs | 5.000 | 01.11.29 | 01.11. | A1ZFHN | CH0240672235 | **Syngenta Finance AG**<br>**Medium - Term Notes**<br>2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) | | | | | |
| sfrs | 5.000 | **09.12.26** | 09.12. | A28UD6 | CH0525158447 | **Syngenta Finance AG**<br>**Anleihen**<br>0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 99,93 | 99,93 | 1,39 | 1,39 |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | **Syngenta Finance N.V.**<br>**Guaranteed Registered Notes**<br>5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 99,89 | 99,95 | 5,33 | 5,3 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | **Syngenta Finance N.V.**<br>**Medium - Term Notes**<br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 98,02 | 97,99 | 2,54 | 2,54 |
| US$ | 1.000 | **01.04.27** | 01.AO | A4D75M | US871607AA58 | **Synopsys Inc.**<br>**Registered Notes**<br>4,55%, v. 17.03.25(27), DL-Notes 2025(25/27) | | 99,71 | 99,71 | 5,37 | 5,28 |
| US$ | 1.000 | 01.04.28 | 01.AO | A4D75N | US871607AB32 | 4,65%, v. 17.03.25(28), DL-Notes 2025(25/28) | | 99,37 | 99,41 | 5,19 | 5,16 |
| US$ | 1.000 | 01.04.30 | 01.AO | A4D75P | US871607AC15 | 4,85%, v. 17.03.25(30), DL-Notes 2025(25/30) | | 98,56 | 98,71 | 5,39 | 5,38 |
| US$ | 1.000 | 01.04.32 | 01.AO | A4D75Q | US871607AD97 | 5%, v. 17.03.25(32), DL-Notes 2025(25/32) | | 97,58 | 97,72 | 5,6 | 5,59 |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D75R | US871607AE70 | 5,15%, v. 17.03.25(35), DL-Notes 2025(25/35) | | 94,96 | 95,12 | 6,01 | 6 |
| US$ | 1.000 | 01.04.55 | 01.AO | A4D75S | US871607AG29 | 5,7%, v. 17.03.25(55), DL-Notes 2025(25/55) | | 90,79 | 90,62 | 6,51 | 6,51 |
| Euro | 1.000 | 02.05.29 | 02.MN | A3LXJU | XS2805249641 | **Synthomer PLC**<br>**Registered Notes**<br>7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S | | 86,67 | 86,2 | 14,41 | 14,3 |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | **Synthos S.A.**<br>**Registered Notes**<br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 97,44 | 97,45 | 4,24 | 4,23 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | **Sysco Corp.**<br>**Guaranteed Registered Notes**<br>3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 98,84 | 98,86 | 5,07 | 5,03 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,45%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 77,9 | 77,85 | 6,46 | 6,45 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | **Sysco Corp.**<br>**Registered Notes**<br>2,4%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 90,91 | 91 | 5,25 | 5,25 |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,3%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 62,78 | 62,77 | 6,5 | 6,5 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,95%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 101,55 | 101,64 | 5,51 | 5,5 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,6%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 102,32 | 102,23 | 6,51 | 6,51 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A3LQZA | US871829BS59 | 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29) | | 101,15 | 101,26 | 5,25 | 5,24 |
| US$ | 1.000 | 23.09.30 | 23.MS | A4D7BH | US871829BU06 | 5,1%, v. 25.02.25(30), DL-Notes 2025(25/30) | | 98,89 | 98,98 | 5,49 | 5,49 |
| US$ | 1.000 | 23.03.35 | 23.MS | A4D7BJ | US871829BV88 | 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35) | | 97,17 | 97,32 | 5,92 | 5,91 |
| US$ | 1.000 | 25.07.31 | 25.JJ | A4EQAY | US871829BW61 | 4,4%, v. 13.02.26(31), DL-Notes 2026(26/31) | | 95,47 | 95,62 | 5,58 | 5,57 |
| US$ | 1.000 | 25.03.36 | 25.MS | A4EQAZ | US871829BX45 | 4,95%, v. 13.02.26(36), DL-Notes 2026(26/36) | | 93,6 | 93,66 | 5,93 | 5,93 |
| US$ | 1.000 | 06.10.29 | 06.AO | A4E1SQ | US87183XAA19 | **Sysco Holdings Corp.**<br>**Registered Notes**<br>5,45%, v. 06.10.26(29), DL-Notes 2026(26/29) | | 100,39 | 100,52 | 5,37 | 5,37 |
| US$ | 1.000 | 06.06.31 | 06.JD | A4E1SR | US87183XAB91 | 5,6%, v. 06.10.26(31), DL-Notes 2026(26/31) | | 100,31 | 100,5 | 5,6 | 5,59 |
| US$ | 1.000 | 06.10.33 | 06.AO | A4E1SS | US87183XAC74 | 5,8%, v. 06.10.26(33), DL-Notes 2026(26/33) | | 100,33 | 100,5 | 5,82 | 5,82 |
| US$ | 1.000 | 06.06.36 | 06.JD | A4E1ST | US87183XAD57 | 5,95%, v. 10.10.26(36), DL-Notes 2026(26/36) | | 100,03 | 100,15 | 6,03 | 6,03 |
| US$ | 1.000 | 06.10.46 | 06.AO | A4E1SU | US87183XAE31 | 6,4%, v. 10.10.26(46), DL-Notes 2026(26/46) | | 99,93 | 100,1 | 6,51 | 6,51 |
| US$ | 1.000 | 06.10.56 | 06.AO | A4E1SV | US87183XAF06 | 6 1/2%, v. 10.10.26(56), DL-Notes 2026(26/56) | | 100,27 | 100,17 | 6,58 | 6,58 |
| US$ | 1.000 | 06.10.66 | 06.AO | A4E1SW | US87183XAG88 | 6,6%, v. 06.10.26(66), DL-Notes 2026(26/66) | | 99,87 | 99,83 | 6,72 | 6,72 |
| Euro | 1.000 | 06.10.56 | 06.10. | A4E1MW | XS3509683424 | **Sysco Holdings Corp.**<br>**Subordinated Floating Rate Notes**<br>6%, zinsv. v. 06.10.26-05.10.32, v. 06.10.26(56), EO-FLR Notes 2026(26/56) Reg.S | | 100,44 | 100,35 | 5,97 | 5,97 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sysco Holdings Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.10.56 | 06.JJ | A4E1SX | US87183XAH61 | 7,1%, zinsv. v. 06.10.26-05.01.32, v. 06.10.26(56), DL-FLR Notes 2026(26/56) | | 101,59 | 101,56 | 7,09 | 7,09 |
| US$ | 1.000 | 06.10.56 | 06.AO | A4E1SY | US87183XAJ28 | 7 1/4%, zinsv. v. 06.10.26-05.10.33, v. 06.10.26(56), DL-FLR Notes 2026(26/56) | | 101,81 | 101,67 | 7,23 | 7,23 |
| US$ | 1.000 | 06.10.56 | 06.AO | A4E1SZ | US87183XAK90 | 7,35%, zinsv. v. 06.10.26-05.10.36, v. 06.10.26(56), DL-FLR Notes 2026(26/56) | | 101,26 | 101,23 | 7,38 | 7,38 |
| | | | | | | **T-Mobile USA Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) | | 73,96 | 73,89 | 6,84 | 6,83 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | 2,05%, v. 24.06.20(28), DL-Notes 2021(21/28) | | 96,31 | 96,34 | 4,24 | 4,24 |
| US$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | 68,74 | 68,76 | 6,47 | 6,47 |
| US$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | 3,6%, v. 28.10.20(60), DL-Notes 2021(21/60) | | 58,51 | 58,47 | 6,83 | 6,83 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 85,46 | 85,59 | 5,2 | 5,2 |
| Euro | 1.000 | 08.05.29 | 08.05. | A3LYBD | XS2746662696 | 3,55%, v. 08.05.24(29), EO-Notes 2024(24/29) | | 99,44 | 99,49 | 3,78 | 3,78 |
| Euro | 1.000 | 08.05.32 | 08.05. | A3LYBE | XS2746662936 | 3,7%, v. 08.05.24(32), EO-Notes 2024(24/32) | | 97,43 | 97,54 | 4,23 | 4,23 |
| Euro | 1.000 | 08.05.36 | 08.05. | A3LYBF | XS2746663074 | 3,85%, v. 08.05.24(36), EO-Notes 2024(24/36) | | 94,46 | 94,66 | 4,58 | 4,58 |
| US$ | 1.000 | 01.10.29 | 01.AO | A3LZ1R | US87264ADL61 | 4,2%, v. 26.09.24(29), DL-Notes 2024(24/29) | | | | | |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3LZ1S | US87264ADM45 | 4,7%, v. 26.09.24(35), DL-Notes 2024(24/35) | | | | | |
| US$ | 1.000 | 15.06.55 | 15.JD | A3LZ1T | US87264ADN28 | 5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55) | | | | | |
| US$ | 1.000 | 15.05.32 | 15.MN | A4D89S | US87264ADS15 | 5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32) | | 97,64 | 97,71 | 5,71 | 5,7 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4D89T | US87264ADT97 | 5,3%, v. 27.03.25(35), DL-Notes 2025(25/35) | | 95,7 | 95,81 | 6,04 | 6,03 |
| US$ | 1.000 | 15.11.55 | 15.MN | A4D89U | US87264ADU60 | 5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55) | | 89,12 | 89,09 | 6,85 | 6,85 |
| | | | | | | **T-Mobile USA Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | 5,2%, v. 15.09.22(33), DL-Notes 2022(22/33) | | 97,14 | 97,18 | 5,84 | 5,83 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | 5,65%, v. 15.09.22(53), DL-Notes 2022(22/53) | | 86,58 | 86,48 | 6,86 | 6,86 |
| US$ | 1.000 | 15.09.62 | 15.MS | A3K9JQ | US87264ACX19 | 5,8%, v. 15.09.22(62), DL-Notes 2022(22/62) | | 87,07 | 87,03 | 6,88 | 6,88 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 95,21 | 95,29 | 5,5 | 5,49 |
| US$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 82,29 | 82,31 | 6,46 | 6,45 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,55%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 88,72 | 88,81 | 5,64 | 5,63 |
| US$ | 1.000 | **15.04.27** | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 99,45 | 99,48 | 5,12 | 5,05 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LD4K | US87264ACZ66 | 4,95%, v. 09.02.23(28), DL-Notes 2023(23/28) | | 99,82 | 99,84 | 5,15 | 5,13 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LD4L | US87264ACY91 | 5,05%, v. 09.02.23(33), DL-Notes 2023(23/33) | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LHSX | US87264ADA07 | 4,8%, v. 11.05.23(28), DL-Notes 2023(23/28) | | 99,49 | 99,5 | 5,18 | 5,17 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LHSY | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54) | | 87,63 | 87,45 | 6,86 | 6,86 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LNF4 | US87264ADC62 | 5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34) | | 99,25 | 99,35 | 5,96 | 5,96 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LNF5 | US87264ADD46 | 6%, v. 14.09.23(54), DL-Notes 2023(23/54) | | 90,74 | 90,7 | 6,86 | 6,85 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LS9J | US87264ADE29 | 4,85%, v. 12.01.24(29), DL-Notes 2024(24/29) | | 99,37 | 99,4 | 5,22 | 5,21 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LS9K | US87264ADF93 | 5,15%, v. 12.01.24(34), DL-Notes 2024(24/34) | | 95,65 | 95,67 | 5,97 | 5,96 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LS9L | US87264ADG76 | 5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55) | | 84,07 | 84,01 | 6,89 | 6,89 |
| Euro | 1.000 | 11.02.32 | 11.02. | A4D6KE | XS2997534768 | 3,15%, v. 11.02.25(32), EO-Notes 2025(25/32) | | 95,28 | 95,34 | 4,17 | 4,16 |
| Euro | 1.000 | 11.02.37 | 11.02. | A4D6KF | XS2997535062 | 3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37) | | 90,87 | 91,09 | 4,64 | 4,63 |
| Euro | 1.000 | 11.02.45 | 11.02. | A4D6KG | XS2997535146 | 3,8%, v. 11.02.25(45), EO-Notes 2025(25/45) | | 85,59 | 85,71 | 5,02 | 5,02 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A4EJD9 | US87264ADW27 | 4 5/8%, v. 09.10.25(33), DL-Notes 2025(25/33) | | 94,21 | 94,32 | 5,83 | 5,83 |
| US$ | 1.000 | 15.11.35 | 15.MN | A4EJEA | US87264ADX00 | 4,95%, v. 09.10.25(35), DL-Notes 2025(25/35) | | 92,91 | 92,97 | 6,07 | 6,07 |
| US$ | 1.000 | 15.01.56 | 15.JJ | A4EJEB | US87264ADY82 | 5,7%, v. 09.10.25(56), DL-Notes 2025(25/56) | | 86,74 | 86,63 | 6,86 | 6,86 |
| US$ | 1.000 | 15.02.36 | 15.FA | A4ENET | US87264ADZ57 | 5%, v. 12.01.26(36), DL-Notes 2026(26/36) | | 93,04 | 93,18 | 6,08 | 6,07 |
| US$ | 1.000 | 15.02.56 | 15.FA | A4ENEU | US87264AEA97 | 5,85%, v. 12.01.26(56), DL-Notes 2026(26/56) | | 88,94 | 88,84 | 6,83 | 6,83 |
| Euro | 1.000 | 19.02.32 | 19.02. | A4EQSD | XS3298843684 | 3,2%, v. 19.02.26(32), EO-Notes 2026(26/32) | | 95,28 | 95,45 | 4,21 | 4,21 |
| Euro | 1.000 | 19.02.35 | 19.02. | A4EQSE | XS3298843924 | 3 5/8%, v. 19.02.26(35), EO-Notes 2026(26/35) | | 94,08 | 94,27 | 4,5 | 4,49 |
| Euro | 1.000 | 19.02.38 | 19.02. | A4EQSF | XS3298844146 | 3 9/10%, v. 19.02.26(38), EO-Notes 2026(26/38) | | 93,03 | 93,13 | 4,71 | 4,71 |
| | | | | | | **T-Mobile USA Inc.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | | | | |
| US$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | | | | |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3K56K | US87264ACS24 | 2,4%, v. 06.12.21(29), DL-Notes 2021(21/29) | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K56L | US87264ACQ67 | 2,7%, v. 06.12.21(32), DL-Notes 2021(21/32) | | | | | |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,3%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 59,58 | 59,5 | 6,8 | 6,8 |
| | | | | | | **Tabreed Sukuk Programme Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 05.03.30 | 05.MS | A4D7Y5 | XS3013061489 | 5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30) | | 98,18 | 98,12 | 5,97 | 5,96 |
| | | | | | | **TAG Immobilien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.30 | 04.03. | A383QV | DE000A383QV2 | 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030) | | 99,48 | 99,57 | 4,42 | 4,41 |
| Euro | 100.000 | 03.03.32 | 03.03. | A4DFWM | DE000A4DFWM2 | 3 5/8%, v. 03.09.25(32), MTN v.2025(2025/2032) | | 94,37 | 94,57 | 4,85 | 4,84 |
| | | | | | | **Take-Two Interactive Software Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **14.04.27** | 14.AO | A3K4JZ | US874054AG47 | 3,7%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 99,43 | 99,41 | 5,13 | 5,06 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LZ8K | US874054AM15 | 5,4%, v. 12.06.24(29), DL-Notes 2024(24/29) | | 99,9 | 100,12 | 5,51 | 5,5 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZ8L | US874054AN97 | 5,6%, v. 12.06.24(34), DL-Notes 2024(24/34) | | 97,78 | 97,44 | 6,06 | 6,05 |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | 2,05%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 90,14 | 90,23 | 4,54 | 4,54 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 98,36 | 98,35 | 1,52 | 1,52 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 93,15 | 93,19 | 2,14 | 2,14 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 86,59 | 86,67 | 3,16 | 3,16 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 74,25 | 74,36 | 4,58 | 4,57 |
| US$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 60,45 | 60,46 | 6,28 | 6,27 |
| Euro | 1.000 | **21.11.26** | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 99,96 | 99,96 | 3,68 | 3,61 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 96,79 | 96,87 | 3,88 | 3,88 |
| US$ | 1.000 | 05.07.34 | 05.JJ | A3L016 | US874060BK18 | 5,3%, v. 05.07.24(34), DL-Notes 2024(24/34) | | 97,88 | 97,99 | 5,72 | 5,72 |
| US$ | 1.000 | 05.07.44 | 05.JJ | A3L017 | US874060BL90 | 5,65%, v. 05.07.24(44), DL-Notes 2024(24/44) | | 94,77 | 94,84 | 6,23 | 6,23 |
| US$ | 1.000 | 05.07.54 | 05.JJ | A3L018 | US874060BM73 | 5,65%, v. 05.07.24(54), DL-Notes 2024(24/54) | | 92,51 | 92,47 | 6,32 | 6,32 |
| US$ | 1.000 | 05.07.64 | 05.JJ | A3L019 | US874060BN56 | 5,8%, v. 05.07.24(64), DL-Notes 2024(24/64) | | 92,67 | 92,81 | 6,41 | 6,41 |
| | | | | | | **Takko Fashion GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.30 | 15.AO | A383SX | XS2921539883 | 10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S | | 104,02 | 103,98 | 9,06 | 9,03 |
| | | | | | | **Talanx AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | TLX220 | XS2547609433 | 4%, v. 25.10.22(29), MTN v.2022(2029/2029) | | 100,68 | 100,8 | 3,75 | 3,75 |
| Euro | 100.000 | 09.04.33 | 09.04. | TLX250 | XS3311087152 | 3 3/4%, v. 09.04.26(33), MTN v.2026(2033/2033) | | 98,71 | 98,88 | 3,98 | 3,98 |
| | | | | | | **Talanx AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 97,9 | 97,93 | 2,38 | 2,38 |
| | | | | | | **Talanx AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 86,03 | 86,02 | 2,85 | 2,85 |
| | | | | | | **TAP - Transportes Aéreos Portugueses SGPS S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 15.11.29 | 07.MN | A3L5GH | PTTAPFOM0003 | 5 1/8%, v. 07.11.24(29), EO-Obrigaǫes 2024(24/29)Reg.S | | 100,65 | 100,65 | 4,95 | 4,95 |
| Euro | 100.000 | 30.06.31 | 30.JD | A4EWZL | PTTAPBOM0015 | 4 3/4%, v. 26.06.26(31), EO-Obrigaǫes 2026(26/31) | | 98,16 | 98,36 | 5,27 | 5,26 |
| | | | | | | **Tapestry Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 99,19 | 99,29 | 5,42 | 5,37 |
| US$ | 1.000 | 11.03.30 | 11.MS | A3L63J | US876030AK37 | 5,1%, v. 11.12.24(30), DL-Notes 2024(24/30) | | 98,96 | 99,07 | 5,52 | 5,51 |
| US$ | 1.000 | 11.03.35 | 11.MS | A3L63K | US876030AL10 | 5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35) | | 96,64 | 96,64 | 6,11 | 6,1 |
| | | | | | | **Targa Resources Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A3L2JW | US87612GAK76 | 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35) | | 97,52 | 97,57 | 5,97 | 5,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Targa Resources Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LCL9 | US87612GAD34 | 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) | | 100,59 | 100,65 | 6,56 | 6,55 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LCTK | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 102,11 | 102,14 | 5,8 | 5,8 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4D7S6 | US87612GAM33 | 5,55%, v. 27.02.25(35), DL-Notes 2025(25/35) | | 97,37 | 97,43 | 6,03 | 6,02 |
| US$ | 1.000 | 15.05.55 | 15.MN | A4D7S7 | US87612GAN16 | 6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55) | | 95,86 | 95,85 | 6,55 | 6,55 |
| US$ | 1.000 | 15.04.31 | 15.AO | A4ERC5 | US87612GAT85 | 4,35%, v. 02.03.26(31), DL-Notes 2026(26/31) | | 96,06 | 96,17 | 5,43 | 5,42 |
| US$ | 1.000 | 15.05.56 | 15.MN | A4ERC6 | US87612GAU58 | 6,05%, v. 02.03.26(56), DL-Notes 2026(26/56) | | 95,18 | 95,25 | 6,52 | 6,52 |
| | | | | | | **Target Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | 6,35%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 105,23 | 105,41 | 5,39 | 5,39 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 73,42 | 73,49 | 6,27 | 6,27 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,35%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 92,06 | 92,15 | 5,07 | 5,07 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,65%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 91,21 | 91,2 | 5,27 | 5,26 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 96,33 | 96,41 | 5,06 | 5,05 |
| US$ | 1.000 | **15.01.27** | 15.JJ | A3K1G1 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | 99,52 | 99,52 | 3,89 | 3,89 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | 2,95%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 60,5 | 60,43 | 6,11 | 6,1 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LDAG | US87612EBQ89 | 4,4%, v. 24.01.23(33), DL-Notes 2023(23/33) | | 95,74 | 95,88 | 5,28 | 5,28 |
| | | | | | | **Tasmanian Public Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 97,87 | 97,85 | 5,16 | 5,14 |
| | | | | | | **Tasmanian Public Finance Corp.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 90,92 | 90,89 | 4,37 | 4,37 |
| | | | | | | **Tatra Banka AS** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 29.04.30 | 29.04. | A3LX0W | SK4000025201 | 4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30) | | 101,49 | 101,53 | 4,49 | 4,48 |
| Euro | 100.000 | 26.05.32 | 26.05. | A4EU47 | SK4000029559 | 4,269%, zinsv. v. 26.05.26-25.05.31, v. 26.05.26(32), EO-FLR Preferred MTN 26(31/32) | | 97,95 | 97,98 | 4,69 | 4,69 |
| | | | | | | **Tatra Banka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.05.30 | 27.05. | A4EBUA | SK4000027389 | 2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) | | 97,18 | 97,24 | 3,61 | 3,6 |
| Euro | 100.000 | 11.09.31 | 11.09. | A4EGRL | SK4000027918 | 2 7/8%, v. 11.09.25(31), EO-Med.-T.Mtg.Cov.Bds 2025(31) | | 96,7 | 96,76 | 3,63 | 3,63 |
| Euro | 100.000 | 10.02.31 | 10.02. | A4EPXW | SK4000028809 | 2 3/4%, v. 10.02.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31) | | 96,69 | 96,76 | 3,6 | 3,6 |
| | | | | | | **Tatra Banka AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 98,53 | 98,49 | 1,01 | 1,01 |
| | | | | | | **Tauron Polska Energia SA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 98,77 | 98,79 | 4,32 | 4,28 |
| | | | | | | **TDC Brands A/S** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.31 | 30.AO | A4ETZ9 | XS3358347634 | 8%, v. 30.04.26(31), EO-Notes 2026(26/31) Reg.S | | 93,58 | 93,14 | 10,05 | 10,02 |
| | | | | | | **TDC Net A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 101,15 | 101,19 | 4,26 | 4,24 |
| Euro | 1.000 | 06.02.30 | 06.02. | A3LDQA | XS2582501925 | 5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,83 | 102,9 | 4,65 | 4,64 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3LHEU | XS2615584328 | 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 105,57 | 105,75 | 5,09 | 5,08 |
| Euro | 1.000 | 02.08.29 | 02.08. | A3LX1N | XS2807518639 | 5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,92 | 101,99 | 4,41 | 4,41 |
| Euro | 1.000 | 09.08.32 | 09.08. | A4EARB | XS3060305235 | 5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32) | | 98,68 | 98,83 | 5,27 | 5,26 |
| Euro | 1.000 | 22.10.33 | 22.10. | A4EJVZ | XS3204746716 | 4 5/8%, v. 22.10.25(33), EO-Medium-Term Nts 2025(25/33) | | 95,7 | 95,77 | 5,38 | 5,38 |
| | | | | | | **TDF Infrastructure SAS** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 92,7 | 92,81 | 3,71 | 3,71 |
| Euro | 100.000 | 23.10.31 | 23.10. | A3L4ZV | FR001400TG54 | 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31) | | 96,45 | 96,59 | 4,95 | 4,95 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 101,86 | 101,89 | 4,45 | 4,43 |
| Euro | 100.000 | 16.12.30 | 16.12. | A4ED06 | FR0014011904 | 3 5/8%, v. 16.07.25(30), EO-Obl. 2025(25/30) | | 96,45 | 96,58 | 4,59 | 4,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Techem Verwaltungsgesellschaft 675 mbH** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 30.AO | A383C9 | XS2767965853 | 5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S | | 101,27 | 101,42 | 4,92 | 4,91 |
| Euro | 1.000 | 15.07.32 | 30.AO | A4DFJT | XS3101387895 | 4 5/8%, v. 04.07.25(32), Sen.Notes v.25(28/32) Reg.S | | 97,91 | 97,9 | 5,12 | 5,11 |
| Euro | 100.000 | 15.07.32 | 30.JAJO | A4DFJU | XS3106449278 | 5,618%, zinsv. v. 30.10.26-31.01.27, v. 04.07.25(32), FLR-Sen.Notes v.25(28/32)Reg.S | | 100,21 | 100,2 | 5,69 | 5,69 |
| | | | | | | **Technip Energies N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 95,83 | 95,96 | 2,34 | 2,34 |
| Euro | 1.000 | 10.06.33 | 10.06. | A4EV32 | XS3317598053 | 4%, v. 10.06.26(33), EO-Notes 2026(26/33) | | 96,68 | 96,73 | 4,59 | 4,59 |
| | | | | | | **TEGNA Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | 825149 | US080555AE54 | 7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27) | | 100,48 | 100,33 | 6,96 | 6,86 |
| | | | | | | **TEGNA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | 717326 | US080555AF20 | 7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27) | | 100,46 | 100,39 | 6,78 | 6,74 |
| | | | | | | **Tele2 AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 97,55 | 97,56 | 3,82 | 3,81 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 87,44 | 87,49 | 1,71 | 1,71 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LHV9 | XS2623868994 | 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29) | S s | 99,26 | 99,34 | 4,01 | 4,01 |
| | | | | | | **Telecom Argentina S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1 | 20.01.36(35) | 20.JJ | A4ENZA | USP9028NCE96 | 8 1/2%, v. 20.01.26(36), DL-Notes 26(26/35-36) Reg.S | | 94,89 | 95,41 | 9,55 | 9,55 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | | | | |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 104,52 | 104,79 | 6,67 | 6,66 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,721%, v. 04.06.08(38), DL-Notes 2008(08/38) | | | | | |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | | | | |
| | | | | | | **Telecom Italia Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 116,875 | 117,115 | 4,56 | 4,56 |
| | | | | | | **Telecom Italia S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 94,66 | 94,92 | 5,63 | 5,63 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 98,84 | 98,81 | 3,68 | 3,67 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 94,63 | 94,54 | 3,39 | 3,39 |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LDGX | XS2581393134 | 6 7/8%, v. 27.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 102,83 | 102,83 | 4,58 | 4,57 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3LLAK | XS2637954582 | 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 105,51 | 105,56 | 4,56 | 4,55 |
| Euro | 1.000 | 30.09.30 | 30.09. | A4EHVR | XS3194057553 | 3 5/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30) | | 97,79 | 97,83 | 4,25 | 4,25 |
| | | | | | | **Teledyne Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 89,33 | 89,48 | 5,6 | 5,59 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 92,8 | 92,83 | 2,14 | 2,14 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LRPS | XS2725836410 | 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28) | | 102,17 | 102,18 | 3,89 | 3,88 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | 7,045%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 104,8 | 104,74 | 6,47 | 6,46 |
| US$ | 1.000 | **08.03.27** | 08.MS | A19EBF | US87938WAT09 | 4,103%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 99,45 | 99,42 | 5,9 | 5,79 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,213%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 82,27 | 82,17 | 6,96 | 6,95 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 85,95 | 85,84 | 6,53 | 6,53 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,895%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 78,4 | 78,34 | 6,95 | 6,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 90,61 | 90,82 | 4,07 | 4,07 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 97,56 | 97,55 | 3,65 | 3,64 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 97,88 | 97,86 | 3,45 | 3,45 |
| Euro | 100.000 | **22.01.27** | 22.01. | A19U5E | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 99,65 | 99,64 | 2,87 | 2,87 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 97,63 | 97,75 | 3,8 | 3,8 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,44 | 90,51 | 1,46 | 1,46 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,34 | 98,34 | 2,44 | 2,44 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,84 | 88 | 4,07 | 4,07 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 69,18 | 69,33 | 5,04 | 5,03 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 71,6 | 71,74 | 5,05 | 5,05 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,6 | 95,69 | 3,69 | 3,69 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 94 | 94,1 | 4,06 | 4,06 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3LQ5V | XS2722162315 | 4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 97,66 | 97,77 | 4,58 | 4,58 |
| Euro | 100.000 | 24.01.32 | 24.01. | A3LTN3 | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) | | 97,33 | 97,48 | 4,28 | 4,28 |
| Euro | 100.000 | 24.01.36 | 24.01. | A3LTN4 | XS2753311393 | 4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 94,98 | 95,11 | 4,74 | 4,74 |
| Euro | 100.000 | 23.01.34 | 23.01. | A4D5XT | XS2984223102 | 3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34) | | 93,8 | 93,95 | 4,76 | 4,76 |
| Euro | 100.000 | 25.06.35 | 25.06. | A4EC6E | XS3103696087 | 3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35) | | 94,29 | 94,53 | 4,76 | 4,76 |
| Euro | 100.000 | 02.05.33 | 02.05. | A4EPCH | XS3285006634 | 3,707%, v. 02.02.26(33), EO-Medium-Term Nts 2026(26/33) | | 95,63 | 95,77 | 4,5 | 4,49 |
| Euro | 1.000 | 27.11.34 | 27.11. | A4EU40 | XS3388349188 | 4,3525%, v. 27.05.26(34), EO-Medium-Term Nts 2026(26/34) | | 97,5 | 97,79 | 4,73 | 4,73 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| Euro | 100.000 | endlos | 19.04. | A4ENQB | XS3262496022 | 4,381%, zinsv. v. 19.01.26-18.04.31, EO-FLR M.-T. Nts 2026(26/Und.) | | 94,81 | 94,52 | | |
| Euro | 100.000 | endlos | 19.04. | A4ENQC | XS3262496378 | 4,881%, zinsv. v. 19.01.26-18.04.34, EO-FLR M.-T. Nts 2026(26/Und.) | | 91,62 | 91,49 | | |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 99,12 | 99,1 | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 97,1 | 98,72 | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 93,82 | 93,77 | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 97,51 | 97,43 | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 102,27 | 102,26 | | |
| Euro | 100.000 | endlos | 07.09. | A3LMP5 | XS2646608401 | 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.) | | 104,01 | 103,88 | | |
| Euro | 100.000 | endlos | 15.04. | A3LVY6 | XS2755535577 | 5,752%, zinsv. v. 15.04.26-14.04.27, EO-FLR Bonds 2024(24/Und.) | | 99,69 | 99,59 | | |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 108,3 | 108,195 | 4,33 | 4,32 |
| | | | | | | **Telekom Finanzmanagement GmbH** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | **07.12.26** | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 99,88 | 99,88 | 2,96 | 2,96 |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 96,65 | 96,72 | 6,3 | 6,27 |
| | | | | | | **Telenor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 76,62 | 76,77 | 2,26 | 2,26 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,98 | 95,99 | 0,52 | 0,52 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,95 | 94,01 | 2,38 | 2,38 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 84,59 | 84,71 | 4,1 | 4,1 |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,38 | 97,38 | 0,51 | 0,51 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 85,51 | 85,74 | 1,46 | 1,46 |
| Euro | 1.000 | 03.10.30 | 03.10. | A3LN80 | XS2696803696 | 4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,63 | 100,71 | 3,82 | 3,82 |
| Euro | 1.000 | 03.10.35 | 03.10. | A3LN81 | XS2696803852 | 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,11 | 100,24 | 4,23 | 4,23 |
| Euro | 1.000 | 01.04.32 | 01.04. | A4D87J | XS3035229999 | 3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32) | | 97,11 | 97,15 | 3,98 | 3,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Téléperformance SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,49 | 96,47 | 0,52 | 0,52 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 99,4 | 99,56 | 3,99 | 3,98 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LRDV | FR001400M2F4 | 5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,64 | 102,75 | 3,87 | 3,87 |
| Euro | 100.000 | 22.11.31 | 22.11. | A3LRDW | FR001400M2G2 | 5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,44 | 103,98 | 4,96 | 4,96 |
| Euro | 100.000 | 21.01.30 | 21.01. | A4D5RD | FR001400WRE9 | 4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30) | | 99,92 | 100,07 | 4,27 | 4,27 |
| Euro | 100.000 | 28.03.32 | 28.03. | A4EU4V | FR0014018LK2 | 4 3/4%, v. 28.05.26(32), EO-Medium-Term Nts 2026(26/32) | | 97,53 | 97,73 | 5,28 | 5,28 |
| Euro | 100.000 | 28.01.35 | 28.01. | A4EU4W | FR0014018LM8 | 5 3/8%, v. 28.05.26(35), EO-Medium-Term Nts 2026(26/35) | | 96,75 | 97,23 | 5,88 | 5,88 |
| | | | | | | **Telereal Securitisation PLC** | | | | | |
| | | | | | | **CMB** | | | | | |
| £ | 1.000 | 10.12.36 | 10.FMAN | A3LW43 | XS2754070899 | 5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3 | | 98,29 | 98,42 | 5,99 | 5,99 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 99,63 | 99,64 | 3,45 | 3,44 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 96,79 | 96,86 | 4,05 | 4,04 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 81,98 | 82,14 | 3,91 | 3,91 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 86,36 | 86,41 | 0,29 | 0,29 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 87,32 | 87,33 | 4,18 | 4,18 |
| Euro | 1.000 | 22.02.32 | 22.02. | A3LELC | XS2589828941 | 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) | | 98,12 | 98,27 | 4,02 | 4,02 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 97,7 | 97,66 | 2,83 | 2,83 |
| Euro | 1.000 | 21.12.82 | 21.12. | A3K9DV | XS2526881532 | 4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82) | | 100,33 | 100,3 | 4,61 | 4,61 |
| | | | | | | **Telstra Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | **19.04.27** | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 99,44 | 99,44 | 5,37 | 5,29 |
| | | | | | | **Telstra Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 91,26 | 91,33 | 2,18 | 2,18 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 95,06 | 95,09 | 2,87 | 2,87 |
| Euro | 1.000 | 03.09.36 | 03.09. | A3L27S | XS2895610488 | 3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36) | | 93,53 | 93,64 | 4,32 | 4,32 |
| Euro | 1.000 | 04.05.31 | 04.05. | A3LG5U | XS2613162424 | 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,56 | 99,62 | 3,85 | 3,85 |
| Euro | 1.000 | 02.03.35 | 02.03. | A4EF5B | XS3166363906 | 3 3/8%, v. 02.09.25(35), EO-Medium-Term Nts 2025(25/35) | | 94,51 | 94,61 | 4,17 | 4,17 |
| | | | | | | **TELUS Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,6%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 79,24 | 78,59 | 6,47 | 6,47 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,3%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 76,29 | 76,87 | 6,38 | 6,37 |
| | | | | | | **TELUS Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 09.06.56 | 09.JD | A4EMC0 | US87971MCQ42 | 6 3/8%, zinsv. v. 09.12.25-08.06.31, v. 09.12.25(56), DL-FLR Notes 2025(31/56) | | 95,59 | 95,46 | 6,83 | 6,83 |
| US$ | 1.000 | 09.06.56 | 09.JD | A4EMC1 | US87971MCR25 | 6 5/8%, zinsv. v. 09.12.25-08.06.36, v. 09.12.25(56), DL-FLR Notes 2025(36/56) | | 92,1 | 91,96 | 7,41 | 7,41 |
| | | | | | | **Temasek Financial [I] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 97,66 | 97,78 | 3,04 | 3,04 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 85,66 | 85,7 | 1,16 | 1,16 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 56,24 | 56,38 | 4,27 | 4,27 |
| Euro | 1.000 | **15.02.27** | 15.02. | A3LEBF | XS2586779782 | 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,97 | 99,97 | 3,33 | 3,29 |
| Euro | 1.000 | 15.02.33 | 15.02. | A3LEBG | XS2586780012 | 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,87 | 99,12 | 3,7 | 3,7 |
| | | | | | | **Temenos AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.10.28 | 11.10. | A3LPHE | CH1290222426 | 2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28) | | 102,71 | 102,75 | 1,41 | 1,41 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 98,46 | 98,5 | 5 | 4,99 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 83,6 | 83,41 | 6,04 | 6,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tencent Holdings Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 91,03 | 91,14 | 5,19 | 5,19 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 61,86 | 61,76 | 6,5 | 6,49 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X5C | US88032WAV81 | 3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A | | 62,49 | 62,32 | 6,42 | 6,42 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X5D | US88032WAW64 | 3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A | | 57,51 | 57,34 | 6,47 | 6,47 |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 97,75 | 97,86 | 5,04 | 5,02 |
| US$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 78,29 | 78,21 | 6,46 | 6,45 |
| US$ | 1.000 | 22.04.51 | 22.AO | A3KP0J | US88032WBC91 | 3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A | | 68,41 | 68,23 | 6,52 | 6,52 |
| US$ | 1.000 | 21.10.36 | 21.AO | A4E2P5 | US88032XBG88 | 6,1%, v. 21.10.26(36), DL-Med.-T. Nts 26(26/36) Reg.S | | | | | |
| US$ | 1.000 | 21.10.46 | 21.AO | A4E2P7 | US88032XBH61 | 6 3/4%, v. 21.10.26(46), DL-Med.-T. Nts 26(26/46) Reg.S | | | | | |
| US$ | 1.000 | 16.06.36 | 16.JD | A4EWK3 | US88032XBE31 | 5%, v. 16.06.26(36), DL-Med.-T. Nts 26(26/36) Reg.S | | 94,4 | 94,41 | 5,85 | 5,85 |
| US$ | 1.000 | 16.06.46 | 16.JD | A4EWK5 | US88032XBF06 | 5,6%, v. 16.06.26(46), DL-Med.-T. Nts 26(26/46) Reg.S | | 91,54 | 90,94 | 6,46 | 6,46 |
| | | | | | | **Tencent Music Entertainment Group** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.31 | 10.MS | A4E0JX | US88034PAD15 | 5,05%, v. 10.09.26(31), DL-Notes 2026(26/31) | | 98,18 | 98,29 | 5,56 | 5,55 |
| US$ | 1.000 | 10.09.36 | 10.MS | A4E0JY | US88034PAC32 | 5,65%, v. 10.09.26(36), DL-Notes 2026(26/36) | | 96,36 | 96,39 | 6,24 | 6,24 |
| | | | | | | **Tenet Healthcare Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LDBC | US88033GDM96 | 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29) | | 96,54 | 96,45 | 5,81 | 5,79 |
| | | | | | | **TenneT GmbH & Co. KG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.46 | 15.07. | A5GS0R | XS3433864355 | 4 5/8%, v. 15.07.26(46), Med.Term.Notes v.2026(46/46) | | 96,86 | 97,307 | 4,87 | 4,87 |
| Euro | 1.000 | 15.07.30 | 15.07. | A5GS0S | XS3433863621 | 3 1/4%, v. 15.07.26(30), Med.Term.Notes v.2026(30/30) | | 98,002 | 98,112 | 3,84 | 3,83 |
| Euro | 1.000 | 15.07.34 | 15.07. | A5GS0T | XS3433863977 | 3 5/8%, v. 15.07.26(34), Med.Term.Notes v.2026(34/34) | | 96,489 | 96,673 | 4,17 | 4,16 |
| Euro | 1.000 | 15.07.38 | 15.07. | A5GS0U | XS3433864199 | 4 1/8%, v. 15.07.26(38), Med.Term.Notes v.2026(38/38) | | 97,46 | 97,61 | 4,41 | 4,4 |
| | | | | | | **TenneT GmbH & Co. KG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.12.56 | 03.12. | A5GS5T | XS3457412750 | 4 1/4%, zinsv. v. 03.09.26-02.12.31, v. 03.09.26(56), FLR-Sub.Anl.v.2026(2026/2056) | | 97,3 | 97,22 | 4,41 | 4,41 |
| Euro | 100.000 | 03.03.57 | 03.03. | A5GS5U | XS3457412834 | 4 3/4%, zinsv. v. 03.09.26-02.03.35, v. 03.09.26(57), FLR-Sub.Anl.v.2026(2026/2057) | | 96,34 | 96,34 | 4,99 | 4,98 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 21.06. | A3LWDM | XS2783604742 | 4 5/8%, zinsv. v. 21.03.24-20.06.29, EO-FLR Notes 2024(24/Und.) | | 99,17 | 99,16 | | |
| Euro | 1.000 | endlos | 21.03. | A3LWDN | XS2783649176 | 4 7/8%, zinsv. v. 21.03.24-20.03.32, EO-FLR Notes 2024(24/Und.) | | 99,75 | 99,7 | | |
| | | | | | | **TenneT Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 86,1 | 86,32 | 3,62 | 3,61 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 86,28 | 86,41 | 2,9 | 2,9 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 90,05 | 90,09 | 3,52 | 3,52 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 97,25 | 97,28 | 2,81 | 2,81 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 94,76 | 94,78 | 2,89 | 2,89 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 99,27 | 99,27 | 3,06 | 3,04 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 82,02 | 82,18 | 0,3 | 0,3 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 65,04 | 65,11 | 1,53 | 1,53 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 91,99 | 91,99 | 1,89 | 1,89 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 77,89 | 77,88 | 3,74 | 3,74 |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 87,83 | 87,9 | 3,8 | 3,8 |
| Euro | 1.000 | **17.11.26** | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 99,93 | 99,93 | 3,2 | 3,2 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 96,49 | 96,56 | 3,37 | 3,37 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 93,88 | 94,06 | 3,44 | 3,44 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 96,87 | 96,86 | 0,26 | 0,26 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 87,95 | 88,06 | 1,13 | 1,13 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 70,77 | 70,91 | 3,16 | 3,16 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 80,28 | 80,35 | 2,17 | 2,17 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3LAQ6 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) | | 100,24 | 100,26 | 3,74 | 3,74 |
| Euro | 1.000 | 28.04.32 | 28.04. | A3LAQ7 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 101,51 | 101,73 | 3,93 | 3,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TenneT Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.10.34 | 28.10. | A3LAQ8 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 103,23 | 103,27 | 4,02 | 4,02 |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | | 102,12 | 102,27 | 4,56 | 4,56 |
| Euro | 1.000 | 10.09.33 | 10.09. | A4E0PF | XS3495741525 | 3 3/8%, v. 10.09.26(33), EO-Med.-Term Notes 2026(33) | | 99,75 | 99,83 | 3,42 | 3,41 |
| Euro | 1.000 | 10.09.41 | 10.09. | A4E0PG | XS3495741798 | 3 3/4%, v. 10.09.26(41), EO-Med.-Term Notes 2026(41) | | 99,91 | 99,96 | 3,76 | 3,76 |
| Euro | 1.000 | 06.10.31 | 06.10. | A4E1X6 | XS3524267419 | 3 5/8%, v. 06.10.26(31), EO-Med.-Term Notes 2026(31) | | 101,14 | 101,32 | 3,37 | 3,37 |
| Euro | 1.000 | 01.04.36 | 01.04. | A4ESS1 | XS3329155504 | 3 1/4%, v. 01.04.26(36), EO-Med.-Term Notes 2026(36) | | 97,48 | 97,55 | 3,57 | 3,57 |
| | | | | | | **Teollisuuden Voima Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **31.03.27** | 31.03. | A3K3WF | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,53 | 99,54 | 3,83 | 3,79 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 96,33 | 96,37 | 2,84 | 2,84 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3LJBL | XS2625194225 | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) | | 101,93 | 102,06 | 4,15 | 4,14 |
| Euro | 1.000 | 22.05.31 | 22.05. | A3LYYE | XS2823931824 | 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,56 | 100,61 | 4,11 | 4,1 |
| Euro | 1.000 | 18.03.33 | 18.03. | A4EG0M | XS3176713934 | 3 5/8%, v. 18.09.25(33), EO-Medium-Term Nts 2025(25/33) | | 96,09 | 96,25 | 4,34 | 4,34 |
| | | | | | | **Teréga S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 88,08 | 88,24 | 1,98 | 1,98 |
| Euro | 100.000 | 17.09.34 | 17.09. | A3L3G5 | FR001400SGZ5 | 4%, v. 17.09.24(34), EO-Obl. 2024(24/34) | | 95,84 | 95,93 | 4,64 | 4,64 |
| | | | | | | **Teréga S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 95,86 | 95,1 | 1,3 | 1,3 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.31 | 30.AO | A3L8BA | XS2967912887 | 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S | | 92,4 | 92,29 | 7,95 | 7,93 |
| Euro | 1.000 | 30.04.32 | 30.AO | A4ENWH | XS3266484180 | 8 1/8%, v. 21.01.26(32), EO-Notes 2026(26/32) Reg.S | | 97,95 | 97,99 | 8,79 | 8,77 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **30.04.27** | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 99,23 | 99,22 | 6,54 | 6,43 |
| Euro | 1.000 | 30.04.30 | 30.AO | A3L0AJ | XS2838492101 | 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S | | 94,27 | 94,31 | 7,94 | 7,92 |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 99,76 | 99,86 | 7,56 | 7,51 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 95,03 | 95,04 | 2,1 | 2,1 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 98,23 | 98,23 | 2,79 | 2,79 |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 83,33 | 83,3 | 1,8 | 1,8 |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 87,64 | 87,74 | 0,86 | 0,86 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 91,88 | 91,92 | 0,81 | 0,81 |
| Euro | 1.000 | 21.04.29 | 21.04. | A3LGUC | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,7 | 99,72 | 3,75 | 3,74 |
| Euro | 1.000 | 24.07.33 | 24.07. | A3LK4T | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,47 | 98,65 | 4,14 | 4,14 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3LTA8 | XS2748847204 | 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,29 | 98,35 | 3,95 | 3,95 |
| Euro | 1.000 | 17.02.32 | 17.02. | A4D6WU | XS3003427872 | 3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32) | | 96,14 | 96,32 | 3,95 | 3,95 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.04. | A3LW4B | XS2798269069 | 4 3/4%, zinsv. v. 11.04.24-10.04.30, EO-FLR Notes 2024(24/Und.) | | 99,88 | 99,88 | | |
| | | | | | | **Terumo Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.04.31 | 28.AO | A4ETZ8 | XS3327684414 | 4,488%, v. 28.04.26(31), DL-Notes 2026(26/31) | | 96,74 | 96,89 | 5,39 | 5,38 |
| | | | | | | **Tesco Corporate Treasury Services PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 91,48 | 91,49 | 0,82 | 0,82 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 91,57 | 91,65 | 5,48 | 5,47 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 93,86 | 93,89 | 3,99 | 3,99 |
| £ | 1.000 | 27.02.35 | 27.02. | A3LEN8 | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 96,53 | 96,67 | 6,04 | 6,03 |
| Euro | 1.000 | 27.02.31 | 27.02. | A3LESF | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,23 | 101,32 | 3,93 | 3,92 |
| £ | 1.000 | 22.05.34 | 22.05. | A3LY3C | XS2824047372 | 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34) | | 94,75 | 94,87 | 6,01 | 6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tesco Corporate Treasury Services PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.05.32 | 06.05. | A4EAKS | XS2918558144 | 3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32) | | 96,85 | 97,02 | 4,02 | 4,02 |
| Euro | 1.000 | 13.10.33 | 13.10. | A4EJFZ | XS3201918409 | 3 1/2%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33) | | 95,57 | 95,7 | 4,25 | 4,25 |
| Euro | 1.000 | 13.07.34 | 13.07. | A4EXVF | XS3437614228 | 3 3/4%, v. 13.07.26(34), EO-Medium-Term Nts 2026(26/34) | | 96,48 | 96,64 | 4,3 | 4,29 |
| | | | | | | **Tesco PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 103,23 | 103,52 | 4,87 | 4,87 |
| | | | | | | **Tesco Property Finance 1 PLC**<br>**CMB** | | | | | |
| £ | 1.000 | 13.07.39(10) | 13.JAJO | A1AJE4 | XS0425412227 | 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39) | | 108,51 | 108,61 | 6,79 | 6,79 |
| | | | | | | **Tesco Property Finance 2 PLC**<br>**CMB** | | | | | |
| £ | 1.000 | 13.10.39(10) | 13.JAJO | A1AMVX | XS0347919028 | 6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39) | | 99,62 | 99,7 | 6,23 | 6,24 |
| | | | | | | **Tesco Property Finance 3 PLC**<br>**CMB** | | | | | |
| £ | 1.000 | 13.04.40(11) | 13.JAJO | A1AYW9 | XS0512401976 | 5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40) | | 97,09 | 97,2 | 6,2 | 6,2 |
| | | | | | | **Tesco Property Finance 6 PLC**<br>**CMB** | | | | | |
| £ | 1.000 | 13.07.44(14) | 13.JAJO | A1HF4Y | XS0883200262 | 5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44) | | 93,56 | 93,58 | 6,14 | 6,14 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,15%, v. 31.01.06(36), DL-Notes 2006(06/36) | | | | | |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 95,43 | 95,42 | 3,4 | 3,4 |
| Euro | 1.000 | **31.03.27** | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 99,29 | 99,23 | 3,73 | 3,68 |
| Euro | 1.000 | **09.05.27** | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 99,97 | 99,96 | 3,85 | 3,81 |
| Euro | 1.000 | 15.09.31 | 15.MS | A3LE5K | XS2592804194 | 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) | | 115,08 | 115,07 | 4,43 | 4,43 |
| Euro | 1.000 | 16.09.36 | 16.09. | A4E0Z0 | XS3498887341 | 4 5/8%, v. 16.09.26(36), EO-Notes 2026(26/36) | | | | | |
| Euro | 1.000 | 16.03.33 | 16.03. | A4E0ZZ | XS3498885725 | 4 1/4%, v. 16.09.26(33), EO-Notes 2026(26/33) | | | | | |
| Euro | 1.000 | 01.06.31 | 01.06. | A4EBU0 | XS3081797964 | 4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31) | | 99,74 | 99,59 | 4,18 | 4,18 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **09.05.27** | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 99,71 | 99,67 | 5,42 | 5,35 |
| US$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 99,69 | 99,76 | 5,33 | 5,31 |
| US$ | 1.000 | 16.01.34 | 16.JJ | A4E000 | US88167AAU51 | 5 1/2%, v. 16.09.26(34), DL-Notes 2026(26/34) | | 98,92 | 99 | 5,76 | 5,76 |
| US$ | 1.000 | 16.01.37 | 16.JJ | A4E001 | US88167AAV35 | 5 3/4%, v. 16.09.26(37), DL-Notes 2026(26/37) | | 99,23 | 99,31 | 5,94 | 5,93 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,1%, v. 21.07.16(46), DL-Notes 2016(16/46) | | | | | |
| | | | | | | **Texas Instruments Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | 4,15%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 77,48 | 77,7 | 6,12 | 6,12 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 89,23 | 89,37 | 3,92 | 3,92 |
| US$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 92,73 | 92,87 | 4,83 | 4,83 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 84,13 | 84,26 | 5,76 | 5,76 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 57,26 | 57,37 | 6,14 | 6,14 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 86,24 | 86,38 | 4,39 | 4,39 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LBLH | US882508BV59 | 4,6%, v. 18.11.22(28), DL-Notes 2022(22/28) | | 99,58 | 99,64 | 5 | 4,98 |
| US$ | 1.000 | 14.03.33 | 14.MS | A3LFE8 | US882508CB86 | 4,9%, v. 14.03.23(33), DL-Notes 2023(23/33) | | 97,96 | 98,17 | 5,35 | 5,35 |
| US$ | 1.000 | 14.03.53 | 14.MS | A3LFE9 | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53) | | 85,63 | 85,89 | 6,2 | 6,19 |
| US$ | 1.000 | 18.05.63 | 18.MN | A3LHXF | US882926AA67 | 5,05%, v. 18.05.23(63), DL-Notes 2023(23/63) | | 83,38 | 83,53 | 6,3 | 6,3 |
| US$ | 1.000 | **08.02.27** | 08.FA | A3LUJ4 | US882508CE26 | 4,6%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 99,98 | 100 | 4,71 | 4,63 |
| US$ | 1.000 | 08.02.29 | 08.FA | A3LUJ5 | US882508CG73 | 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29) | | 99,29 | 99,43 | 5 | 4,99 |
| US$ | 1.000 | 08.02.34 | 08.FA | A3LUJ6 | US882508CH56 | 4,85%, v. 08.02.24(34), DL-Notes 2024(24/34) | | 97,17 | 97,23 | 5,4 | 5,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Texas Instruments Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 08.02.54 | 08.FA | A3LUJ7 | US882508CJ13 | 5,15%, v. 08.02.24(54), DL-Notes 2024(24/54) | | 88,31 | 88,49 | 6,12 | 6,12 |
| US$ | 1.000 | 09.11.28 | 09.MN | A4E3AA | US882508CN25 | 5%, v. 09.11.26(28), DL-Notes 2026(26/28) | | | | | |
| US$ | 1.000 | 09.11.31 | 09.MN | A4E3AB | US882508CP72 | 5,35%, v. 09.11.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 09.11.33 | 09.MN | A4E3AC | US882508CQ55 | 5 1/2%, v. 09.11.26(33), DL-Notes 2026(26/33) | | | | | |
| US$ | 1.000 | 09.11.36 | 09.MN | A4E3AD | US882508CR39 | 5 3/4%, v. 09.11.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 23.05.35 | 23.MN | A4EBWD | US882508CM42 | 5,1%, v. 23.05.25(35), DL-Notes 2025(25/35) | | 97,2 | 97,38 | 5,59 | 5,59 |
| | | | | | | **Textron Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 92,56 | 92,58 | 5,39 | 5,38 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 96,47 | 96,56 | 5,32 | 5,31 |
| US$ | 1.000 | 15.03.36 | 15.MS | A4EKKX | US883203CF62 | 4,95%, v. 30.10.25(36), DL-Notes 2025(25/36) | | 94,15 | 94,2 | 5,85 | 5,85 |
| | | | | | | **THALES S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **29.01.27** | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,32 | 99,31 | 0,5 | 0,5 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 95,98 | 95,97 | 2,07 | 2,07 |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LJZ5 | FR001400IIO6 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,91 | 99,93 | 3,66 | 3,65 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPS8 | FR001400L255 | 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) | | 100,86 | 100,87 | 3,65 | 3,65 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPS9 | FR001400L263 | 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 101,41 | 101,53 | 3,93 | 3,93 |
| Euro | 100.000 | 27.08.30 | 27.08. | A4EZYL | FR001401AM07 | 3 1/2%, v. 27.08.26(30), EO-Med.-Term Notes 2026(26/30) | | 98,52 | 98,56 | 3,92 | 3,92 |
| Euro | 100.000 | 27.08.34 | 27.08. | A4EZYM | FR001401AM15 | 3 3/4%, v. 27.08.26(34), EO-Med.-Term Notes 2026(26/34) | | 97,28 | 97,48 | 4,16 | 4,16 |
| | | | | | | **Thames Water Utilities Finance PLC** **ILM** | | | | | |
| £ | 1.000 | 28.08.64 | 28.FA | A0T2J3 | XS0318577326 | 3,536034%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1 | | 48,93 | 48,97 | | |
| | | | | | | **Thames Water Utilities Finance PLC** **Asset Backed Medium - Term Notes** | | | | | |
| £ | 1.000 | 25.02.30 | 25.02. | A18X7B | XS1371533867 | 3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30) | | 51,14 | 51,1 | 13,05 | 13,05 |
| | | | | | | **Thames Water Utilities Finance PLC** **Medium - Term Notes** | | | | | |
| £ | 1.000 | 03.07.36 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36) | | 50,97 | 51,77 | 13,89 | 13,86 |
| £ | 1.000 | 04.06.48 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A | | 52,32 | 51,535 | 10,14 | 10,13 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30) | | 48,16 | 48,87 | 3,58 | 3,58 |
| Euro | 1.000 | 31.01.34 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34) | | 49,02 | 49,03 | 5 | 5 |
| Euro | 1.000 | 18.04.29 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29) | | 50,51 | 50,7 | 15,16 | 15,16 |
| Euro | 1.000 | 18.01.33 | 18.01. | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33) | | 50,86 | 51,09 | 16,08 | 16,08 |
| £ | 1.000 | 30.04.46 | 30.04. | A3LTW0 | XS2755443376 | 7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46) | | 52,87 | 53,21 | 15,5 | 15,46 |
| | | | | | | **The AES Corp.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LY57 | US00130HCK95 | 7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55) | | 99,94 | 99,79 | 7,75 | 7,75 |
| | | | | | | **The AES Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A3LH3V | US00130HCH66 | 5,45%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 99,74 | 99,85 | 5,7 | 5,68 |
| US$ | 1.000 | 15.03.32 | 15.MS | A4D8Q4 | US00130HCM51 | 5,8%, v. 20.03.25(32), DL-Notes 2025(25/32) | | 99,61 | 99,73 | 5,97 | 5,96 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A4EWSL | US00130HCN35 | 5,2%, v. 16.06.26(29), DL-Notes 2026(26/29) | | 98,92 | 99,01 | 5,72 | 5,7 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A4EWSM | US00130HCP82 | 5 3/4%, v. 16.06.26(33), DL-Notes 2026(26/33) | | 97,96 | 98,05 | 6,22 | 6,21 |
| | | | | | | **The Allstate Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | **15.12.26** | 15.JD | A1894E | US020002BD26 | 3,28%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 99,83 | 99,8 | 5,14 | 5,02 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 76,49 | 76,73 | 6,37 | 6,37 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 82,17 | 82,27 | 6,34 | 6,33 |
| US$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 85,62 | 85,7 | 3,36 | 3,36 |
| US$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,85%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 71,33 | 71,33 | 6,32 | 6,32 |
| US$ | 1.000 | 24.06.29 | 24.JD | A3L0K1 | US020002BL42 | 5,05%, v. 24.06.24(29), DL-Notes 2024(24/29) | | 99,63 | 99,7 | 5,27 | 5,26 |
| US$ | 1.000 | 30.03.33 | 30.MS | A3LF5L | US020002BK68 | 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 98,41 | 98,46 | 5,62 | 5,62 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| US$ | 1.000 | 15.08.53 | 15.FMAN | A1HPUJ | US020002BB69 | 6,704921%, zinsv. v. 15.05.26-16.08.26, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | | | | |
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 15.11.25-14.05.26, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 97,46 | 97,31 | 6,79 | 6,79 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 99,51 | 99,5 | 3,88 | 3,87 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3K7YC | US06406RBK23 | 4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30) | | 98,45 | 98,45 | 5,12 | 5,11 |
| US$ | 1.000 | 21.07.28 | 21.JJ | A3L1P6 | US06406RBX44 | 4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28) | | 99,74 | 99,78 | 5,11 | 5,1 |
| US$ | 1.000 | 22.07.32 | 22.JJ | A3L1P8 | US06406RBZ91 | 5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32) | | 98,43 | 98,52 | 5,45 | 5,45 |
| US$ | 1.000 | 25.10.28 | 25.AO | A3LAQL | US06406RBL06 | 5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | 100,71 | 100,71 | 5,49 | 5,48 |
| US$ | 1.000 | 25.10.33 | 25.AO | A3LAQM | US06406RBM88 | 5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | 101,56 | 101,56 | 5,64 | 5,64 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDP9 | US06406RBP10 | 4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34) | | 95,1 | 95,1 | 5,61 | 5,61 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDQ2 | US06406RBN61 | 4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) | | 99,43 | 99,43 | 4,87 | 4,86 |
| US$ | 1.000 | 14.03.35 | 14.MS | A3LV3H | US06406RBW60 | 5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35) | | 96,96 | 96,96 | 5,73 | 5,72 |
| US$ | 1.000 | 14.03.30 | 14.MS | A3LV6N | US06406RBV87 | 4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30) | | 99,45 | 99,45 | 5,22 | 5,21 |
| US$ | 1.000 | 23.04.32 | 23.AO | A4ETVV | US06406RCL96 | 4,54%, zinsv. v. 23.04.26-22.04.31, v. 23.04.26(32), DL-FLR Med.-Term Nts 26(31/32) | | 96,37 | 96,48 | 5,39 | 5,38 |
| US$ | 1.000 | 23.04.37 | 23.AO | A4ETVW | US06406RCM79 | 5,085%, zinsv. v. 23.04.26-22.04.36, v. 23.04.26(37), DL-FLR Med.-Term Nts 26(36/37) | | 95,06 | 95,05 | 5,8 | 5,8 |
| US$ | 1.000 | 12.08.30 | 12.FA | A4EY8R | US06406RCN52 | 4,755%, zinsv. v. 12.08.26-11.08.29, v. 12.08.26(30), DL-FLR Med.-Term Nts 26(26/30) | | 98,75 | 98,75 | 5,19 | 5,18 |
| US$ | 1.000 | 12.08.34 | 12.FA | A4EY8T | US06406RCQ83 | 5,182%, zinsv. v. 12.08.26-11.08.33, v. 12.08.26(34), DL-FLR Med.-Term Nts 26(26/34) | | 97,67 | 97,67 | 5,63 | 5,63 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 98,59 | 98,54 | 4,92 | 4,9 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 86,5 | 86,5 | 3,79 | 3,79 |
| US$ | 1.000 | **26.01.27** | 26.JJ | A3K1RA | US06406RBA41 | 2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 99,34 | 99,34 | 4,1 | 4,1 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 87,76 | 87,76 | 5,28 | 5,28 |
| US$ | 1.000 | 26.04.29 | 26.AO | A3K4XX | US06406RBD89 | 3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29) | | 97,6 | 97,57 | 4,96 | 4,94 |
| US$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 85,86 | 85,86 | 4,17 | 4,17 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 96,02 | 96,02 | 5,22 | 5,22 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 99,13 | 99,11 | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 14.02.29 | 14.FA | A4D6ND | US06418GAP28 | 4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | 99,65 | 99,62 | 5,16 | 5,15 |
| US$ | 1.000 | 14.02.31 | 14.FA | A4D6NF | US06418GAQ01 | 5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 99,13 | 99,13 | 5,43 | 5,42 |
| Euro | 1.000 | 06.03.29 | 06.MJSD | A4D7YW | XS3017243570 | 3,429%, zinsv. v. 08.09.26-06.12.26, v. 05.03.25(29), EO-FLR Med.-T. Nts 2025(28/29) | | 100,22 | 100,23 | 3,37 | 3,37 |
| Euro | 1.000 | 05.03.33 | 05.03. | A4D7YX | XS3017244206 | 3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33) | | 96,35 | 96,48 | 4,04 | 4,04 |
| Euro | 1.000 | 06.09.30 | 06.09. | A4E0DS | XS3489324114 | 3,637%, zinsv. v. 03.09.26-05.09.29, v. 03.09.26(30), EO-FLR Med.-T. Nts 2026(29/30) | | 98,99 | 98,99 | 3,92 | 3,92 |
| Euro | 1.000 | 06.09.34 | 06.09. | A4E0DT | XS3489353998 | 4,049%, zinsv. v. 03.09.26-05.09.33, v. 03.09.26(34), EO-FLR Med.-T. Nts 2026(33/34) | | 98,07 | 98,07 | 4,34 | 4,34 |
| US$ | 1.000 | 16.10.29 | 16.AO | A4E2V5 | US06418GBH92 | 5,407%, zinsv. v. 16.10.26-15.10.28, v. 16.10.26(29), DL-FLR Med.-T. Nts 2026(26/29) | | | | | |
| US$ | 1.000 | 16.10.30 | 16.AO | A4E2V7 | US06418GBK22 | 5,632%, zinsv. v. 16.10.26-15.10.29, v. 16.10.26(30), DL-FLR Med.-T. Nts 2026(26/30) | | | | | |
| US$ | 1.000 | 18.10.32 | 16.AO | A4E2V8 | US06418GBJ58 | 5,851%, zinsv. v. 16.10.26-15.10.31, v. 16.10.26(32), DL-FLR Med.-T. Nts 2026(26/32) | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A4EGYP | US06418GAU13 | 4,043%, zinsv. v. 15.09.25-14.09.27, v. 15.09.25(28), DL-FLR Med.-T. Nts 2025(25/28) | | 98,98 | 99,03 | 4,68 | 4,67 |
| US$ | 1.000 | 02.02.30 | 02.FA | A4EPAF | US06418GAY35 | 4,247%, zinsv. v. 02.02.26-01.02.29, v. 02.02.26(30), DL-FLR Med.-T. Nts 2026(26/30) | | 97,97 | 98,04 | 4,99 | 4,99 |
| US$ | 1.000 | 02.02.34 | 02.FA | A4EPAG | US06418GAZ00 | 4,813%, zinsv. v. 02.02.26-01.02.33, v. 02.02.26(34), DL-FLR Med.-T. Nts 2026(26/34) | | 95,32 | 95,46 | 5,69 | 5,68 |
| US$ | 1.000 | 05.06.29 | 05.JD | A4EVX8 | US06418GBD88 | 4,578%, zinsv. v. 05.06.26-04.06.28, v. 05.06.26(29), DL-FLR Med.-T. Nts 2026(26/29) | | 98,88 | 98,97 | 5,11 | 5,1 |
| US$ | 1.000 | 05.06.32 | 05.JD | A4EVX9 | US06418GBF37 | 4,904%, zinsv. v. 05.06.26-04.06.31, v. 05.06.26(32), DL-FLR Med.-T. Nts 2026(26/32) | | 97,12 | 97,28 | 5,59 | 5,58 |
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 08.09.28 | 08.MS | A3L3F9 | US06418GAL14 | 4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28) | | 99,27 | 99,31 | 4,88 | 4,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Hypotheken-Pfandbriefe** | | | | | |
| £ | 1.000 | **09.03.27** | 09.MJSD | A3LE53 | XS2596369657 | 4,36669%, zinsv. v. 09.03.26-08.06.26, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27) | | 99,78 | 99,78 | 5,14 | 5,05 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **14.01.27** | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 99,51 | 99,51 | 0,02 | 0,02 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 90,3 | 90,35 | 0,83 | 0,83 |
| sfrs | 5.000 | **01.04.27** | 01.04. | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 99,7 | 99,7 | 0,56 | 0,56 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 90,81 | 90,83 | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 96,61 | 96,62 | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC1J | XS2576390459 | 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28) | S s | 99,93 | 99,95 | 3,3 | 3,3 |
| Euro | 1.000 | 22.01.29 | 22.01. | A4ENQY | XS3276321679 | 2,475%, v. 22.01.26(29), EO-Med.-T. Cov. Bonds 2026(29) | | 97,9 | 97,93 | 3,48 | 3,48 |
| Euro | 1.000 | 22.01.33 | 22.01. | A4ENQZ | XS3276317487 | 2,973%, v. 22.01.26(33), EO-Med.-T. Cov. Bonds 2026(33) | | 96,36 | 96,48 | 3,64 | 3,64 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **02.02.27** | 02.FA | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 99,21 | 99,19 | 3,91 | 3,91 |
| US$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 86,97 | 87,05 | 5,41 | 5,41 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) | | 98,54 | 98,56 | 0,78 | 0,78 |
| £ | 1.000 | **03.05.27** | 03.05. | A3K37K | XS2465987621 | 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) | | 99,06 | 99,06 | 4,88 | 4,82 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 96,92 | 96,85 | 0,62 | 0,62 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 93,74 | 93,79 | 0,53 | 0,53 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 98,71 | 98,7 | 0,29 | 0,29 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3LDNP | US06417XAP69 | 4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) | | 98,76 | 98,76 | 5,34 | 5,33 |
| US$ | 1.000 | 12.06.28 | 12.JD | A3LJRM | US06418GAD97 | 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,34 | 100,34 | 5,08 | 5,06 |
| Euro | 1.000 | 17.04.29 | 17.04. | A3LXE0 | XS2804565435 | 3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29) | | 99,33 | 99,36 | 3,79 | 3,78 |
| US$ | 1.000 | 01.08.29 | 01.FA | A3LZPX | US06418GAK31 | 5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29) | | 100,7 | 100,79 | 5,23 | 5,22 |
| US$ | 1.000 | 04.06.27 | 04.JD | A3LZPY | US06418GAH02 | 5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27) | | 100,29 | 100,31 | 4,93 | 4,87 |
| | | | | | | **The Bank of Nova Scotia**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **11.03.27** | 11.MS | A3K3AL | US06418BAE83 | 2,951%, v. 11.03.22(27), DL-Notes 2022(22/27) | | 99,28 | 99,28 | 5,21 | 5,12 |
| US$ | 1.000 | **07.12.26** | 07.JD | A3LR3V | US06418JAA97 | 5,35%, v. 07.12.23(26), DL-Notes 2023(23/26) | | 100,05 | 100,05 | 4,65 | 4,55 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LR3W | US06418JAC53 | 5,65%, v. 07.12.23(34), DL-Notes 2023(23/34) | | 100,29 | 100,29 | 5,68 | 5,67 |
| | | | | | | **The Bank of Nova Scotia**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | 2,15%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 87,07 | 87,14 | 4,9 | 4,9 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | 4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 93,86 | 93,86 | 5,43 | 5,43 |
| US$ | 1.000 | 10.11.32 | 10.MN | A3L3FW | US06418GAN79 | 4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32) | | 96,28 | 96,47 | 5,55 | 5,55 |
| US$ | 1.000 | 27.01.84 | 27.JAJO | A3LS6M | US0641598V18 | 8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84) | | 102,7 | 102,65 | 8,02 | 8,02 |
| US$ | 1.000 | 27.10.85 | 27.JAJO | A4EH7D | US06419GEE26 | 6 7/8%, zinsv. v. 08.10.25-26.10.35, v. 08.10.25(85), DL-FLR Capital Nts 2025(35/85) | | 94,95 | 94,95 | 7,45 | 7,45 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | 6,745572%, zinsv. v. 13.07.26-11.10.26, DL-FLR Cap.Notes 2017(22/Und.) | | | | | |
| | | | | | | **The Clorox Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 98,3 | 98,35 | 5,15 | 5,13 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,1%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 98,36 | 98,46 | 5,07 | 5,05 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 88,82 | 88,92 | 4,01 | 4,01 |
| US$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | 4,4%, v. 11.05.22(29), DL-Notes 2022(22/29) | | 97,78 | 97,86 | 5,44 | 5,43 |
| US$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | 4,6%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 95,69 | 95,92 | 5,6 | 5,59 |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 76,52 | 76,67 | 2,87 | 2,87 |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 99,19 | 99,18 | 4,48 | 4,44 |
| Euro | 1.000 | **09.03.27** | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 99,34 | 99,38 | 2,25 | 2,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.** **Registered Notes** | | | | | |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 83,62 | 83,69 | 3,84 | 3,84 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 92,64 | 92,66 | 0,27 | 0,27 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 80,92 | 80,98 | 0,92 | 0,92 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 65,55 | 65,71 | 2,42 | 2,42 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 86,27 | 86,4 | 3,18 | 3,18 |
| US$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 56,17 | 56,11 | 6,01 | 6,01 |
| US$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | | | | |
| US$ | 1.000 | **25.03.27** | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 99,55 | 99,56 | 4,65 | 4,58 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,45%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 95,7 | 95,73 | 4,91 | 4,9 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 83,66 | 83,72 | 6 | 5,99 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 77,91 | 78 | 6,05 | 6,05 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 98,21 | 98,18 | 2,93 | 2,93 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,65%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 89,46 | 89,58 | 3,66 | 3,66 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 70,71 | 70,82 | 5,69 | 5,69 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 57,96 | 57,94 | 6,02 | 6,02 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 54,1 | 54,03 | 6 | 6 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 93,08 | 93,19 | 4,55 | 4,55 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 90,7 | 90,76 | 2,73 | 2,73 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 92,79 | 92,82 | 0,27 | 0,27 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 81,72 | 81,88 | 1,22 | 1,22 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 64,34 | 64,52 | 3,08 | 3,08 |
| US$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 95,9 | 95,97 | 3,12 | 3,12 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 88,61 | 88,69 | 4,5 | 4,5 |
| US$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | | | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 89,72 | 89,82 | 0,89 | 0,89 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 76,38 | 76,56 | 2,47 | 2,47 |
| US$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 88,01 | 88,15 | 4,97 | 4,97 |
| US$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 73,09 | 73,17 | 5,69 | 5,69 |
| US$ | 1.000 | 14.08.34 | 14.FA | A3L2QF | US191216DY38 | 4,65%, v. 14.08.24(34), DL-Notes 2024(24/34) | | | | | |
| US$ | 1.000 | 14.01.55 | 14.JJ | A3L2QG | US191216DZ03 | 5,2%, v. 14.08.24(55), DL-Notes 2024(24/55) | | | | | |
| Euro | 1.000 | 15.08.37 | 15.08. | A3L2QQ | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37) | | 93,55 | 93,6 | 4,13 | 4,13 |
| Euro | 1.000 | 15.08.53 | 15.08. | A3L2QR | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53) | | 88,16 | 88,2 | 4,52 | 4,52 |
| US$ | 1.000 | 13.05.34 | 13.MN | A3LYGV | US191216DR86 | 5%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 99,82 | 99,92 | 5,09 | 5,09 |
| US$ | 1.000 | 13.05.54 | 13.MN | A3LYGW | US191216DS69 | 5,3%, v. 13.05.24(54), DL-Notes 2024(24/54) | | 91,84 | 91,71 | 5,99 | 5,99 |
| US$ | 1.000 | 13.05.64 | 13.MN | A3LYGX | US191216DT43 | 5,4%, v. 13.05.24(64), DL-Notes 2024(24/64) | | 90,85 | 90,82 | 6,11 | 6,11 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHM | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32) | | 97,15 | 97,27 | 3,7 | 3,7 |
| Euro | 1.000 | 14.05.44 | 14.05. | A3LYHN | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44) | | 88,54 | 88,71 | 4,45 | 4,45 |
| | | | | | | **The Development Bank of Southern Africa** **Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 89,34 | 89,29 | | |
| | | | | | | **The Dow Chemical Co.** **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 105,62 | 105,78 | 5,38 | 5,38 |
| | | | | | | **The Dow Chemical Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | | | | |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 88,84 | 89,1 | 6,14 | 6,14 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 79,13 | 79,15 | 6,74 | 6,74 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 87,69 | 87,79 | 4,73 | 4,73 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 64,23 | 64,35 | 6,69 | 6,7 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 68,57 | 68,81 | 5,2 | 5,2 |
| Euro | 1.000 | **15.03.27** | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 98,89 | 99 | 1,01 | 1,01 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 84,48 | 84,73 | 2,64 | 2,64 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,8%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 99,25 | 99,24 | 5,26 | 5,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Dow Chemical Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,8%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 77,4 | 77,45 | 6,88 | 6,88 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LAWM | US260543DG52 | 6,3%, v. 26.10.22(33), DL-Notes 2022(22/33) | | 102,7 | 102,71 | 5,87 | 5,86 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LAWN | US260543DH36 | 6,9%, v. 26.10.22(53), DL-Notes 2022(22/53) | | 103,77 | 103,73 | 6,71 | 6,7 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LULN | US260543DJ91 | 5,15%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 95,65 | 95,8 | 5,98 | 5,98 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LULP | US260543DK64 | 5,6%, v. 09.02.24(54), DL-Notes 2024(24/54) | | 86,6 | 86,75 | 6,78 | 6,78 |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D7TV | US260543DM21 | 5,95%, v. 11.03.25(55), DL-Notes 2025(25/55) | | 91,34 | 91,35 | 6,74 | 6,74 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EGQL | US260543DN04 | 4,8%, v. 08.09.25(31), DL-Notes 2025(25/31) | | 97,22 | 97,35 | 5,63 | 5,62 |
| US$ | 1.000 | 15.03.36 | 15.MS | A4EGQM | US260543DP51 | 5,65%, v. 08.09.25(36), DL-Notes 2025(25/36) | | 96,97 | 97,11 | 6,17 | 6,17 |
| | | | | | | **The Estée Lauder Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,15%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 76,4 | 76,48 | 6,3 | 6,3 |
| US$ | 1.000 | **15.03.27** | 15.MS | A19C8C | US29736RAJ95 | 3,15%, v. 09.02.17(27), DL-Notes 2017(17/27) | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 91,91 | 92 | 5,27 | 5,26 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 92,2 | 92,32 | 5,09 | 5,09 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 62,9 | 62,87 | 6,25 | 6,25 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHVM | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) | | 99,08 | 99,12 | 5,08 | 5,06 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHVN | US29736RAT77 | 4,65%, v. 12.05.23(33), DL-Notes 2023(23/33) | | 95,57 | 95,64 | 5,54 | 5,54 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHVP | US29736RAU41 | 5,15%, v. 12.05.23(53), DL-Notes 2023(23/53) | | 86,75 | 86,76 | 6,27 | 6,26 |
| US$ | 1.000 | 14.02.34 | 14.FA | A3LUS8 | US29736RAV24 | 5%, v. 14.02.24(34), DL-Notes 2024(24/34) | | 97,04 | 97,17 | 5,57 | 5,57 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJHV | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S | | 100,08 | 100,17 | 3,6 | 3,59 |
| Euro | 1.000 | 18.09.27 | 18.09. | A3LNCV | XS2687921473 | 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27) | | 100,29 | 100,3 | 3,27 | 3,26 |
| A$ | 10.000 | 20.05.31 | 20.MN | A3LYU6 | AU3CB0309656 | 5 1/4%, v. 20.05.24(31), AD-Medium-Term Notes 2024(31) | | 99,56 | 99,6 | 5,43 | 5,42 |
| A$ | 10.000 | 20.05.27 | 20.MN | A3LYU7 | AU3CB0309649 | 4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27) | | 99,69 | 99,69 | 5,48 | 5,41 |
| Euro | 1.000 | 10.11.30 | 10.11. | A4EKPP | XS3213414033 | 2 5/8%, v. 10.11.25(30), EO-Medium-Term Notes 2025(30) | | 96,69 | 96,81 | 3,53 | 3,53 |
| Euro | 1.000 | 23.04.31 | 23.04. | A4ETUK | XS3344504736 | 3 1/8%, v. 23.04.26(31), EO-Medium-Term Notes 2026(31) | | 98,29 | 98,31 | 3,54 | 3,54 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **21.04.27** | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 98,8 | 98,82 | 4,8 | 4,8 |
| US$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 87,07 | 87,2 | 2,87 | 2,87 |
| US$ | 1.000 | 17.10.27 | 17.AO | A3L4QZ | US302154EG02 | 4 1/8%, v. 17.10.24(27), DL-Notes 2024(27) | | 99,18 | 99,21 | 5,1 | 5,09 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 96,24 | 96,24 | 5,02 | 5,02 |
| Euro | 1.000 | 23.01.29 | 23.JAJO | A4D5XS | XS2983840435 | 3,47%, zinsv. v. 23.10.26-24.01.27, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29) | S s | 99,84 | 99,84 | 3,59 | 3,59 |
| Euro | 1.000 | 23.01.33 | 23.01. | A4D5XU | XS2983840518 | 3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33) | | 96,56 | 96,79 | 4,14 | 4,14 |
| Euro | 1.000 | 18.12.36 | 18.12. | A4EMKU | XS3255333315 | 3,984%, zinsv. v. 18.12.25-17.12.35, v. 18.12.25(36), EO-FLR Med.-Term Nts 25(35/36) | S s | 95,61 | 95,82 | 4,53 | 4,53 |
| Euro | 1.000 | 17.02.29 | 17.02. | A4EQTM | XS3299472111 | 2,743%, zinsv. v. 17.02.26-16.02.28, v. 17.02.26(29), EO-FLR Med.-Term Nts 26(28/29) | | 98,66 | 98,7 | 3,36 | 3,36 |
| Euro | 1.000 | 19.02.29 | 18.FMAN | A4EQTN | XS3299472384 | 3,161%, zinsv. v. 17.08.26-16.11.26, v. 17.02.26(29), EO-FLR Med.-T. Nts 2026(28/29) | | 100 | 100 | 3,2 | 3,19 |
| Euro | 1.000 | 17.08.33 | 17.08. | A4EQTP | XS3299472202 | 3,5094%, zinsv. v. 17.02.26-16.08.32, v. 17.02.26(33), EO-FLR Med.-Term Nts 26(32/33) | | 95,78 | 96,05 | 4,24 | 4,23 |
| Euro | 1.000 | 17.02.39 | 17.02. | A4EQTQ | XS3299472467 | 4,142%, zinsv. v. 17.02.26-16.02.38, v. 17.02.26(39), EO-FLR Med.-Term Nts 26(38/39) | | 94,82 | 95,24 | 4,71 | 4,7 |
| Euro | 1.000 | 22.07.30 | 22.JAJO | A4EX8V | XS3447650907 | 3,426%, zinsv. v. 22.10.26-21.01.27, v. 22.07.26(30), EO-FLR Med.-T. Nts 2026(29/30) | | 99,9 | 99,91 | 3,5 | 3,5 |
| Euro | 1.000 | 22.07.30 | 22.07. | A4EX8W | XS3447651202 | 3,643%, zinsv. v. 22.07.26-21.07.29, v. 22.07.26(30), EO-FLR Med.-T. Nts 2026(29/30) | | 99,1 | 99,2 | 3,9 | 3,9 |
| Euro | 1.000 | 22.07.34 | 22.07. | A4EX8X | XS3447651111 | 4,102%, zinsv. v. 22.07.26-21.07.33, v. 22.07.26(34), EO-FLR Med.-T. Nts 2026(33/34) | | 98 | 98,29 | 4,41 | 4,41 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 99,33 | 99,34 | 4,18 | 4,16 |
| US$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 83,21 | 83,18 | 6,09 | 6,09 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 98,2 | 98,28 | 4,65 | 4,64 |
| US$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 85,83 | 85,79 | 6,14 | 6,13 |
| US$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 98,59 | 98,56 | 4,89 | 4,88 |
| US$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 86,61 | 86,61 | 4,57 | 4,57 |
| US$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 72,42 | 72,45 | 6,23 | 6,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 99,35 | 99,35 | 3,18 | 3,17 |
| US$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 88,37 | 88,37 | 5,37 | 5,37 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 99,48 | 99,48 | 4,05 | 4,04 |
| US$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 99,58 | 99,58 | 4,78 | 4,77 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 88,25 | 88,25 | 5,18 | 5,17 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 71,12 | 71,11 | 6,22 | 6,22 |
| US$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 68,63 | 68,81 | 6,12 | 6,11 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 86,8 | 86,94 | 5,15 | 5,14 |
| US$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 87,35 | 87,47 | 5,21 | 5,21 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A3L1UJ | US38141GB292 | 5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30) | | 99,2 | 99,32 | 5,36 | 5,35 |
| US$ | 1.000 | 23.07.35 | 23.JJ | A3L1UK | US38141GB375 | 5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35) | | 96,82 | 96,95 | 5,88 | 5,88 |
| US$ | 1.000 | 23.10.30 | 23.AO | A3L42L | US38141GB607 | 4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30) | | 97,8 | 97,93 | 5,39 | 5,39 |
| US$ | 1.000 | 23.10.35 | 23.AO | A3L42M | US38141GB789 | 5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35) | | 94,56 | 94,6 | 5,89 | 5,89 |
| US$ | 1.000 | 19.11.45 | 19.MN | A3L59J | US38141GB862 | 5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45) | | 91,27 | 91,5 | 6,46 | 6,46 |
| US$ | 1.000 | 25.04.30 | 25.AO | A3LXXW | US38141GA872 | 5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) | | 100,75 | 100,75 | 5,56 | 5,55 |
| US$ | 1.000 | 25.04.35 | 25.AO | A3LXXX | US38141GA955 | 5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) | | 99,71 | 99,7 | 5,98 | 5,98 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A4D51W | US38141GC365 | 5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31) | | 99,28 | 99,29 | 5,47 | 5,47 |
| US$ | 1.000 | 28.01.36 | 28.JJ | A4D51Y | US38141GC449 | 5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36) | | 97,93 | 98,07 | 5,91 | 5,91 |
| US$ | 1.000 | 28.01.56 | 28.JJ | A4D51Z | US38141GC514 | 5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56) | | 91,8 | 91,84 | 6,46 | 6,45 |
| US$ | 1.000 | 23.04.31 | 23.AO | A4D995 | US38141GC936 | 5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31) | | 99,07 | 99,07 | 5,53 | 5,52 |
| US$ | 1.000 | 21.10.31 | 21.JAJO | A4EJXB | US38141GD686 | 4,81634%, zinsv. v. 21.07.26-20.10.26, v. 21.10.25(31), DL-FLR Notes 2025(30/31) | | 100,33 | 100,33 | 4,83 | 4,83 |
| US$ | 1.000 | 21.10.29 | 21.AO | A4EJXC | US38141GD272 | 4,153%, zinsv. v. 21.10.25-20.10.28, v. 21.10.25(29), DL-FLR Notes 2025(25/29) | | 97,78 | 97,77 | 5,03 | 5,03 |
| US$ | 1.000 | 21.10.31 | 21.AO | A4EJXD | US38141GD355 | 4,369%, zinsv. v. 21.10.25-20.10.30, v. 21.10.25(31), DL-FLR Notes 2025(25/31) | | 95,76 | 95,76 | 5,43 | 5,43 |
| US$ | 1.000 | 21.10.36 | 21.AO | A4EJXE | US38141GD439 | 4,939%, zinsv. v. 21.10.25-20.10.35, v. 21.10.25(36), DL-FLR Notes 2025(25/36) | | 92,97 | 92,96 | 5,97 | 5,97 |
| US$ | 1.000 | 21.01.29 | 21.JJ | A4EN0S | US38145GAP54 | 4,148%, zinsv. v. 21.01.26-20.01.28, v. 21.01.26(29), DL-FLR Notes 2026(26/29) | | 98,91 | 98,95 | 4,73 | 4,72 |
| US$ | 1.000 | 23.01.29 | 21.JAJO | A4EN0T | US38141GD769 | 4,44634%, zinsv. v. 21.07.26-20.10.26, v. 21.01.26(29), DL-FLR Notes 2026(28/29) | | 99,59 | 99,59 | 4,72 | 4,72 |
| US$ | 1.000 | 21.01.32 | 21.JJ | A4EN0U | US38145GAR11 | 4,516%, zinsv. v. 21.01.26-20.01.31, v. 21.01.26(32), DL-FLR Notes 2026(26/32) | | 96,12 | 96,25 | 5,45 | 5,45 |
| US$ | 1.000 | 21.01.37 | 21.JJ | A4EN0W | US38145GAS93 | 5,065%, zinsv. v. 21.01.26-20.01.36, v. 21.01.26(37), DL-FLR Notes 2026(26/37) | | 93,74 | 93,95 | 5,98 | 5,97 |
| US$ | 1.000 | 21.01.47 | 21.JJ | A4EN0X | US38145GAT76 | 5,541%, zinsv. v. 21.01.26-20.01.46, v. 21.01.26(47), DL-FLR Notes 2026(26/47) | | 90,44 | 90,44 | 6,49 | 6,49 |
| US$ | 1.000 | 02.02.41 | 02.FA | A4EPGB | US38145GAU40 | 5,387%, zinsv. v. 02.02.26-01.02.36, v. 02.02.26(41), DL-FLR Notes 2026(26/41) | | 93,33 | 93,47 | 6,19 | 6,18 |
| US$ | 1.000 | 20.04.30 | 20.AO | A4ETG0 | US38141GE833 | 4,594%, zinsv. v. 20.04.26-19.04.29, v. 20.04.26(30), DL-FLR Notes 2026(26/30) | | 98,19 | 98,3 | 5,24 | 5,23 |
| US$ | 1.000 | 22.04.30 | 20.JAJO | A4ETG1 | US38141GE916 | 4,73159%, zinsv. v. 20.07.26-19.10.26, v. 20.04.26(30), DL-FLR Notes 2026(29/30) | | 99,8 | 99,74 | 4,88 | 4,87 |
| US$ | 1.000 | 20.04.34 | 20.AO | A4ETG2 | US38141GF251 | 5,094%, zinsv. v. 20.04.26-19.04.33, v. 20.04.26(34), DL-FLR Notes 2026(26/34) | | 96,57 | 96,71 | 5,74 | 5,74 |
| US$ | 1.000 | 03.06.32 | 03.JD | A4EVZA | US38141GF335 | 4,972%, zinsv. v. 03.06.26-02.06.31, v. 03.06.26(32), DL-FLR Notes 2026(26/32) | | 97,55 | 97,67 | 5,56 | 5,56 |
| US$ | 1.000 | 03.06.37 | 03.JD | A4EVZB | US38141GF418 | 5,425%, zinsv. v. 03.06.26-02.06.36, v. 03.06.26(37), DL-FLR Notes 2026(26/37) | | 96,24 | 96,44 | 6 | 5,99 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A4EYA2 | US38145GAV23 | 5,24%, zinsv. v. 21.07.26-20.07.31, v. 21.07.26(32), DL-FLR Notes 2026(26/32) | | 98,58 | 98,75 | 5,61 | 5,6 |
| US$ | 1.000 | 21.07.37 | 21.JJ | A4EYA3 | US38145GAW06 | 5,655%, zinsv. v. 21.07.26-20.07.36, v. 21.07.26(37), DL-FLR Notes 2026(26/37) | | 97,74 | 98,11 | 6,03 | 6,03 |
| US$ | 1.000 | 21.07.57 | 21.JJ | A4EYA4 | US38145GAX88 | 6,215%, zinsv. v. 21.07.26-20.07.56, v. 21.07.26(57), DL-FLR Notes 2026(26/57) | | 97,74 | 97,93 | 6,48 | 6,48 |
| | | | | | | **The Goldman Sachs Group Inc.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 98,6 | 98,55 | 3,36 | 3,35 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 97,12 | 97,22 | 3,54 | 3,54 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | | | | |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 97,93 | 97,91 | 3,58 | 3,56 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 84,09 | 84,25 | 6,41 | 6,4 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 96,07 | 96,06 | 0,52 | 0,52 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 91,37 | 91,45 | 1,9 | 1,9 |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 94,71 | 94,71 | 2,61 | 2,61 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 101,2 | 101,22 | 3,55 | 3,55 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | | | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 82,46 | 82,67 | 2,41 | 2,41 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 99,14 | 99,2 | 0,81 | 0,81 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 84,24 | 84,36 | 1,77 | 1,77 |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 93,01 | 93,09 | 1,87 | 1,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 103,25 | 103,25 | 5,58 | 5,57 |
| US$ | 1.000 | **16.11.26** | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 99,85 | 99,85 | 6,89 | 6,89 |
| US$ | 1.000 | **26.01.27** | 26.JJ | A19CGQ | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 99,84 | 99,86 | 4,66 | 4,57 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 82,25 | 82,32 | 6,48 | 6,48 |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 91,83 | 91,83 | 5,45 | 5,45 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,8%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 95,64 | 95,73 | 5,3 | 5,3 |
| | | | | | | **The Goldman Sachs Group Inc.** **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | **15.01.27** | 15.JJ | A0G1HK | US38141GES93 | 5,95%, v. 09.11.06(27), DL-Notes 2006(06/27) | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 103,51 | 103,61 | 6,4 | 6,4 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,15%, v. 22.05.15(45), DL-Notes 2015(45) | | 85,11 | 85,11 | 6,66 | 6,65 |
| | | | | | | **The Goldman Sachs Group Inc.** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.04.36 | 22.04. | A4ETMD | XS3350929454 | 4,188%, zinsv. v. 22.04.26-21.04.31, v. 22.04.26(36), EO-FLR Med.-Term Nts 26(31/36) | | 98,11 | 98,2 | 4,43 | 4,43 |
| £ | 1.000 | 22.09.36 | 22.MS | A4ETME | XS3350929702 | 5,77%, zinsv. v. 22.04.26-21.09.31, v. 22.04.26(36), LS-FLR Med.-Term Nts 26(31/36) | | 97,83 | 97,94 | 6,16 | 6,15 |
| | | | | | | **The Goodyear Tire & Rubber Co.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.27** | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 99,17 | 99,09 | 7,47 | 7,29 |
| | | | | | | **The Goodyear Tire & Rubber Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 98,45 | 98,51 | 8,4 | 8,34 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29) | | 89,15 | 89,1 | 9,93 | 9,89 |
| US$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 76,46 | 76,11 | 12,62 | 12,57 |
| US$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 71,23 | 71,63 | 12,55 | 12,52 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4EB7W | US382550BS94 | 6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30) | | 86,01 | 85,64 | 11,7 | 11,66 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A4EV7K | US382550BT77 | 8 7/8%, v. 04.06.26(32), DL-Notes 2026(26/32) | | 86,59 | 86,34 | 12,58 | 12,55 |
| | | | | | | **The Guinness Partnership Ltd.** **Bonds** | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 41,37 | 41,45 | 6,7 | 6,69 |
| | | | | | | **The Hershey Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,45%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 92,92 | 92,97 | 5,08 | 5,08 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 63,61 | 63,68 | 6,18 | 6,18 |
| US$ | 1.000 | 24.02.28 | 24.FA | A4D7JG | US427866BK37 | 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28) | | 99,61 | 99,6 | 4,92 | 4,9 |
| US$ | 1.000 | 24.02.30 | 24.FA | A4D7JH | US427866BL10 | 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30) | | 99,25 | 99,36 | 5,06 | 5,05 |
| US$ | 1.000 | 24.02.32 | 24.FA | A4D7JJ | US427866BM92 | 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32) | | 99,01 | 99,16 | 5,23 | 5,23 |
| US$ | 1.000 | 24.02.35 | 24.FA | A4D7JK | US427866BN75 | 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35) | | 98,37 | 98,44 | 5,42 | 5,41 |
| | | | | | | **The Hertz Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | **01.12.26** | 01.JD | A3KZF5 | USU42804AW13 | 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S | | 91,93 | 92,31 | 9,84 | 9,84 |
| | | | | | | **The Home Depot Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 102,59 | 102,75 | 5,61 | 5,61 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 74,28 | 74,33 | 6,21 | 6,2 |
| US$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | 2,8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 98,43 | 98,41 | 4,78 | 4,76 |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 96,3 | 96,33 | 5,88 | 5,87 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 87,4 | 87,42 | 6,15 | 6,15 |
| US$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | 79,31 | 79,35 | 6,17 | 6,17 |
| US$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 95,07 | 95,08 | 1,89 | 1,89 |
| US$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 85,55 | 85,62 | 3,21 | 3,21 |
| US$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 53,21 | 53,05 | 6,18 | 6,17 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 63,42 | 63,41 | 6,19 | 6,19 |
| US$ | 1.000 | **15.04.27** | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 99,04 | 99,03 | 4,85 | 4,78 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 92,78 | 92,89 | 5,08 | 5,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Home Depot Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,3%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 77,22 | 77,28 | 5,84 | 5,84 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,35%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 65,96 | 65,91 | 6,19 | 6,19 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,95%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 95,13 | 95,21 | 5,03 | 5,02 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 98,19 | 98,28 | 4,89 | 4,88 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 80,45 | 80,51 | 6,22 | 6,22 |
| US$ | 1.000 | **15.04.27** | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 99,2 | 99,19 | 4,84 | 4,77 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 91,1 | 91,25 | 5,22 | 5,21 |
| US$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 68,16 | 68,11 | 6,2 | 6,2 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 86,15 | 86,28 | 4,34 | 4,34 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 57,44 | 57,41 | 6,19 | 6,19 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 94,31 | 94,36 | 3,17 | 3,17 |
| US$ | 1.000 | 25.06.27 | 25.JD | A3L0FG | US437076DB56 | 4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27) | | 100,06 | 100 | 4,82 | 4,78 |
| US$ | 1.000 | 25.06.29 | 25.JD | A3L0FH | US437076DC30 | 4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29) | | 99,58 | 99,68 | 4,98 | 4,97 |
| US$ | 1.000 | 25.06.31 | 25.JD | A3L0FJ | US437076DD13 | 4,85%, v. 25.06.24(31), DL-Notes 2024(24/31) | | 99,14 | 99,28 | 5,12 | 5,12 |
| US$ | 1.000 | 25.06.34 | 25.JD | A3L0FK | US437076DE95 | 4,95%, v. 25.06.24(34), DL-Notes 2024(24/34) | | 97,34 | 97,39 | 5,45 | 5,45 |
| US$ | 1.000 | 25.06.54 | 25.JD | A3L0FL | US437076DF60 | 5,3%, v. 25.06.24(54), DL-Notes 2024(24/54) | | 89,34 | 89,31 | 6,2 | 6,19 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LRT3 | US437076CW03 | 4,9%, v. 04.12.23(29), DL-Notes 2023(23/29) | | 99,94 | 100 | 4,99 | 4,97 |
| US$ | 1.000 | 15.09.28 | 15.MS | A4EG1F | US437076DH27 | 3 3/4%, v. 15.09.25(28), DL-Notes 2025(25/28) | | 98,18 | 98,25 | 4,85 | 4,84 |
| US$ | 1.000 | 15.09.30 | 15.MS | A4EG1G | US437076DJ82 | 3,95%, v. 15.09.25(30), DL-Notes 2025(25/30) | | 96,46 | 96,57 | 5,03 | 5,03 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EG1H | US437076DK55 | 4,65%, v. 15.09.25(35), DL-Notes 2025(25/35) | | 94,28 | 94,34 | 5,55 | 5,55 |
| | | | | | | **The Interpublic Group of Companies Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 97,16 | 97,34 | 5,76 | 5,75 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,4%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 87,73 | 87,82 | 5,44 | 5,44 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LJZ4 | US460690BU38 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 93,7 | 93,88 | 6,67 | 6,67 |
| | | | | | | **The Korea Development Bank** **Medium - Term Notes** | | | | | |
| A$ | 2.000 | **30.11.26** | 30.11. | A1891G | XS1528917682 | 3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 98,902 | 98,897 | 7,73 | 7,73 |
| sfrs | 5.000 | **28.04.27** | 28.04. | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | 100 | 100,02 | 0,94 | 0,94 |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | | 96,15 | 96,22 | 0,35 | 0,35 |
| Euro | 1.000 | 23.05.28 | 23.05. | A3LH5T | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28) | | 100,12 | 100,1 | 3,28 | 3,28 |
| Euro | 1.000 | 04.09.28 | 04.09. | A4EGDE | XS3148258299 | 2 3/8%, v. 04.09.25(28), EO-Medium-Term Notes 2025(28) | | 97,97 | 97,97 | 3,55 | 3,54 |
| | | | | | | **The Kroger Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,45%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 78,69 | 78,68 | 6,43 | 6,43 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,65%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 79,43 | 79,83 | 6,55 | 6,55 |
| US$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,15%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 88,4 | 88,62 | 6,38 | 6,38 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,95%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 70,98 | 71,01 | 6,46 | 6,46 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 90,45 | 90,55 | 4,86 | 4,86 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 98,82 | 98,86 | 5,14 | 5,13 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 88,5 | 88,45 | 6,48 | 6,48 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L21X | US501044DV05 | 5%, v. 27.08.24(34), DL-Notes 2024(24/34) | | 95,69 | 95,73 | 5,77 | 5,77 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3L21Y | US501044DW87 | 5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54) | | 89,08 | 89,06 | 6,44 | 6,44 |
| US$ | 1.000 | 15.09.64 | 15.MS | A3L21Z | US501044DX60 | 5,65%, v. 27.08.24(64), DL-Notes 2024(24/64) | | 88,74 | 88,71 | 6,55 | 6,55 |
| | | | | | | **The Platform Group SE & Co. KGaA** **Anleihen** | | | | | |
| Euro | 1.000 | 11.07.28 | 13.JJ | A383EW | NO0013256834 | 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028) | | 31,5 | 33,7 | 51,51 | 51,51 |
| | | | | | | **The PNC Financial Services Group Inc.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 21.10.32 | 21.AO | A3L42D | US693475CA12 | 4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32) | | 97,17 | 97,28 | 5,45 | 5,45 |
| US$ | 1.000 | 28.10.33 | 28.AO | A3LAXG | US693475BJ30 | 6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) | | 101,91 | 101,9 | 5,78 | 5,78 |
| US$ | 1.000 | 02.12.28 | 02.JD | A3LB0S | US693475BK03 | 5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) | | 100,12 | 100,17 | 5,36 | 5,36 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ36 | US693475BR55 | 5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29) | | 100,4 | 100,49 | 5,49 | 5,47 |
| US$ | 1.000 | 21.01.28 | 21.JJ | A3LTRD | US693475BV67 | 5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28) | | 100,13 | 100,13 | 5,25 | 5,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 22.01.35 | 22.JJ | A3LTRE | US693475BW41 | 5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35) | | 99,23 | 99,35 | 5,88 | 5,87 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A4D518 | US693475CB94 | 5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31) | | 99,73 | 99,83 | 5,36 | 5,36 |
| US$ | 1.000 | 29.01.36 | 29.JJ | A4D519 | US693475CC77 | 5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36) | | 98,23 | 98,36 | 5,91 | 5,91 |
| US$ | 1.000 | 21.07.36 | 21.JJ | A4EEH5 | US693475CE34 | 5,373%, zinsv. v. 21.07.25-20.07.35, v. 21.07.25(36), DL-FLR Notes 2025(35/36) | | 96,78 | 96,92 | 5,9 | 5,89 |
| US$ | 1.000 | 26.01.29 | 26.JJ | A4EN9G | US693475CG81 | 4,075%, zinsv. v. 26.01.26-25.01.28, v. 26.01.26(29), DL-FLR Notes 2026(28/29) | | 98,67 | 98,68 | 4,77 | 4,76 |
| US$ | 1.000 | 19.07.30 | 19.JJ | A4EYDK | US693475CL76 | 4,831%, zinsv. v. 21.07.26-18.07.29, v. 21.07.26(30), DL-FLR Notes 2026(26/30) | | | | | |
| US$ | 1.000 | 21.07.37 | 21.JJ | A4EYDL | US693475CM59 | 5,463%, zinsv. v. 21.07.26-20.07.36, v. 21.07.26(37), DL-FLR Notes 2026(26/37) | | 97,06 | 97,23 | 5,92 | 5,92 |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | 2,55%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 91,72 | 91,8 | 5,48 | 5,47 |
| US$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,45%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 96,41 | 96,42 | 5,09 | 5,07 |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 25.01.41 | 25.JJ | A4EN9C | US693475CF09 | 5,423%, zinsv. v. 26.01.26-24.01.36, v. 26.01.26(41), DL-FLR Notes 2026(36/41) | | 94,17 | 94,26 | 6,13 | 6,13 |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3LDXR | US693475BP99 | 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.) | | 99,65 | 99,6 | | |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | 6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s | 99,58 | 99,43 | | |
| | | | | | | **The Procter & Gamble Co.**<br>**Bonds** | | | | | |
| Euro | 1.000 | **11.05.27** | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 100,7 | 100,71 | 3,4 | 3,37 |
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 93,74 | 93,7 | 2,67 | 2,67 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 95,91 | 95,91 | 2,5 | 2,5 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 79,34 | 79,45 | 4,09 | 4,09 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 89,88 | 89,84 | 0,78 | 0,78 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 63,12 | 63,22 | 2,85 | 2,85 |
| Euro | 1.000 | 02.08.31 | 02.08. | A3LG7P | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31) | | 98,62 | 98,75 | 3,57 | 3,57 |
| Euro | 1.000 | 29.04.28 | 29.04. | A3LX0K | XS2810308846 | 3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28) | | 99,27 | 99,31 | 3,66 | 3,65 |
| Euro | 1.000 | 29.04.34 | 29.04. | A3LX0L | XS2810309224 | 3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34) | | 95,89 | 96,06 | 3,84 | 3,84 |
| Euro | 1.000 | 03.11.30 | 03.11. | A4E235 | XS3553990360 | 3 3/4%, v. 03.11.26(30), EO-Bonds 2026(26/30) | | | | | |
| Euro | 1.000 | 03.11.34 | 03.11. | A4E236 | XS3553990444 | 4,1%, v. 03.11.26(34), EO-Bonds 2026(26/34) | | | | | |
| Euro | 1.000 | 03.11.38 | 03.11. | A4E237 | XS3553990527 | 4 1/4%, v. 03.11.26(38), EO-Bonds 2026(26/38) | | | | | |
| Euro | 1.000 | 03.11.46 | 03.11. | A4E238 | XS3553990790 | 4 5/8%, v. 03.11.26(46), EO-Bonds 2026(26/46) | | | | | |
| Euro | 1.000 | 03.11.33 | 03.11. | A4EKC0 | XS3222558705 | 2 9/10%, v. 03.11.25(33), EO-Bonds 2025(25/33) | | 94,32 | 94,43 | 3,84 | 3,84 |
| Euro | 1.000 | 03.11.45 | 03.11. | A4EKC1 | XS3222559265 | 3,65%, v. 03.11.25(45), EO-Bonds 2025(25/45) | | 91,76 | 92,07 | 4,29 | 4,29 |
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,55%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 102,05 | 102,08 | 5,36 | 5,36 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 92,58 | 92,63 | 3,85 | 3,85 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,85%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 98,61 | 98,63 | 4,81 | 4,78 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 73,12 | 73,07 | 5,8 | 5,8 |
| US$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 86,69 | 86,83 | 2,77 | 2,77 |
| US$ | 1.000 | **25.03.27** | 25.MS | A28VB4 | US742718FG98 | 2,8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 99,27 | 99,3 | 4,85 | 4,78 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | | | | |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,55%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 81,04 | 81,04 | 5,66 | 5,66 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 73,07 | 73 | 5,78 | 5,78 |
| US$ | 1.000 | **01.02.27** | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 99,44 | 99,42 | 3,8 | 3,8 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,3%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 88,32 | 88,43 | 4,92 | 4,91 |
| US$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 88,11 | 88,22 | 4,42 | 4,42 |
| US$ | 1.000 | 24.10.29 | 24.AO | A3L46T | US742718GK91 | 4,15%, v. 24.10.24(29), DL-Notes 2024(24/29) | | 98,6 | 98,71 | 4,72 | 4,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 24.10.34 | 24.AO | A3L46U | US742718GL74 | 4,55%, v. 24.10.24(34), DL-Notes 2024(24/34) | | 97,07 | 97,34 | 5,06 | 5,06 |
| US$ | 1.000 | 26.01.28 | 26.JJ | A3LDPD | US742718FZ79 | 3,95%, v. 26.01.23(28), DL-Notes 2023(23/28) | | 99,14 | 99,19 | 4,74 | 4,73 |
| US$ | 1.000 | 26.01.33 | 26.JJ | A3LDPE | US742718GA10 | 4,05%, v. 26.01.23(33), DL-Notes 2023(23/33) | | 95,2 | 95,34 | 5,02 | 5,01 |
| US$ | 1.000 | 29.01.29 | 29.JJ | A3LT3Q | US742718GF07 | 4,35%, v. 29.01.24(29), DL-Notes 2024(24/29) | | 99,26 | 99,34 | 4,76 | 4,75 |
| US$ | 1.000 | 29.01.34 | 29.JJ | A3LT3R | US742718GG89 | 4,55%, v. 29.01.24(34), DL-Notes 2024(24/34) | | | | | |
| US$ | 1.000 | 30.10.31 | 30.AO | A4E283 | US742718GU73 | 5 1/8%, v. 30.10.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 30.10.33 | 30.AO | A4E284 | US742718GV56 | 5,3%, v. 30.10.26(33), DL-Notes 2026(26/33) | | | | | |
| US$ | 1.000 | 30.10.36 | 30.AO | A4E285 | US742718GW30 | 5,45%, v. 30.10.26(36), DL-Notes 2026(26/36) | | | | | |
| US$ | 1.000 | 30.10.56 | 30.AO | A4E286 | US742718GX13 | 5,9%, v. 30.10.26(56), DL-Notes 2026(26/56) | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A4EAK4 | US742718GM57 | 4,05%, v. 01.05.25(30), DL-Notes 2025(25/30) | | 97,5 | 97,56 | 4,9 | 4,89 |
| US$ | 1.000 | 01.05.35 | 01.MN | A4EAK5 | US742718GN31 | 4,6%, v. 01.05.25(35), DL-Notes 2025(25/35) | | 95,92 | 96,1 | 5,27 | 5,26 |
| | | | | | | **The Sage Group PLC** **Medium - Term Notes** | | | | | |
| £ | 1.000 | 05.03.37 | 05.03. | A4D7YY | XS3015668919 | 5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37) | | 92,73 | 92,87 | 6,61 | 6,61 |
| Euro | 1.000 | 10.03.32 | 10.03. | A4E0L6 | XS3491327378 | 4,2805%, v. 10.09.26(32), EO-Medium Term Nts 2026(26/32) | | 99,95 | 100,08 | 4,29 | 4,28 |
| Euro | 1.000 | 25.02.33 | 25.02. | A4EQYC | XS3304304945 | 3,821%, v. 25.02.26(33), EO-Medium Term Nts 2026(26/33) | | 96,18 | 96,28 | 4,53 | 4,53 |
| | | | | | | **The Sage Group PLC** **Senior Notes** | | | | | |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 80,37 | 80,47 | 6,34 | 6,33 |
| | | | | | | **The Southern Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 94,87 | 94,99 | 5,41 | 5,4 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LM5D | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29) | S s | 100,72 | 100,81 | 5,23 | 5,22 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LM5E | US842587DT18 | 5,7%, v. 08.09.23(34), DL-Notes 2023(23/34) | S s | 100,17 | 100,23 | 5,75 | 5,75 |
| | | | | | | **The Southern Co.** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 97,61 | 97,63 | 1,95 | 1,95 |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D7R2 | US842587EB90 | 6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55) | S s | 97,86 | 97,76 | 6,65 | 6,65 |
| US$ | 1.000 | 01.04.58 | 01.AO | A4ER9F | US842587EJ27 | 6%, zinsv. v. 19.03.26-31.03.33, v. 19.03.26(58), DL-FLR Notes 2026(33/58) | | 96,76 | 96,69 | 6,33 | 6,33 |
| | | | | | | **The Toronto-Dominion Bank** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 10.09.27 | 10.MJSD | A3L3BJ | XS2898732289 | 3,215%, zinsv. v. 10.09.26-09.12.26, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,16 | 100,15 | 3,05 | 3,04 |
| US$ | 1.000 | 31.01.28 | 30.JAJO | A4D6DM | US89115A3F76 | 5,16086%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28) | | 100,41 | 100,39 | 4,9 | 4,88 |
| | | | | | | **The Toronto-Dominion Bank** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 98,02 | 98 | 0,2 | 0,2 |
| Euro | 1.000 | **24.03.27** | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 99,24 | 99,23 | 1,73 | 1,73 |
| Euro | 1.000 | 15.04.31 | 15.04. | A3L28W | XS2895482201 | 2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31) | | 97,14 | 97,24 | 3,57 | 3,56 |
| Euro | 1.000 | 13.03.30 | 13.03. | A3LFCG | XS2597408272 | 3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) | | 100,74 | 100,8 | 3,47 | 3,47 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVS | XS2676779304 | 3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31) | | 100,52 | 100,63 | 3,54 | 3,54 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LVSH | XS2782117464 | 3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29) | | 99,48 | 99,51 | 3,43 | 3,42 |
| Euro | 1.000 | 16.02.34 | 16.02. | A3LVSJ | XS2782119916 | 3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34) | | 97,11 | 97,22 | 3,71 | 3,7 |
| | | | | | | **The Toronto-Dominion Bank** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.01.27** | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 99,49 | 99,48 | 1 | 1 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 87,08 | 87,21 | 5,41 | 5,41 |
| US$ | 1.000 | **12.01.27** | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 99,54 | 99,52 | 3,89 | 3,89 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 93,79 | 93,98 | 3,93 | 3,93 |
| US$ | 1.000 | **10.03.27** | 10.MS | A3K3AM | US89114TZT23 | 2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 99,42 | 99,4 | 4,63 | 4,56 |
| US$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | 89,54 | 89,51 | 5,56 | 5,56 |
| US$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 99,5 | 99,5 | 5,06 | 5 |
| US$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 95,38 | 95,38 | 5,5 | 5,49 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 99,34 | 99,35 | 3,47 | 3,46 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 95,21 | 95,32 | 4,08 | 4,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 86,4 | 86,4 | 4,61 | 4,61 |
| A$ | 10.000 | 23.07.29 | 23.JJ | A3L1WH | AU3CB0311553 | 5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29) | | 98,45 | 98,5 | 5,96 | 5,95 |
| US$ | 1.000 | **17.12.26** | 17.JD | A3L676 | US89115A3A89 | 4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26) | | 99,96 | 99,96 | 4,99 | 4,88 |
| US$ | 1.000 | 17.12.29 | 17.JD | A3L678 | US89115A3C46 | 4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29) | | 98,9 | 98,89 | 5,24 | 5,23 |
| Euro | 1.000 | 13.12.29 | 13.12. | A3LB5X | XS2565831943 | 3,631%, v. 13.12.22(29), EO-Med.-Term Nts 2022(29) | | 99,45 | 99,51 | 3,82 | 3,82 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A3LCL4 | US89115A2M37 | 5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) | | | | | |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LDJX | CH1243933558 | 2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) | | 101,82 | 101,84 | 0,7 | 0,7 |
| US$ | 1.000 | 17.07.28 | 17.JJ | A3LK37 | US89115A2U52 | 5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,57 | 100,57 | 5,23 | 5,21 |
| US$ | 1.000 | **11.12.26** | 11.JD | A3LR7N | US89115A2V36 | 5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,96 | 99,96 | 5,77 | 5,62 |
| US$ | 1.000 | **05.04.27** | 05.AO | A3LWYA | US89115A2W19 | 4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27) | | 100,06 | 100,06 | 4,87 | 4,8 |
| US$ | 1.000 | 05.04.29 | 05.AO | A3LWYC | US89115A2Y74 | 4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29) | | 99,78 | 99,81 | 5,16 | 5,14 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXEP | XS2803424329 | 3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31) | | 98 | 98,12 | 4,06 | 4,06 |
| US$ | 1.000 | 31.01.32 | 31.JJ | A4D6DN | US89115A3G59 | 5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32) | | 99,5 | 99,58 | 5,48 | 5,48 |
| US$ | 1.000 | 28.09.28 | 28.MS | A4E1K5 | US89115KAU43 | 5,198%, v. 28.09.26(28), DL-Medium-Term Nts 2026(26/28) | | 100,17 | 100,16 | 5,16 | 5,16 |
| US$ | 1.000 | 29.09.31 | 29.MS | A4E1K7 | US89115KAW09 | 5,473%, v. 28.09.26(31), DL-Medium-Term Nts 2026(26/31) | | 100,27 | 100,23 | 5,48 | 5,48 |
| US$ | 1.000 | 29.09.36 | 29.MS | A4E1K8 | US89115KAX81 | 5,801%, v. 28.09.26(36), DL-Medium-Term Nts 2026(26/36) | | 99,46 | 99,46 | 5,96 | 5,96 |
| US$ | 1.000 | 03.06.30 | 03.JD | A4EB0B | US89115KAB61 | 4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30) | | 98,66 | 98,76 | 5,29 | 5,28 |
| US$ | 1.000 | 02.06.28 | 02.JD | A4EBZ9 | US89115KAD28 | 4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28) | | 99,23 | 99,23 | 5,16 | 5,14 |
| Euro | 1.000 | 22.09.32 | 22.09. | A4EHG0 | XS3187612216 | 3,357%, v. 22.09.25(32), EO-Medium-Term Nts 2025(32) | | 95,95 | 96,06 | 4,15 | 4,15 |
| US$ | 1.000 | 13.10.28 | 13.AO | A4EJEC | US89115KAE01 | 4,109%, v. 13.10.25(28), DL-Medium-Term Nts 2025(25/28) | | 98,17 | 98,17 | 5,18 | 5,18 |
| US$ | 1.000 | 15.10.35 | 15.AO | A4EJEE | US89115KAJ97 | 4,928%, v. 14.10.25(35), DL-Medium-Term Nts 2025(25/35) | | 94,52 | 94,64 | 5,8 | 5,8 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A4ENDJ | US89115KAK60 | 3,913%, v. 13.01.26(28), DL-Medium-Term Nts 2026(26/28) | | 98,69 | 98,69 | 5,14 | 5,12 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A4ENDL | US89115KAM27 | 4,411%, v. 13.01.26(31), DL-Medium-Term Nts 2026(31) | | 96,89 | 96,89 | 5,32 | 5,31 |
| US$ | 1.000 | 23.04.29 | 23.AO | A4ETXL | US89115KAP57 | 4,361%, v. 23.04.26(29), DL-Medium-Term Nts 2026(26/29) | | 98,41 | 98,51 | 5,12 | 5,11 |
| US$ | 1.000 | 22.04.33 | 22.AO | A4ETXN | US89115KAR14 | 4,866%, v. 23.04.26(33), DL-Medium-Term Nts 2026(26/33) | | 96,4 | 96,67 | 5,61 | 5,61 |
| US$ | 1.000 | 27.07.29 | 27.JJ | A4EYLX | US89115KAS96 | 4,847%, v. 28.07.26(29), DL-Medium-Term Nts 2026(26/29) | | 99,11 | 99,11 | 5,27 | 5,26 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.01.36 | 23.01. | A4D5RJ | XS2980851351 | 4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 97,85 | 97,94 | 4,32 | 4,31 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.09.34 | 10.MS | A3L0D3 | US89116CQJ98 | 5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34) | | 98,88 | 98,92 | 5,39 | 5,39 |
| US$ | 1.000 | 31.07.84 | 31.JAJO | A3L0VT | US89116CKP13 | 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84) | | 101,11 | 101,12 | 7,36 | 7,36 |
| | | | | | | **The Travelers Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 75,05 | 75,21 | 6,25 | 6,25 |
| US$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,05%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 75,26 | 75,38 | 6,24 | 6,24 |
| US$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,35%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 94,52 | 94,55 | 6,02 | 6,02 |
| US$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,55%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 55,64 | 55,71 | 6,24 | 6,24 |
| US$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,1%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 75,4 | 75,48 | 6,23 | 6,23 |
| US$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,05%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 61,51 | 61,5 | 6,18 | 6,18 |
| US$ | 1.000 | 25.05.53 | 25.MN | A3LH8Z | US89417EAS81 | 5,45%, v. 25.05.23(53), DL-Notes 2023(23/53) | | 90,82 | 90,89 | 6,25 | 6,25 |
| US$ | 1.000 | 24.07.35 | 24.JJ | A4EEPP | US89417EAT64 | 5,05%, v. 24.07.25(35), DL-Notes 2025(25/35) | | 95,82 | 95,96 | 5,74 | 5,74 |
| US$ | 1.000 | 24.07.55 | 24.JJ | A4EEPQ | US89417EAU38 | 5,7%, v. 24.07.25(55), DL-Notes 2025(25/55) | | 94,13 | 94,2 | 6,23 | 6,23 |
| US$ | 1.000 | 24.07.31 | 24.JJ | A4EYLE | US89417EAV11 | 4,95%, v. 24.07.26(31), DL-Notes 2026(26/31) | | 98,56 | 98,68 | 5,37 | 5,36 |
| | | | | | | **The Walt Disney Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2%, v. 13.05.20(28), DL-Notes 2020(20/28) | | | | | |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,65%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 90,84 | 90,94 | 5,18 | 5,18 |
| US$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 78,72 | 78,84 | 5,88 | 5,87 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 69,05 | 69,09 | 6,15 | 6,14 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,8%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 68,31 | 68,31 | 6,1 | 6,1 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 92,34 | 92,44 | 4,31 | 4,31 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 59,23 | 59,29 | 6,17 | 6,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Walt Disney Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.03.29 | 14.MS | A4EQAN | US254687GC45 | 3 3/4%, v. 12.02.26(29), DL-Notes 2026(26/29) | | 97,53 | 97,64 | 4,94 | 4,92 |
| US$ | 1.000 | 14.03.31 | 14.MS | A4EQAQ | US254687GD28 | 4%, v. 12.02.26(31), DL-Notes 2026(26/31) | | 95,91 | 96,02 | 5,12 | 5,12 |
| US$ | 1.000 | 14.03.36 | 14.MS | A4EQAR | US254687GE01 | 4 5/8%, v. 12.02.26(36), DL-Notes 2026(26/36) | | 93,92 | 93,99 | 5,54 | 5,53 |
| | | | | | | **The Walt Disney Co.**<br>**Notes** | | | | | |
| US$ | 1.000 | **23.03.27** | 23.MS | A28UWL | US254687FP66 | 3,7%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 99,58 | 99,56 | 4,92 | 4,84 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,8%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 96,19 | 96,31 | 5,11 | 5,1 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 89,34 | 89,56 | 5,86 | 5,86 |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 83,11 | 83,16 | 6,15 | 6,15 |
| kann.$ | 1.000 | **30.03.27** | 30.MS | A28VST | CA254687FU53 | 3,057%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 99,98 | 99,97 | 3,13 | 3,1 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 106,9 | 106,97 | 5,5 | 5,5 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,65%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 107,91 | 108,09 | 5,75 | 5,76 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2%, v. 15.06.19(34), DL-Notes 2019(34) | | | | | |
| | | | | | | **The Walt Disney Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,4%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 94,26 | 94,48 | 6,03 | 6,03 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 83,99 | 84,41 | 6,25 | 6,25 |
| US$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,95%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 86,69 | 86,83 | 6,24 | 6,24 |
| US$ | 1.000 | **15.11.26** | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 99,95 | 99,98 | 6,64 | 6,64 |
| | | | | | | **The Wellcome Trust Ltd.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | **21.01.27** | 21.01. | A1ZU3F | XS1171485722 | 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 99,6 | 99,6 | 2,24 | 2,24 |
| | | | | | | **The Williams Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | 4,85%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 82,42 | 82,46 | 6,47 | 6,47 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 93,12 | 93,24 | 5,51 | 5,51 |
| US$ | 1.000 | 15.09.33 | 15.MS | A4E0YP | US969457CX60 | 5,6%, v. 10.09.26(33), DL-Notes 2026(26/33) | | 99,61 | 99,8 | 5,75 | 5,75 |
| US$ | 1.000 | 15.09.36 | 15.MS | A4E0YQ | US969457CY44 | 5,8%, v. 10.09.26(36), DL-Notes 2026(26/36) | | 99,54 | 99,72 | 5,95 | 5,95 |
| US$ | 1.000 | 15.09.56 | 15.MS | A4E0YR | US969457CZ19 | 6,4%, v. 10.09.26(56), DL-Notes 2026(26/56) | | 100,35 | 100,41 | 6,47 | 6,47 |
| US$ | 1.000 | 30.09.35 | 30.MS | A4EDLL | US969457CS75 | 5,3%, v. 30.06.25(35), DL-Notes 2025(25/35) | | 96,33 | 96,4 | 5,92 | 5,92 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.12.27 | 01.MJSD | A4ELR8 | XS3241801847 | 2,853%, zinsv. v. 01.09.26-30.11.26, v. 01.12.25(27), EO-FLR Notes 2025(27) | | 99,83 | 99,84 | 3,05 | 3,05 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 69,17 | 69,4 | 4,51 | 4,5 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 83,07 | 83,32 | 2,71 | 2,71 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 61,45 | 61,51 | 4,64 | 4,64 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 89,46 | 89,56 | 1,79 | 1,79 |
| Euro | 1.000 | 01.12.35 | 01.12. | A4ELR9 | XS3241802811 | 3,628%, v. 01.12.25(35), EO-Notes 2025(25/35) | | 96,35 | 96,44 | 4,12 | 4,12 |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 96,38 | 96,4 | 2,85 | 2,85 |
| Euro | 1.000 | **16.03.27** | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 99,44 | 99,43 | 2,89 | 2,89 |
| Euro | 1.000 | 24.07.29 | 24.07. | A19LY9 | XS1651071950 | 1,95%, v. 24.07.17(29), EO-Notes 2017(17/29) | | 95,81 | 95,85 | 3,6 | 3,6 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 89,88 | 90,01 | 4,06 | 4,06 |
| Euro | 1.000 | **15.04.27** | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 99,4 | 99,41 | 3,17 | 3,14 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 93,09 | 93,13 | 3,81 | 3,8 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 96,28 | 96,29 | 1,03 | 1,03 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 87,48 | 87,59 | 2 | 2 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 60,9 | 61,1 | 4,7 | 4,7 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 72,65 | 72,82 | 4,12 | 4,12 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 93,54 | 93,64 | 5,09 | 5,09 |
| US$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,8%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 70,36 | 70,53 | 5,88 | 5,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.11.27 | 21.MN | A3LBEY | US883556CT77 | 4,8%, v. 21.11.22(27), DL-Notes 2022(22/27) | | 99,96 | 99,98 | 4,9 | 4,89 |
| US$ | 1.000 | 21.11.32 | 21.MN | A3LBEZ | US883556CU41 | 4,95%, v. 21.11.22(32), DL-Notes 2022(22/32) | | 98,62 | 98,82 | 5,29 | 5,29 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,65%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 97,88 | 98 | 3,96 | 3,96 |
| US$ | 1.000 | 10.08.30 | 10.FA | A3LL1H | US883556CW07 | 4,977%, v. 10.08.23(30), DL-Notes 2023(23/30) | | 99,84 | 99,9 | 5,09 | 5,08 |
| US$ | 1.000 | 10.08.33 | 10.FA | A3LL1J | US883556CX89 | 5,086%, v. 10.08.23(33), DL-Notes 2023(23/33) | | 98,73 | 98,83 | 5,38 | 5,38 |
| US$ | 1.000 | 10.08.43 | 10.FA | A3LL1K | US883556CY62 | 5,404%, v. 10.08.23(43), DL-Notes 2023(23/43) | | 94,11 | 94,25 | 6,05 | 6,05 |
| US$ | 1.000 | **05.12.26** | 05.JD | A3LR2R | US883556CZ38 | 5%, v. 05.12.23(26), DL-Notes 2023(23/26) | | 99,89 | 99,91 | 6,72 | 6,52 |
| US$ | 1.000 | 31.01.29 | 31.JJ | A3LR2S | US883556DA77 | 5%, v. 05.12.23(29), DL-Notes 2023(23/29) | | 100,16 | 100,26 | 4,98 | 4,97 |
| US$ | 1.000 | 31.01.34 | 31.JJ | A3LR2T | US883556DB50 | 5,2%, v. 05.12.23(34), DL-Notes 2023(23/34) | | 98,9 | 99,05 | 5,46 | 5,45 |
| US$ | 1.000 | 01.03.31 | 01.MS | A4EH7R | US883556DC34 | 4,2%, v. 07.10.25(31), DL-Notes 2025(25/31) | | 96,27 | 96,41 | 5,24 | 5,24 |
| US$ | 1.000 | 07.10.32 | 07.AO | A4EH7S | US883556DD17 | 4,473%, v. 07.10.25(32), DL-Notes 2025(25/32) | | 96,24 | 96,41 | 5,29 | 5,29 |
| US$ | 1.000 | 07.10.35 | 07.AO | A4EH7T | US883556DE99 | 4,794%, v. 07.10.25(35), DL-Notes 2025(25/35) | | 95,07 | 95,18 | 5,58 | 5,58 |
| US$ | 1.000 | 07.10.37 | 07.AO | A4EH7U | US883556DF64 | 4,894%, v. 07.10.25(37), DL-Notes 2025(25/37) | | 94,82 | 94,96 | 5,61 | 5,61 |
| US$ | 1.000 | 12.02.31 | 12.FA | A4EP9H | US883556DG48 | 4,215%, v. 12.02.26(31), DL-Notes 2026(26/31) | | 96,53 | 96,67 | 5,2 | 5,19 |
| US$ | 1.000 | 15.06.33 | 15.JD | A4EP9J | US883556DH21 | 4,55%, v. 12.02.26(33), DL-Notes 2026(26/33) | | 95,84 | 95,99 | 5,38 | 5,37 |
| US$ | 1.000 | 12.02.36 | 12.FA | A4EP9K | US883556DJ86 | 4,902%, v. 12.02.26(36), DL-Notes 2026(26/36) | | 95,62 | 95,71 | 5,59 | 5,58 |
| US$ | 1.000 | 12.02.46 | 12.FA | A4EP9L | US883556DK59 | 5,546%, v. 12.02.26(46), DL-Notes 2026(26/46) | | 94,62 | 94,62 | 6,11 | 6,11 |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 07.03.36 | 07.03. | A3LVC5 | CH1331113493 | 2,038%, v. 07.03.24(36), SF-Notes 2024(35/36) | | 103,32 | 102,89 | 1,65 | 1,65 |
| sfrs | 1.000 | 08.03.32 | 08.03. | A3LVF8 | CH1331113485 | 1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32) | | 102,11 | 102,03 | 1,43 | 1,42 |
| sfrs | 1.000 | 07.03.28 | 07.03. | A3LVMH | CH1331113477 | 1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28) | | 100,95 | 100,92 | 0,93 | 0,92 |
| | | | | | | **Thurgauer Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 99,79 | 99,81 | 0,55 | 0,54 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | 101,3 | 101,32 | 0,78 | 0,78 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 95,68 | 95,71 | 0,26 | 0,26 |
| | | | | | | **Tikehau Capital S.C.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 94,12 | 94,25 | 3,42 | 3,42 |
| Euro | 100.000 | 14.03.30 | 14.03. | A3LM2Q | FR001400KKX9 | 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30) | | 105,71 | 105,82 | 4,73 | 4,72 |
| Euro | 100.000 | 08.04.31 | 08.04. | A4D9PG | FR001400YPL4 | 4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31) | | 98,43 | 98,56 | 4,65 | 4,64 |
| | | | | | | **Time Warner Cable LLC**<br>**Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | 7,3%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 93,95 | 93,71 | 8,28 | 8,27 |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 88,7 | 88,68 | 8,37 | 8,37 |
| | | | | | | **Time Warner Cable LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 68,44 | 68,15 | 8,22 | 8,22 |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 76,59 | 76,32 | 8,44 | 8,44 |
| | | | | | | **Time Warner Cable LLC**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 80,36 | 80,13 | 8,44 | 8,44 |
| | | | | | | **Timken Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LY3Q | XS2824606532 | 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34) | | 96,43 | 96,98 | 4,69 | 4,69 |
| | | | | | | **Titan Global Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.02.31 | 04.02. | A4EPMH | XS3263933049 | 3 1/2%, v. 04.02.26(31), EO-Notes 2026(26/31) | | 96,32 | 96,43 | 4,47 | 4,47 |
| | | | | | | **Titan Global Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 99,46 | 99,43 | 3,61 | 3,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TJX Companies Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 95,55 | 95,81 | 5,38 | 5,37 |
| | | | | | | **TK Elevator Midco GmbH** **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 99,84 | 99,79 | 4,66 | 4,63 |
| | | | | | | **TMD Friction Group GmbH** **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.31 | 15.MN | A46ZX8 | XS3366249087 | 8 1/4%, v. 19.05.26(31), Anleihe v.26(28/31) Reg.S | | 104,52 | 104,65 | 7,19 | 7,17 |
| | | | | | | **Tohoku Electric Power Co. Inc.** **Bonds** | | | | | |
| US$ | 1.000 | 04.03.31 | 04.MS | A4ERGG | XS3289874227 | 4,324%, v. 04.03.26(31), DL-Bonds 2026(26/31) | | 95,47 | 95,57 | 5,59 | 5,58 |
| | | | | | | **Tokmanni Group Corp.** **Senior Notes** | | | | | |
| Euro | 1.000 | 27.02.31 | 27.02. | A4ELVL | FI4000597844 | 4 3/4%, v. 27.11.25(31), EO-Notes 2025(31) | | 95,52 | 95,74 | 5,96 | 5,95 |
| | | | | | | **Tokyo, The Metropolis of...** **Registered Notes** | | | | | |
| US$ | 2.000 | 04.06.29 | 04.JD | A3LZAU | XS2810194659 | 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29) | | 99,74 | 99,86 | 4,92 | 4,91 |
| | | | | | | **Tornator Oy** **Senior Secured Notes** | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A3L4TK | FI4000578216 | 3 3/4%, v. 17.10.24(31), EO-Notes 2024(31) | | 97,74 | 97,79 | 4,27 | 4,27 |
| Euro | 100.000 | 23.01.33 | 23.01. | A4E094 | FI4000609631 | 4 1/2%, v. 23.09.26(33), EO-Notes 2026(26/33) | | 100,67 | 100,8 | 4,37 | 4,37 |
| | | | | | | **TotalEnergies Capital Canada Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 95,87 | 95,88 | 3,67 | 3,67 |
| | | | | | | **TotalEnergies Capital International S.A.** **Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 97,79 | 97,89 | 0,34 | 0,34 |
| | | | | | | **TotalEnergies Capital International S.A.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,127%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 63,32 | 63,23 | 6,17 | 6,17 |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,386%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 61,28 | 61,13 | 6,21 | 6,2 |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,986%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 72,32 | 72,35 | 5,91 | 5,9 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,829%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 93,62 | 93,7 | 5,1 | 5,09 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,461%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 67,72 | 67,75 | 6,2 | 6,2 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,455%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 96,89 | 96,96 | 4,98 | 4,97 |
| | | | | | | **TotalEnergies Capital International S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 95,64 | 95,69 | 1,56 | 1,56 |
| Euro | 100.000 | **04.03.27** | 04.03. | A195ED | XS1874122770 | 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 99,38 | 99,38 | 2,04 | 2,04 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 92,41 | 92,48 | 3,22 | 3,22 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 93,96 | 93,94 | 2,92 | 2,92 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 99,76 | 99,77 | 0,93 | 0,93 |
| Euro | 100.000 | **08.04.27** | 08.04. | A28VQ7 | XS2153406868 | 1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,31 | 99,29 | 2,98 | 2,98 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 91,18 | 91,37 | 3,83 | 3,83 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 88,48 | 88,62 | 2,14 | 2,14 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 71,43 | 71,7 | 4,48 | 4,48 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 95,83 | 95,82 | 1,45 | 1,45 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 72,69 | 72,89 | 4,18 | 4,18 |
| Euro | 100.000 | 03.03.33 | 03.03. | A4D7SU | XS3015115408 | 3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33) | | 95,48 | 95,74 | 3,98 | 3,98 |
| Euro | 100.000 | 03.03.37 | 03.03. | A4D7SV | XS3015113536 | 3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37) | | 93,4 | 93,58 | 4,3 | 4,3 |
| Euro | 100.000 | 03.03.45 | 03.03. | A4D7SW | XS3015113882 | 3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45) | | 88,84 | 89,12 | 4,78 | 4,78 |
| Euro | 100.000 | 01.07.31 | 01.07. | A4EDBU | XS3106109765 | 3,075%, v. 01.07.25(31), EO-Medium-Term Nts 2025(25/31) | | 97,07 | 97,23 | 3,77 | 3,77 |
| Euro | 100.000 | 01.07.35 | 01.07. | A4EDBV | XS3106109849 | 3,647%, v. 01.07.25(35), EO-Medium-Term Nts 2025(25/35) | | 96,35 | 96,59 | 4,16 | 4,15 |
| Euro | 100.000 | 01.07.40 | 01.07. | A4EDBW | XS3106109922 | 4,06%, v. 01.07.25(40), EO-Medium-Term Nts 2025(25/40) | | 94,83 | 95,11 | 4,58 | 4,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TotalEnergies Capital S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 98,38 | 98,45 | 4,83 | 4,83 |
| US$ | 1.000 | 10.09.34 | 10.MS | A3L07S | US89157XAD30 | 4,724%, v. 10.09.24(34), DL-Notes 2024(24/34) | | 95,72 | 95,78 | 5,47 | 5,47 |
| US$ | 1.000 | 10.09.54 | 10.MS | A3L07T | US89157XAE13 | 5,275%, v. 10.09.24(54), DL-Notes 2024(24/54) | | 89,16 | 89,07 | 6,18 | 6,18 |
| US$ | 1.000 | 10.09.64 | 10.MS | A3L07U | US89157XAF87 | 5,425%, v. 10.09.24(64), DL-Notes 2024(24/64) | | 88,63 | 88,59 | 6,3 | 6,3 |
| US$ | 1.000 | 05.04.54 | 05.AO | A3LW24 | US89157XAB73 | 5,488%, v. 05.04.24(54), DL-Notes 2024(24/54) | | 91,93 | 91,89 | 6,19 | 6,19 |
| US$ | 1.000 | 05.04.64 | 05.AO | A3LW25 | US89157XAC56 | 5,638%, v. 05.04.24(64), DL-Notes 2024(24/64) | | 91,37 | 91,3 | 6,33 | 6,33 |
| | | | | | | **TotalEnergies Capital USA LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.31 | 13.JJ | A4ENDB | US89158TAA79 | 4,248%, v. 13.01.26(31), DL-Notes 2026(26/31) | | 96,7 | 96,77 | 5,2 | 5,2 |
| US$ | 1.000 | 13.01.33 | 13.JJ | A4ENDC | US89158TAB52 | 4,569%, v. 13.01.26(33), DL-Notes 2026(26/33) | | 95,93 | 96,03 | 5,42 | 5,42 |
| US$ | 1.000 | 13.01.36 | 13.JJ | A4ENDD | US89158TAC36 | 4,857%, v. 13.01.26(36), DL-Notes 2026(26/36) | | 95,08 | 95,16 | 5,62 | 5,62 |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 97,42 | 97,42 | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 85,96 | 86,17 | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 99,19 | 99,17 | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 84,77 | 84,74 | | |
| Euro | 1.000 | endlos | 19.02. | A3L5U2 | XS2937308497 | 4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.) | | 98,97 | 98,96 | | |
| Euro | 1.000 | endlos | 19.11. | A3L5U3 | XS2937308737 | 4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.) | | 96,5 | 96,57 | | |
| Euro | 1.000 | endlos | 26.05. | A4EQYW | XS3305214903 | 3,79%, zinsv. v. 26.02.26-25.05.31, EO-FLR Med.-T. Nts 26(26/Und.) | | 96,36 | 96,28 | | |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 91,47 | 91,51 | | |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 17.09.27 | 17.MJSD | A3L3EQ | AU3FN0091682 | 5,5932%, zinsv. v. 17.09.26-16.12.26, v. 17.09.24(27), AD-FLR Med.-Term Nts 2024(27) | | 100,16 | 100,17 | 5,51 | 5,49 |
| A$ | 10.000 | 12.06.29 | 14.MJSD | A4EV9K | AU3FN0111134 | 5,4717%, zinsv. v. 14.09.26-13.12.26, v. 12.06.26(29), AD-FLR Med.-Term Nts 2026(29) | | 99,88 | 99,89 | 5,64 | 5,62 |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 98,87 | 98,86 | 3,52 | 3,51 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 96,4 | 96,39 | 0,91 | 0,91 |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | 3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 99,14 | 99,13 | 5,3 | 5,25 |
| A$ | 10.000 | 17.09.29 | 17.MS | A3L3EV | AU3CB0313476 | 4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29) | | 97,64 | 97,65 | 5,63 | 5,62 |
| A$ | 10.000 | 06.04.28 | 06.AO | A3LF53 | AU3CB0298404 | 4 3/4%, v. 06.04.23(28), AD-Medium-Term Notes 2023(28) | | 98,83 | 98,84 | 5,7 | 5,68 |
| A$ | 10.000 | 15.09.28 | 15.MS | A3LNEX | AU3CB0302602 | 5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28) | | 98,99 | 98,99 | 5,86 | 5,85 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3LV5F | XS2785465787 | 3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30) | | 98,47 | 98,56 | 3,88 | 3,87 |
| A$ | 10.000 | 22.01.30 | 22.JJ | A4D5WB | AU3CB0317493 | 5,2%, v. 22.01.25(30), AD-Medium-Term Notes 2025(30) | | 98,74 | 98,78 | 5,71 | 5,7 |
| Euro | 1.000 | 16.01.29 | 16.01. | A4ED0F | XS3114269155 | 2,676%, v. 16.07.25(29), EO-Medium-Term Notes 2025(29) | | 97,96 | 97,96 | 3,66 | 3,66 |
| A$ | 10.000 | 12.06.31 | 12.JD | A4EV9M | AU3CB0335875 | 5 1/2%, v. 12.06.26(31), AD-Medium-Term Notes 2026(31) | | 99,23 | 99,27 | 5,77 | 5,76 |
| | | | | | | **Toyota Motor Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 98,34 | 98,39 | 4,75 | 4,74 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,76%, v. 02.07.19(29), DL-Notes 2019(29) | | 95 | 95,15 | 4,85 | 4,84 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,362%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 89,3 | 89,45 | 5,19 | 5,18 |
| US$ | 1.000 | 13.07.28 | 13.JJ | A3LK3E | US892331AQ26 | 5,118%, v. 13.07.23(28), DL-Notes 2023(23/28) | | | | | |
| US$ | 1.000 | 13.07.33 | 13.JJ | A3LK3F | US892331AR09 | 5,123%, v. 13.07.23(33), DL-Notes 2023(23/33) | | | | | |
| US$ | 1.000 | 30.06.27 | 30.JD | A4EDC7 | US892331AS81 | 4,186%, v. 30.06.25(27), DL-Notes 2025(25/27) | | 99,61 | 99,68 | 4,87 | 4,82 |
| US$ | 1.000 | 30.06.30 | 30.JD | A4EDC8 | US892331AU38 | 4,45%, v. 30.06.25(30), DL-Notes 2025(25/30) | | 97,92 | 98,06 | 5,15 | 5,14 |
| US$ | 1.000 | 30.06.35 | 30.JD | A4EDC9 | US892331AV11 | 5,053%, v. 30.06.25(35), DL-Notes 2025(25/35) | | 97,79 | 97,94 | 5,45 | 5,44 |
| Euro | 1.000 | 29.03.30 | 29.03. | A4EW0W | XS3413988604 | 3,23%, v. 29.06.26(30), EO-Notes 2026(26/30) | | 98,22 | 98,33 | 3,8 | 3,79 |
| Euro | 1.000 | 29.06.34 | 29.06. | A4EW0X | XS3413988786 | 3,714%, v. 29.06.26(34), EO-Notes 2026(26/34) | | 97,06 | 97,16 | 4,17 | 4,17 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 05.09.28 | 05.MJSD | A4EGRH | US89236TNS05 | zinsv., v. 05.09.25(28), DL-FLR Med.-T. Nts 2025(28) | | 100 | 100,01 | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **11.01.27** | 11.JJ | A19BH5 | US89236TDR32 | 3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 99,68 | 99,69 | 5,19 | 5,08 |
| US$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 97,39 | 97,45 | 2,35 | 2,35 |
| £ | 1.000 | **19.11.26** | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 99,81 | 99,84 | 1,49 | 1,49 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 86,86 | 86,99 | 3,78 | 3,78 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 91,17 | 91,28 | 4,69 | 4,69 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 94,72 | 94,84 | 5,15 | 5,15 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 97,31 | 97,45 | 5,04 | 5,03 |
| US$ | 1.000 | **13.01.27** | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 99,45 | 99,52 | 3,8 | 3,8 |
| US$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 87,27 | 87,43 | 5,31 | 5,31 |
| US$ | 1.000 | **22.03.27** | 22.MS | A3K3K2 | US89236TJZ93 | 3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 99,36 | 99,36 | 4,89 | 4,82 |
| US$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 98,72 | 98,83 | 5,03 | 5,02 |
| US$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 99,76 | 99,78 | 4,89 | 4,87 |
| US$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 96,1 | 96,16 | 3,95 | 3,95 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 96,88 | 96,87 | 0,26 | 0,26 |
| US$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A3L1D6 | XS2857918804 | 3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31) | | 99,07 | 99,2 | 3,84 | 3,84 |
| US$ | 1.000 | 09.08.29 | 09.FA | A3L2PB | US89236TMK87 | 4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29) | | 98,78 | 98,92 | 5,09 | 5,08 |
| US$ | 1.000 | 10.10.31 | 10.AO | A3L4NM | US89236TMT96 | 4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31) | | 97,26 | 97,41 | 5,31 | 5,31 |
| US$ | 1.000 | 10.10.27 | 08.AO | A3L4NN | US89236TMS14 | 4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27) | | 99,61 | 99,63 | 4,84 | 4,83 |
| US$ | 1.000 | **08.01.27** | 08.JJ | A3L7YV | US89236TMY81 | 4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27) | | 99,94 | 99,98 | 5,01 | 4,9 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A3L7YX | US89236TNA96 | 4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30) | | 99,66 | 99,8 | 5,13 | 5,12 |
| US$ | 1.000 | 09.01.35 | 09.JJ | A3L7YY | US89236TNB79 | 5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35) | | 99 | 99,11 | 5,58 | 5,58 |
| US$ | 1.000 | 10.11.27 | 10.MN | A3LAYU | US89236TKL88 | 5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | 100,59 | 100,62 | 4,9 | 4,9 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC23 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 99,83 | 99,87 | 4,83 | 4,81 |
| US$ | 1.000 | 12.01.33 | 12.JJ | A3LC24 | US89236TKR58 | 4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33) | | 96,56 | 96,66 | 5,43 | 5,43 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LE6T | XS2597093009 | 4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 100,9 | 101 | 3,71 | 3,7 |
| US$ | 1.000 | 17.05.30 | 17.MN | A3LH36 | US89236TKU87 | 4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30) | | 98,19 | 98,31 | 5,18 | 5,17 |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | 3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 99,95 | 100,09 | 3,86 | 3,86 |
| US$ | 1.000 | 11.09.28 | 11.MS | A3LM69 | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28) | | 100,61 | 100,68 | 4,95 | 4,95 |
| US$ | 1.000 | **20.11.26** | 20.MN | A3LRBQ | US89236TLD53 | 5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26) | | 99,95 | 99,95 | 7,48 | 7,22 |
| US$ | 1.000 | 20.11.30 | 20.MN | A3LRBR | US89236TLE37 | 5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30) | | 101,48 | 101,6 | 5,2 | 5,2 |
| US$ | 1.000 | 05.01.29 | 05.JJ | A3LS0D | US89236TLL79 | 4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29) | | 99,32 | 99,42 | 5,05 | 5,04 |
| US$ | 1.000 | 05.01.34 | 05.JJ | A3LS0E | US89236TLM52 | 4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34) | | 96,33 | 96,45 | 5,5 | 5,5 |
| US$ | 1.000 | **19.03.27** | 19.MS | A3LWHK | US89236TLY90 | 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27) | | 100,11 | 100,12 | 4,72 | 4,65 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3LWHM | US89236TLZ65 | 5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31) | | 99,32 | 99,47 | 5,34 | 5,34 |
| US$ | 1.000 | 16.05.29 | 16.MN | A3LY0U | US89236TMF92 | 5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29) | | 100,13 | 100,24 | 5,06 | 5,04 |
| Euro | 1.000 | 24.03.33 | 24.03. | A4E1EQ | XS3511196753 | 4,2%, v. 24.09.26(33), EO-Medium-Term Notes 2026(33) | | 100,855 | 100,906 | 4,04 | 4,04 |
| US$ | 1.000 | 14.05.27 | 14.MN | A4EBDV | US89236TNG66 | 4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27) | | 99,91 | 99,94 | 4,74 | 4,68 |
| US$ | 1.000 | 15.05.30 | 15.MN | A4EBDX | US89236TNJ06 | 4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30) | | 99 | 99,14 | 5,18 | 5,17 |
| US$ | 1.000 | 05.09.28 | 05.MS | A4EGRG | US89236TNR22 | 4,05%, v. 05.09.25(28), DL-Med.-Term Nts 2025(28) | | 98,61 | 98,7 | 4,91 | 4,9 |
| US$ | 1.000 | 03.09.32 | 03.MS | A4EGRJ | US89236TNT87 | 4,65%, v. 05.09.25(32), DL-Med.-Term Nts 2025(25/32) | | 96,68 | 96,87 | 5,39 | 5,39 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A4ENEJ | US89236TPF65 | 3 3/4%, v. 12.01.26(28), DL-Med.-Term Nts 2026(28) | | 98,96 | 99,01 | 4,72 | 4,71 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A4ENEL | US89236TPH22 | 4,2%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31) | | 96,67 | 96,82 | 5,16 | 5,16 |
| US$ | 1.000 | 11.01.36 | 11.JJ | A4ENEM | US89236TPJ87 | 4,8%, v. 12.01.26(36), DL-Med.-Term Nts 2026(36) | | 95,1 | 95,18 | 5,56 | 5,56 |
| Euro | 1.000 | 20.04.32 | 20.04. | A4ENQF | XS3274464794 | 3 1/8%, v. 20.01.26(32), EO-Medium-Term Notes 2026(32) | | 95,941 | 96,101 | 3,97 | 3,96 |
| US$ | 1.000 | 20.01.28 | 20.JJ | A4EQG2 | XS2636410354 | 4,29%, v. 26.07.23(28), DL-Med.-Term Nts 2023(28) | | 98,66 | 98,64 | 5,54 | 5,52 |
| US$ | 1.000 | 13.03.29 | 13.MS | A4ERZF | US89236TPQ21 | 4,05%, v. 13.03.26(29), DL-Med.-Term Nts 2026(29) | | | | | |
| US$ | 1.000 | 11.03.33 | 11.MS | A4ERZG | US89236TPS86 | 4,6%, v. 13.03.26(33), DL-Med.-Term Nts 2026(26/33) | | | | | |
| US$ | 1.000 | 12.05.28 | 12.MN | A4EUZ5 | US89236TPZ20 | 4 1/4%, v. 14.05.26(28), DL-Med.-Term Nts 2026(28) | | 99,26 | 99,32 | 4,82 | 4,8 |
| US$ | 1.000 | 14.05.31 | 14.MN | A4EUZ7 | US89236TQB43 | 4,55%, v. 14.05.26(31), DL-Med.-Term Nts 2026(26/31) | | 97,39 | 97,56 | 5,27 | 5,27 |
| US$ | 1.000 | 08.07.33 | 08.JJ | A4EXY0 | US89236TQF56 | 5%, v. 09.07.26(33), DL-Med.-Term Nts 2026(33) | | 97,64 | 97,85 | 5,5 | 5,49 |
| US$ | 1.000 | 09.07.29 | 09.JJ | A4EXYY | US89236TQD09 | 4 1/2%, v. 09.07.26(29), DL-Med.-Term Nts 2026(29) | | 98,78 | 98,88 | 5,06 | 5,04 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 22.05.30 | 22.05. | A3L5UX | CH1396329752 | 1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30) | | 100,05 | 99,99 | 1,11 | 1,11 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCK6 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) | | 99,88 | 99,87 | 3,6 | 3,59 |
| sfrs | 1.000 | 15.06.27 | 15.06. | A3LJN6 | CH1264414348 | 2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) | | | | | |
| Euro | 1.000 | **02.04.27** | 02.04. | A3LN8A | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27) | | 100,26 | 100,26 | 3,28 | 3,25 |
| Euro | 1.000 | **11.01.27** | 11.01. | A3LSZP | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) | | 99,98 | 99,97 | 3,21 | 3,16 |
| Euro | 1.000 | 11.07.29 | 11.07. | A3LSZQ | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,7 | 98,72 | 3,64 | 3,63 |
| £ | 1.000 | 22.10.29 | 22.10. | A3LYXX | XS2823302026 | 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29) | | 98,79 | 98,89 | 5,2 | 5,2 |
| sfrs | 5.000 | 18.09.28 | 18.09. | A3LZSD | CH1321508355 | 1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28) | | 101,89 | 101,85 | 0,8 | 0,8 |
| Euro | 1.000 | 21.04.28 | 21.04. | A4D5Q6 | XS2972972017 | 3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) | | 98,98 | 99,01 | 3,85 | 3,84 |
| Euro | 1.000 | 28.01.30 | 28.01. | A4EJLW | XS3206563549 | 2 3/4%, v. 28.10.25(30), EO-Medium-Term Notes 2025(30) | | 96,858 | 96,898 | 3,8 | 3,8 |
| sfrs | 5.000 | 03.04.29 | 03.04. | A4ESHK | CH1540977183 | 0,753%, v. 30.03.26(29), SF-Medium-Term Notes 2026(29) | | 99,73 | 99,74 | 0,87 | 0,87 |
| sfrs | 5.000 | 31.03.32 | 31.03. | A4ESHL | CH1540977191 | 1,055%, v. 30.03.26(32), SF-Medium-Term Notes 2026(32) | | 99,51 | 99,55 | 1,15 | 1,15 |
| Euro | 1.000 | 23.04.30 | 23.04. | A4ETTG | XS3349981426 | 3 1/4%, v. 23.04.26(30), EO-Medium-Term Notes 2026(30) | | 98,401 | 98,462 | 3,75 | 3,74 |
| | | | | | | **TPAO Varlik Kiralama A.S.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.03.31 | 04.MS | A4ERGC | XS3304298287 | 6,3%, v. 04.03.26(31), DL-Notes 2026(31) | | 93,86 | 93,74 | 8,17 | 8,15 |
| | | | | | | **TPG Operating Group II L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EFNX | US872652AB83 | 5 3/8%, v. 14.08.25(36), DL-Notes 2025(25/36) | | 93,74 | 93,92 | 6,38 | 6,38 |
| US$ | 1.000 | 15.05.31 | 15.MN | A4EQ3L | US87268QAA40 | 4 7/8%, v. 26.02.26(31), DL-Notes 2026(26/31) | | 96,22 | 96,28 | 5,93 | 5,92 |
| | | | | | | **Trafigura Funding S.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.07.30 | 16.07. | A4ED5H | XS3110848283 | 6 1/4%, v. 16.07.25(30), DL-Med.-T. Nts 2025(25/30) | | 98,47 | 98,55 | 6,72 | 6,7 |
| | | | | | | **Trane Technologies Financing Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LEPK | US892938AA96 | 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 99,48 | 99,63 | 5,42 | 5,41 |
| US$ | 1.000 | 13.06.34 | 13.JD | A3LZ2D | US892938AB79 | 5,1%, v. 13.06.24(34), DL-Notes 2024(24/34) | | 98,15 | 98,27 | 5,47 | 5,47 |
| | | | | | | **TransCanada PipeLines Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 113,11 | 113,02 | 6,18 | 6,17 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 101,63 | 101,54 | 6,08 | 6,08 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 98,89 | 98,93 | 5,08 | 5,06 |
| US$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 86,04 | 86,53 | 6,13 | 6,13 |
| US$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 93,84 | 93,89 | 5,75 | 5,74 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,1%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 96,2 | 96,3 | 5,4 | 5,39 |
| | | | | | | **TransCanada PipeLines Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 6,12268%, zinsv. v. 15.05.26-16.08.26, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 91,22 | 91,17 | 6,93 | 6,93 |
| US$ | 1.000 | 17.10.56 | 17.AO | A4ETPW | US89352HBK41 | 6 1/8%, zinsv. v. 17.04.26-16.10.31, v. 17.04.26(56), DL-FLR Cap.Nts 2026(31/56) | | 97,98 | 97,8 | 6,37 | 6,37 |
| | | | | | | **TransCanada Trust**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | 5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82) | S s | 96,42 | 96,42 | 5,9 | 5,9 |
| | | | | | | **TransCanada Trust**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 99,53 | 99,56 | 5,4 | 5,4 |
| US$ | 1.000 | 15.09.79 | 15.MS | A2R7UV | US89356BAE83 | 5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79) | | 97,82 | 97,77 | 5,71 | 5,71 |
| | | | | | | **Transdev Group S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 21.05.28 | 21.05. | A4EBCM | FR001400ZPC0 | 3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28) | | 98,5 | 98,52 | 4,08 | 4,06 |
| Euro | 100.000 | 21.05.32 | 21.05. | A4EBCN | FR001400ZPD8 | 3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32) | | 96,2 | 96,32 | 4,64 | 4,63 |
| | | | | | | **Transdigm Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 31.07.34 | 31.JJ | A4EQAL | US893647CB10 | 6 1/8%, v. 13.02.26(34), DL-Notes 2026(26/34) 144A | | 96,99 | 96,83 | 6,74 | 6,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Transnet SOC Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 06.02.28 | 06.FA | A3LDTL | XS2582981952 | 8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S | | 102,09 | 102,07 | 6,55 | 6,52 |
| | | | | | | **Transports Publics Genevois** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 97,63 | 97,67 | 1,19 | 1,19 |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 94,3 | 94,42 | 1,12 | |
| | | | | | | **Transpower New Zealand Ltd.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 97,94 | 97,97 | 0,08 | 0,08 |
| | | | | | | **Transpower New Zealand Ltd.** | | | | | |
| | | | | | | **Notes** | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 99,42 | 99,42 | 0,04 | 0,04 |
| | | | | | | **Transurban Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | 2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 88,85 | 88,96 | 5,43 | 5,42 |
| US$ | 1.000 | 24.03.36 | 24.MS | A4EHG1 | USQ9194UBJ09 | 4,924%, v. 24.09.25(36), DL-Notes 2025(25/36) Reg.S | | 93,53 | 93,66 | 5,91 | 5,91 |
| | | | | | | **Transurban Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 98,47 | 98,47 | 2,89 | 2,88 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 97,06 | 97,24 | 3,93 | 3,93 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,66 | 94,69 | 3,04 | 3,04 |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4NC | XS2021470898 | 1,701%, v. 03.07.19(34), EO-Medium-Term Nts 2019(19/34) | | 82,62 | 82,81 | 4,09 | 4,09 |
| Euro | 1.000 | 26.04.33 | 26.04. | A3LGZG | XS2614623978 | 4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,02 | 100,21 | 4,22 | 4,21 |
| Euro | 1.000 | 12.03.32 | 12.03. | A3LVYC | XS2778764006 | 3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 98,18 | 98,44 | 4,1 | 4,09 |
| Euro | 1.000 | 12.03.36 | 12.03. | A3LVYD | XS2778764188 | 3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 96,99 | 97,15 | 4,37 | 4,37 |
| Euro | 1.000 | 26.11.37 | 26.11. | A4ELFD | XS3235974568 | 4,033%, v. 26.11.25(37), EO-Medium-Term Nts 2025(25/37) | | 96,18 | 96,39 | 4,48 | 4,48 |
| | | | | | | **Transurban Queensland Finance Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 97,97 | 97,87 | 1,3 | 1,29 |
| A$ | 10.000 | 05.09.33 | 05.MS | A4EVVD | AU3CB0335693 | 6,1%, v. 05.06.26(33), AD-Medium-Term Nts 2026(26/33) | | 99,26 | 99,35 | 6,33 | 6,33 |
| A$ | 10.000 | 05.06.36 | 05.JD | A4EVVE | AU3CB0335701 | 6,431%, v. 05.06.26(36), AD-Medium-Term Nts 2026(26/36) | | 99,49 | 99,54 | 6,61 | 6,6 |
| | | | | | | **TRATON Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 20.09.27 | 18.MJSD | A4EG6N | DE000A4EG6N9 | 3,261%, zinsv. v. 18.09.26-17.12.26, v. 18.09.25(27), EO-FLR Med.-Term Nts 2025(27) | | 99,95 | 99,97 | 3,36 | 3,35 |
| | | | | | | **TRATON Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 92,91 | 92,9 | 1,61 | 1,61 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 82,68 | 82,82 | 3 | 3 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3L69X | DE000A3L69X8 | 3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28) | | 99,34 | 99,33 | 3,95 | 3,94 |
| Euro | 100.000 | 14.01.31 | 14.01. | A3L69Y | DE000A3L69Y6 | 3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31) | | 97,88 | 97,99 | 4,31 | 4,31 |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 100,41 | 100,36 | 3,95 | 3,94 |
| Euro | 100.000 | **23.11.26** | 23.11. | A3LQ9S | DE000A3LQ9S2 | 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) | | 100,01 | 100,02 | 4,11 | 4,03 |
| £ | 100.000 | 16.01.29 | 16.01. | A3LSV0 | DE000A3LSV01 | 5 5/8%, v. 16.01.24(29), LS-Med.-Term Nts 2024(28/29) | | 99,85 | 99,89 | 5,69 | 5,68 |
| Euro | 100.000 | **27.03.27** | 27.03. | A3LWGE | DE000A3LWGE2 | 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) | | 100,03 | 100,03 | 3,63 | 3,59 |
| Euro | 100.000 | 27.03.30 | 27.03. | A3LWGF | DE000A3LWGF9 | 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) | | 98,53 | 98,65 | 4,22 | 4,21 |
| sfrs | 5.000 | 20.06.30 | 20.06. | A3LZRD | CH1356197116 | 2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30) | | 103,24 | 103,29 | 1,42 | 1,42 |
| sfrs | 5.000 | 18.06.27 | 18.06. | A3LZRE | CH1356197108 | 2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27) | | 100,74 | 100,74 | 0,91 | 0,91 |
| Euro | 100.000 | 26.08.28 | 26.08. | A4EFPS | DE000A4EFPS1 | 2 7/8%, v. 26.08.25(28), EO-Medium-Term Nts 2025(28/28) | | 97,9 | 97,92 | 4,11 | 4,1 |
| Euro | 100.000 | 12.05.29 | 12.05. | A4EMX1 | DE000A4EMX11 | 3 1/8%, v. 12.01.26(29), EO-Medium-Term Nts 2026(29/29) | | 97,89 | 97,89 | 4,02 | 4,01 |
| Euro | 100.000 | 13.11.31 | 13.11. | A4ESDY | DE000A4ESDY8 | 3 7/8%, v. 13.05.26(31), EO-Medium-Term Nts 2026(31/31) | | 97,43 | 97,52 | 4,46 | 4,46 |
| £ | 100.000 | 02.10.30 | 02.10. | A4EZX4 | DE000A4EZX40 | 5 1/2%, v. 02.09.26(30), LS-Medium-Term Nts 2026(30/30) | | 98,69 | 98,79 | 5,88 | 5,88 |
| | | | | | | **Treasury Corporation of Victoria** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | **17.11.26** | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 99,76 | 99,76 | 10,74 | 10,74 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 94,55 | 94,55 | 5,38 | 5,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Treasury Corporation of Victoria**<br>**Guaranteed Loan** | | | | | |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 95,91 | 95,91 | 5,31 | 5,31 |
| A$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 86,96 | 86,95 | 3,42 | 3,42 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 61,09 | 61,08 | 6,39 | 6,39 |
| A$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 96 | 95,99 | 2,59 | 2,59 |
| A$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 93,23 | 93,22 | 5,06 | 5,06 |
| A$ | 1.000 | 15.09.36 | 15.MS | A3LA45 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36) | | 92,51 | 92,44 | 5,84 | 5,84 |
| | | | | | | **Treasury Corporation of Victoria**<br>**Medium - Term Notes** | | | | | |
| A$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 74,63 | 74,56 | 5,34 | 5,34 |
| A$ | 1.000 | 15.09.38 | 15.MS | A3LTKR | AU3SG0002934 | 5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38) | | 93,94 | 93,89 | 6,06 | 6,06 |
| Euro | 1.000 | 29.09.40 | 29.09. | A4EHMT | XS3192255449 | 3 5/8%, v. 29.09.25(40), EO-Medium-Term Notes 2025(40) | | 95,4 | 95,43 | 4,06 | 4,06 |
| | | | | | | **Trident Energy Finance PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.29 | 30.MN | A3LYXT | XS2818827169 | 12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S | | 104,95 | 104,92 | 10,83 | 10,83 |
| | | | | | | **Trimble Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEVS | US896239AE08 | 6,1%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 100,94 | 100,74 | 6,01 | 6 |
| | | | | | | **Triodos Bank NV**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.09.29 | 12.09. | A3L1ZP | XS2897322769 | 4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | 100,05 | 100,06 | 4,85 | 4,84 |
| Euro | 100.000 | 03.09.30 | 03.09. | A4EF55 | XS3170908118 | 3 7/8%, zinsv. v. 03.09.25-02.09.29, v. 03.09.25(30), EO-Pref.FLR MTN 25(29/30)RegS | | 98,29 | 98,33 | 4,37 | 4,36 |
| | | | | | | **Triodos Bank NV**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.06.37 | 03.06. | A4EVP7 | XS3386634391 | 5 1/2%, zinsv. v. 03.06.26-02.06.32, v. 03.06.26(37), EO-FLR Med.-T. Nts 2026(32/37) | | 96,67 | 96,46 | 5,93 | 5,92 |
| | | | | | | **Truist Financial Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 05.08.32 | 05.FA | A3L2G1 | US89788MAT99 | 5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32) | | 98,36 | 98,49 | 5,56 | 5,56 |
| US$ | 1.000 | 28.10.33 | 28.AO | A3LA2M | US89788MAK80 | 6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 102,1 | 102,32 | 5,83 | 5,84 |
| US$ | 1.000 | 08.06.34 | 08.JD | A3LJPZ | US89788MAP77 | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 100,67 | 100,68 | 5,84 | 5,83 |
| | | | | | | **Truist Financial Corp.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 96,55 | 96,55 | 5,53 | 5,51 |
| | | | | | | **TSB Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 1.000 | 22.06.28 | 22.MJSD | A3KSXZ | XS2355578787 | 4,11784%, zinsv. v. 22.06.26-21.09.26, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) | S s | 99,58 | 99,59 | 4,46 | 4,45 |
| £ | 1.000 | **14.02.27** | 15.FMAN | A3LD48 | XS2586785672 | 4,34749%, zinsv. v. 14.05.26-13.08.26, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) | | 99,74 | 99,73 | 5,48 | 5,37 |
| Euro | 1.000 | 05.03.29 | 05.03. | A3LVAK | XS2774411016 | 3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 99,48 | 99,5 | 3,55 | 3,54 |
| | | | | | | **Tschechien, Republik**<br>**Bearer Bonds** | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 92,02 | 92,08 | 5,24 | 5,24 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 96,57 | 96,8 | 4,53 | 4,52 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 88,26 | 88,66 | 2,14 | 2,14 |
| | | | | | | **Tschechien, Republik**<br>**Floating Rate Bonds** | | | | | |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 3,57%, zinsv. v. 19.05.26-18.11.26, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 | S s | 99,76 | 99,74 | 3,85 | 3,85 |
| CZK | 10.000 | 31.10.31 | 30.A31O | A3KQPN | CZ0001006241 | 4,09%, zinsv. v. 31.10.26-29.04.27, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139 | S s | 98,29 | 98,31 | 4,53 | 4,53 |
| | | | | | | **Tschechien, Republik**<br>**Government Bonds** | | | | | |
| CZK | 10.000 | 30.05.35 | 30.05. | A3K2WA | CZ0001006431 | 3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35) | | 89,26 | 89,2 | 5,08 | 5,07 |
| CZK | 10.000 | 30.09.30 | 30.09. | A3K8D0 | CZ0001006688 | 5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150 | S s | 101,81 | 101,78 | 4,48 | 4,48 |
| CZK | 10.000 | 12.12.28 | 12.12. | A3K8DZ | CZ0001006696 | 5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149 | S s | 102,38 | 102,42 | 4,28 | 4,27 |
| CZK | 10.000 | 23.06.32 | 23.06. | A3KP64 | CZ0001006233 | 1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138 | S s | 83,95 | 83,93 | 4,14 | 4,14 |
| CZK | 10.000 | 30.07.37 | 30.07. | A3KVJY | CZ0001006316 | 1,95%, v. 27.08.21(37), KC-Bonds 2021(37) | | 73,47 | 73,38 | 5,25 | 5,24 |
| CZK | 10.000 | 03.06.36 | 03.06. | A3L1X3 | CZ0001007355 | 3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157 | S s | 88,09 | 88,13 | 5,21 | 5,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tschechien, Republik**<br>**Government Bonds** | | | | | |
| CZK | 10.000 | 04.04.44 | 04.04. | A3L4AY | CZ0001007397 | 4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158 | S s | 82,21 | 82,21 | 5,63 | 5,62 |
| CZK | 10.000 | 14.04.34 | 14.04. | A3LGKT | CZ0001006894 | 4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151 | S s | 97,77 | 97,73 | 5,27 | 5,26 |
| CZK | 10.000 | 16.06.31 | 16.06. | A3LJ8V | CZ0001006969 | 6,2%, v. 16.06.23(31), KC-Bonds 2023(31) | S s | 106,67 | 106,64 | 4,55 | 4,55 |
| CZK | 10.000 | 11.11.32 | 11.11. | A3LL22 | CZ0001007033 | 4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154 | S s | 98,09 | 98,13 | 4,87 | 4,87 |
| CZK | 10.000 | 29.03.29 | 29.03. | A3LLLV | CZ0001007025 | 5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29) | S s | 103,01 | 103,01 | 4,38 | 4,37 |
| CZK | 10.000 | 03.03.33 | 03.03. | A3LWA9 | CZ0001007256 | 3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156 | S s | 89,65 | 89,68 | 4,95 | 4,94 |
| | | | | | | **Tschechien, Republik**<br>**Treasury Bonds** | | | | | |
| CZK | 10.000 | **10.02.27** | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 99,01 | 99,01 | 0,5 | 0,5 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 82,66 | 82,62 | 4,83 | 4,83 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 94,42 | 94,42 | 5 | 5 |
| CZK | 10.000 | 29.11.29 | 29.11. | A1VYTT | CZ0001006076 | 0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130 | S s | 86,4 | 86,39 | 0,12 | 0,12 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 85,7 | 85,69 | 2,77 | 2,77 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 62,87 | 62,84 | 4,71 | 4,71 |
| | | | | | | **TSMC Global Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 86,74 | 86,86 | 3,16 | 3,16 |
| | | | | | | **Tucson Electric Power Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LEHN | US898813AV23 | 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 90,4 | 90,34 | 6,34 | 6,34 |
| | | | | | | **TUI AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.03.29 | 15.MS | A38255 | XS2776523669 | 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S | | 102,02 | 102,11 | 5,01 | 5 |
| | | | | | | **TUI Cruises GmbH**<br>**Anleihen** | | | | | |
| Euro | 100 | 15.04.29 | 15.MN | A3829K | XS2804599509 | 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S | | 101,86 | 102,03 | 5,49 | 5,48 |
| Euro | 1.000 | 15.05.30 | 15.MN | A4DFAP | XS2941359288 | 5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S | | 100,18 | 100,06 | 5 | 5 |
| | | | | | | **Turk Telekomunikasyon AS**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 20.05.29 | 20.MN | A3LYXJ | XS2820499619 | 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S | | 99,81 | 99,7 | 7,6 | 7,57 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 99,07 | 98,97 | 6,6 | 6,56 |
| | | | | | | **Türkei, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | | | | |
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | | | | |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | | | | |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | | | | |
| US$ | 1.000 | **25.03.27** | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 99,82 | 99,82 | 6,58 | 6,45 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 75,54 | 75,71 | 8,41 | 8,41 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 98,56 | 98,58 | 6,42 | 6,39 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | | | | |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 91,72 | 92,1 | 7,9 | 7,89 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 83,052 | 83,248 | 8,18 | 8,18 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | | | | |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 85,08 | 85,16 | 8,38 | 8,38 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 94,84 | 94,84 | 7,13 | 7,11 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 100,65 | 100,63 | 3,34 | 3,32 |
| US$ | 1.000 | 17.07.32 | 17.JJ | A3L1FA | US900123DL13 | 7 1/8%, v. 17.07.24(32), DL-Notes 2024(32) | | 99,01 | 99,25 | 7,47 | 7,46 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LUN3 | US900123DK30 | 7 5/8%, v. 15.02.24(34), DL-Notes 2024(34) | | 100,75 | 101,07 | 7,63 | 7,62 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LWD7 | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) | | 103,13 | 103,12 | 4,88 | 4,87 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.02.32 | 12.FA | A4D6U0 | US900123DP27 | 7 1/8%, v. 12.02.25(32), DL-Notes 2025(32) | | 99,28 | 99,45 | 7,42 | 7,41 |
| US$ | 1.000 | 30.01.37 | 30.JJ | A4E1VL | US900123DW77 | 7 1/2%, v. 30.09.26(37), DL-Notes 2026(37) | | 98,21 | 98,21 | 7,9 | 7,9 |
| Euro | 1.000 | 17.08.31 | 17.08. | A4EEAL | XS3123715297 | 5,2%, v. 17.07.25(31), EO-Notes 2025(31) | | 100,27 | 100,24 | 5,13 | 5,12 |
| US$ | 1.000 | 16.09.35 | 16.MS | A4EGY2 | US900123DR82 | 6,95%, v. 16.09.25(35), DL-Notes 2025(35) | | 95,9 | 96,24 | 7,74 | 7,73 |
| US$ | 1.000 | 04.11.36 | 04.MN | A4EKFU | US900123DS65 | 6,8%, v. 04.11.25(36), DL-Notes 2025(36) | | 93,7 | 93,99 | 7,87 | 7,87 |
| US$ | 1.000 | 14.03.33 | 14.MS | A4ENER | US900123DT49 | 6,3%, v. 14.01.26(33), DL-Notes 2026(33) | | 94,4 | 94,53 | 7,56 | 7,55 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A4ENES | US900123DU12 | 6 7/8%, v. 14.01.26(38), DL-Notes 2026(38) | | 92,95 | 93 | 7,98 | 7,98 |
| Euro | 1.000 | 10.03.34 | 10.03. | A4EPX7 | XS3293834662 | 5,15%, v. 10.02.26(34), EO-Notes 2026(34) | | 96,92 | 96,79 | 5,67 | 5,66 |
| US$ | 1.000 | 22.05.31 | 22.MN | A4ETVS | US900123DV94 | 6 3/8%, v. 22.04.26(31), DL-Notes 2026(31) | | 97,3 | 97,45 | 7,21 | 7,19 |
| | | | | | | **Türkiye Garanti Bankasi A.S.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.01.35 | 03.JJ | A3L6HL | XS2913414384 | 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S | | 99,29 | 99,27 | 8,41 | 8,41 |
| US$ | 1.000 | 03.01.35 | 03.JJ | A3L6MX | US900148AG22 | 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A | | 99,08 | 99,07 | 8,45 | 8,45 |
| US$ | 1.000 | 08.01.36 | 08.JJ | A4EDGZ | XS3106498051 | 8 1/8%, zinsv. v. 01.07.25-07.01.31, v. 01.07.25(36), DL-FLR MTN 2025(31/36) Reg.S | | 98,68 | 98,73 | 8,5 | 8,5 |
| | | | | | | **Türkiye Ihracat Kredi Bankasi A.S.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.07.28 | 03.JJ | A4EDA0 | XS3034601446 | 6 7/8%, v. 30.06.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | 99,36 | 99,35 | 7,42 | 7,38 |
| US$ | 1.000 | 02.05.29 | 02.MN | A4ETZR | XS3357256208 | 6 1/8%, v. 29.04.26(29), DL-Med.-Term Nts 2026(29)Reg.S | | 97,29 | 97,26 | 7,48 | 7,45 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LZZX | XS2654059752 | 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S | | 101,27 | 101,23 | 7,33 | 7,3 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 102,72 | 102,66 | 7,52 | 7,48 |
| | | | | | | **Turkiye Vakiflar Bankasi T.A.O.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 05.10.34 | 05.AO | A3L0XN | XS2850573374 | 8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S | | 101,29 | 101,31 | 8,95 | 8,95 |
| | | | | | | **TVL Finance PLC**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.30 | 30.MJSD | A3L0N3 | XS2845183495 | 6,344%, zinsv. v. 30.09.26-29.12.26, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S | | 75,06 | 74,97 | 16,34 | 16,26 |
| | | | | | | **TWDC Enterprises 18 Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | | | | |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 65,09 | 65,03 | 6,15 | 6,15 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 98,9 | 98,82 | 4,9 | 4,86 |
| US$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 82,33 | 82,45 | 6 | 6 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 79,7 | 79,89 | 6,1 | 6,1 |
| | | | | | | **Tyco Electronics Group S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 86,87 | 86,97 | 5,49 | 5,48 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 92,16 | 92,22 | 3,67 | |
| Euro | 1.000 | 31.01.33 | 31.01. | A4D6E4 | XS2991296752 | 3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33) | | 94,9 | 95,08 | 4,2 | 4,19 |
| Euro | 1.000 | 06.05.28 | 06.05. | A4EAQ3 | XS3063752888 | 2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28) | | 98,35 | 98,38 | 3,65 | 3,64 |
| | | | | | | **Tyson Foods Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,55%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 99,26 | 99,23 | 4,97 | 4,91 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,1%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 85,56 | 85,52 | 6,43 | 6,43 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 97,91 | 98 | 5,39 | 5,38 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVN6 | US902494BL61 | 5,4%, v. 08.03.24(29), DL-Notes 2024(24/29) | | 99,8 | 99,93 | 5,56 | 5,55 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVN7 | US902494BM45 | 5,7%, v. 08.03.24(34), DL-Notes 2024(24/34) | | 100,06 | 100,1 | 5,77 | 5,76 |
| US$ | 1.000 | 24.01.37 | 24.JJ | A4EZD4 | US902494BQ58 | 5,6%, v. 24.08.26(37), DL-Notes 2026(26/37) | | 97,75 | 97,87 | 5,98 | 5,98 |
| | | | | | | **U.S. Bancorp**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 87,39 | 87,53 | 5,13 | 5,13 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **U.S. Bancorp**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 23.07.30 | 23.JJ | A3L1YU | US91159HJS04 | 5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30) | | 99,36 | 99,46 | 5,36 | 5,35 |
| US$ | 1.000 | 21.10.33 | 21.AO | A3LAQR | US91159HJJ05 | 5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) | | 100,95 | 100,95 | 5,76 | 5,76 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDMP | US91159HJK77 | 4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 99,44 | 99,44 | 4,98 | 4,97 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDMQ | US91159HJL50 | 4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 95,38 | 95,38 | 5,7 | 5,7 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ0L | US91159HJM34 | 5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 100,83 | 100,83 | 5,5 | 5,48 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LJ38 | US91159HJN17 | 5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 100,75 | 100,76 | 5,79 | 5,79 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A3LTTA | US91159HJQ48 | 5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30) | | 100,47 | 100,54 | 5,29 | 5,28 |
| US$ | 1.000 | 23.01.35 | 23.JJ | A3LTTB | US91159HJR21 | 5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35) | | 99,85 | 99,9 | 5,78 | 5,78 |
| Euro | 1.000 | 22.05.28 | 21.FMAN | A3LY0N | XS2823936039 | 3,292%, zinsv. v. 21.08.26-22.11.26, v. 21.05.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 100,08 | 100,08 | 3,28 | 3,27 |
| Euro | 1.000 | 21.05.32 | 21.05. | A3LY0P | XS2823993261 | 4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32) | | 98,98 | 99,08 | 4,22 | 4,21 |
| US$ | 1.000 | 15.05.31 | 15.MN | A4EBD1 | US91159HJV33 | 5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31) | | 98,8 | 98,89 | 5,46 | 5,45 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A4EN9J | US91159HJW16 | 4,481%, zinsv. v. 26.01.26-25.01.31, v. 26.01.26(32), DL-FLR M.-T. Nts 2026(26/32) | | 96,39 | 96,41 | 5,35 | 5,35 |
| US$ | 1.000 | 26.01.37 | 26.JJ | A4EN9K | US91159HJY71 | 5,033%, zinsv. v. 26.01.26-25.01.36, v. 26.01.26(37), DL-FLR M.-T. Nts 2026(26/37) | | 94,23 | 94,34 | 5,87 | 5,87 |
| US$ | 1.000 | 27.07.30 | 27.JJ | A4EYKE | US91159HKA76 | 4,857%, zinsv. v. 27.07.26-26.07.29, v. 27.07.26(30), DL-FLR M.-T. Nts 2026(26/30) | | 98,63 | 98,76 | 5,34 | 5,33 |
| US$ | 1.000 | 27.07.37 | 27.JJ | A4EYKF | US91159HKB59 | 5,47%, zinsv. v. 27.07.26-26.07.36, v. 27.07.26(37), DL-FLR M.-T. Nts 2026(26/37) | | 97,09 | 97,16 | 5,92 | 5,92 |
| | | | | | | **U.S. Bancorp**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **27.04.27** | 27.AO | A19GVD | US91159HHR49 | 3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | | 99,16 | 99,16 | 5,08 | 5,01 |
| US$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | S s | 98,48 | 98,48 | 5,05 | 5,03 |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 86,81 | 86,8 | 3,15 | 3,15 |
| | | | | | | **U.S. Bancorp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | 2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 85,3 | 85,3 | 4,37 | 4,37 |
| US$ | 1.000 | 20.05.41 | 20.MN | A4EU8W | US91159HJZ47 | 5,723%, zinsv. v. 20.05.26-19.05.36, v. 20.05.26(41), DL-FLR Med.-T. Nts 26(40/41) | | 95,98 | 95,94 | 6,24 | 6,24 |
| | | | | | | **U.S. Bancorp**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 94,35 | 94,35 | 5,32 | 5,31 |
| | | | | | | **Uber Technologies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 98,1 | 98,21 | 5,31 | 5,31 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L0ZW | US90353TAN00 | 4,3%, v. 09.09.24(30), DL-Notes 2024(24/30) | | 97,12 | 97,25 | 5,36 | 5,36 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L0ZX | US90353TAP57 | 4,8%, v. 09.09.24(34), DL-Notes 2024(24/34) | | 93,95 | 94,15 | 5,85 | 5,85 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3L0ZY | US90353TAQ31 | 5,35%, v. 09.09.24(54), DL-Notes 2024(24/54) | | 87,27 | 87,31 | 6,43 | 6,43 |
| Euro | 1.000 | 15.09.29 | 15.09. | A4E0Y5 | XS3498991671 | 3 3/4%, v. 15.09.26(29), EO-Notes 2026(26/29) | | 99,99 | 100,04 | 3,75 | 3,75 |
| Euro | 1.000 | 15.09.32 | 15.09. | A4E0Y6 | XS3498991911 | 4 1/8%, v. 15.09.26(32), EO-Notes 2026(26/32) | | 99,41 | 99,47 | 4,24 | 4,24 |
| Euro | 1.000 | 15.09.34 | 15.09. | A4E0Y7 | XS3498992059 | 4 3/8%, v. 15.09.26(34), EO-Notes 2026(26/34) | | 99,88 | 99,97 | 4,39 | 4,39 |
| Euro | 1.000 | 15.09.38 | 15.09. | A4E0Y8 | XS3498992133 | 4 3/4%, v. 15.09.26(38), EO-Notes 2026(26/38) | | 99,57 | 99,71 | 4,8 | 4,8 |
| Euro | 1.000 | 15.09.46 | 15.09. | A4E0Y9 | XS3498992216 | 5 1/4%, v. 15.09.26(46), EO-Notes 2026(26/46) | | 100,41 | 100,45 | 5,21 | 5,21 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EGYB | US90353TAT79 | 4,15%, v. 11.09.25(31), DL-Notes 2025(25/31) | | 95,78 | 95,86 | 5,36 | 5,35 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EGYC | US90353TAU43 | 4,8%, v. 11.09.25(35), DL-Notes 2025(25/35) | | 92,88 | 93,07 | 5,93 | 5,92 |
| | | | | | | **Ubisoft Entertainment S.A.**<br>**Bearer Bonds** | | | | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 84,82 | 85,04 | 2,05 | 2,05 |
| | | | | | | **UBM Development AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.05. | A4EAFL | AT0000A3K955 | 10%, zinsv. v. 07.05.25-06.05.30, EO-FLR Bonds 2025(30/Und.) | | 97,05 | 97,05 | | |
| | | | | | | **UBM Development AG**<br>**Anleihen** | | | | | |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 100,75 | 100,385 | 5,75 | 5,69 |
| Euro | 500 | 29.10.29 | 29.10. | A3LZ1U | AT0000A3FFK1 | 7%, v. 29.10.24(29), EO-Anleihe 2024(29) | | 100,25 | 100,21 | 6,9 | 6,9 |
| Euro | 500 | 30.10.31 | 30.10. | A4E1V5 | AT0000A3XJY7 | 7%, v. 30.10.26(31), EO-Anleihe 2026(31) | | 99,53-9,5-9,5 | 99,52 | 7,12 | 7,12 |
| Euro | 500 | 30.10.30 | 30.10. | A4EHYX | AT0000A3PGY9 | 6 3/4%, v. 30.10.25(30), EO-Anleihe 2025(30) | | 98,75 | 98,55 | 7,12 | 7,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS AG** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| A$ | 1.000 | 14.04.31 | 14.JAJO | A4ETJC | AU3FN0109039 | 5,6311%, zinsv. v. 14.10.26-13.01.27, v. 14.04.26(31), AD-FLR Notes 2026(31) | | 100,09 | 100,06 | 5,73 | 5,72 |
| | | | | | | **UBS AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 94,28 | 94,31 | 0,53 | 0,53 |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 86,95 | 87,03 | 1,15 | 1,15 |
| | | | | | | **UBS AG** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.28 | 11.MS | UK1KYZ | US902674ZW39 | 5,65%, v. 11.09.23(28), DL-Notes 2023(28) | | 101,31 | 101,35 | 4,95 | 4,94 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 96,75 | 96,73 | 0,52 | 0,52 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 99,51 | 99,5 | 1,07 | 1,07 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 98,35 | 98,36 | 3,33 | 3,33 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 95,29 | 95,4 | 3,86 | 3,85 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) | | 98,19 | 98,25 | 3,67 | 3,66 |
| US$ | 1.000 | 05.08.33 | 05.FA | A3K78H | USH42097DL81 | 4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S | | 96,31 | 96,45 | 5,73 | 5,73 |
| US$ | 1.000 | 06.09.45 | 06.MS | A3L0KA | USH42097EY93 | 5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S | | 89,45 | 89,38 | 6,45 | 6,45 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) | | 105,22 | 105,25 | 5,27 | 5,25 |
| US$ | 1.000 | 12.01.34 | 12.JJ | A3LCTH | USH42097DT18 | 5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S | | 100,55 | 100,5 | 5,95 | 5,95 |
| Euro | 1.000 | 11.01.31 | 11.01. | A3LCTP | CH1236363391 | 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 101,34 | 101,42 | 4,02 | 4,01 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3LFK5 | CH1255915006 | 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 100,38 | 100,38 | 4,31 | 4,3 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFK6 | CH1255915014 | 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) | | 102,72 | 102,86 | 4,17 | 4,16 |
| Euro | 1.000 | 09.06.33 | 09.06. | A3LSZ8 | CH1305916897 | 4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33) | | 99,68 | 99,81 | 4,18 | 4,17 |
| Euro | 1.000 | 12.02.30 | 12.02. | A4D6VY | CH1414003454 | 2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30) | | 97,9 | 97,92 | 3,57 | 3,56 |
| Euro | 1.000 | 12.02.34 | 12.02. | A4D6VZ | CH1414003462 | 3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34) | | 94,35 | 94,51 | 4,17 | 4,16 |
| Euro | 1.000 | 08.09.37 | 08.09. | A4E0LX | CH1598620016 | 4,521%, zinsv. v. 08.09.26-07.09.36, v. 08.09.26(37), EO-FLR Med.-T. Nts 2026(36/37) | | | | | |
| £ | 1.000 | 08.09.32 | 08.09. | A4E0LY | CH1598620024 | 5,697%, zinsv. v. 08.09.26-07.09.31, v. 08.09.26(32), LS-FLR Med.-T. Nts 2026(31/32) | | 99,31 | 99,4 | 5,84 | 5,83 |
| Euro | 1.000 | 13.02.31 | 13.02. | A4ENGL | CH1512676888 | 3 1/8%, zinsv. v. 13.01.26-12.02.30, v. 13.01.26(31), EO-FLR Med.-T. Nts 2026(30/31) | | 97,4 | 97,48 | 3,8 | 3,79 |
| Euro | 1.000 | 13.01.37 | 13.01. | A4ENGM | CH1512676896 | 3 7/8%, zinsv. v. 13.01.26-12.01.36, v. 13.01.26(37), EO-FLR Med.-T. Nts 2026(36/37) | | 95,61 | 95,63 | 4,42 | 4,42 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 98,38 | 98,43 | 4,71 | 4,71 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 95,7 | 95,82 | 5,37 | 5,37 |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 93,88 | 93,88 | 4,99 | 4,98 |
| US$ | 1.000 | 22.09.34 | 22.MS | A3LNS4 | USH42097EQ69 | 6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S | S s | 101,91 | 102,02 | 6,08 | 6,08 |
| US$ | 1.000 | 08.02.30 | 08.FA | A3LS1D | USH42097EV54 | 5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S | | 99,81 | 99,88 | 5,57 | 5,56 |
| US$ | 1.000 | 08.02.35 | 08.FA | A3LS1F | USH42097EU71 | 5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 98,76 | 98,8 | 5,98 | 5,97 |
| US$ | 1.000 | 11.09.34 | 11.MS | A4E0QP | USH42097FX02 | 5,714%, zinsv. v. 11.09.26-10.09.33, v. 11.09.26(34), DL-FLR Notes 2026(33/34) Reg.S | | 98,91 | 99,01 | 5,97 | 5,97 |
| US$ | 1.000 | 11.09.47 | 11.MS | A4E0QR | USH42097FY84 | 6,293%, zinsv. v. 11.09.26-10.09.46, v. 11.09.26(47), DL-FLR Notes 2026(46/47) Reg.S | | 98,97 | 99,2 | 6,48 | 6,48 |
| US$ | 1.000 | 09.05.36 | 09.MN | A4EA17 | USH42097FD48 | 5,58%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(35/36) Reg.S | | 97,21 | 97,34 | 6,06 | 6,05 |
| US$ | 1.000 | 23.09.31 | 23.MS | A4EHPE | USH42097FJ18 | 4,398%, zinsv. v. 23.09.25-22.09.30, v. 23.09.25(31), DL-FLR Notes 2025(30/31) Reg.S | | 95,83 | 95,93 | 5,45 | 5,45 |
| US$ | 1.000 | 23.03.37 | 23.MS | A4EHPJ | USH42097FL63 | 5,01%, zinsv. v. 23.09.25-22.03.36, v. 23.09.25(37), DL-FLR Notes 2025(36/37) Reg.S | | 92,54 | 92,51 | 6,07 | 6,07 |
| US$ | 1.000 | 06.05.47 | 06.MN | A4EKS6 | USH42097FN20 | 5,528%, zinsv. v. 06.11.25-05.05.46, v. 06.11.25(47), DL-FLR Notes 2025(46/47) Reg.S | | 90,61 | 90,88 | 6,45 | 6,45 |
| US$ | 1.000 | 06.11.33 | 06.MN | A4EKS8 | USH42097FM47 | 4,844%, zinsv. v. 06.11.25-05.11.32, v. 06.11.25(33), DL-FLR Notes 2025(32/33) Reg.S | | 95,19 | 95,19 | 5,77 | 5,77 |
| US$ | 1.000 | 10.08.32 | 10.FA | A4EP8P | USH42097FT99 | 4,588%, zinsv. v. 10.02.26-09.08.31, v. 10.02.26(32), DL-FLR Notes 2026(31/32) Reg.S | | 95,51 | 95,51 | 5,58 | 5,58 |
| US$ | 1.000 | 10.08.37 | 10.FA | A4EP8R | USH42097FU62 | 5,199%, zinsv. v. 10.02.26-09.08.36, v. 10.02.26(37), DL-FLR Notes 2026(36/37) Reg.S | | 94,06 | 94,17 | 6,04 | 6,04 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 80,77 | 80,92 | 1,54 | 1,54 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,7 | 91,79 | 1,42 | 1,42 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 95,74 | 95,77 | 0,52 | 0,52 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) | | 80,53 | 80,71 | 1,54 | 1,54 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 86,03 | 86,15 | 2,03 | 2,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG** **Registered Notes** | | | | | |
| US$ | 1.000 | 23.03.28 | 23.MS | A19E54 | USH4209UAC02 | 4,253%, v. 23.03.17(28), DL-Notes 2017(27/28) Reg.S | | | | | |
| | | | | | | **UBS Group AG** **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 13.MN | A3LQ4L | USH42097ES26 | 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS | | 105,21 | 105,23 | | |
| | | | | | | **UBS Group AG** **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 13.MN | A3LQ4N | USH42097ER43 | 9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS | | 110,9 | 110,9 | | |
| | | | | | | **UBS Switzerland AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 94,19 | 93,96 | 0,97 | |
| sfrs | 5.000 | **27.01.27** | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 99,65 | 99,65 | 1,67 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 96,75 | 96,8 | 0,84 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 99,08 | 99,1 | 0,5 | 0,5 |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 97,58 | 97,65 | 0,92 | |
| | | | | | | **UBS Switzerland AG** **Pfandbrief - Anleihe** | | | | | |
| Euro | 1.000 | 23.09.27 | 23.09. | A3L3Q2 | CH1377443895 | 2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27) | | 99,39 | 99,4 | 3,3 | 3,3 |
| Euro | 1.000 | 05.03.29 | 05.03. | A3LVHN | CH1331113469 | 3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29) | | 99,63 | 99,66 | 3,47 | 3,46 |
| Euro | 1.000 | **21.04.27** | 22.JAJO | A3LYXA | CH1348614103 | 2,873%, zinsv. v. 21.10.26-20.01.27, v. 21.05.24(27), EO-FLR Pfbr.-Anl. 2024(27) | | 99,96 | 99,95 | 3 | 2,97 |
| Euro | 1.000 | 21.06.31 | 21.06. | A3LYXB | CH1348614111 | 3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31) | | 97,58 | 97,71 | 3,72 | 3,72 |
| Euro | 1.000 | 09.09.30 | 09.09. | A4EGMD | CH1478430817 | 2,783%, v. 09.09.25(30), EO-Pfandbr.-Anl. 2025(30) | | 97,07 | 97,15 | 3,61 | 3,61 |
| Euro | 1.000 | 18.08.29 | 18.08. | A4EQPJ | CH1522231302 | 2,5595%, v. 18.02.26(29), EO-Pfandbr.-Anl. 2026(29) | | 97,48 | 97,51 | 3,53 | 3,52 |
| Euro | 1.000 | 18.02.33 | 18.02. | A4EQPK | CH1522231310 | 3,012%, v. 18.02.26(33), EO-Pfandbr.-Anl. 2026(33) | | 96,07 | 96,22 | 3,72 | 3,72 |
| | | | | | | **UCB S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 96,05 | 96,04 | 2,07 | 2,07 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3LQ3K | BE0002976570 | 5,2%, v. 21.11.23(29), EO-Med.-Term Nts 2023(29) | | 102,03 | 102,34 | 4,47 | 4,47 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LWC4 | BE0390119825 | 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 100,38 | 100,49 | 4,12 | 4,11 |
| | | | | | | **UDR Inc.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | 3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) | | 93,68 | 93,75 | 5,46 | 5,45 |
| US$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 89,31 | 89,41 | 5,67 | 5,66 |
| | | | | | | **UGI International LLC** **Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 94,35 | 94,16 | 4,55 | 4,55 |
| Euro | 1.000 | 01.06.31 | 01.JD | A4EU9L | XS3381703274 | 5%, v. 21.05.26(31), EO-Notes 2026(26/31) Reg.S | | 98,07 | 98,07 | 5,56 | 5,55 |
| | | | | | | **Ungarn, Republik** **Bonds** | | | | | |
| Euro | 1.000 | 16.06.34 | 16.06. | A3L708 | XS2971936948 | 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34) | | 100,74 | 100,72 | 4,38 | 4,38 |
| Euro | 1.000 | 22.03.40 | 22.03. | A3L709 | XS2971937672 | 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40) | | 100,92 | 100,79 | 4,78 | 4,77 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM5S | XS2680932907 | 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) | | 105,7 | 105,65 | 4,39 | 4,39 |
| Euro | 1.000 | 25.07.29 | 25.07. | A3LTSV | XS2753429047 | 4%, v. 25.01.24(29), EO-Bonds 2024(29) | | 100,74 | 100,72 | 3,7 | 3,7 |
| Euro | 1.000 | 26.05.33 | 26.05. | A4EM86 | XS3269554690 | 4 1/4%, v. 14.01.26(33), EO-Bonds 2026(33) | | 99,65 | 99,46 | 4,31 | 4,3 |
| Euro | 1.000 | 25.03.38 | 25.03. | A4EM87 | XS3269555234 | 4 7/8%, v. 14.01.26(38), EO-Bonds 2026(38) | | 101,2 | 101,13 | 4,73 | 4,73 |
| | | | | | | **Ungarn, Republik** **Government Bonds** | | | | | |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 78,55 | 78,38 | 5,49 | 5,49 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | | 83,07 | 82,93 | 5,34 | 5,34 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 80,56 | 80,38 | 5,43 | 5,43 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 75,48 | 75,41 | 5,5 | 5,5 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 91,72 | 91,69 | 4,32 | 4,32 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 90,92 | 91,13 | 5,74 | 5,73 |
| HUF | 10.000 | 24.11.32 | 24.11. | A3K02V | HU0000405550 | 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A | S s | 96,44 | 96,26 | 5,46 | 5,46 |
| HUF | 10.000 | 27.05.32 | 27.05. | A3K1BN | HU0000405535 | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G | S s | 95,78 | 95,64 | 5,39 | 5,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 79,84 | 79,81 | 5,52 | 5,52 |
| HUF | 10.000 | 24.10.35 | 24.10. | A3LMW6 | HU0000406624 | 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A | S s | 111 | 110,74 | 5,42 | 5,42 |
| HUF | 10.000 | 23.09.37 | 23.09. | A4EQRF | HU0000407564 | 6 1/4%, v. 18.02.26(37), UF-Bonds 2026(37) Ser.2037/A | S s | 106,91 | 106,54 | 5,39 | 5,39 |
| HUF | 10.000 | 27.07.33 | 27.07. | A4EUR5 | HU0000407598 | 6%, v. 13.05.26(33), UF-Bonds 2026(33) Ser.2033/C | S s | | | | |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 98,5 | 98,5 | 3,44 | 3,44 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 52,39 | 52,35 | 4,92 | 4,92 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 87,42 | 87,42 | 1,14 | 1,14 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 87,95 | 87,92 | 3,66 | 3,66 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 81,65 | 81,7 | 4,25 | 4,25 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 101,03 | 101,01 | 4 | 3,99 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6SU | XS2010026131 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A | | 100,8 | 100,8 | 4,05 | 4,05 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 93,48 | 93,51 | 0,27 | 0,27 |
| Euro | 1.000 | **22.02.27** | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 100,49 | 100,49 | 3,16 | 3,13 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3LCCG | XS2386578814 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A | | 93,4 | 93,4 | 0,27 | 0,27 |
| Euro | 1.000 | 23.03.32 | 23.03. | A4EXVG | XS3435288413 | 3 1/2%, v. 13.07.26(32), EO-Bonds 2026(32) | | 96,45 | 96,4 | 4,25 | 4,25 |
| Euro | 1.000 | 21.05.37 | 21.05. | A4EXVH | XS3435288769 | 4 1/4%, v. 13.07.26(37), EO-Bonds 2026(37) | | 96,18 | 96,18 | 4,72 | 4,71 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 98,01-8,01 | 98,01 | 5,17 | 5,17 |
| HUF | 10.000 | **22.12.26** | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 99,74 | 99,73 | 5,04 | 4,93 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 101,94 | 101,92 | 5,66 | 5,66 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | | | | |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 90,71 | 90,65 | 5,44 | 5,44 |
| HUF | 10.000 | 23.07.31 | 23.07. | A4D9ZP | HU0000407317 | 6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B | S s | 104,85 | 104,73 | 5,54 | 5,53 |
| US$ | 1.000 | 26.09.30 | 26.MS | A4EC2T | XS3101499187 | 5 3/8%, v. 23.06.25(30), DL-Notes 2025(30) Reg.S | | 99,4 | 99,4 | 5,62 | 5,62 |
| US$ | 1.000 | 26.09.35 | 26.MS | A4EC2V | XS3101499260 | 6%, v. 23.06.25(35), DL-Notes 2025(35) Reg.S | | 100,22 | 100,21 | 6,06 | 6,05 |
| US$ | 1.000 | 23.09.55 | 23.MS | A4EC2X | XS3101499773 | 6 3/4%, v. 23.06.25(55), DL-Notes 2025(55) Reg.S | | 102,15 | 102,1 | 6,69 | 6,69 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **28.04.27** | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 98,86 | 98,83 | 2,26 | 2,26 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 79,11 | 79,51 | 4,8 | 4,79 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 90,79 | 90,87 | 4,06 | 4,06 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 77,27 | 77,49 | 4,88 | 4,87 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 97,22 | 97,22 | 3,05 | 3,05 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 78,56 | 78,74 | 4,61 | 4,61 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 93,74 | 93,73 | 3,18 | 3,18 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 90,97 | 91,01 | 3 | 3 |
| Euro | 100.000 | **04.05.27** | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,63 | 98,63 | 1,26 | 1,26 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 86,75 | 86,84 | 3,12 | 3,12 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 95,76 | 95,82 | 3,97 | 3,97 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 88,32 | 88,41 | 4,38 | 4,38 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 53,42 | 53,86 | 5,35 | 5,34 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 83,25 | 83,37 | 2,09 | 2,09 |
| Euro | 100.000 | **27.02.27** | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,29 | 99,28 | 2 | 2 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 81,48 | 81,56 | 4,23 | 4,23 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,19 | 94,26 | 1,59 | 1,59 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 81,64 | 81,8 | 3,34 | 3,34 |
| Euro | 100.000 | 11.09.29 | 11.09. | A3L3GV | FR001400SIM9 | 3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29) | | 98,31 | 98,39 | 4,14 | 4,14 |
| Euro | 100.000 | 11.09.34 | 11.09. | A3L3GW | FR001400SIL1 | 3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 94,43 | 94,53 | 4,74 | 4,74 |
| Euro | 100.000 | 11.12.30 | 11.12. | A3LR65 | FR001400MLN4 | 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) | | 99,46 | 99,54 | 4,27 | 4,27 |
| Euro | 100.000 | 21.04.33 | 21.04. | A4ETLQ | FR0014016I12 | 3 7/8%, v. 21.04.26(33), EO-Medium-Term Nts 2026(26/33) | | 95,59 | 95,8 | 4,68 | 4,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 04.10. | A4D9GN | FR001400Y8Z5 | 4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.) | | 97,05 | 97,15 | | |
| Euro | 100.000 | endlos | 11.09. | A4EGES | FR0014012J64 | 4 3/4%, zinsv. v. 11.09.25-10.09.31, EO-FLR Bonds 2025(25/Und.) | | 95,63 | 95,42 | | |
| | | | | | | **Unicaja Banco S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 91,18 | 91,21 | 0,55 | 0,55 |
| | | | | | | **Unicaja Banco S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 21.02.29 | 21.02. | A3LEFY | ES0280907033 | 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) | | 101,54 | 101,58 | 4,39 | 4,38 |
| Euro | 100.000 | 11.09.28 | 11.09. | A3LMW5 | ES0380907073 | 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 102,27 | 102,26 | 5,16 | 5,15 |
| Euro | 100.000 | 30.06.31 | 30.06. | A4EDFA | ES0280907058 | 3 1/2%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 97,43 | 97,57 | 4,12 | 4,11 |
| Euro | 100.000 | 26.06.33 | 26.06. | A4EWZJ | ES0280907066 | 3 3/4%, zinsv. v. 26.06.26-25.06.32, v. 26.06.26(33), EO-FLR Non-Pref. MTN 26(32/33) | | 96,44 | 96,65 | 4,38 | 4,37 |
| | | | | | | **Unicaja Banco S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWD4 | ES0280907041 | 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34) | | 102,25 | 102,18 | 5,13 | 5,13 |
| | | | | | | **Unicaja Banco S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 99,76 | 99,77 | 3,17 | 3,17 |
| | | | | | | **Unicaja Banco S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 99,81 | 99,83 | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 72,36 | 72,44 | 0,14 | 0,14 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 89,31 | 89,36 | 0,56 | 0,56 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 93,89 | 93,91 | 1,33 | 1,33 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3LEEM | AT000B049945 | 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | 99,22 | 99,26 | 3,41 | 3,41 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LS1T | AT000B049952 | 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28) | | 98,72 | 98,74 | 3,55 | 3,55 |
| Euro | 100.000 | 25.06.32 | 25.06. | A4EW2W | AT000B050000 | 3%, v. 25.06.26(32), EO-Med.-T.Hyp.Pf.-Br. 2026(32) | | 96,92 | 97,02 | 3,61 | 3,61 |
| | | | | | | **UniCredit Bank Austria AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.02.31 | 18.02. | A4EQA8 | AT000B049994 | 2 5/8%, v. 18.02.26(31), EO-Öff. M.-T.Pfandbr. 2026(31) | S s | 96,46 | 96,53 | 3,53 | 3,53 |
| | | | | | | **UniCredit Bank Czech Republic and Slovakia a.s.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) | | 99,58 | 99,59 | 3,59 | 3,59 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3L3RU | XS2907249457 | 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) | | 98,49 | 98,52 | 3,54 | 3,54 |
| Euro | 100.000 | 20.06.28 | 20.06. | A3LJ6R | XS2637445276 | 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28) | | 100,36 | 100,36 | 3,51 | 3,5 |
| Euro | 100.000 | 10.09.31 | 10.09. | A4E0L5 | XS3499982463 | 3 1/2%, v. 10.09.26(31), EO-Mortgage Cov.Bonds 2026(31) | | 99,4 | 99,5 | 3,64 | 3,63 |
| Euro | 100.000 | 24.02.31 | 24.02. | A4EQQ5 | XS3300299354 | 2 3/4%, v. 24.02.26(31), EO-Mortgage Cov.Bonds 2026(31) | | 96,56 | 96,65 | 3,63 | 3,63 |
| | | | | | | **UniCredit Bank GmbH**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | HV2A0A | DE000HV2A0A3 | 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) | S 2168 | 100,01 | 100,01 | 3,11 | 3,1 |
| Euro | 1.000 | 19.02.30 | 19.02. | HV2A0L | DE000HV2A0L0 | 2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30) | S 2178 | 97,15 | 97,2 | 3,56 | 3,56 |
| Euro | 1.000 | 14.01.31 | 14.01. | HV2A1C | DE000HV2A1C7 | 2 5/8%, v. 14.01.26(31), HVB MTN-HPF S.2204 v.26(31) | S 2204 | 96,67 | 96,7 | 3,49 | 3,49 |
| Euro | 1.000 | 06.08.31 | 06.08. | HV2A2C | DE000HV2A2C5 | 3%, v. 13.05.26(31), HVB MTN-HPF S.2238 v.26(31) | S 2238 | 97,55 | 97,59 | 3,57 | 3,57 |
| Euro | 1.000 | 02.09.32 | 02.09. | HV2A2U | DE000HV2A2U7 | 3 1/4%, v. 02.09.26(32), HVB MTN-HPF S.2254 v.26(32) | S 2254 | 98,35 | 98,43 | 3,57 | 3,57 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 84,54 | 84,65 | 0,59 | 0,59 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 81,38 | 81,47 | 2,08 | 2,08 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 96,78 | 96,89 | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 94,01 | 94,05 | 0,02 | 0,02 |
| Euro | 100.000 | 27.04.28 | 27.04. | HV2AY1 | DE000HV2AY12 | 2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28) | S 2125 | 99 | 98,99 | 3,33 | 3,32 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 88,23 | 88,25 | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 85,97 | 86,04 | 0,02 | 0,02 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 91,75 | 91,78 | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) | S 2116 | 82,19 | 82,28 | 0,91 | 0,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank GmbH**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2123 | 99,02 | 99,02 | 2,76 | 2,76 |
| Euro | 1.000 | 17.05.27 | 17.05. | HV2AZT | DE000HV2AZT8 | 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2151 | 100,06 | 100 | 2,86 | 2,84 |
| | | | | | | **UniCredit Bank GmbH**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.08.29 | 27.08. | HV2A00 | DE000HV2A003 | 2 3/8%, v. 27.08.25(29), HVB MTN-OPF S.2192 v.25(29) | S 2192 | 97,21 | 97,24 | 3,44 | 3,43 |
| Euro | 1.000 | 22.11.30 | 22.11. | HV2A0P | DE000HV2A0P1 | 2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30) | S 2181 | 96,8 | 96,88 | 3,49 | 3,49 |
| Euro | 100.000 | **23.02.27** | 23.02. | HV2AYU | DE000HV2AYU9 | 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 99,28 | 99,27 | 1 | 1 |
| | | | | | | **UniCredit S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 99,57 | 99,57 | 1,29 | 1,29 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 95,3 | 95,33 | 1,67 | 1,67 |
| Euro | 1.000 | 16.07.29 | 16.07. | A3L78K | IT0005631822 | 3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | 98,98 | 99 | 3,7 | 3,7 |
| Euro | 1.000 | 16.01.33 | 16.01. | A3L78L | IT0005631921 | 3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | 97,55 | 97,72 | 4,26 | 4,25 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LEBR | XS2588885025 | 4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 100,38 | 100,39 | 4,26 | 4,25 |
| Euro | 1.000 | 14.02.30 | 14.02. | A3LQW6 | IT0005570988 | 4,6%, zinsv. v. 14.11.23-13.02.29, v. 14.11.23(30), EO-FLR Pref. MTN 2023(29/30) | | 101,67 | 101,66 | 4,04 | 4,03 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTMX | IT0005580656 | 4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31) | | 100,58 | 100,68 | 4,14 | 4,14 |
| Euro | 1.000 | 11.06.28 | 11.06. | A3LZZB | IT0005598971 | 3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28) | | 100,11 | 100,12 | 3,79 | 3,78 |
| Euro | 1.000 | 10.06.31 | 10.06. | A4ECBT | IT0005654592 | 3,1%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Pref. MTN 2025(30/31) | | 97,22 | 97,36 | 3,77 | 3,76 |
| Euro | 1.000 | 22.09.31 | 22.09. | A4EHDE | IT0005669715 | 3,2%, zinsv. v. 22.09.25-21.09.30, v. 22.09.25(31), EO-FLR Non-Pref.MTN25(30/31) | | 96,57 | 96,67 | 3,99 | 3,99 |
| Euro | 1.000 | 15.07.30 | 15.07. | A4ENPC | IT0005689986 | 2 7/8%, zinsv. v. 15.01.26-14.07.29, v. 15.01.26(30), EO-FLR Pref. MTN 2026(29/30) | | 97,44 | 97,5 | 3,63 | 3,62 |
| Euro | 1.000 | 16.04.32 | 16.04. | A4ETFK | IT0005704900 | 3,776%, zinsv. v. 16.04.26-15.04.31, v. 16.04.26(32), EO-FLR Non-Pref.MTN26(31/32) | | 97,9 | 98,02 | 4,21 | 4,21 |
| | | | | | | **UniCredit S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **31.01.27** | 31.01. | A3LJYB | IT0005549362 | 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27) | | 100,09 | 100,09 | 2,92 | 2,89 |
| Euro | 1.000 | 31.07.29 | 31.07. | A4EWBV | IT0005716805 | 3%, v. 16.06.26(29), EO-Mortg.Cov.MTN 2026(29) | S s | 98,56 | 98,62 | 3,56 | 3,56 |
| Euro | 1.000 | 31.07.33 | 31.07. | A4EWBW | IT0005716797 | 3 3/8%, v. 16.06.26(33), EO-Mortg.Cov.MTN 2026(33) | S s | 97,66 | 97,79 | 3,77 | 3,77 |
| | | | | | | **UniCredit S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) | | 88,16 | 88,25 | 1,91 | 1,91 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 89,21 | 89,34 | 3,59 | 3,59 |
| Euro | 1.000 | 05.03.34 | 05.03. | A3LVH2 | IT0005585051 | 4%, v. 05.03.24(34), EO-Preferred MTN 2024(34) | | 98,56 | 98,77 | 4,23 | 4,23 |
| Euro | 1.000 | 11.06.34 | 11.06. | A3LZZC | IT0005598989 | 4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34) | | 98,15 | 98,34 | 4,49 | 4,49 |
| Euro | 1.000 | 10.06.35 | 10.06. | A4ECBU | IT0005654584 | 3,725%, v. 10.06.25(35), EO-Preferred MTN 2025(35) | | 95,95 | 96,15 | 4,3 | 4,29 |
| Euro | 1.000 | 15.01.36 | 15.01. | A4ENPD | IT0005689978 | 3,8%, v. 15.01.26(36), EO-Preferred MTN 2026(36) | | 95,94 | 96,14 | 4,34 | 4,34 |
| | | | | | | **UniCredit S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A28R4S | XS2101558307 | 2,731%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 99,79 | 99,78 | 2,77 | 2,77 |
| Euro | 1.000 | endlos | 03.JD | A3L1G9 | IT0005611758 | 6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.) | | 102,98 | 102,87 | | |
| Euro | 1.000 | 16.04.34 | 16.04. | A3LS9H | IT0005580102 | 5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 100,71 | 100,71 | 5,25 | 5,25 |
| Euro | 1.000 | endlos | 03.JD | A4D7EN | IT0005636532 | 5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.) | | 98,12 | 97,96 | | |
| Euro | 1.000 | endlos | 03.JD | A4E1JS | IT0005732620 | 6 1/4%, zinsv., EO-FLR Med.-T. Nts 26(31/Und.) | | 98,47 | 98,29 | | |
| Euro | 1.000 | 24.06.37 | 24.06. | A4ECY9 | IT0005656282 | 4,175%, zinsv. v. 24.06.25-23.06.32, v. 24.06.25(37), EO-FLR Med.-T. Nts 2025(32/37) | | 97,16 | 97,28 | 4,51 | 4,51 |
| Euro | 1.000 | endlos | 03.JD | A4ENQR | IT0005690471 | 5,8%, zinsv. v. 19.01.26-02.06.36, EO-FLR Med.-T. Nts 26(35/Und.) | | 97,07 | 96,8 | | |
| | | | | | | **Unilever Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **05.05.27** | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 99,11 | 99,11 | 4,84 | 4,78 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 98,24 | 98,3 | 4,9 | 4,88 |
| US$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 87,42 | 87,52 | 3,14 | 3,14 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 92,78 | 92,9 | 4,56 | 4,56 |
| US$ | 1.000 | 12.08.27 | 12.FA | A3L2NC | US904764BU02 | 4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27) | | 99,6 | 99,61 | 4,85 | 4,82 |
| US$ | 1.000 | 12.08.34 | 12.FA | A3L2ND | US904764BV84 | 4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34) | | | | | |
| US$ | 1.000 | 08.09.28 | 08.MS | A3LM5P | US904764BS55 | 4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 100,05 | 100,11 | 4,9 | 4,89 |
| US$ | 1.000 | 08.12.33 | 08.JD | A3LM5Q | US904764BT39 | 5%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 98,2 | 98,21 | 5,38 | 5,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | 3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,66 | 99,71 | 3,43 | 3,43 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 97,39 | 97,44 | 3,85 | 3,85 |
| Euro | 1.000 | 22.05.30 | 22.05. | A4EBM2 | XS3081333547 | 2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30) | | 96,96 | 97,07 | 3,68 | 3,68 |
| Euro | 1.000 | 22.05.35 | 22.05. | A4EBM3 | XS3080788097 | 3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 95,27 | 95,36 | 4,04 | 4,04 |
| Euro | 1.000 | 31.10.32 | 31.10. | A4EKDA | XS3222736574 | 2 7/8%, v. 31.10.25(32), EO-Medium-Term Nts 2025(25/32) | | 95,06 | 95,21 | 3,82 | 3,81 |
| Euro | 1.000 | 31.10.37 | 31.10. | A4EKDB | XS3222734280 | 3 1/2%, v. 31.10.25(37), EO-Medium-Term Nts 2025(25/37) | | 94,06 | 94,29 | 4,19 | 4,19 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 92,33 | 92,41 | 2,97 | 2,97 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 96,82 | 96,87 | 2,31 | 2,31 |
| Euro | 1.000 | **14.02.27** | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 99,45 | 99,38 | 2 | 2 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 94,46 | 94,42 | 2,9 | 2,9 |
| Euro | 1.000 | **12.02.27** | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 99,49 | 99,49 | 2,24 | 2,24 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 87,67 | 87,72 | 3,66 | 3,66 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,31 | 94,4 | 3,57 | 3,56 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 90,57 | 90,68 | 2,73 | 2,73 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 96,85 | 96,93 | 3,39 | 3,39 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 89,36 | 89,53 | 3,91 | 3,91 |
| Euro | 1.000 | 23.02.31 | 23.02. | A3LEL5 | XS2591848275 | 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,47 | 98,62 | 3,64 | 3,64 |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 96,49 | 96,67 | 4 | 4 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LUSL | XS2767489474 | 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 97,69 | 97,9 | 3,74 | 3,74 |
| Euro | 1.000 | 15.02.37 | 15.02. | A3LUSM | XS2767489391 | 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) | | 94,87 | 95 | 4,12 | 4,12 |
| | | | | | | **Unilever PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 75 | 75,14 | 3,97 | 3,97 |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 96,94 | 96,93 | 4,32 | 4,32 |
| | | | | | | **Union Bancaire Privée, UBP S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | **15.12.26** | 15.12. | A3KZQ0 | CH1141700547 | 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 99,95 | 99,95 | 0,4 | 0,4 |
| | | | | | | **Union Electric Co.** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 56,57 | 56,53 | 6,15 | 6,15 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | 2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | 93,21 | 93,41 | 5,25 | 5,24 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | 2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 85,69 | 85,82 | 5 | 5 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LE1U | US906548CW07 | 5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53) | | 89,87 | 89,75 | 6,33 | 6,33 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LS1Y | US906548CX89 | 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54) | | 87,17 | 87,37 | 6,33 | 6,33 |
| US$ | 1.000 | 15.03.36 | 15.MS | A4EQ48 | US906548DB50 | 4,8%, v. 27.02.26(36), DL-Bonds 2026(26/36) | | 93,91 | 93,95 | 5,73 | 5,72 |
| US$ | 1.000 | 15.03.56 | 15.MS | A4EQ49 | US906548DC34 | 5,55%, v. 27.02.26(56), DL-Bonds 2026(26/56) | | 91,5 | 91,49 | 6,28 | 6,27 |
| | | | | | | **Union Electric Co.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,95%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 98,73 | 98,77 | 5,21 | 5,15 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **28.03.27** | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 99,33 | 99,31 | 2,5 | 2,5 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 86,28 | 86,15 | 3,44 | 3,44 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 97,99 | 97,95 | 2,55 | 2,55 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 92,51 | 92,55 | 3,89 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 85,04 | 85,05 | 4,11 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 87,85 | 87,89 | 3,98 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 89,63 | 89,64 | 0,56 | 0,56 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 68,38 | 68,38 | 0,73 | 0,73 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 96,01 | 95,97 | 1,82 | 1,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 92,7 | 92,66 | 1,07 | 1,07 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) | | 86,02 | 86,03 | 3,99 | 3,99 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 71,55 | 71,61 | 0,28 | 0,28 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 82,95 | 83 | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 67,2 | 67,21 | 1,48 | 1,48 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 80,93 | 80,93 | 0,02 | 0,02 |
| Euro | 100.000 | 25.04.33 | 25.04. | A3LG5Y | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) | | 92,38 | 92,4 | 4,51 | 4,5 |
| Euro | 100.000 | 25.11.34 | 25.11. | A3LX1K | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34) | | 89,76 | 89,63 | 4,68 | 4,68 |
| Euro | 100.000 | 25.11.33 | 25.11. | A4D8LN | FR001400YA95 | 3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33) | | 92,4 | 92,42 | 4,67 | 4,67 |
| Euro | 100.000 | 25.05.35 | 25.05. | A4EAC0 | FR001400ZAD0 | 3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35) | | 89,09 | 89,09 | 4,84 | 4,83 |
| Euro | 100.000 | 25.11.36 | 25.11. | A4ER1A | FR00140173A6 | 3 3/4%, v. 18.03.26(36), EO-Medium-Term Notes 2026(36) | | 90,68 | 90,58 | 4,95 | 4,95 |
| Euro | 100.000 | 25.05.32 | 25.05. | A4ETE7 | FR0014017VS6 | 3 1/4%, v. 16.04.26(32), EO-Medium-Term Notes 2026(32) | | 94,51 | 94,55 | 4,38 | 4,38 |
| Euro | 100.000 | 03.06.41 | 03.06. | A4EVP3 | FR0014018VT2 | 4%, v. 03.06.26(41), EO-Medium-Term Notes 2026(41) | | 88,06 | 88,03 | 5,19 | 5,18 |
| Euro | 100.000 | 02.09.28 | 02.09. | A4EZ50 | FR001401AOR2 | 3%, v. 02.09.26(28), EO-Medium-Term Notes 2026(28) | | 98,58 | 98,62 | 3,82 | 3,82 |
| | | | | | | **Union Pacific Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,95%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 98,29 | 98,33 | 5 | 4,99 |
| US$ | 1.000 | **15.04.27** | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 98,96 | 98,93 | 5,56 | 5,48 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 75,4 | 75,5 | 6,22 | 6,22 |
| US$ | 1.000 | **05.02.27** | 05.FA | A28S32 | US907818FJ28 | 2,15%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 99,39 | 99,37 | 4,3 | 4,3 |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 92,06 | 92,14 | 5,16 | 5,15 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 64,82 | 64,74 | 6,2 | 6,19 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 63,6 | 63,5 | 6,27 | 6,26 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,55%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 80,71 | 80,81 | 5,78 | 5,78 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,95%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 68,9 | 68,9 | 6,27 | 6,27 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 97,27 | 97,33 | 5,03 | 5,02 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,3%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 78,19 | 78,18 | 6,19 | 6,19 |
| US$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | 2,8%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 88,98 | 89,12 | 5,29 | 5,29 |
| US$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | 74,96 | 75 | 5,97 | 5,97 |
| US$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 66,26 | 66,23 | 6,18 | 6,18 |
| US$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 88,82 | 88,91 | 5,25 | 5,24 |
| US$ | 1.000 | 20.05.41 | 20.MN | A3KRLM | US907818FT00 | 3,2%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 74,98 | 75,1 | 5,85 | 5,85 |
| US$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,95%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 59,71 | 59,66 | 6,18 | 6,18 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LEEW | US907818GF96 | 4,95%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 84,78 | 84,74 | 6,21 | 6,21 |
| US$ | 1.000 | 20.02.35 | 20.FA | A4D65R | US907818GG79 | 5,1%, v. 13.02.25(35), DL-Notes 2025(25/35) | | 97,9 | 97,99 | 5,49 | 5,49 |
| US$ | 1.000 | 01.12.54 | 01.JD | A4D65S | US907818GH52 | 5,6%, v. 13.02.25(54), DL-Notes 2025(25/54) | | 93,33 | 93,37 | 6,19 | 6,19 |
| | | | | | | **Unipol Assicurazioni S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.11.27 | 29.11. | A19SWR | XS1725580622 | 3 1/2%, v. 29.11.17(27), EO-Medium-Term Nts 2017(27/27) | | 99,53 | 99,56 | 3,96 | 3,96 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 97,86 | 98,06 | 3,85 | 3,85 |
| | | | | | | **Unipol Assicurazioni S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 99,7 | 99,52 | 4,1 | 4,09 |
| | | | | | | **Unipol Assicurazioni S.p.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LY3T | IT0005596207 | 4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34) | | 100,34 | 100,55 | 4,84 | 4,84 |
| | | | | | | **Unipol Assicurazioni S.p.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 21.JJ | A4ENWR | IT0005689168 | 6%, zinsv. v. 21.01.26-20.01.36, EO-FLR Notes 2026(35/Und.) | | 96,79 | 96,59 | | |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 91,6 | 91,65 | 2,99 | 2,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UNIQA Insurance Group AG**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 90,25 | 90,33 | 3,2 | 3,2 |
| | | | | | | **UNIQA Insurance Group AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 14.05.46 | 13.05. | A4EUQL | XS3357207417 | 4 1/2%, zinsv. v. 13.05.26-12.05.36, v. 13.05.26(46), EO-FLR Notes 2026(35/46) | | 95,48 | 95,6 | 4,86 | 4,86 |
| | | | | | | **United Airlines Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | A4EPF5 | US910047AL34 | 5 3/8%, v. 02.02.26(31), DL-Notes 2026(30/31) | | 97,49 | 97,3 | 6,13 | 6,13 |
| US$ | 1.000 | 01.03.29 | 01.MS | A4EPUB | US910047AM17 | 4 7/8%, v. 06.02.26(29), DL-Notes 2026(28/29) | | 97,91 | 97,14 | 5,94 | 5,92 |
| | | | | | | **United Airlines Inc.**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KPYK | USU9094LAD02 | 4 5/8%, v. 21.04.21(29), DL-Notes 2021(29) Reg.S | | | | | |
| | | | | | | **United Group B.V.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 97,25 | 97,33 | 6,3 | 6,29 |
| Euro | 1.000 | 31.10.31 | 15.FA | A3L4S9 | XS2919880679 | 6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S | | 96,89 | 96,75 | 7,39 | 7,39 |
| Euro | 1.000 | 15.02.31 | 15.FA | A3LT4D | XS2758078930 | 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S | | 98,28 | 97,97 | 7,35 | 7,34 |
| Euro | 1.000 | 31.01.32 | 15.JD | A4EMJJ | XS3250465385 | 6 1/4%, v. 19.12.25(32), EO-Bonds 2025(27/32) Reg.S | | 91,93 | 91,76 | 8,34 | 8,33 |
| Euro | 1.000 | 14.05.33 | 15.FA | A4EUFR | XS3367705640 | 6 3/8%, v. 14.05.26(33), EO-Bonds 2026(26/33) Reg.S | | 94,12 | 93,82 | 7,68 | 7,66 |
| | | | | | | **United Group B.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 31.01.33 | 17.FMAN | A4ENW2 | XS3274827933 | 5,761%, zinsv. v. 17.08.26-15.11.26, v. 30.01.26(33), EO-FLR Notes 2026(26/33) Reg.S | | 93,77 | 94,81 | 7,19 | 7,18 |
| | | | | | | **United Overseas Bank Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 03.04.28 | 02.JAJO | A4D9JP | US91127LAL45 | 4,21549%, zinsv. v. 02.04.26-01.07.26, v. 02.04.25(28), DL-FLR Med.-T. Nts 25(28)Reg.S | | 99,87 | 99,87 | 4,38 | 4,37 |
| | | | | | | **United Overseas Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 96,62 | 96,62 | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 91,96 | 91,99 | 0,22 | 0,22 |
| Euro | 1.000 | 01.12.30 | 01.12. | A4ELSB | XS3243417220 | 2,718%, v. 01.12.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) | | 96,61 | 96,67 | 3,63 | 3,63 |
| | | | | | | **United Parcel Service Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 95,29 | 95,35 | 2,08 | 2,08 |
| US$ | 1.000 | **15.11.26** | 15.MN | A1879M | US911312AY27 | 2,4%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 99,89 | 99,88 | 4,75 | 4,75 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 86,71 | 86,54 | 3,4 | 3,4 |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 90,64 | 90,76 | 5,95 | 5,95 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,45%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 98,23 | 98,37 | 5,09 | 5,08 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 95,24 | 95,34 | 5,79 | 5,79 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,3%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 89,78 | 89,75 | 6,22 | 6,22 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 93,55 | 93,65 | 5,05 | 5,05 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,4%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 66,4 | 66,43 | 6,26 | 6,26 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 76,94 | 77,02 | 6,26 | 6,26 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 96,55 | 96,63 | 5,04 | 5,02 |
| US$ | 1.000 | 03.03.53 | 03.MS | A3LEV0 | US911312CA23 | 5,05%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 85,39 | 85,38 | 6,28 | 6,27 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LEVZ | US911312BZ82 | 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 98,31 | 98,41 | 5,26 | 5,25 |
| US$ | 1.000 | 22.05.34 | 22.MN | A3LZAL | US911312CD61 | 5,15%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 98,81 | 98,87 | 5,42 | 5,41 |
| US$ | 1.000 | 22.05.54 | 22.MN | A3LZAM | US911312CE45 | 5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54) | | 91,04 | 90,99 | 6,28 | 6,27 |
| US$ | 1.000 | 22.05.64 | 22.MN | A3LZAN | US911312CF10 | 5,6%, v. 22.05.24(64), DL-Notes 2024(24/64) | | 90,84 | 90,81 | 6,33 | 6,33 |
| US$ | 1.000 | 15.10.30 | 15.AO | A4EBD6 | US911312CH75 | 4,65%, v. 14.05.25(30), DL-Notes 2025(25/30) | | 98,57 | 98,69 | 5,12 | 5,12 |
| US$ | 1.000 | 14.05.35 | 14.MN | A4EBD7 | US911312CJ32 | 5 1/4%, v. 14.05.25(35), DL-Notes 2025(25/35) | | 98,7 | 98,78 | 5,52 | 5,51 |
| US$ | 1.000 | 14.05.55 | 14.MN | A4EBD8 | US911312CK05 | 5,95%, v. 14.05.25(55), DL-Notes 2025(25/55) | | 97,02 | 97,03 | 6,27 | 6,27 |
| US$ | 1.000 | 14.05.65 | 14.MN | A4EBD9 | US911312CL87 | 6,05%, v. 14.05.25(65), DL-Notes 2025(25/65) | | 96,75 | 96,71 | 6,37 | 6,37 |
| US$ | 1.000 | 15.08.31 | 15.FA | A4EZD5 | US911312CN44 | 4,85%, v. 12.08.26(31), DL-Notes 2026(26/31) | | 98,9 | 99,14 | 5,18 | 5,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 75,42 | 75,48 | 6,15 | 6,15 |
| | | | | | | **United Rentals North America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 99,55 | 99,44 | 5,34 | 5,32 |
| | | | | | | **United Rentals North America Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 98,39 | 98,43 | 5,89 | 5,89 |
| US$ | 1.000 | 15.10.29 | 15.AO | A4E3AE | US911365BT03 | 5,55%, v. 29.10.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 15.10.31 | 15.AO | A4E3AF | US911365BU75 | 5 3/4%, v. 29.10.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A4E3AG | US911365BV58 | 6,2%, v. 29.10.26(36), DL-Notes 2026(26/36) | | | | | |
| | | | | | | **United Rentals North America Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 98,6 | 98,6 | 5,39 | 5,38 |
| | | | | | | **United States of America** | | | | | |
| | | | | | | **IIT** | | | | | |
| US$ | 100 | 15.04.28 | 15.AO | 231322 | US912810FD55 | 7,494688%, v. 15.04.98(28), DL-Inflation-Ind. Bonds 98(28) | | 101,007 | 101,047 | 6,85 | 6,81 |
| US$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 7,882254%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 102,91 | 102,97 | 6,67 | 6,65 |
| US$ | 100 | 15.04.32 | 15.AO | 748490 | US912810FQ68 | 6,358264%, v. 15.10.01(32), DL-Inflation-Ind. Bonds 01(32) | | 104,617 | 104,737 | 5,44 | 5,43 |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,8888%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 99,717 | 99,777 | 4,06 | 4,06 |
| US$ | 100 | 15.01.28 | 15.JJ | A0TP9L | US912810PV44 | 2,789763%, v. 15.01.08(28), DL-Inflation-Prot. Secs 08(28) | | 98,527 | 98,577 | 4,12 | 4,11 |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,41212%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 69,687 | 69,797 | 3,64 | 3,64 |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,997853%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 97,207 | 97,277 | | |
| US$ | 100 | **15.01.27** | 15.JJ | A19BZA | US912828V491 | 0,51846%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 99,357 | 99,397 | 1,04 | 1,04 |
| US$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 1,212838%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 66,87 | 66,93 | 3,54 | 3,54 |
| US$ | 100 | 15.07.27 | 15.JJ | A19LVD | US9128282L36 | 0,511976%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 98,775 | 98,798 | 1,03 | 1,03 |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,67697%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 97,177 | 97,227 | 1,39 | 1,39 |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,35685%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 66,947 | 67,047 | 3,63 | 3,63 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 3,289606%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 91,697 | 91,817 | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 1,11057%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 72,607 | 72,697 | 3,05 | 3,05 |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 3,246766%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 91,22 | 91,29 | 4,1 | 4,1 |
| US$ | 100 | 15.02.43 | 15.FA | A1HGC8 | US912810RA88 | 0,909575%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43) | | 69,685 | 69,731 | 2,6 | 2,6 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,974033%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 77,237 | 77,347 | 3,82 | 3,82 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 1,065667%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 67,427 | 67,527 | 3,15 | 3,15 |
| US$ | 100 | 15.07.30 | 15.JJ | A280J0 | US912828ZZ63 | 0,162823%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30) | | 92,087 | 92,097 | | |
| US$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,160367%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 90,767 | 90,857 | | |
| US$ | 100 | 15.02.50 | 15.FA | A28UAB | US912810SM18 | 0,32536%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50) | | 52,547 | 52,627 | | |
| US$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,326405%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 94,487 | 94,527 | 0,69 | 0,69 |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,15731%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 96,317 | 96,407 | 2,39 | 2,39 |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,32968%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 66,157 | 66,257 | 3,57 | 3,57 |
| US$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,150599%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 88,747 | 88,797 | | |
| US$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,150244%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 47,942 | 48,013 | 0,63 | 0,63 |
| US$ | 100 | **15.04.27** | 15.AO | A3K4YR | US91282CEJ62 | 0,148044%, v. 15.04.22(27), DL-Inflation-Prot. Secs 22(27) | | 98,587 | 98,617 | 0,3 | 0,3 |
| US$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | 0,718406%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 90,87 | 90,93 | 1,58 | 1,58 |
| US$ | 100 | 15.02.51 | 15.FA | A3KL5E | US912810SV17 | 0,160645%, v. 15.02.21(51), DL-Inflation-Prot. Secs 21(51) | | 49,5 | 49,6 | | |
| US$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,155757%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 89,997 | 90,047 | 0,35 | 0,35 |
| US$ | 100 | 15.07.34 | 15.JJ | A3L1RW | US91282CLE92 | 1,995619%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34) | S s | 95,77 | 95,85 | | |
| US$ | 100 | 15.10.29 | 15.AO | A3L5AE | US91282CLV18 | 1,726952%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29) | S s | 97,807 | 97,857 | 2,52 | 2,52 |
| US$ | 100 | 15.10.27 | 15.AO | A3LAX0 | US91282CFR79 | 1,834381%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27) | S s | 99,297 | 99,347 | | |
| US$ | 100 | 15.01.33 | 15.JJ | A3LDKL | US91282CGK18 | 1,261316%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33) | S s | 92,44 | 92,53 | 2,61 | 2,61 |
| US$ | 100 | 15.02.53 | 15.FA | A3LEN0 | US912810TP30 | 1,68843%, v. 15.02.23(53), DL-Inflation-Prot. Secs 23(53) | | 70,947 | 71,047 | 3,39 | 3,39 |
| US$ | 100 | 15.04.28 | 15.AO | A3LG6T | US91282CGW55 | 1,393563%, v. 15.04.23(28), DL-Inflation-Prot. Secs 23(28) | S s | 97,617 | 97,657 | 2,85 | 2,85 |
| US$ | 100 | 15.07.33 | 15.JJ | A3LLJY | US91282CHP95 | 1,512005%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33) | | 93,58 | 93,67 | | |
| US$ | 100 | 15.10.28 | 15.AO | A3LQAS | US91282CJH51 | 2,592906%, v. 15.10.23(28), DL-Inflation-Prot. Secs 23(28) | S s | 99,837 | 99,877 | 2,7 | 2,7 |
| US$ | 100 | 15.01.34 | 15.JJ | A3LTUP | US91282CJY84 | 1,901323%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34) | S s | 95,1 | 95,18 | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **IIT** | | | | | |
| US$ | 100 | 15.04.29 | 15.AO | A3LXTT | US91282CKL45 | 2,29738%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29) | S s | 98,907 | 98,997 | 2,78 | 2,78 |
| US$ | 100 | 15.01.35 | 15.JJ | A4D6AU | US91282CML27 | 2,248781%, v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35) | S s | 96,477 | 96,617 | 2,75 | 2,75 |
| US$ | 100 | 15.02.55 | 15.FA | A4D7Q1 | US912810UH94 | 2,518355%, v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55) | | 86,255 | 86,365 | 3,29 | 3,29 |
| US$ | 100 | 15.04.30 | 15.AO | A4EAFQ | US91282CNB36 | 1,70703%, v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30) | S s | 96,957 | 97,017 | 2,66 | 2,66 |
| US$ | 100 | 15.07.35 | 15.JJ | A4EEW6 | US91282CNS60 | 1,950169%, v. 15.07.25(35), DL-Inflation-Prot. Secs 25(35) | | 94,347 | 94,467 | 2,7 | 2,7 |
| US$ | 100 | 15.01.36 | 15.JJ | A4EPD2 | US91282CPU98 | 1,927144%, v. 15.01.26(36), DL-Inflation-Prot. Secs 26(36) | S s | 93,597 | 93,707 | | |
| US$ | 100 | 15.02.56 | 15.FA | A4EQ66 | US912810US59 | v. 15.02.26(56), DL-Inflation-Prot. Secs 26(56) | | 86,107 | 86,197 | 0,51 | |
| US$ | 100 | 15.04.31 | 15.JJ | A4ET9S | US91282CQP94 | 1,282325%, v. 15.04.26(31), DL-Inflation-Prot. Secs 26(31) | S s | 95,037 | 95,097 | 2,49 | 2,49 |
| US$ | 100 | 15.07.36 | 15.JJ | A4EYPH | US91282CRE39 | v. 15.07.26(36), DL-Inflation-Prot. Secs 26(36) | S s | 98,01 | 98,1 | 0,21 | |
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 100 | **01.02.27** | 30.JAJO | A4D762 | US91282CMJ70 | 3,827427%, zinsv. v. 02.02.26-29.04.26, v. 31.01.25(27), DL-FLR Notes 2025(27) | S s | 99,727 | 99,727 | 5,16 | 5,06 |
| US$ | 100 | **30.04.27** | 31.JAJO | A4ECC3 | US91282CMX64 | 3,890852%, zinsv. v. 02.02.26-29.04.26, v. 30.04.25(27), DL-FLR Notes 2025(27) | S s | 99,797 | 99,797 | 4,4 | 4,35 |
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Bills ( TBI )** | | | | | |
| US$ | 100 | **18.02.27** | | A4SM2K | US912797TV96 | Null-Kupon, v. 01.02.26(27), DL-Treasury Bills 2026(27) | | 98,85 | 98,85 | | |
| US$ | 100 | **18.03.27** | | A4SM54 | US912797UD79 | Null-Kupon, v. 01.03.26(27), DL-Treasury Bills 2026(27) | | | | | |
| US$ | 100 | **27.11.26** | | A4SMUB | US912797SU23 | Null-Kupon, v. 01.11.25(26), DL-Treasury Bills 2025(26) | | 99,82 | 99,81 | | |
| US$ | 100 | **21.01.27** | | A4SMWT | US912797TM97 | Null-Kupon, v. 01.01.26(27), DL-Treasury Bills 2026(27) | | 99,19 | 99,18 | | |
| US$ | 100 | **24.12.26** | | A4SMYQ | US912797TC16 | Null-Kupon, v. 01.12.25(26), DL-Treasury Bills 2025(26) | | 99,51 | 99,5 | | |
| US$ | 100 | 05.08.27 | | A4SN0D | US912797VR56 | Null-Kupon, v. 01.08.26(27), DL-Treasury Bills 2026(27) | | 96,92 | 96,93 | | |
| US$ | 100 | 30.09.27 | | A4SN4Y | US912797WJ22 | Null-Kupon, v. 01.10.26(27), DL-Treasury Bills 2026(27) | | 96,27 | 96,28 | | |
| US$ | 100 | 28.10.27 | | A4SN71 | US912797WT04 | Null-Kupon, v. 01.10.26(27), DL-Treasury Bills 2026(27) | | 95,93 | 95,95 | | |
| US$ | 100 | **22.04.27** | | A4SN7K | US912797WV59 | Null-Kupon, v. 01.10.26(27), DL-Treasury Bills 2026(27) | | 98,1 | 98,1 | | |
| US$ | 100 | **23.02.27** | | A4SN7R | US912797XA04 | Null-Kupon, v. 01.10.26(27), DL-Treasury Bills 2026(27) | | 98,79 | 98,79 | | |
| US$ | 100 | **15.04.27** | | A4SNMX | US912797UE52 | Null-Kupon, v. 01.04.26(27), DL-Treasury Bills 2026(27) | | 98,19 | 98,19 | | |
| US$ | 100 | **12.11.26** | | A4SNQ7 | US912797UY17 | Null-Kupon, v. 01.05.26(26), DL-Treasury Bills 2026(26) | | 99,99 | 99,98 | | |
| US$ | 100 | **19.11.26** | | A4SNTP | US912797UZ81 | Null-Kupon, v. 01.05.26(26), DL-Treasury Bills 2026(26) | | 99,91 | 99,9 | | |
| US$ | 100 | **29.04.27** | | A4SP8E | US912797WW33 | Null-Kupon, v. 01.10.26(27), DL-Treasury Bills 2026(27) | | 98,02 | 98,03 | | |
| US$ | 100 | **03.12.26** | | A4SPC2 | US912797VA22 | Null-Kupon, v. 01.06.26(26), DL-Treasury Bills 2026(26) | | 99,75 | 99,74 | | |
| US$ | 100 | **17.12.26** | | A4SPEC | US912797VH74 | Null-Kupon, v. 01.06.26(26), DL-Treasury Bills 2026(26) | | 99,59 | 99,58 | | |
| US$ | 100 | 13.05.27 | | A4SPMQ | US912797UX34 | Null-Kupon, v. 01.05.26(27), DL-Treasury Bills 2026(27) | | 97,89 | 97,9 | | |
| US$ | 100 | **10.12.26** | | A4SPR2 | US912797VG91 | Null-Kupon, v. 01.06.26(26), DL-Treasury Bills 2026(26) | | 99,68 | 99,67 | | |
| US$ | 100 | 08.07.27 | | A4SPTY | US912797VQ73 | Null-Kupon, v. 01.07.26(27), DL-Treasury Bills 2026(27) | | 97,25 | 97,25 | | |
| US$ | 100 | 02.09.27 | | A4SQ2G | US912797WA13 | Null-Kupon, v. 01.09.26(27), DL-Treasury Bills 2026(27) | | 96,61 | 96,63 | | |
| US$ | 100 | **09.02.27** | | A4SQ6T | US912797WY98 | Null-Kupon, v. 01.10.26(27), DL-Treasury Bills 2026(27) | | 98,96 | 98,95 | | |
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | | | | |
| US$ | 100 | **15.02.27** | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | | | | |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | | | | |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | | | | |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | | | | |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | | | | |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | | | | |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | | | | |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | | | | |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | | | | |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 71,23 | 71,34 | 5,41 | 5,41 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | | | | |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | | | | |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | | | | |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 92,64-2,53 | 92,79 | 5,18 | 5,17 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 85,93 | 86,06 | 5,18 | 5,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 78,99 | 79,12 | 5,22 | 5,22 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | | | | |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | | | | |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | | | | |
| US$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 49,79 | 49,82 | 5,44 | 5,44 |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 61,531 | 61,621 | 3,62 | 3,62 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 74,697 | 74,787 | 5,42 | 5,42 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | | | | |
| US$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | | | | |
| US$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 91,217 | 91,397 | 4,76 | 4,75 |
| US$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 65,877 | 65,897 | 5,41 | 5,41 |
| US$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 79,447 | 79,547 | 5,26 | 5,26 |
| US$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 90,227 | 90,417 | 4,76 | 4,76 |
| US$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 67,497 | 67,547 | 5,41 | 5,41 |
| US$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | | | | |
| US$ | 100 | 30.09.27 | 31.M30S | A3K92B | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 | S s | 99,737 | 99,777 | 4,48 | 4,46 |
| US$ | 100 | 30.09.29 | 31.M30S | A3K92C | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 | S s | 98,027 | 98,167 | 4,66 | 4,66 |
| US$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | | | | |
| US$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 95,779 | 95,807 | 2,34 | 2,34 |
| US$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 95,699 | 95,749 | 2,61 | 2,61 |
| US$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 87,847 | 87,992 | 3,67 | 3,67 |
| US$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | | | | |
| US$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 70,537 | 70,657 | 5,23 | 5,22 |
| US$ | 100 | 15.08.51 | 15.FA | A3KUZ2 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 54,187 | 54,207 | 5,44 | 5,44 |
| US$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 85,557 | 85,677 | 2,91 | 2,91 |
| US$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 64,887 | 64,987 | 5,25 | 5,25 |
| US$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 67,011 | 67,12 | 5,26 | 5,26 |
| US$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 52,267 | 52,287 | 5,44 | 5,44 |
| US$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 85,44 | 85,59 | 3,19 | 3,19 |
| US$ | 100 | **30.11.26** | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 99,777 | 99,767 | 2,49 | 2,49 |
| US$ | 100 | 15.08.44 | 15.FA | A3L2Z7 | US912810UD80 | 4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44) | | 86,85 | 86,97 | 5,34 | 5,34 |
| US$ | 100 | 15.11.54 | 15.MN | A3L5N9 | US912810UE63 | 4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54) | | 88,589 | 88,649 | 5,36 | 5,36 |
| US$ | 100 | 15.11.44 | 15.MN | A3L6N0 | US912810UF39 | 4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44) | | 92,527 | 92,637 | 5,34 | 5,34 |
| US$ | 100 | 15.01.28 | 15.JJ | A3L7Z0 | US91282CMF58 | 4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28) | S s | 99,748 | 99,798 | 4,52 | 4,5 |
| US$ | 100 | 15.11.52 | 15.MN | A3LA49 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52) | | 81,587 | 81,617 | 5,38 | 5,39 |
| US$ | 100 | 15.11.42 | 15.MN | A3LBQB | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42) | | 86,937 | 87,057 | 5,28 | 5,28 |
| US$ | 100 | 15.02.53 | 15.FA | A3LD2K | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53) | | 76,229 | 76,259 | 5,38 | 5,38 |
| US$ | 100 | 15.02.43 | 15.FA | A3LD88 | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43) | | 85,341 | 85,48 | 5,29 | 5,29 |
| US$ | 100 | 15.05.43 | 15.MN | A3LH1B | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43) | | 85,057 | 85,177 | 5,31 | 5,3 |
| US$ | 100 | 15.05.53 | 15.MN | A3LHRA | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53) | | 76,127 | 76,157 | 5,38 | 5,38 |
| US$ | 100 | 15.08.43 | 15.FA | A3LMCN | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43) | | 90,457 | 90,557 | 5,31 | 5,3 |
| US$ | 100 | 15.11.53 | 15.MN | A3LQVL | US912810TV08 | 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53) | | | | | |
| US$ | 100 | 15.11.43 | 15.MN | A3LRHN | US912810TW80 | 4 3/4%, v. 15.11.23(43), DL-Bonds 2023(43) | | 94,63 | 94,76 | 5,3 | 5,3 |
| US$ | 100 | 15.05.44 | 15.MN | A3LY8H | US912810UB25 | 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44) | | 92,767 | 92,897 | 5,33 | 5,33 |
| US$ | 100 | 15.05.54 | 15.MN | A3LYF1 | US912810UA42 | 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54) | | | | | |
| US$ | 100 | 15.02.55 | 15.FA | A4D60W | US912810UG12 | 4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55) | | 90,448 | 90,507 | 5,35 | 5,35 |
| US$ | 100 | 15.02.45 | 15.FA | A4D698 | US912810UJ50 | 4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45) | | 93,897 | 94,007 | 5,34 | 5,34 |
| US$ | 100 | 15.05.55 | 15.MN | A4EAXL | US912810UK24 | 4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55) | | 92,31 | 92,35 | 5,34 | 5,34 |
| US$ | 100 | 15.05.45 | 15.MN | A4EBNL | US912810UL07 | 5%, v. 15.05.25(45), DL-Bonds 2025(45) | | 96,809 | 96,93 | 5,34 | 5,34 |
| US$ | 100 | 15.08.55 | 15.FA | A4EE8T | US912810UM89 | 4 3/4%, v. 15.08.25(55), DL-Bonds 2025(55) | | 92,297 | 92,337 | 5,34 | 5,34 |
| US$ | 100 | 15.08.45 | 15.FA | A4EF0H | US912810UN62 | 4 7/8%, v. 15.08.25(45), DL-Bonds 2025(45) | | 95,2 | 95,33 | 5,35 | 5,35 |
| US$ | 100 | 15.11.55 | 15.MN | A4EK0Z | US912810UP11 | 4 5/8%, v. 15.11.25(55), DL-Bonds 2025(55) | | | | | |
| US$ | 100 | 15.11.45 | 15.MN | A4EK5J | US912810UQ93 | 4 5/8%, v. 15.11.25(45), DL-Bonds 2025(45) | | 92,1 | 92,22 | 5,36 | 5,36 |
| US$ | 100 | 15.02.56 | 15.FA | A4EP49 | US912810UR76 | 4 3/4%, v. 15.02.26(56), DL-Bonds 2026(56) | | 92,403 | 92,473 | 5,33 | 5,33 |
| US$ | 100 | 15.02.46 | 15.FA | A4EQV3 | US912810UT33 | 4 5/8%, v. 15.02.26(46), DL-Bonds 2026(46) | | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America**<br>**Treasury Bonds** | | | | | |
| US$ | 100 | 15.05.56 | 15.MN | A4EUM5 | US912810UU06 | 5%, v. 15.05.26(56), DL-Bonds 2026(56) | | 96,18 | 96,25 | 5,33 | 5,32 |
| US$ | 100 | 15.05.46 | 15.MN | A4EVFB | US912810UV88 | 5%, v. 15.05.26(46), DL-Bonds 2026(46) | | 96,54 | 96,67 | 5,36 | 5,35 |
| US$ | 100 | 15.08.56 | 15.FA | A4EZBK | US912810UW61 | 5 1/8%, v. 15.08.26(56), DL-Bonds 2026(56) | | 98,08 | 98,15 | 5,32 | 5,32 |
| US$ | 100 | 15.08.46 | 15.FA | A4EZR8 | US912810UX45 | 5 1/8%, v. 15.08.26(46), DL-Bonds 2026(46) | | 98,06 | 98,2 | 5,35 | 5,35 |
| | | | | | | **United States of America**<br>**Treasury Notes** | | | | | |
| US$ | 100 | **15.11.26** | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 99,698 | 100,085 | 12,64 | 12,64 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | | | | |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | | | | |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | | | | |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | | | | |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 99 | 98,928 | 4,69 | 4,68 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | | | | |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | | | | |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | | | | |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 93,467 | 93,637 | 5,02 | 5,02 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | | | | |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | | | | |
| US$ | 100 | **15.11.26** | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 99,948 | 99,938 | 3,96 | 3,96 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | | | | |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | | | | |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | | | | |
| US$ | 100 | **15.02.27** | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | | | | |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | | | | |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | | | | |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | | | | |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | | | | |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | | | | |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | | | | |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | | | | |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 95,437 | 95,637 | 5,05 | 5,05 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 93,997 | 94,187 | 5,07 | 5,07 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | | | | |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 93,497 | 93,667 | 5,11 | 5,11 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | | | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 78,53 | 78,65 | 5,24 | 5,24 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | | | | |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | | | | |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | | | | |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | | | | |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | | | | |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | | | | |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | | | | |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | | | | |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | | | | |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | | | | |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | | | | |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | | | | |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | | | | |
| US$ | 100 | 31.08.27 | 28.F31A | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 96,949 | 96,957 | 1,03 | 1,03 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | | | | |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | | | | |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 60,9 | 61 | 3,68 | 3,68 |
| US$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | | | | |
| US$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 86,399 | 86,529 | 2,02 | 2,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | | | | |
| US$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 62,707 | 62,807 | 4,34 | 4,34 |
| US$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 96,085 | 96,127 | 1,3 | 1,3 |
| US$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | | | | |
| US$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 95,62 | 95,67 | 1,57 | 1,57 |
| US$ | 100 | **31.12.26** | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | | | | |
| US$ | 100 | **31.01.27** | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | | | | |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | | | | |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | | | | |
| US$ | 100 | **28.02.27** | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | | | | |
| US$ | 100 | **31.03.27** | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 98,619 | 98,617 | 1,27 | 1,27 |
| US$ | 100 | **30.04.27** | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 98,229 | 98,207 | 1,02 | 1,02 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | | | | |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | | | | |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | | | | |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 97,599 | 97,587 | 1,02 | 1,02 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | | | | |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | | | | |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 92,45 | 92,557 | 3,5 | 3,5 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 59,35 | 59,39 | 5,44 | 5,43 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 60,727 | 60,807 | 5,44 | 5,44 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | | | | |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 97,302 | 97,392 | 4,6 | 4,6 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | | | | |
| US$ | 100 | **30.11.26** | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 99,858 | 99,848 | 3,23 | 3,23 |
| US$ | 100 | **31.12.26** | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 99,527 | 99,537 | 2,5 | 2,5 |
| US$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | S s | 93,577 | 93,677 | 2,92 | 2,92 |
| US$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032 | S s | | | | |
| US$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 57,31 | 57,34 | 5,42 | 5,42 |
| US$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 94,107 | 94,207 | 3,7 | 3,7 |
| US$ | 100 | **28.02.27** | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 99,237 | 99,227 | 3,76 | 3,76 |
| US$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 94,127 | 94,227 | 3,97 | 3,97 |
| US$ | 100 | **31.03.27** | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 99,309 | 99,307 | 4,35 | 4,29 |
| US$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 95,077 | 95,197 | 4,63 | 4,61 |
| US$ | 100 | **30.04.27** | 30.A31O | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 99,269 | 99,265 | 4,39 | 4,34 |
| US$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 96,099 | 96,199 | 4,62 | 4,6 |
| US$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 99,027 | 99,027 | 4,46 | 4,42 |
| US$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 95,577 | 95,697 | 4,66 | 4,65 |
| US$ | 100 | 30.06.27 | 30.J31D | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | | | | |
| US$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | 96,717 | 96,837 | 4,64 | 4,63 |
| US$ | 100 | 31.07.27 | 31.JJ | A3K72D | US91282CFB28 | 2 3/4%, v. 31.07.22(27), DL-Notes 2022(27) S.AB-2027 | S s | 98,797 | 98,807 | 4,51 | 4,48 |
| US$ | 100 | 31.08.29 | 28.F31A | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029 | S s | 96,167 | 96,297 | 4,65 | 4,64 |
| US$ | 100 | 31.08.27 | 28.F31A | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027 | S s | 98,967 | 98,997 | 4,49 | 4,47 |
| US$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | | | | |
| US$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | | | | |
| US$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | | | | |
| US$ | 100 | 31.05.28 | 31.M30N | A3KRH0 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 95,139 | 95,217 | 2,61 | 2,61 |
| US$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 94,884 | 94,957 | 2,62 | 2,62 |
| US$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 94,187 | 94,247 | 2,12 | 2,12 |
| US$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 94,144 | 94,217 | 2,38 | 2,38 |
| US$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 94,142 | 94,212 | 2,65 | 2,65 |
| US$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 94,087 | 94,177 | 2,92 | 2,92 |
| US$ | 100 | 30.06.31 | 30.J31D | A3L0SC | US91282CKW00 | 4 1/4%, v. 30.06.24(31), DL-Notes 2024(31) | S s | 98,317 | 98,517 | 4,71 | 4,71 |
| US$ | 100 | 30.06.29 | 30.J31D | A3L0SD | US91282CKX82 | 4 1/4%, v. 30.06.24(29), DL-Notes 2024(29) | S s | 99,207 | 99,337 | 4,62 | 4,61 |
| US$ | 100 | 31.07.29 | 31.JJ | A3L12J | US91282CLC37 | 4%, v. 31.07.24(29), DL-Notes 2024(29) | S s | 98,529 | 98,639 | 4,63 | 4,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.07.31 | 31.JJ | A3L12K | US91282CLD10 | 4 1/8%, v. 31.07.24(31), DL-Notes 2024(31) | S s | 97,797 | 97,967 | 4,7 | 4,7 |
| US$ | 100 | 15.07.27 | 15.JJ | A3L1GB | US91282CKZ31 | 4 3/8%, v. 15.07.24(27), DL-Notes 2024(27) | S s | 100,019 | 100,048 | 4,39 | 4,36 |
| US$ | 100 | 31.08.29 | 28.F31A | A3L20W | US91282CLK52 | 3 5/8%, v. 31.08.24(29), DL-Notes 2024(29) | S s | 97,477 | 97,607 | 4,64 | 4,64 |
| US$ | 100 | 31.08.31 | 28.F31A | A3L26E | US91282CLJ89 | 3 3/4%, v. 31.08.24(31), DL-Notes 2024(31) | S s | 96,137 | 96,307 | 4,71 | 4,71 |
| US$ | 100 | 15.08.27 | 15.FA | A3L2GA | US91282CLG41 | 3 3/4%, v. 15.08.24(27), DL-Notes 2024(27) | S s | 99,519 | 99,549 | 4,44 | 4,42 |
| US$ | 100 | 15.08.34 | 15.FA | A3L2GB | US91282CLF67 | 3 7/8%, v. 15.08.24(34), DL-Notes 2024(34) | S s | 94,217 | 94,387 | 4,83 | 4,83 |
| US$ | 100 | 15.08.54 | 15.FA | A3L2GC | US912810UC08 | 4 1/4%, v. 15.08.24(54), DL-Notes 2024(54) | | 84,98 | 85,05 | 5,36 | 5,36 |
| US$ | 100 | 30.09.29 | 31.M30S | A3L30S | US91282CLN91 | 3 1/2%, v. 30.09.24(29), DL-Notes 2024(29) | S s | 97,089 | 97,208 | 4,64 | 4,64 |
| US$ | 100 | 30.09.31 | 31.M30S | A3L30T | US91282CLM19 | 3 5/8%, v. 30.09.24(31), DL-Notes 2024(31) | S s | | | | |
| US$ | 100 | 15.09.27 | 15.MS | A3L3JL | US91282CLL36 | 3 3/8%, v. 15.09.24(27), DL-Notes 2024(27) | | 99,137 | 99,167 | 4,47 | 4,46 |
| US$ | 100 | 15.10.27 | 15.AO | A3L4MQ | US91282CLQ23 | 3 7/8%, v. 15.10.24(27), DL-Notes 2024(27) | S s | 99,499 | 99,535 | 4,48 | 4,47 |
| US$ | 100 | 31.10.31 | 30.A31O | A3L5HG | US91282CLU35 | 4 1/8%, v. 31.10.24(31), DL-Notes 2024(31) | S s | 97,669 | 97,839 | 4,71 | 4,71 |
| US$ | 100 | 31.10.29 | 30.A31O | A3L5HJ | US91282CLR06 | 4 1/8%, v. 31.10.24(29), DL-Notes 2024(29) | S s | 98,707 | 98,857 | 4,65 | 4,65 |
| US$ | 100 | 15.11.34 | 15.MN | A3L5SH | US91282CLW90 | 4 1/4%, v. 15.11.24(34), DL-Notes 2024(34) | S s | | | | |
| US$ | 100 | 15.11.27 | 15.MN | A3L5SP | US91282CLX73 | 4 1/8%, v. 15.11.24(27), DL-Notes 2024(27) | S s | 99,708 | 99,749 | 4,47 | 4,47 |
| US$ | 100 | 30.11.29 | 31.M30N | A3L6MF | US91282CMA61 | 4 1/8%, v. 30.11.24(29), DL-Notes 2024(29) | S s | 98,637 | 98,777 | 4,66 | 4,66 |
| US$ | 100 | 30.11.31 | 31.M30N | A3L6MG | US91282CLZ22 | 4 1/8%, v. 30.11.24(31), DL-Notes 2024(31) | S s | 97,63 | 97,8 | 4,71 | 4,71 |
| US$ | 100 | **30.11.26** | 31.M30N | A3L6MH | US91282CLY56 | 4 1/4%, v. 30.11.24(26), DL-Notes 2024(26) | S s | 99,988 | 99,989 | 4,49 | 4,4 |
| US$ | 100 | 15.12.27 | 15.JD | A3L7BX | US91282CMB45 | 4%, v. 15.12.24(27), DL-Notes 2024(27) | S s | 99,529 | 99,567 | 4,49 | 4,48 |
| US$ | 100 | **31.12.26** | 30.J31D | A3L7TA | US91282CME83 | 4 1/4%, v. 31.12.24(26), DL-Notes 2024(26) | S s | | | | |
| US$ | 100 | 31.12.29 | 30.J31D | A3L7TB | US91282CMD01 | 4 3/8%, v. 31.12.24(29), DL-Notes 2024(29) | S s | | | | |
| US$ | 100 | 31.12.31 | 30.J31D | A3L7TC | US91282CMC28 | 4 1/2%, v. 31.12.24(31), DL-Notes 2024(31) | S s | | | | |
| US$ | 100 | 15.11.32 | 15.MN | A3LA48 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032 | S s | 96,989 | 97,169 | 4,76 | 4,76 |
| US$ | 100 | 31.10.29 | 30.A31O | A3LAY2 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29) | S s | 98,379 | 98,499 | 4,64 | 4,64 |
| US$ | 100 | 31.10.27 | 30.A31O | A3LAY3 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27) | S s | 99,647 | 99,697 | 4,55 | 4,55 |
| US$ | 100 | 30.11.27 | 31.M30N | A3LBQ3 | US91282CFZ95 | 3 7/8%, v. 30.11.22(27), DL-Notes 2022(27)Ser. AG-2027 | S s | 99,347 | 99,407 | 4,57 | 4,56 |
| US$ | 100 | 30.11.29 | 31.M30N | A3LBQ4 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29) | S s | 97,947 | 98,097 | 4,66 | 4,65 |
| US$ | 100 | 31.12.27 | 30.J31D | A3LCNG | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27) | | 99,363 | 99,416 | 4,5 | 4,49 |
| US$ | 100 | 31.12.29 | 30.J31D | A3LCNH | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29) | | | | | |
| US$ | 100 | 15.02.33 | 15.FA | A3LD2L | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033 | S s | 93,437 | 93,622 | 4,78 | 4,77 |
| US$ | 100 | 31.01.30 | 31.JJ | A3LDFN | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30) | S s | 96,707 | 96,857 | 4,66 | 4,66 |
| US$ | 100 | 31.01.28 | 31.JJ | A3LDFP | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28) | S s | 98,854 | 98,894 | 4,52 | 4,51 |
| US$ | 100 | 28.02.30 | 29.F31A | A3LENV | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30) | S s | 98,177 | 98,317 | 4,65 | 4,65 |
| US$ | 100 | 29.02.28 | 29.F31A | A3LENX | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28) | S s | 99,394 | 99,457 | 4,53 | 4,51 |
| US$ | 100 | 31.03.30 | 31.M30S | A3LFZ8 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30) | S s | 96,939 | 97,069 | 4,66 | 4,66 |
| US$ | 100 | 31.03.28 | 31.M30S | A3LFZ9 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28) | S s | 98,829 | 98,889 | 4,55 | 4,53 |
| US$ | 100 | 30.04.28 | 30.A31O | A3LG6R | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28) | S s | 98,598 | 98,668 | 4,55 | 4,53 |
| US$ | 100 | 30.04.30 | 30.A31O | A3LG6S | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30) | S s | 96,467 | 96,607 | 4,67 | 4,66 |
| US$ | 100 | 15.05.33 | 15.MN | A3LHJ8 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033 | S s | 92,477 | 92,662 | 4,79 | 4,78 |
| US$ | 100 | 31.05.28 | 31.M30N | A3LJAE | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28) | S s | 98,698 | 98,768 | 4,55 | 4,53 |
| US$ | 100 | 30.06.28 | 30.J31D | A3LKN2 | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28) | S s | 99,187 | 99,257 | 4,57 | 4,55 |
| US$ | 100 | 30.06.30 | 30.J31D | A3LKN3 | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30) | S s | 97,117 | 97,277 | 4,67 | 4,67 |
| US$ | 100 | 31.07.30 | 31.JJ | A3LLH3 | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30) | S s | 97,837 | 97,997 | 4,69 | 4,69 |
| US$ | 100 | 31.07.28 | 31.JJ | A3LLH4 | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28) | S s | 99,349 | 99,457 | 4,57 | 4,56 |
| US$ | 100 | 15.08.33 | 15.FA | A3LLWD | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33) | S s | 95,09 | 95,24 | 4,79 | 4,78 |
| US$ | 100 | 15.08.53 | 15.FA | A3LLWE | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53) | | 83,23 | 83,29 | 5,38 | 5,37 |
| US$ | 100 | 31.08.28 | 29.F31A | A3LMM5 | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28) | S s | 99,748 | 99,828 | 4,57 | 4,56 |
| US$ | 100 | 31.08.30 | 29.F31A | A3LMM6 | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30) | S s | 98,269 | 98,419 | 4,68 | 4,67 |
| US$ | 100 | 30.09.28 | 31.M30S | A3LN9C | US91282CJA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28) | S s | 100,168 | 100,258 | 4,58 | 4,57 |
| US$ | 100 | 30.09.30 | 31.M30S | A3LN9D | US91282CHZ77 | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30) | S s | 100,008 | 100,159 | 4,67 | 4,67 |
| US$ | 100 | 31.10.30 | 30.A31O | A3LQEP | US91282CJG78 | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30) | S s | 100,919 | 101,068 | 4,67 | 4,67 |
| US$ | 100 | 31.10.28 | 30.A31O | A3LQEQ | US91282CJF95 | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28) | S s | 100,648 | 100,738 | 4,58 | 4,58 |
| US$ | 100 | **15.11.26** | 15.MN | A3LQVJ | US91282CJK80 | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26) | S s | 99,979 | 99,979 | 6,58 | 6,37 |
| US$ | 100 | 15.11.33 | 15.MN | A3LQVK | US91282CJJ18 | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33) | S s | 98,577 | 98,747 | 4,8 | 4,8 |
| US$ | 100 | 30.11.30 | 31.M30N | A3LRYM | US91282CJM47 | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30) | S s | 99,007 | 99,157 | 4,7 | 4,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 30.11.28 | 31.M30N | A3LRYN | US91282CJN20 | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28) | S s | 99,679 | 99,779 | 4,59 | 4,59 |
| US$ | 100 | **15.01.27** | 15.JJ | A3LS71 | US91282CJT99 | 4%, v. 15.01.24(27), DL-Notes 2024(27) | S s | 99,949 | 99,959 | 4,31 | 4,23 |
| US$ | 100 | **15.12.26** | 15.JD | A3LSDL | US91282CJP77 | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26) | S s | 99,977 | 99,947 | 4,63 | 4,54 |
| US$ | 100 | 31.12.30 | 30.J31D | A3LST2 | US91282CJQ50 | 3 3/4%, v. 31.12.23(30), DL-Notes 2023(30) | S s | 96,647 | 96,797 | 4,7 | 4,7 |
| US$ | 100 | 31.12.28 | 30.J31D | A3LST3 | US91282CJR34 | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28) | S s | 98,367 | 98,457 | 4,61 | 4,6 |
| US$ | 100 | 31.01.31 | 31.JJ | A3LTUR | US91282CJX02 | 4%, v. 31.01.24(31), DL-Notes 2024(31) | S s | 97,567 | 97,727 | 4,69 | 4,69 |
| US$ | 100 | 31.01.29 | 31.JJ | A3LTUS | US91282CJW29 | 4%, v. 31.01.24(29), DL-Notes 2024(29) | S s | 98,827 | 98,922 | 4,61 | 4,6 |
| US$ | 100 | 15.02.44 | 15.FA | A3LU6P | US912810TZ12 | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44) | | 91,529 | 91,65 | 5,32 | 5,32 |
| US$ | 100 | **15.02.27** | 15.FA | A3LUB4 | US91282CKA89 | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27) | S s | 99,949 | 99,947 | 4,35 | 4,28 |
| US$ | 100 | 15.02.34 | 15.FA | A3LUB5 | US91282CJZ59 | 4%, v. 15.02.24(34), DL-Notes 2024(34) | S s | | | | |
| US$ | 100 | 15.02.54 | 15.FA | A3LUB6 | US912810TX63 | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54) | | 84,959 | 84,999 | 5,37 | 5,37 |
| US$ | 100 | **15.03.27** | 15.MS | A3LV6X | US91282CKE02 | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27) | S s | 99,999 | 100,028 | 4,28 | 4,22 |
| US$ | 100 | 28.02.29 | 28.F31A | A3LVGC | US91282CKD29 | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29) | S s | 99,349 | 99,448 | 4,6 | 4,59 |
| US$ | 100 | 28.02.31 | 28.F31A | A3LVGD | US91282CKC46 | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31) | S s | 98,508 | 98,668 | 4,69 | 4,68 |
| US$ | 100 | 31.03.31 | 31.M30S | A3LW0E | US91282CKF76 | 4 1/8%, v. 31.03.24(31), DL-Notes 2024(31) | S s | 97,947 | 98,087 | 4,7 | 4,69 |
| US$ | 100 | 31.03.29 | 31.M30S | A3LWZ4 | US91282CKG59 | 4 1/8%, v. 31.03.24(29), DL-Notes 2024(29) | S s | 99,037 | 99,147 | 4,61 | 4,59 |
| US$ | 100 | **15.04.27** | 15.AO | A3LXCC | US91282CKJ98 | 4 1/2%, v. 15.04.24(27), DL-Notes 2024(27) | S s | 100,109 | 100,119 | 4,28 | 4,23 |
| US$ | 100 | 30.04.29 | 30.A31O | A3LXW7 | US91282CKP58 | 4 5/8%, v. 30.04.24(29), DL-Notes 2024(29) | S s | 100,137 | 100,267 | 4,62 | 4,61 |
| US$ | 100 | 30.04.31 | 30.A31O | A3LXW8 | US91282CKN01 | 4 5/8%, v. 30.04.24(31), DL-Notes 2024(31) | S s | 99,907 | 100,067 | 4,7 | 4,7 |
| US$ | 100 | 15.05.34 | 15.MN | A3LYF0 | US91282CKQ32 | 4 3/8%, v. 15.05.24(34), DL-Notes 2024(34) | S s | 97,62 | 97,8 | 4,81 | 4,81 |
| US$ | 100 | 15.05.27 | 15.MN | A3LYFZ | US91282CKR15 | 4 1/2%, v. 15.05.24(27), DL-Notes 2024(27) | S s | 100,099 | 100,118 | 4,35 | 4,3 |
| US$ | 100 | 15.06.27 | 15.JD | A3LZ7A | US91282CKV27 | 4 5/8%, v. 15.06.24(27), DL-Notes 2024(27) | S s | 100,189 | 100,219 | 4,34 | 4,3 |
| US$ | 100 | 31.05.31 | 31.M30N | A3LZLU | US91282CKU44 | 4 5/8%, v. 31.05.24(31), DL-Notes 2024(31) | S s | 99,918 | 100,089 | 4,7 | 4,69 |
| US$ | 100 | 31.05.29 | 31.M30N | A3LZLV | US91282CKT70 | 4 1/2%, v. 31.05.24(29), DL-Notes 2024(29) | S s | 99,817 | 99,937 | 4,63 | 4,62 |
| US$ | 100 | 15.02.28 | 15.FA | A4D60U | US91282CMN82 | 4 1/4%, v. 15.02.25(28), DL-Notes 2025(28) | S s | 99,727 | 99,769 | 4,52 | 4,5 |
| US$ | 100 | 15.02.35 | 15.FA | A4D60V | US91282CMM00 | 4 5/8%, v. 15.02.25(35), DL-Notes 2025(35) | S s | 98,84 | 99,03 | 4,85 | 4,85 |
| US$ | 100 | 31.01.32 | 31.JJ | A4D6AR | US91282CMK44 | 4 3/8%, v. 31.01.25(32), DL-Notes 2025(32) | S s | 98,617 | 98,802 | 4,73 | 4,73 |
| US$ | 100 | **31.01.27** | 31.JJ | A4D6AS | US91282CMH15 | 4 1/8%, v. 31.01.25(27), DL-Notes 2025(27) | S s | 99,989 | 99,998 | 4,19 | 4,13 |
| US$ | 100 | 31.01.30 | 31.JJ | A4D6AT | US91282CMG32 | 4 1/4%, v. 31.01.25(30), DL-Notes 2025(30) | S s | 98,947 | 99,097 | 4,66 | 4,65 |
| US$ | 100 | **28.02.27** | 28.F31A | A4D7Q0 | US91282CMP31 | 4 1/8%, v. 28.02.25(27), DL-Notes 2025(27) | S s | 99,939 | 99,959 | 4,36 | 4,3 |
| US$ | 100 | 29.02.32 | 28.F31A | A4D7QY | US91282CMR96 | 4 1/8%, v. 28.02.25(32), DL-Notes 2025(32) | S s | 97,427 | 97,627 | 4,73 | 4,73 |
| US$ | 100 | 31.03.30 | 31.M30S | A4D81E | US91282CMU26 | 4%, v. 31.03.25(30), DL-Notes 2025(30) | S s | 98,118 | 98,259 | 4,66 | 4,65 |
| US$ | 100 | 31.03.32 | 31.M30S | A4D81F | US91282CMT52 | 4 1/8%, v. 31.03.25(32), DL-Notes 2025(32) | S s | 97,409 | 97,579 | 4,73 | 4,72 |
| US$ | 100 | **31.03.27** | 31.M30S | A4D829 | US91282CMV09 | 3 7/8%, v. 31.03.25(27), DL-Notes 2025(27) | S s | 99,854 | 99,855 | 4,29 | 4,24 |
| US$ | 100 | 15.03.28 | 15.MS | A4D8JQ | US91282CMS79 | 3 7/8%, v. 15.03.25(28), DL-Notes 2025(28) | S s | 99,238 | 99,298 | 4,51 | 4,49 |
| US$ | 100 | 15.04.28 | 15.AO | A4D9RN | US91282CMW81 | 3 3/4%, v. 15.04.25(28), DL-Notes 2025(28) | S s | 98,967 | 99,017 | 4,55 | 4,54 |
| US$ | 100 | 31.08.31 | 28.F31A | A4E0AC | US91282CRK98 | 4 3/8%, v. 31.08.26(31), DL-Notes 2026(31) | S s | 98,89 | 99,06 | 4,69 | 4,68 |
| US$ | 100 | 31.08.33 | 28.F31A | A4E0AD | US91282CRJ26 | 4 1/2%, v. 31.08.26(33), DL-Notes 2026(33) | S s | 98,69 | 98,88 | 4,78 | 4,78 |
| US$ | 100 | 31.08.28 | 28.F31A | A4E0AE | US91282CRH69 | 4 1/8%, v. 31.08.26(28), DL-Notes 2026(28) | S s | 99,33 | 99,41 | 4,56 | 4,55 |
| US$ | 100 | 15.09.29 | 15.MS | A4E0UF | US91282CRL71 | 4 3/8%, v. 15.09.26(29), DL-Notes 2026(29) | S s | 99,42 | 99,54 | 4,65 | 4,64 |
| US$ | 100 | 30.09.31 | 31.M30S | A4E1G0 | US91282CRN38 | 5%, v. 30.09.26(31), DL-Notes 2026(31) | S s | | | | |
| US$ | 100 | 30.09.33 | 31.M30S | A4E1G1 | US91282CRM54 | 5%, v. 30.09.26(33), DL-Notes 2026(33) | S s | | | | |
| US$ | 100 | 30.09.28 | 31.M30S | A4E1GZ | US91282CRP85 | 4 3/4%, v. 30.09.26(28), DL-Notes 2026(28) | S s | | | | |
| US$ | 100 | 15.10.29 | 15.AO | A4E2ED | US91282CRQ68 | 4 7/8%, v. 15.10.26(29), DL-Notes 2026(29) | S s | | | | |
| US$ | 100 | 31.10.28 | 30.A31O | A4E3BB | US91282CRU70 | 4 5/8%, v. 31.10.26(28), DL-Notes 2026(28) | | 100,22 | 100,31 | 4,56 | 4,56 |
| US$ | 100 | 31.10.31 | 30.A31O | A4E3BC | US91282CRT08 | 4 3/4%, v. 31.10.26(31), DL-Notes 2026(31) | | 100,5 | 100,6 | 4,69 | 4,69 |
| US$ | 100 | 30.04.32 | 30.A31O | A4EAGK | US91282CNA52 | 4%, v. 30.04.25(32), DL-Notes 2025(32) | S s | 96,779 | 96,958 | 4,73 | 4,72 |
| US$ | 100 | 30.04.30 | 30.A31O | A4EAGL | US91282CMZ13 | 3 7/8%, v. 30.04.25(30), DL-Notes 2025(30) | S s | 97,71 | 97,85 | 4,65 | 4,64 |
| US$ | 100 | **30.04.27** | 30.A31O | A4EAGM | US91282CMY48 | 3 3/4%, v. 30.04.25(27), DL-Notes 2025(27) | S s | 99,707 | 99,727 | 4,43 | 4,38 |
| US$ | 100 | 15.05.28 | 15.MN | A4EAWY | US91282CND91 | 3 3/4%, v. 15.05.25(28), DL-Notes 2025(28) | S s | 98,917 | 98,987 | 4,55 | 4,53 |
| US$ | 100 | 15.05.35 | 15.MN | A4EAX2 | US91282CNC19 | 4 1/4%, v. 15.05.25(35), DL-Notes 2025(35) | S s | 96,15 | 96,33 | 4,86 | 4,86 |
| US$ | 100 | 31.05.30 | 31.M30N | A4EBY6 | US91282CNG23 | 4%, v. 31.05.25(30), DL-Notes 2025(30) | S s | 97,997 | 98,117 | 4,67 | 4,66 |
| US$ | 100 | 31.05.32 | 31.M30N | A4EBY7 | US91282CNF40 | 4 1/8%, v. 31.05.25(32), DL-Notes 2025(32) | S s | 97,33 | 97,5 | 4,73 | 4,73 |
| US$ | 100 | 31.05.27 | 31.M30N | A4EBY8 | US91282CNE74 | 3 7/8%, v. 31.05.25(27), DL-Notes 2025(27) | S s | 99,707 | 99,727 | 4,46 | 4,42 |
| US$ | 100 | 30.06.27 | 30.J31D | A4EC40 | US91282CNL18 | 3 3/4%, v. 30.06.25(27), DL-Notes 2025(27) Ser. BD-2027 | S s | 99,638 | 99,659 | 4,37 | 4,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 30.06.30 | 30.J31D | A4EC41 | US91282CNK35 | 3 7/8%, v. 30.06.25(30), DL-Notes 2025(30) | S s | 97,537 | 97,687 | 4,67 | 4,66 |
| US$ | 100 | 30.06.32 | 30.J31D | A4EC42 | US91282CNJ61 | 4%, v. 30.06.25(32), DL-Notes 2025(32) | S s | | | | |
| US$ | 100 | 15.06.28 | 15.JD | A4ECQ7 | US91282CNH06 | 3 7/8%, v. 15.06.25(28), DL-Notes 2025(28) | S s | 99,017 | 99,077 | 4,57 | 4,55 |
| US$ | 100 | 15.07.28 | 15.JJ | A4ED23 | US91282CNM90 | 3 7/8%, v. 15.07.25(28), DL-Notes 2025(28) | S s | 98,977 | 99,047 | 4,56 | 4,55 |
| US$ | 100 | 15.08.28 | 15.FA | A4EE8R | US91282CNU17 | 3 5/8%, v. 15.08.25(28), DL-Notes 2025(28) | S s | 98,51 | 98,59 | 4,56 | 4,55 |
| US$ | 100 | 15.08.35 | 15.FA | A4EE8S | US91282CNT44 | 4 1/4%, v. 15.08.25(35), DL-Notes 2025(35) | S s | 95,958 | 96,137 | 4,88 | 4,88 |
| US$ | 100 | 31.07.32 | 31.JJ | A4EEU3 | US91282CNR87 | 4%, v. 31.07.25(32), DL-Notes 2025(32) | S s | 96,57 | 96,75 | 4,74 | 4,74 |
| US$ | 100 | 31.07.27 | 31.JJ | A4EEU4 | US91282CNP22 | 3 7/8%, v. 31.07.25(27), DL-Notes 2025(27) Ser. BE-2027 | S s | 99,597 | 99,607 | 4,49 | 4,46 |
| US$ | 100 | 31.07.30 | 31.JJ | A4EEU5 | US91282CNN73 | 3 7/8%, v. 31.07.25(30), DL-Notes 2025(30) | S s | 97,498 | 97,628 | 4,67 | 4,66 |
| US$ | 100 | 31.08.32 | 28.F31A | A4EF70 | US91282CNW72 | 3 7/8%, v. 31.08.25(32), DL-Notes 2025(32) | S s | 95,869 | 96,049 | 4,75 | 4,75 |
| US$ | 100 | 31.08.27 | 28.F31A | A4EF71 | US91282CNV99 | 3 5/8%, v. 31.08.25(27), DL-Notes 2025(27) Ser. BG-2027 | S s | 99,394 | 99,407 | 4,44 | 4,42 |
| US$ | 100 | 31.08.30 | 28.F31A | A4EF7Z | US91282CNX55 | 3 5/8%, v. 31.08.25(30), DL-Notes 2025(30) | S s | 96,547 | 96,688 | 4,68 | 4,67 |
| US$ | 100 | 15.09.28 | 15.MS | A4EGWL | US91282CNY39 | 3 3/8%, v. 15.09.25(28), DL-Notes 2025(28) | S s | 97,937 | 98,047 | 4,6 | 4,6 |
| US$ | 100 | 30.09.27 | 31.M30S | A4EHRQ | US91282CPB18 | 3 1/2%, v. 30.09.25(27), DL-Notes 2025(27) | S s | 99,219 | 99,247 | 4,45 | 4,44 |
| US$ | 100 | 30.09.30 | 31.M30S | A4EHRR | US91282CPA35 | 3 5/8%, v. 30.09.25(30), DL-Notes 2025(30) | S s | 96,497 | 96,627 | 4,67 | 4,67 |
| US$ | 100 | 30.09.32 | 31.M30S | A4EHRS | US91282CNZ04 | 3 7/8%, v. 30.09.25(32), DL-Notes 2025(32) | S s | 95,797 | 95,982 | 4,76 | 4,75 |
| US$ | 100 | 15.10.28 | 15.AO | A4EJHQ | US91282CPC90 | 3 1/2%, v. 15.10.25(28), DL-Notes 2025(28) | S s | 98,118 | 98,198 | 4,58 | 4,58 |
| US$ | 100 | 15.11.28 | 15.MN | A4EK0X | US91282CPK17 | 3 1/2%, v. 15.11.25(28), DL-Notes 2025(28) | S s | 98,028 | 98,118 | 4,59 | 4,59 |
| US$ | 100 | 15.11.35 | 15.MN | A4EK0Y | US91282CPJ44 | 4%, v. 15.11.25(35), DL-Notes 2025(35) F-2035 | S s | 93,998 | 94,148 | 4,89 | 4,89 |
| US$ | 100 | 31.10.27 | 30.A31O | A4EKEW | US91282CPE56 | 3 1/2%, v. 31.10.25(27), DL-Notes 2025(27) | S s | 99,077 | 99,127 | 4,53 | 4,53 |
| US$ | 100 | 31.10.30 | 30.A31O | A4EKEX | US91282CPD73 | 3 5/8%, v. 31.10.25(30), DL-Notes 2025(30) | S s | 96,377 | 96,527 | 4,69 | 4,69 |
| US$ | 100 | 31.10.32 | 30.A31O | A4EKEY | US91282CPF22 | 3 3/4%, v. 31.10.25(32), DL-Notes 2025(32) | S s | 95,089 | 95,269 | 4,76 | 4,76 |
| US$ | 100 | 30.11.27 | 31.M30N | A4ELT3 | US91282CPL99 | 3 3/8%, v. 30.11.25(27), DL-Notes 2025(27) | S s | 98,918 | 98,969 | 4,49 | 4,48 |
| US$ | 100 | 30.11.30 | 31.M30N | A4ELXA | US91282CPN55 | 3 1/2%, v. 30.11.25(30), DL-Notes 2025(30) | S s | 95,847 | 95,997 | 4,69 | 4,69 |
| US$ | 100 | 30.11.32 | 31.M30N | A4ELXB | US91282CPM72 | 3 3/4%, v. 30.11.25(32), DL-Notes 2025(32) | S s | 95,028 | 95,208 | 4,76 | 4,76 |
| US$ | 100 | 15.12.28 | 15.JD | A4EMGT | US91282CPP04 | 3 1/2%, v. 15.12.25(28), DL-Notes 2025(28) | S s | 97,948 | 98,028 | 4,59 | 4,58 |
| US$ | 100 | 31.12.30 | 30.J31D | A4EMXD | US91282CPR69 | 3 5/8%, v. 31.12.25(30), DL-Notes 2025(30) | S s | 96,247 | 96,397 | 4,68 | 4,68 |
| US$ | 100 | 31.12.32 | 30.J31D | A4EMXE | US91282CPQ86 | 3 7/8%, v. 31.12.25(32), DL-Notes 2025(32) | S s | 95,599 | 95,779 | 4,76 | 4,76 |
| US$ | 100 | 31.12.27 | 30.J31D | A4EMXF | US91282CPS43 | 3 3/8%, v. 31.12.25(27), DL-Notes 2025(27) | S s | 98,81 | 98,88 | 4,5 | 4,49 |
| US$ | 100 | 15.01.29 | 15.JJ | A4ENK5 | US91282CPT26 | 3 1/2%, v. 15.01.26(29), DL-Notes 2026(29) | S s | 97,837 | 97,937 | 4,6 | 4,6 |
| US$ | 100 | 15.02.29 | 15.FA | A4EP47 | US91282CQA26 | 3 1/2%, v. 15.02.26(29), DL-Notes 2026(29) | S s | 97,78 | 97,86 | 4,59 | 4,58 |
| US$ | 100 | 15.02.36 | 15.FA | A4EP48 | US91282CPZ85 | 4 1/8%, v. 15.02.26(36), DL-Notes 2026(36) | S s | 94,728 | 94,868 | 4,9 | 4,89 |
| US$ | 100 | 31.01.31 | 31.JJ | A4EPD0 | US91282CPW54 | 3 3/4%, v. 31.01.26(31), DL-Notes 2026(31) | S s | 96,638 | 96,798 | 4,69 | 4,68 |
| US$ | 100 | 31.01.33 | 31.JJ | A4EPDZ | US91282CPY11 | 4%, v. 31.01.26(33), DL-Notes 2026(33) | S s | 96,189 | 96,369 | 4,77 | 4,77 |
| US$ | 100 | 28.02.31 | 28.F31A | A4EQ63 | US91282CQD64 | 3 1/2%, v. 28.02.26(31), DL-Notes 2026(31) | S s | | | | |
| US$ | 100 | 28.02.33 | 28.F31A | A4EQ64 | US91282CQC81 | 3 3/4%, v. 28.02.26(33), DL-Notes 2026(33) | S s | | | | |
| US$ | 100 | 29.02.28 | 28.F31A | A4EQ65 | US91282CQB09 | 3 3/8%, v. 28.02.26(28), DL-Notes 2026(28) | S s | | | | |
| US$ | 100 | 15.03.29 | 15.MS | A4ERXG | US91282CQE48 | 3 1/2%, v. 15.03.26(29), DL-Notes 2026(29) | S s | | | | |
| US$ | 100 | 31.03.28 | 31.M30S | A4ESMA | US91282CQH78 | 3 7/8%, v. 31.03.26(28), DL-Notes 2026(28) | S s | | | | |
| US$ | 100 | 31.03.31 | 31.M30S | A4ESMB | US91282CQG95 | 3 7/8%, v. 31.03.26(31), DL-Notes 2026(31) | S s | | | | |
| US$ | 100 | 31.03.33 | 31.M30S | A4ESMC | US91282CQF13 | 4 1/4%, v. 31.03.26(33), DL-Notes 2026(33) | S s | | | | |
| US$ | 100 | 30.04.33 | 30.A31O | A4ET9T | US91282CQN47 | 4 1/8%, v. 30.04.26(33), DL-Notes 2026(33) | S s | 96,707 | 96,877 | 4,78 | 4,77 |
| US$ | 100 | 30.04.28 | 30.A31O | A4ET9U | US91282CQL80 | 3 3/4%, v. 30.04.26(28), DL-Notes 2026(28) | S s | 98,927 | 98,997 | 4,56 | 4,55 |
| US$ | 100 | 30.04.31 | 30.A31O | A4ET9V | US91282CQK08 | 3 7/8%, v. 30.04.26(31), DL-Notes 2026(31) | S s | 96,967 | 97,112 | 4,69 | 4,68 |
| US$ | 100 | 15.04.29 | 15.AO | A4ETB5 | US91282CQJ35 | 3 7/8%, v. 15.04.26(29), DL-Notes 2026(29) | S s | | | | |
| US$ | 100 | 15.05.36 | 15.MN | A4EUM4 | US91282CQQ77 | 4 3/8%, v. 15.05.26(36), DL-Notes 2026(36) | S s | 96,46 | 96,63 | 4,9 | 4,9 |
| US$ | 100 | 15.05.29 | 15.MN | A4EUVQ | US91282CQR50 | 3 7/8%, v. 15.05.26(29), DL-Notes 2026(29) | S s | 98,388 | 98,498 | 4,61 | 4,6 |
| US$ | 100 | 31.05.31 | 31.M30N | A4EVUF | US91282CQU89 | 4 1/8%, v. 31.05.26(31), DL-Notes 2026(31) | S s | 97,887 | 98,057 | 4,7 | 4,69 |
| US$ | 100 | 31.05.33 | 31.M30N | A4EVUG | US91282CQT17 | 4 1/4%, v. 31.05.26(33), DL-Notes 2026(33) | S s | 97,327 | 97,507 | 4,78 | 4,78 |
| US$ | 100 | 31.05.28 | 31.M30N | A4EVUH | US91282CQS34 | 4%, v. 31.05.26(28), DL-Notes 2026(28) | S s | 99,258 | 99,328 | 4,55 | 4,53 |
| US$ | 100 | 30.06.28 | 30.J31D | A4EW3L | US91282CQY02 | 4 1/8%, v. 30.06.26(28), DL-Notes 2026(28) | S s | 99,377 | 99,457 | 4,57 | 4,56 |
| US$ | 100 | 30.06.31 | 30.J31D | A4EW3M | US91282CQX29 | 4 1/8%, v. 30.06.26(31), DL-Notes 2026(31) | S s | 97,877 | 98,037 | 4,69 | 4,69 |
| US$ | 100 | 30.06.33 | 30.J31D | A4EW3N | US91282CQW46 | 4 1/4%, v. 30.06.26(33), DL-Notes 2026(33) | S s | 97,277 | 97,477 | 4,79 | 4,78 |
| US$ | 100 | 15.06.29 | 15.JD | A4EWHG | US91282CQV62 | 4 1/8%, v. 15.06.26(29), DL-Notes 2026(29) | S s | 98,927 | 99,037 | 4,62 | 4,61 |
| US$ | 100 | 15.07.29 | 15.JJ | A4EXZC | US91282CQZ76 | 4 1/8%, v. 15.07.26(29), DL-Notes 2026(29) | S s | 98,867 | 98,987 | 4,63 | 4,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.07.33 | 31.JJ | A4EYU2 | US91282CRC72 | 4 3/8%, v. 31.07.26(33), DL-Notes 2026(33) | S s | 97,977 | 98,167 | 4,78 | 4,78 |
| US$ | 100 | 31.07.28 | 31.JJ | A4EYU3 | US91282CRB99 | 4 1/4%, v. 31.07.26(28), DL-Notes 2026(28) | S s | 99,567 | 99,647 | 4,56 | 4,55 |
| US$ | 100 | 31.07.31 | 31.JJ | A4EYU4 | US91282CRA17 | 4 3/8%, v. 31.07.26(31), DL-Notes 2026(31) | S s | 98,867 | 99,047 | 4,7 | 4,69 |
| US$ | 100 | 15.08.29 | 15.FA | A4EZBH | US91282CRG86 | 4 1/4%, v. 15.08.26(29), DL-Notes 2026(29) | S s | 99,147 | 99,277 | 4,63 | 4,63 |
| US$ | 100 | 15.08.36 | 15.FA | A4EZBJ | US91282CRF04 | 4 5/8%, v. 15.08.26(36), DL-Notes 2026(36) | S s | 98,27 | 98,42 | 4,91 | 4,91 |
| | | | | | | **United States Steel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37) | | | | | |
| US$ | 1.000 | 01.08.31 | 01.FA | A4EXZ4 | USU9118RAC17 | 5,2%, v. 14.07.26(31), DL-Notes 2026(26/31) Reg.S | | 97,66 | 97,78 | 5,85 | 5,85 |
| US$ | 1.000 | 01.08.36 | 01.FA | A4EXZ6 | USU9118RAD99 | 5,7%, v. 14.07.26(36), DL-Notes 2026(26/36) Reg.S | | 96,44 | 96,62 | 6,29 | 6,28 |
| | | | | | | **United Utilities Water Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 87,28 | 87,32 | 2 | 2 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 87,78 | 87,84 | 5,85 | 5,85 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LU3G | XS2771661357 | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34) | | 95,69 | 95,75 | 4,43 | 4,43 |
| £ | 1.000 | 28.05.51 | 28.05. | A3LZAK | XS2828827449 | 5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51) | | 85,55 | 85,61 | 6,99 | 6,99 |
| Euro | 1.000 | 27.02.33 | 27.02. | A4D7KJ | XS3011736108 | 3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33) | | 95,7 | 95,8 | 4,29 | 4,29 |
| Euro | 1.000 | 07.08.35 | 07.08. | A4EE5U | XS3144971127 | 3 3/4%, v. 07.08.25(35), EO-Med.-Term Nts 2025(35/35) | | 94,29 | 94,39 | 4,55 | 4,55 |
| | | | | | | **UnitedHealth Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,8%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 101,51 | 101,47 | 5,67 | 5,66 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 107,18 | 107,34 | 5,82 | 5,82 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,85%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 98,41 | 98,47 | 4,96 | 4,94 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 76,93 | 76,93 | 6,3 | 6,3 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 71,5 | 71,53 | 6,3 | 6,3 |
| US$ | 1.000 | 15.10.40 | 15.AO | A1A20C | US91324PBN15 | 5,7%, v. 25.10.10(40), DL-Notes 2010(10/40) | | 98,36 | 98,45 | 5,96 | 5,96 |
| US$ | 1.000 | 15.02.41 | 15.FA | A1GMR5 | US91324PBQ46 | 5,95%, v. 17.02.11(41), DL-Notes 2011(11/41) | | 100,4 | 100,39 | 5,99 | 5,99 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 86,08 | 86,28 | 6,14 | 6,14 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 81,51 | 81,54 | 6,14 | 6,13 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 93,57 | 93,68 | 5,65 | 5,64 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 84,68 | 84,81 | 6,23 | 6,23 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 89,88 | 89,96 | 4,4 | 4,4 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 71,32 | 71,46 | 5,94 | 5,93 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 59,93 | 59,86 | 6,24 | 6,24 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 56,02 | 56,01 | 6,39 | 6,38 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 79,15 | 79,28 | 5,92 | 5,92 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 69,66 | 69,72 | 6,3 | 6,3 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 94,39 | 94,49 | 5,14 | 5,13 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 66,96 | 66,95 | 6,36 | 6,36 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 97,87 | 97,93 | 5,02 | 5,01 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,45%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 79,09 | 79,17 | 6,3 | 6,3 |
| US$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 99,43 | 99,47 | 4,9 | 4,84 |
| US$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 81,17 | 81,17 | 6,33 | 6,33 |
| US$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,95%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 80,42 | 80,39 | 6,44 | 6,44 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,2%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 94,97 | 95,09 | 5,33 | 5,33 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,3%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 88,34 | 88,44 | 5,14 | 5,14 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,05%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 72,53 | 72,64 | 5,98 | 5,98 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 63,2 | 63,2 | 6,28 | 6,28 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A3L150 | US91324PFK30 | 5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44) | | 93,44 | 93,52 | 6,2 | 6,2 |
| US$ | 1.000 | 15.07.54 | 15.JJ | A3L151 | US91324PFL13 | 5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54) | | 92,15 | 92,13 | 6,32 | 6,32 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A3L152 | US91324PFM95 | 5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64) | | 91,54 | 91,53 | 6,44 | 6,44 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L15X | US91324PFG28 | 4,8%, v. 25.07.24(30), DL-Notes 2024(24/30) | | 99,01 | 99,12 | 5,21 | 5,2 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3L15Y | US91324PFH01 | 4,95%, v. 25.07.24(32), DL-Notes 2024(24/32) | | 98,57 | 98,71 | 5,34 | 5,33 |
| US$ | 1.000 | 15.07.34 | 15.JJ | A3L15Z | US91324PFJ66 | 5,15%, v. 25.07.24(34), DL-Notes 2024(24/34) | | 97,89 | 97,97 | 5,56 | 5,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UnitedHealth Group Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LAY9 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | | 95,05 | 95,05 | 6,36 | 6,36 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LAZA | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | | 100,39 | 100,47 | 4,98 | 4,96 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LAZC | US91324PEQ19 | 5,3%, v. 28.10.22(30), DL-Notes 2022(22/30) | | 100,48 | 100,59 | 5,2 | 5,19 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LAZD | US91324PER91 | 5,35%, v. 28.10.22(33), DL-Notes 2022(22/33) | | 99,82 | 99,89 | 5,46 | 5,45 |
| US$ | 1.000 | 15.02.63 | 15.FA | A3LAZE | US91324PET57 | 6,05%, v. 28.10.22(63), DL-Notes 2022(22/63) | | 95,79 | 95,66 | 6,45 | 6,45 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LFXU | US91324PEU21 | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 98,46 | 98,53 | 5,06 | 5,06 |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LFXV | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33) | | 95,19 | 95,26 | 5,47 | 5,46 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LFXW | US91324PEW86 | 5,05%, v. 28.03.23(53), DL-Notes 2023(23/53) | | 84,84 | 84,84 | 6,32 | 6,32 |
| US$ | 1.000 | 15.04.63 | 15.AO | A3LFXX | US91324PEX69 | 5,2%, v. 28.03.23(63), DL-Notes 2023(23/63) | | 83,92 | 83,88 | 6,44 | 6,43 |
| US$ | 1.000 | **15.04.27** | 15.AO | A3LWMC | US91324PEY43 | 4,6%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 100,05 | 100,07 | 4,52 | 4,47 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LWMD | US91324PEZ18 | 4,7%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 99,22 | 99,3 | 5,11 | 5,09 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LWME | US91324PFA57 | 4,9%, v. 21.03.24(31), DL-Notes 2024(24/31) | | 98,87 | 99,01 | 5,26 | 5,25 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LWMF | US91324PFB31 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 97,13 | 97,16 | 5,55 | 5,54 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LWMG | US91324PFC14 | 5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54) | | 88,72 | 88,72 | 6,34 | 6,33 |
| US$ | 1.000 | 15.04.64 | 15.AO | A3LWMH | US91324PFD96 | 5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64) | | 88,34 | 88,14 | 6,42 | 6,41 |
| US$ | 1.000 | 15.06.28 | 15.JD | A4EC5L | US91324PFN78 | 4,4%, v. 20.06.25(28), DL-Notes 2025(25/28) | | 99,14 | 99,2 | 5,03 | 5,01 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EC5M | US91324PFP27 | 4,65%, v. 20.06.25(31), DL-Notes 2025(25/31) | | 97,93 | 98,04 | 5,27 | 5,27 |
| US$ | 1.000 | 15.06.35 | 15.JD | A4EC5N | US91324PFQ00 | 5,3%, v. 20.06.25(35), DL-Notes 2025(25/35) | | 98,55 | 98,68 | 5,59 | 5,58 |
| US$ | 1.000 | 15.06.55 | 15.JD | A4EC5P | US91324PFR82 | 5,95%, v. 20.06.25(55), DL-Notes 2025(25/55) | | 97,28 | 97,36 | 6,25 | 6,25 |
| | | | | | | **Universal Health Services Inc.** **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.10.29 | 15.AO | A3L3ZC | US913903BB57 | 4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29) | | 97,31 | 97,4 | 5,71 | 5,71 |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L3ZD | US913903BC31 | 5,05%, v. 26.09.24(34), DL-Notes 2024(24/34) | | 92,68 | 92,72 | 6,33 | 6,33 |
| US$ | 1.000 | 01.09.31 | 01.MS | A4EZL8 | US913903BD14 | 5 1/2%, v. 20.08.26(31), DL-Notes 2026(26/31) | | 98,56 | 98,72 | 5,93 | 5,93 |
| US$ | 1.000 | 01.09.36 | 01.MS | A4EZL9 | US913903BE96 | 6%, v. 20.08.26(36), DL-Notes 2026(26/36) | | 97,75 | 97,7 | 6,41 | 6,41 |
| | | | | | | **Universal Music Group N.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,77 | 99,8 | 3,35 | 3,33 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 97,21 | 97,48 | 4,31 | 4,31 |
| Euro | 1.000 | 13.06.31 | 13.06. | A3LJTY | XS2631848665 | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,68 | 99,82 | 4,07 | 4,07 |
| Euro | 1.000 | 16.06.36 | 16.06. | A4EWB0 | XS3405538961 | 4 1/8%, v. 16.06.26(36), EO-Medium-Term Nts 2026(26/36) | | 96,78 | 96,97 | 4,54 | 4,54 |
| Euro | 1.000 | 16.06.30 | 16.06. | A4EWBZ | XS3405538888 | 3 3/8%, v. 16.06.26(30), EO-Medium-Term Nts 2026(26/30) | | 98,11 | 98,16 | 3,94 | 3,94 |
| | | | | | | **University of Cambridge** **Bonds** | | | | | |
| £ | 1.000 | 17.10.52 | 17.AO | A1HBD9 | XS0841542961 | 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52) | | 70,81 | 70,86 | 6,07 | 6,07 |
| | | | | | | **University of Oxford** **Bonds** | | | | | |
| £ | 1.000 | 08.12.17 | 08.12. | A19THA | XS1713474838 | 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117) | | 43,01 | 42,97 | 5,96 | 5,95 |
| | | | | | | **Unum Group** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 72,89 | 72,9 | 6,97 | 6,97 |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 69,1 | 68,62 | 6,82 | 6,82 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZYP | US91529YAT38 | 6%, v. 10.06.24(54), DL-Notes 2024(24/54) | | 90,91 | 90,71 | 6,84 | 6,84 |
| | | | | | | **UPCB Finance VII Ltd.** **Notes** | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 99,78 | 99,59 | 3,75 | 3,74 |
| | | | | | | **Upjohn Finance B.V.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,362%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 98,48 | 98,52 | 2,75 | 2,75 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,908%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 87,82 | 87,95 | 4,31 | 4,31 |
| | | | | | | **UPM Kymmene Corp.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 93,02 | 93,04 | 0,27 | 0,27 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 96,4 | 96,48 | 3,76 | 3,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UPM Kymmene Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,76 | 86,85 | 1,15 | 1,15 |
| Euro | 1.000 | 29.08.34 | 29.08. | A3L237 | XS2886143770 | 3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34) | | 93,7 | 93,88 | 4,34 | 4,34 |
| | | | | | | **Urenco Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 95,88 | 95,98 | 4,09 | 4,08 |
| Euro | 1.000 | 18.06.35 | 18.06. | A4ECLS | XS3092615189 | 3 5/8%, v. 18.06.25(35), EO-Med.-Term Notes 2025(25/35) | | 94,85 | 94,9 | 4,35 | 4,35 |
| | | | | | | **Uruguay, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | | | | |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 83,76 | 83,76 | 6,29 | 6,29 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | | | | |
| US$ | 1 | 14.02.37 | 14.FA | A4D6XM | US760942BH42 | 5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37) | | 97,7 | 97,7 | 5,82 | 5,82 |
| | | | | | | **Uruguay, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | | | | |
| | | | | | | **Usbekistan, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 98,59 | 98,59 | 6,13 | 6,12 |
| US$ | 1.000 | 12.10.28 | 12.AO | A3LPNW | XS2701166717 | 7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 103,73 | 103,73 | 5,85 | 5,84 |
| Euro | 1.000 | 29.05.27 | 29.05. | A3LZBW | XS2827786455 | 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S | | 100,37 | 100,37 | 4,62 | 4,57 |
| US$ | 1.000 | 28.02.32 | 28.FA | A3LZBY | XS2827783437 | 6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S | | 103,55 | 103,47 | 6,2 | 6,19 |
| Euro | 1.000 | 25.02.29 | 25.02. | A4D7E6 | XS3008639810 | 5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S | | 100,8 | 100,79 | 4,71 | 4,7 |
| US$ | 1.000 | 25.05.32 | 25.MN | A4D7E7 | XS3008644737 | 6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S | | 103,81 | 103,81 | 6,22 | 6,21 |
| | | | | | | **Utah Acquisition Sub Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 98,21 | 98,2 | 4,06 | 4,06 |
| | | | | | | **Uzbekneftegaz JSC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.05.30 | 07.MN | A4EAWA | XS3063464070 | 8 3/4%, v. 07.05.25(30), DL-Notes 2025(25/30) Reg.S | | 104,79 | 104,7 | 7,3 | 7,28 |
| | | | | | | **V.F. Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 95,48 | 95,45 | 0,52 | 0,52 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 80,47 | 80,32 | 1,54 | 1,54 |
| Euro | 1.000 | 07.03.29 | 07.03. | A3LEVN | XS2592659671 | 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29) | | 99,37 | 99,41 | 4,53 | 4,52 |
| | | | | | | **Vale Overseas Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 112,1 | 112,1 | 6,23 | 6,23 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 105,59 | 105,69 | 6,21 | 6,21 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 104,815 | 104,943 | 6,43 | 6,43 |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | | | | |
| US$ | 1.000 | 28.06.54 | 28.JD | A3L0U4 | US91911TAS24 | 6,4%, v. 28.06.24(54), DL-Notes 2024(24/54) | | 98,37 | 98,09 | 6,63 | 6,63 |
| US$ | 1.000 | 12.06.33 | 12.JD | A3LJYZ | US91911TAR41 | 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 100,83 | 100,83 | 6,06 | 6,05 |
| | | | | | | **Vale S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 91,29 | 91,29 | 6,62 | 6,62 |
| | | | | | | **Valéo S.E.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,77 | 94,64 | 2,1 | 2,1 |
| Euro | 100.000 | 12.04.29 | 12.04. | A3LPNJ | FR001400L9Q7 | 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,82 | 103,01 | 4,6 | 4,59 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3LW4A | FR001400PAJ8 | 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30) | | 99,18 | 99,39 | 4,76 | 4,75 |
| Euro | 100.000 | 20.05.31 | 20.05. | A4EBBM | FR001400WJR8 | 5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,2 | 100,2 | 5,07 | 5,06 |
| Euro | 100.000 | 23.03.32 | 24.03. | A4EHEH | FR0014012SJ2 | 4 5/8%, v. 23.09.25(32), EO-Medium-Term Nts 2025(25/32) | | 97,34 | 97,36 | 5,2 | 5,19 |
| Euro | 100.000 | 03.02.33 | 03.02. | A4EVQG | FR0014018J35 | 4 7/8%, v. 03.06.26(33), EO-Medium-Term Nts 2026(26/33) | | 96,7 | 96,7 | 5,51 | 5,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Valero Energy Corporation**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 109,36 | 109,59 | 5,56 | 5,55 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 84,77 | 85,05 | 6,41 | 6,41 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 97,54 | 97,63 | 5,17 | 5,16 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | 4%, v. 07.02.22(52), DL-Notes 2022(22/52) | | 71,03 | 71,18 | 6,39 | 6,39 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | 2,8%, v. 29.11.21(31), DL-Notes 2021(21/31) | | 88,53 | 88,65 | 5,5 | 5,5 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | 3,65%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 66,74 | 67,04 | 6,41 | 6,41 |
| US$ | 1.000 | 15.02.30 | 15.FA | A4D6TU | US91913YBF60 | 5,15%, v. 07.02.25(30), DL-Notes 2025(25/30) | | 99,98 | 100,07 | 5,22 | 5,21 |
| | | | | | | **Valero Energy Partners L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **15.12.26** | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 99,64 | 99,62 | 8,38 | 8,07 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 99,16 | 99,22 | 5,22 | 5,19 |
| | | | | | | **Valiant Bank AG**<br>**Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 92,29 | 92,39 | 0,27 | 0,27 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 96,51 | 96,56 | 0,21 | 0,21 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 96,88 | 96,92 | 0,21 | 0,21 |
| sfrs | 5.000 | 31.05.28 | 31.05. | A3LJJR | CH1270609485 | 1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28) | | 101,9 | 101,91 | 0,62 | 0,62 |
| | | | | | | **Van Lanschot Kempen N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **15.02.27** | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 99,44 | 99,44 | 1,75 | 1,75 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 98,85 | 98,86 | 3,42 | 3,41 |
| Euro | 100.000 | 23.04.29 | 23.04. | A4ETMC | XS3344497931 | 2 7/8%, v. 23.04.26(29), EO-Med.-Term Cov. Bds 2026(29) | | 98,71 | 98,74 | 3,43 | 3,42 |
| | | | | | | **Var Energi ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3LG5V | XS2599156192 | 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,95 | 102,96 | 4,21 | 4,2 |
| Euro | 1.000 | 12.03.31 | 12.03. | A4D78Z | XS3019303133 | 3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31) | | 98,47 | 98,66 | 4,26 | 4,26 |
| | | | | | | **Var Energi ASA**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.11.83 | 15.02. | A3LQ05 | XS2708134023 | 7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83) | | 105,82 | 105,83 | 7,42 | 7,42 |
| Euro | 1.000 | 29.04.86 | 29.07. | A4ET0Y | XS3304274189 | 4,95%, zinsv. v. 29.04.26-28.07.31, v. 29.04.26(86), EO-FLR Notes 2026(26/86) | | 97,03 | 97,13 | 5,11 | 5,11 |
| | | | | | | **Vattenfall AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 92,54 | 92,56 | 0,27 | 0,27 |
| | | | | | | **Vattenfall AB**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 99,7 | 99,52 | 3,01 | 3,01 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 95,24 | 95,27 | 2,66 | 2,66 |
| £ | 1.000 | 17.08.83 | 17.08. | A3LHVL | XS2619829869 | 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83) | | 100,87 | 100,83 | 6,81 | 6,81 |
| | | | | | | **Vaudoise Assurances Holding S.A.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 08.12.27 | 08.12. | A3LBV7 | CH1232107057 | 2%, v. 08.12.22(27), SF-Anl. 2022(27) | | 101,59 | 101,62 | 0,51 | 0,51 |
| | | | | | | **Ventas Realty L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 98,12 | 98,17 | 5,39 | 5,38 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 97,59 | 97,68 | 5,5 | 5,5 |
| US$ | 1.000 | 01.07.34 | 01.JJ | A3LYUK | US92277GAX51 | 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 98,69 | 98,74 | 5,92 | 5,92 |
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 111,86 | 112,23 | 4,15 | 4,15 |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 96,45 | 96,49 | 2,58 | 2,58 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 94,31 | 94,35 | 1,95 | 1,95 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 91,71 | 91,78 | 3,53 | 3,53 |
| Euro | 100.000 | **30.11.26** | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 99,92 | 99,91 | 2,95 | 2,95 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 95,06 | 94,98 | 3,13 | 3,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.32 | 21.09. | A19PFA | FR0013283140 | 1 5/8%, v. 21.09.17(32), EO-Medium-Term Nts 2017(17/32) | S s | 86,67 | 86,63 | 3,74 | 3,74 |
| Euro | 100.000 | **30.03.27** | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 100,52 | 100,54 | 3,2 | 3,17 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 97,63 | 97,61 | 3,21 | 3,21 |
| Euro | 100.000 | **14.01.27** | 14.01. | A287LW | FR0014001I50 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 99,46 | 99,45 | 3,14 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 87,44 | 87,31 | 1,51 | 1,51 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 96,63 | 96,64 | 2,57 | 2,57 |
| Euro | 100.000 | **02.04.27** | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,23 | 99,23 | 2,5 | 2,5 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 77,92 | 78,07 | 3,18 | 3,18 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 84,8 | 84,93 | 1,87 | 1,87 |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 84,31 | 84,39 | 1,19 | 1,19 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 94,43 | 94,4 | 3,85 | 3,84 |
| Euro | 100.000 | 09.09.34 | 09.09. | A3L3AT | FR001400SG71 | 3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34) | | 94,49 | 94,6 | 4,42 | 4,42 |
| Euro | 100.000 | 10.01.31 | 10.01. | A3L6QS | FR001400UHP0 | 2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31) | | 95,4 | 95,45 | 4,2 | 4,2 |
| Euro | 100.000 | 02.09.34 | 02.09. | A4E0DV | FR001401AOX0 | 4,088%, v. 02.09.26(34), EO-Medium-Term Nts 2026(26/34) | | 97,8 | 97,92 | 4,43 | 4,42 |
| Euro | 100.000 | 02.09.30 | 02.09. | A4E0DW | FR001401AOY8 | 3,678%, v. 02.09.26(30), EO-Medium-Term Nts 2026(26/30) | | 98,83 | 98,94 | 4,01 | 4,01 |
| Euro | 100.000 | 17.06.32 | 17.06. | A4ECK6 | FR0014010IP4 | 3,324%, v. 17.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 95,72 | 95,91 | 4,19 | 4,19 |
| Euro | 100.000 | 17.06.37 | 17.06. | A4ECK7 | FR0014010IQ2 | 3,795%, v. 17.06.25(37), EO-Medium-Term Nts 2025(25/37) | | 93,29 | 93,46 | 4,61 | 4,6 |
| Euro | 100.000 | 14.01.31 | 14.01. | A4ENFE | FR0014015BJ1 | 3,209%, v. 14.01.26(31), EO-Medium-Term Nts 2026(26/31) | | 96,77 | 96,91 | 4,06 | 4,06 |
| Euro | 100.000 | 14.01.34 | 14.01. | A4ENFF | FR0014015BK9 | 3,639%, v. 14.01.26(34), EO-Medium-Term Nts 2026(26/34) | | 95,42 | 95,6 | 4,4 | 4,39 |
| Euro | 100.000 | 14.01.38 | 14.01. | A4ENFG | FR0014015BL7 | 4,052%, v. 14.01.26(38), EO-Medium-Term Nts 2026(26/38) | | 95,25 | 95,45 | 4,6 | 4,6 |
| Euro | 100.000 | 10.04.31 | 10.04. | A4ES36 | FR0014017P12 | 3,69%, v. 10.04.26(31), EO-Medium-Term Nts 2026(26/31) | | 98,42 | 98,48 | 4,08 | 4,08 |
| Euro | 100.000 | 10.04.36 | 10.04. | A4ES37 | FR0014017P04 | 4,122%, v. 10.04.26(36), EO-Medium-Term Nts 2026(26/36) | | 96,56 | 96,73 | 4,58 | 4,57 |
| | | | | | | **Veolia Environnement S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 24.01. | A4EHEQ | FR0014012S06 | 4,322%, zinsv. v. 24.09.25-23.01.33, EO-FLR M.-T. Nts 2025(25/Und.) | | 94,18 | 94,09 | | |
| | | | | | | **Veolia Environnement S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 95,6 | 95,46 | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 97,16 | 97,14 | | |
| Euro | 100.000 | endlos | 22.02. | A3LQ46 | FR001400KKC3 | 5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.) | | 102,51 | 102,52 | | |
| Euro | 100.000 | endlos | 20.08. | A4EBBG | FR001400YRU1 | 4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.) | | 97,44 | 97,38 | | |
| | | | | | | **VEON MidCo B.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A4EU45 | XS3372847957 | 6,95%, v. 01.06.26(31), DL-Notes 2026(26/31) Reg.S | | 96,01 | 96,16 | 8,17 | 8,15 |
| US$ | 1.000 | 01.06.33 | 01.JD | A4EU46 | XS3372848419 | 7,45%, v. 01.06.26(33), DL-Notes 2026(26/33) Reg.S | | 96,15 | 96,02 | 8,39 | 8,38 |
| | | | | | | **Verallia SA**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 04.11.32 | 04.11. | A3L49L | FR001400TRD7 | 3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32) | | 91,86 | 92 | 5,51 | 5,51 |
| | | | | | | **Verallia SA**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 97,09 | 97,02 | 3,32 | 3,32 |
| Euro | 1.000 | 14.11.33 | 14.11. | A4EK3F | FR00140144U5 | 4 3/8%, v. 14.11.25(33), EO-Notes 2025(25/33) | | 93,67 | 93,64 | 5,49 | 5,49 |
| Euro | 1.000 | 14.11.29 | 14.11. | A4EK3G | FR00140144T7 | 3 1/2%, v. 14.11.25(29), EO-Notes 2025(25/29) | | 96,03 | 96,23 | 4,95 | 4,95 |
| | | | | | | **Veralto Corp.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.09.31 | 19.09. | A3LNF1 | XS2689127467 | 4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S | | 98,91 | 98,9 | 4,4 | 4,4 |
| | | | | | | **Veralto Corp.**<br>**Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A4EVXZ | US92338CAP86 | 4,85%, v. 01.06.26(32), DL-Notes 2026(26/32) | | 97,12 | 97,25 | 5,57 | 5,57 |
| | | | | | | **Verbund AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.33 | 22.04. | A4ETDP | XS3339795786 | 3 3/8%, v. 22.04.26(33), EO-Medium-Term Nts 2026(26/33) | | 96,84 | 97,16 | 3,94 | 3,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verbund AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 64,56 | 64,84 | 2,76 | 2,76 |
| | | | | | | **Verbund AG** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 17.05.31 | 17.05. | A3LYXW | XS2821745374 | 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31) | | 97,91 | 98,04 | 3,76 | 3,75 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 108,33 | 108,44 | 6,01 | 6 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 101,91 | 101,97 | 6,54 | 6,54 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 91,87 | 91,86 | 7,13 | 7,12 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 95,41 | 95,36 | 4,58 | 4,57 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 96,68 | 96,6 | 3,58 | 3,58 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 76,55 | 76,55 | 7,66 | 7,66 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 75,61 | 75,61 | 7,37 | 7,37 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 84,69 | 84,69 | 7,18 | 7,18 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 72,89 | 72,86 | 7,36 | 7,36 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 70,1 | 70 | 5,66 | 5,66 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 63,56 | 63,46 | 6,31 | 6,3 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,96 | 97,94 | 2,75 | 2,75 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,64 | 90,71 | 2,46 | 2,46 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 76,12 | 75,9 | 5,59 | 5,59 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 51,92 | 51,98 | 5,83 | 5,83 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 79,42 | 79,44 | 3,65 | 3,65 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 94,18 | 94,14 | 4,33 | 4,32 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 77,31 | 77,44 | 5,29 | 5,28 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3LTSX | XS2754067242 | 4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32) | | 98,77 | 98,84 | 4,74 | 4,74 |
| Euro | 1.000 | 04.05.33 | 04.05. | A4D6EH | XS2991917530 | 4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33) | | 98,38 | 98,53 | 4,92 | 4,91 |
| Euro | 1.000 | 04.05.37 | 04.05. | A4D6EJ | XS2991917613 | 5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37) | | 97,28 | 97,35 | 5,47 | 5,46 |
| Euro | 1.000 | 19.09.29 | 19.09. | A4EG7U | XS3185370890 | 3 1/2%, v. 19.09.25(29), EO-Notes 2025(25/29) | | 98,22 | 98,11 | 4,17 | 4,17 |
| Euro | 1.000 | 19.03.34 | 19.03. | A4EG7V | XS3185370973 | 4 1/2%, v. 19.09.25(34), EO-Notes 2025(25/34) | | 96,86 | 96,74 | 5,02 | 5,01 |
| Euro | 1.000 | 19.03.38 | 19.03. | A4EG7W | XS3185371195 | 5 1/8%, v. 19.09.25(38), EO-Notes 2025(25/38) | | 95,45 | 95,52 | 5,68 | 5,67 |
| Euro | 1.000 | 16.05.31 | 16.05. | A4ENQ0 | XS3265539729 | 3 7/8%, v. 16.01.26(31), EO-Notes 2026(26/31) | | 96,83 | 96,83 | 4,66 | 4,66 |
| Euro | 1.000 | 16.05.36 | 16.05. | A4ENQ1 | XS3265540909 | 4 7/8%, v. 16.01.26(36), EO-Notes 2026(26/36) | | 96,37 | 96,23 | 5,37 | 5,36 |
| Euro | 1.000 | 16.05.40 | 16.05. | A4ENQ2 | XS3276212035 | 5 3/8%, v. 16.01.26(40), EO-Notes 2026(26/40) | | 96,42 | 96,36 | 5,76 | 5,76 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| US$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | 4,35%, v. 11.08.16(47), DL-Bonds 2016(47) | | 69,34 | 69,4 | 7,4 | 7,4 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,6%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 71,139 | 71,186 | 7,42 | 7,42 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 92,71 | 92,71 | 5,69 | 5,68 |
| US$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 93,75 | 93,74 | 6,21 | 6,2 |
| US$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 73,87 | 73,95 | 7,44 | 7,44 |
| US$ | 1.000 | 13.05.30 | 13.MN | A3L7YJ | US91087BBB53 | 6%, v. 13.01.25(30), DL-Notes 2025(25/30) | | 101,43 | 101,38 | 5,62 | 5,61 |
| US$ | 1.000 | 13.05.37 | 13.MN | A3L7YK | US91087BBC37 | 6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37) | | 100,62 | 100,61 | 6,91 | 6,9 |
| US$ | 1.000 | 13.05.55 | 13.MN | A3L7YL | US91087BBD10 | 7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) | | 99,55 | 99,69 | 7,55 | 7,55 |
| US$ | 1.000 | 02.07.32 | 02.JJ | A4EDBG | US91087BBE92 | 5,85%, v. 02.07.25(32), DL-Notes 2025(25/32) | | 98,52 | 98,52 | 6,26 | 6,25 |
| US$ | 1.000 | 29.01.38 | 29.JJ | A4EDBH | US91087BBF67 | 6 5/8%, v. 02.07.25(38), DL-Notes 2025(25/38) | | 97,82 | 97,82 | 7,02 | 7,02 |
| US$ | 1.000 | 22.03.31 | 22.MS | A4EHEL | US91087BBJ89 | 4 3/4%, v. 22.09.25(31), DL-Notes 2025(25/31) | | | | | |
| US$ | 1.000 | 22.03.33 | 22.MS | A4EHEM | US91087BBK52 | 5 3/8%, v. 22.09.25(33), DL-Notes 2025(25/33) | | 95 | 95,03 | 6,44 | 6,43 |
| US$ | 1.000 | 22.09.35 | 22.MS | A4EHEN | US91087BBL36 | 5 5/8%, v. 22.09.25(35), DL-Notes 2025(25/35) | | 93,56 | 93,56 | 6,7 | 6,7 |
| US$ | 1.000 | 09.02.34 | 09.FA | A4ENA1 | US91087BBQ23 | 5 5/8%, v. 09.01.26(34), DL-Notes 2026(26/34) | | 95,18 | 95,18 | 6,57 | 6,57 |
| US$ | 1.000 | 09.02.38 | 09.FA | A4ENA2 | US91087BBR06 | 6 1/8%, v. 09.01.26(38), DL-Notes 2026(26/38) | | 93,94 | 93,97 | 7,03 | 7,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 09.02.56 | 09.FA | A4ENA3 | US91087BBS88 | 6 3/4%, v. 09.01.26(56), DL-Notes 2026(26/56) | | 91,54 | 91,75 | 7,6 | 7,6 |
| US$ | 1.000 | 27.08.37 | 27.FA | A4EW4U | US91087BBT61 | 6 1/4%, v. 29.06.26(37), DL-Notes 2026(26/37) | | 95,72 | 95,76 | 6,93 | 6,93 |
| | | | | | | **Verisign Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 88,55 | 88,67 | 5,63 | 5,63 |
| | | | | | | **Verisk Analytics Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 97,26 | 97,38 | 5,45 | 5,44 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LE9J | US92345YAH99 | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 100 | 100,05 | 5,83 | 5,82 |
| US$ | 1.000 | 05.06.34 | 05.JD | A3LZBF | US92345YAJ55 | 5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34) | | 96,15 | 96,18 | 5,97 | 5,97 |
| US$ | 1.000 | 15.03.31 | 15.MS | A4EQ5E | US92345YAP16 | 4,45%, v. 26.02.26(31), DL-Notes 2026(26/31) | | 95,6 | 95,69 | 5,68 | 5,67 |
| | | | | | | **Verisure Holding AB**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 02.01.32 | 15.JJ | A4EW77 | XS3332956369 | 4 1/8%, v. 03.07.26(32), EO-Notes 2026(26/32) Reg.S | | 98,61 | 98,51 | 4,48 | 4,48 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 14.05.58 | 14.MN | A4EU0Q | US92343VHP22 | 6,05%, zinsv. v. 14.05.26-13.05.33, v. 14.05.26(58), DL-FLR Notes 2026(26/58) | | 94,66 | 94,66 | 6,55 | 6,55 |
| US$ | 1.000 | 14.05.56 | 14.MN | A4EU0R | US92343VHN73 | 6,2%, zinsv. v. 14.05.26-13.05.36, v. 14.05.26(56), DL-FLR Notes 2026(26/56) | | 92,04 | 91,99 | 6,95 | 6,94 |
| US$ | 1.000 | 15.02.59 | 15.FA | A4EZKH | US92343VJL99 | 6,6%, zinsv. v. 13.08.26-14.02.34, v. 13.08.26(59), DL-FLR Notes 2026(26/59) | | | | | |
| US$ | 1.000 | 15.02.57 | 15.FA | A4EZKJ | US92343VJM72 | 6 3/4%, zinsv. v. 13.08.26-14.02.37, v. 13.08.26(57), DL-FLR Notes 2026(26/57) | | | | | |
| | | | | | | **Verizon Communications Inc.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 98,88 | 98,86 | 6,1 | 6,05 |
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 72,78 | 72,68 | 6,72 | 6,72 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 95,6 | 95,68 | 2,88 | 2,88 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | | | | |
| US$ | 1.000 | **16.03.27** | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 99,77 | 99,77 | 4,84 | 4,77 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 93,15 | 93,21 | 6,25 | 6,24 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 88,52 | 88,52 | 6,63 | 6,63 |
| US$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,012%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 81,03 | 81,03 | 6,76 | 6,76 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 93,09 | 93,16 | 5,83 | 5,83 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 94,6 | 94,55 | 3,84 | 3,84 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 84,4 | 84,6 | 4,7 | 4,7 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 77,97 | 78,08 | 6,44 | 6,44 |
| US$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 82,28 | 82,67 | 6,75 | 6,75 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,85%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 74,81 | 74,71 | 6,49 | 6,49 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,55%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 100,49 | 100,35 | 6,61 | 6,61 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,012%, v. 21.08.14(54), DL-Notes 2014(14/54) | | | | | |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,862%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 80,69 | 80,65 | 6,74 | 6,74 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,522%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 75,9 | 75,61 | 6,73 | 6,73 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A1UHC0 | US92343VCV45 | 4,272%, v. 13.03.15(36), DL-Notes 2015(15/36) | | | | | |
| US$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,672%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 74,43 | 74,22 | 6,81 | 6,81 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 90,85 | 90,9 | 5,94 | 5,94 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 93,16 | 93,26 | 4,15 | 4,15 |
| US$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 86,58 | 86,66 | 3,46 | 3,46 |
| US$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 86,25 | 86,37 | 4,03 | 4,03 |
| US$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,65%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 66,2 | 66,13 | 6,42 | 6,42 |
| US$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 56,07 | 56 | 6,63 | 6,63 |
| US$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFV18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 51,64 | 51,68 | 6,68 | 6,68 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 92,32 | 92,32 | 2,44 | 2,44 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 61,97 | 62,09 | 6,05 | 6,05 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 69,96 | 69,84 | 6,63 | 6,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,15%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 93,48 | 93,56 | 5,36 | 5,35 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 81,35 | 81,34 | 3,17 | 3,17 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,85%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 70,97 | 71,12 | 4,82 | 4,82 |
| Euro | 1.000 | **08.04.27** | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 99,03 | 99,02 | 1,76 | 1,76 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 91,45 | 91,48 | 2,71 | 2,71 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 96,68 | 96,82 | 5,27 | 5,27 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 68,78 | 68,92 | 4,35 | 4,35 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 84,14 | 84,24 | 2,07 | 2,07 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 86,94 | 87 | 4,3 | 4,3 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 97,36 | 97,46 | 5,2 | 5,19 |
| US$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 67,23 | 67,18 | 6,65 | 6,65 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K4AH | US92343VGN82 | 2,355%, v. 20.09.21(32), DL-Notes 2022(22/32) | | 85,26 | 85,39 | 5,5 | 5,5 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,55%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 88,79 | 88,91 | 5,55 | 5,54 |
| US$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,4%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 72,6 | 72,65 | 6,43 | 6,43 |
| US$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,55%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 63,68 | 63,55 | 6,66 | 6,66 |
| US$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 61,08 | 60,95 | 6,67 | 6,67 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 92,39 | 92,44 | 0,81 | 0,81 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 83,68 | 83,78 | 1,78 | 1,78 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 75,71 | 75,83 | 2,97 | 2,97 |
| US$ | 1.000 | 30.10.30 | 30.AO | A3KPQJ | US92343VFX73 | 1,68%, v. 06.10.20(30), DL-Notes 2020(30) | | 86,96 | 87,08 | 3,86 | 3,86 |
| US$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,987%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 53,19 | 53,11 | 6,69 | 6,7 |
| US$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,85%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 67,02 | 67,07 | 6,41 | 6,41 |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 100,74 | 100,78 | 4,04 | 4,04 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 101,97 | 102,19 | 4,45 | 4,45 |
| US$ | 1.000 | 09.05.33 | 09.MN | A3LHK6 | US92343VGT52 | 5,05%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 96,71 | 96,79 | 5,74 | 5,74 |
| Euro | 1.000 | 28.06.32 | 28.06. | A3LU0N | XS2770514789 | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32) | | 96,22 | 96,35 | 4,27 | 4,26 |
| Euro | 1.000 | 28.02.36 | 28.02. | A3LU0P | XS2770514946 | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36) | | 93,84 | 94 | 4,58 | 4,57 |
| US$ | 1.000 | 23.02.54 | 23.FA | A3LU1D | US92343VGW81 | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54) | | 86,31 | 86,26 | 6,69 | 6,69 |
| US$ | 1.000 | 02.04.35 | 02.AO | A4D89W | US92343VGZ13 | 5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35) | | 95,44 | 95,5 | 6,04 | 6,03 |
| US$ | 1.000 | 15.02.35 | 15.FA | A4D8ZB | US92343VGY48 | 4,78%, v. 09.08.24(35), DL-Notes 2025(35) | | 92,48 | 92,53 | 6,03 | 6,03 |
| Euro | 1.000 | 29.10.32 | 29.10. | A4EE5C | XS3144675231 | 3 1/4%, v. 06.08.25(32), EO-Notes 2025(25/32) | | 94,65 | 94,82 | 4,28 | 4,28 |
| Euro | 1.000 | 06.08.37 | 06.08. | A4EE5D | XS3144675744 | 3 3/4%, v. 06.08.25(37), EO-Notes 2025(25/37) | | 92,36 | 92,53 | 4,67 | 4,67 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A4EK69 | US92343VHF40 | 4 3/4%, v. 24.11.25(33), DL-Notes 2025(25/33) | | 95,1 | 95,23 | 5,78 | 5,78 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EK7A | US92343VHG23 | 5%, v. 24.11.25(36), DL-Notes 2025(25/36) | | 93,28 | 93,39 | 6,05 | 6,05 |
| US$ | 1.000 | 30.11.45 | 30.MN | A4EK7B | US92343VHH06 | 5 3/4%, v. 24.11.25(45), DL-Notes 2025(25/45) | | 90,7 | 90,67 | 6,72 | 6,73 |
| US$ | 1.000 | 30.11.55 | 30.MN | A4EK7C | US92343VHJ61 | 5 7/8%, v. 24.11.25(55), DL-Notes 2025(25/55) | | 89,41 | 89,34 | 6,82 | 6,82 |
| US$ | 1.000 | 30.11.65 | 30.MN | A4EK7D | US92343VHK35 | 6%, v. 24.11.25(65), DL-Notes 2025(25/65) | | 88,82 | 88,77 | 6,94 | 6,94 |
| | | | | | | **Verizon Communications Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.06.56 | 15.06. | A4EKPT | XS3226542861 | 3,9962%, zinsv. v. 10.11.25-14.06.31, v. 10.11.25(56), EO-FLR Notes 2025(25/56) | | 94,83 | 95,07 | 4,31 | 4,31 |
| Euro | 1.000 | 15.08.56 | 15.08. | A4EQYN | XS3305144001 | 4,2462%, zinsv. v. 23.02.26-14.08.32, v. 23.02.26(56), EO-FLR Notes 2026(26/56) | | 94,32 | 94,43 | 4,6 | 4,6 |
| £ | 1.000 | 15.08.56 | 15.08. | A4EQYP | XS3305143888 | 5,7427%, zinsv. v. 23.02.26-14.08.32, v. 23.02.26(56), LS-FLR Notes 2026(26/56) | | 92,8 | 92,75 | 6,28 | 6,28 |
| | | | | | | **Verizon Communications Inc.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYY | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 100,4 | 100,4 | 0,62 | 0,62 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,555%, v. 24.03.21(31), SF-Anl. 2021(31) | | 97,14 | 97,1 | 1,14 | 1,14 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 99,1 | 99,08 | 0,39 | 0,39 |
| | | | | | | **Vertiv Holdings Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A4EQ5A | US92537NAA63 | 4,85%, v. 03.03.26(36), DL-Notes 2026(26/36) | | 92,74 | 92,71 | 5,96 | 5,95 |
| US$ | 1.000 | 15.03.46 | 15.MS | A4EQ5B | US92537NAB47 | 5,65%, v. 03.03.26(46), DL-Notes 2026(26/46) | | 92,46 | 92,27 | 6,43 | 6,43 |
| US$ | 1.000 | 15.03.56 | 15.MS | A4EQ5C | US92537NAC20 | 5,8%, v. 03.03.26(56), DL-Notes 2026(26/56) | | 92,15 | 91,97 | 6,5 | 6,5 |
| US$ | 1.000 | 15.03.66 | 15.MS | A4EQ5D | US92537NAD03 | 5,95%, v. 03.03.26(66), DL-Notes 2026(26/66) | | 92,19 | 91,88 | 6,61 | 6,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 02.04.29 | 01.JAJO | A4D79Y | SE0023848429 | **Verve Group Media SE**<br>**Floating Rate Notes**<br>6,617%, zinsv. v. 01.10.26-03.01.27, v. 01.04.25(29), EO-FLR Notes 2025(25/29) | | 80 | 85 | 16,4 | 16,4 |
| Euro | 1.000 | 15.06.31 | 15.06. | A3LRPU | XS2725957042 | **Vestas Wind Systems A/S**<br>**Medium - Term Notes**<br>4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,22 | 100,35 | 4,07 | 4,06 |
| Euro | 1.000 | 15.06.33 | 15.06. | A4ERV1 | XS3310548105 | 3 3/4%, v. 18.03.26(33), EO-Medium-Term Nts 2026(26/33) | | 97,19 | 97,33 | 4,24 | 4,24 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | **Vestas Wind Systems Finance B.V.**<br>**Medium - Term Notes**<br>2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 85,75 | 86,05 | 4,23 | 4,23 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 95,21 | 95,34 | 3,13 | 3,13 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | **Vesteda Finance B.V.**<br>**Medium - Term Notes**<br>1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 98,76 | 98,93 | 3,02 | 3,02 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 89,11 | 89,12 | 1,68 | 1,68 |
| Euro | 1.000 | 07.05.32 | 07.05. | A3LYBC | XS2815987834 | 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32) | | 98,04 | 98,23 | 4,41 | 4,4 |
| Euro | 1.000 | 16.07.30 | 16.07. | A4EX1F | XS3441750711 | 3 3/4%, v. 16.07.26(30), EO-Med.-Term Notes 2026(26/30) | | 98,18 | 98,39 | 4,29 | 4,28 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LYP3 | XS2817919587 | **Vestel Elektronik Sanayi Ve Ticaret A.S.**<br>**Guaranteed Registered Notes**<br>9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) | | 22,39 | 22,3 | 71,81 | 71,81 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | **VGP N.V.**<br>**Bonds**<br>1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 93,93 | 93,94 | 3,16 | 3,16 |
| Euro | 100.000 | 16.01.32 | 16.01. | A4ENPM | BE6371052927 | **VGP N.V.**<br>**Registered Bonds**<br>4%, v. 16.01.26(32), EO-Bonds 2026(26/32) | | 94,96 | 95,11 | 5,13 | 5,12 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | **VGP N.V.**<br>**Senior Notes**<br>2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 93,55 | 93,66 | 4,47 | 4,46 |
| Euro | 100.000 | 29.01.31 | 29.01. | A4D9GW | BE6362152199 | 4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31) | | 97,49 | 97,53 | 4,92 | 4,91 |
| Euro | 1.000 | 15.04.31 | 15.AO | A4EHWM | XS3192216540 | **Via Celere Desarrollos Inmobiliarios S.A.**<br>**Registered Notes**<br>4 7/8%, v. 03.10.25(31), EO-Notes 2025(25/31) Reg.S | | 93,32 | 93,3 | 6,75 | 6,74 |
| Euro | 1.000 | 29.10.32 | 29.10. | A4EJ3J | XS3215399802 | **VIA Outlets B.V.**<br>**Registered Notes**<br>3 1/2%, v. 29.10.25(32), EO-Notes 2025(25/32) | | 93,83 | 94,01 | 4,71 | 4,71 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | **VIA Outlets B.V.**<br>**Senior Notes**<br>1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 95,48 | 95,56 | 3,6 | 3,6 |
| US$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | **Viatris Inc.**<br>**Guaranteed Registered Notes**<br>4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 67,82 | 67,73 | 6,86 | 6,85 |
| Euro | 1.000 | 17.06.33 | 17.06. | A4EWSB | XS3325429580 | 4 1/4%, v. 17.06.26(33), EO-Notes 2026(26/33) | | 98,03 | 98,23 | 4,6 | 4,59 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3L67Z | US925650AH69 | **VICI Properties L.P.**<br>**Registered Notes**<br>5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31) | | 96,93 | 97,11 | 5,93 | 5,93 |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D9JB | US925650AK98 | 5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35) | | 95,78 | 95,88 | 6,38 | 6,37 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | **Vicinity Centres Re Ltd.**<br>**Medium - Term Notes**<br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,62 | 91,74 | 2,46 | 2,46 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | **Victoria's Secret & Co.**<br>**Registered Notes**<br>4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 95,845 | 95,775 | 6,43 | 6,42 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Medium - Term Notes**<br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 75,31 | 75,46 | 2,63 | 2,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | 100,93 | 101,13 | 4,79 | 4,78 |
| Euro | 100.000 | 02.04.45 | 02.04. | A4D89M | AT0000A3KDX9 | 4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45) | S s | 97,97 | 98,01 | 4,79 | 4,79 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 99,76 | 99,55 | 3,77 | 3,76 |
| | | | | | | **Vier Gas Transport GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 96,24 | 96,26 | 3,11 | 3,11 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 90,28 | 90,34 | 0,28 | 0,28 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 76,1 | 76,24 | 1,31 | 1,31 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 100,37 | 100,38 | 3,55 | 3,55 |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 101,52 | 101,72 | 4,32 | 4,32 |
| Euro | 100.000 | 11.11.31 | 11.11. | A383V8 | XS2929985385 | 3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31) | | 96,66 | 96,82 | 4,13 | 4,13 |
| Euro | 100.000 | 21.10.30 | 21.10. | A46ZWL | XS3343287838 | 3 1/2%, v. 21.04.26(30), Med.Term.Notes v.2026(26/30) | | 98,03 | 98,16 | 4,05 | 4,05 |
| Euro | 100.000 | 08.09.33 | 08.09. | A4DFWR | XS3170345980 | 3 5/8%, v. 08.09.25(33), Med.Term.Notes v.2025(25/33) | | 96,09 | 96,35 | 4,3 | 4,29 |
| | | | | | | **Vilmorin & Compagnie S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 94,85 | 95,21 | 2,87 | 2,87 |
| | | | | | | **VINCI S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 93,06 | 93,07 | 3,58 | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 92,25 | 92,05 | 3,79 | 3,79 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 95,69 | 95,71 | 3,35 | 3,35 |
| £ | 100.000 | **15.03.27** | 15.03. | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 98,89 | 98,89 | 4,48 | 4,48 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 82,23 | 82,33 | 5,61 | 5,61 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 84,48 | 84,58 | 1,18 | 1,18 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3LAEJ | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 96,82 | 97,04 | 3,99 | 3,99 |
| | | | | | | **Virgin Media Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 25 | 24,69 | 28,62 | 28,62 |
| | | | | | | **Virgin Media O2 Vendor Financing Notes V DAC**<br>**Senior Notes** | | | | | |
| £ | 1.000 | 15.03.32 | 15.MS | A3L698 | XS2963898890 | 7 7/8%, v. 18.12.24(32), LS-Notes 2024(24/32) Reg.S | | 41,42 | 42,05 | 33,33 | 33,07 |
| | | | | | | **Virgin Media O2 Vendor Financing Notes VIII DAC**<br>**Senior Secured Notes** | | | | | |
| £ | 1.000 | 15.07.33 | 15.JJ | A4EPNT | XS3280365506 | 8 7/8%, v. 30.01.26(33), LS-Notes 2026(26/33) Reg.S | | 41,27 | 42,05 | 31,58 | 31,42 |
| | | | | | | **Virgin Media Secured Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| £ | 1.000 | 15.08.30 | 15.FA | A28Y1N | XS2010031214 | 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S | | 69,87 | 70,08 | 11,64 | 11,64 |
| | | | | | | **Virgin Media Secured Finance PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R186 | USG9371KAC48 | 5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S | | 77,83 | 77,15 | 13,66 | 13,66 |
| £ | 1.000 | 15.01.30 | 15.AO | A2R80R | XS2062666602 | 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S | | 70,27 | 70,6 | 11,87 | 11,87 |
| | | | | | | **Virginia Electric & Power Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.27** | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 99,54 | 99,54 | 4,91 | 4,83 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 77,66 | 77,44 | 6,3 | 6,3 |
| US$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 83,82 | 83,93 | 6,31 | 6,31 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 80,43 | 80,32 | 6,43 | 6,43 |
| US$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 53,07 | 52,94 | 6,34 | 6,34 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,6%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 79,58 | 79,59 | 6,43 | 6,43 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 63,39 | 63,33 | 6,44 | 6,44 |
| US$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,4%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 86,14 | 86,28 | 5,47 | 5,47 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3L2JX | US927804GR96 | 5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C | S s | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Virginia Electric & Power Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.54 | 15.FA | A3L2JY | US927804GS79 | 5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D | S s | | | | |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF30 | US927804GK44 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 97,1 | 97,15 | 5,62 | 5,62 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF31 | US927804GL27 | 5,45%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 88,81 | 88,7 | 6,43 | 6,42 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EGXY | US927804GV09 | 4,9%, v. 10.09.25(35), DL-Notes 2025(25/35) | | 94,11 | 94,19 | 5,84 | 5,84 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4EGXZ | US927804GW81 | 5,6%, v. 10.09.25(55), DL-Notes 2025(25/55) | | 90,59 | 90,44 | 6,41 | 6,41 |
| US$ | 1.000 | 15.03.36 | 15.MS | A4ERBM | US927804GX64 | 4,95%, v. 02.03.26(36), DL-Notes 2026(26/36) | | 94,07 | 94,1 | 5,86 | 5,86 |
| US$ | 1.000 | 15.03.56 | 15.MS | A4ERBN | US927804GY48 | 5,7%, v. 02.03.26(56), DL-Notes 2026(26/56) | | 91,84 | 91,8 | 6,41 | 6,41 |
| | | | | | | **Viridien S.A.** **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.30 | 15.AO | A4D8LD | XS3023943692 | 8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S | | 103,48 | 103,22 | 7,6 | 7,6 |
| | | | | | | **Viridium Group S.a.r.l.** **Subordinated Notes** | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A4EJPJ | XS3201936724 | 4 3/8%, v. 16.10.25(35), EO-Notes 2025(35/35) | | 91,34 | 91,46 | 5,63 | 5,63 |
| | | | | | | **VISA Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | | | | |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,65%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 73,05 | 73,04 | 6 | 6 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 96,76 | 96,71 | 1,55 | 1,55 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 85,6 | 85,69 | 2,56 | 2,56 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 50,15 | 50,15 | 6,03 | 6,03 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 72,79 | 72,92 | 5,69 | 5,69 |
| US$ | 1.000 | **15.04.27** | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 98,94 | 98,94 | 3,84 | 3,84 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,05%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 90,78 | 90,78 | 4,51 | 4,51 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 96,54 | 96,62 | 3,41 | 3,41 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 90,27 | 90,42 | 3,88 | 3,87 |
| Euro | 1.000 | 15.05.28 | 15.05. | A4EAVJ | XS3063724325 | 2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28) | | 98,23 | 98,25 | 3,47 | 3,46 |
| Euro | 1.000 | 15.05.33 | 15.05. | A4EAVK | XS3063724598 | 3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33) | | 96,09 | 96,18 | 3,81 | 3,81 |
| Euro | 1.000 | 15.05.37 | 15.05. | A4EAVL | XS3063724754 | 3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37) | | 95,26 | 95,37 | 4,06 | 4,06 |
| Euro | 1.000 | 15.05.44 | 15.05. | A4EAVM | XS3063725058 | 3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44) | | 93,35 | 93,57 | 4,43 | 4,42 |
| US$ | 1.000 | 12.02.29 | 12.FA | A4EPUC | US92826CAY84 | 3,8%, v. 12.02.26(29), DL-Notes 2026(26/29) | | 97,55 | 97,55 | 5,02 | 5,01 |
| US$ | 1.000 | 12.02.31 | 12.FA | A4EPUD | US92826CAZ59 | 4,1%, v. 12.02.26(31), DL-Notes 2026(26/31) | | 97,19 | 97,29 | 4,9 | 4,89 |
| US$ | 1.000 | 12.02.33 | 12.FA | A4EPUE | US92826CBA99 | 4,4%, v. 12.02.26(33), DL-Notes 2026(26/33) | | 96,09 | 96,22 | 5,2 | 5,2 |
| US$ | 1.000 | 12.02.36 | 12.FA | A4EPUF | US92826CBB72 | 4,7%, v. 12.02.26(36), DL-Notes 2026(26/36) | | 95,54 | 95,64 | 5,39 | 5,38 |
| | | | | | | **Vistra Corp.** **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | 99,81 | 99,85 | | |
| | | | | | | **Vistra Operations Company LLC** **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.36 | 30.AO | A4EUH8 | USU9226VBC01 | 5,55%, v. 22.04.26(36), DL-Notes 2026(26/36) Reg.S | | 95,27 | 95,07 | 6,31 | 6,31 |
| | | | | | | **Vittoria Assicurazioni S.p.A.** **Bearer Notes** | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 101,61 | 101,62 | 4,7 | 4,69 |
| | | | | | | **Vivion Investments S.àr.l.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.30 | 08.JD | A4ELRX | XS3230546148 | 5 5/8%, v. 08.12.25(30), EO-Medium-Term Nts 2025(25/30) | | 86,87 | 86,83 | 10,34 | 10,31 |
| | | | | | | **Vivo Energy Investments B.V.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.09.27 | 24.MS | A282XF | XS2231814570 | 5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S | | 97,95 | 97,95 | 7,74 | 7,7 |
| | | | | | | **VLL International Inc.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 20.07.27 | 20.JJ | A28Z29 | XS2205566206 | 7 1/4%, v. 20.07.20(27), DL-Medium-Term Nts 2020(20/27) | | 78,25 | 78 | 18,02 | 18,02 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A3L15Q | XS2758096759 | 9 3/8%, v. 29.07.24(29), DL-Medium-Term Nts 2024(24/29) | | 59,25 | 59 | 30,29 | 30,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VMED 02 UK Financing I PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| £ | 1.000 | 31.01.29 | 15.JJ | A282LB | XS2231189924 | 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S | | 77,44 | 77,9 | 10,18 | 10,18 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 69,6 | 69,84 | 9,22 | 9,22 |
| Euro | 1.000 | 15.04.32 | 15.AO | A3LWT2 | XS2796600307 | 5 5/8%, v. 03.04.24(32), EO-Notes 2024(24/32) Reg.S | | 70,6 | 70,82 | 13,87 | 13,83 |
| | | | | | | **VMED 02 UK Financing I PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| £ | 1.000 | 15.07.31 | 15.JJ | A3KTCA | XS2358483258 | 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S | | 68,92 | 69,37 | 12,79 | 12,79 |
| | | | | | | **VMWare LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 97,06 | 97,26 | 5,71 | 5,7 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | 5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 100,97 | 101,01 | 5,7 | 5,7 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 90,11 | 90,17 | 3,53 | 3,53 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 60,48 | 60,61 | 6,85 | 6,85 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 52,69 | 52,8 | 6,71 | 6,71 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 97,58 | 97,71 | 1,01 | 1,01 |
| sfrs | 5.000 | **15.03.27** | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 100,03 | 100,05 | 0,54 | 0,54 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 98,75 | 98,74 | 3,02 | 3,02 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 98,66 | 98,64 | 5,56 | 5,54 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 94,82 | 94,87 | 3,72 | 3,72 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 85,25 | 85,41 | 4,61 | 4,61 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 88,91 | 89,09 | 4,42 | 4,41 |
| Euro | 1.000 | **24.11.26** | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 99,8 | 99,79 | 1,79 | 1,79 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 91,73 | 91,61 | 3,48 | 3,48 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 79,78 | 79,89 | 4,67 | 4,66 |
| £ | 1.000 | 02.12.52 | 02.12. | A3LBZD | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | S s | 79,02 | 79,36 | 6,88 | 6,88 |
| £ | 1.000 | 03.07.50 | 03.07. | A4EDQN | XS3109655962 | 6 3/8%, v. 03.07.25(50), LS-Medium-Term Nts 2025(25/50) | | 94,34 | 94,36 | 6,86 | 6,86 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 102,56 | 102,75 | 5,82 | 5,82 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 107,18 | 107,23 | 5,51 | 5,5 |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,15%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 100,71 | 100,6 | 6,15 | 6,14 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 91,56 | 91,63 | 6,11 | 6,11 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 84,44 | 84,21 | 6,72 | 6,72 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 78,32 | 78,45 | 6,67 | 6,67 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 81,51 | 81,49 | 6,6 | 6,6 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 79,38 | 79,34 | 6,76 | 6,76 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | | | | |
| US$ | 1.000 | 28.06.54 | 28.JD | A3L0VW | US92857WCA62 | 5 3/4%, v. 28.06.24(54), DL-Notes 2024(24/54) | | 88,64 | 88,55 | 6,76 | 6,76 |
| US$ | 1.000 | 28.06.64 | 28.JD | A3L0VX | US92857WCB46 | 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64) | | 87,78 | 87,65 | 6,89 | 6,89 |
| US$ | 1.000 | 10.02.53 | 10.FA | A3LD44 | US92857WBY57 | 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 86,98 | 86,88 | 6,79 | 6,79 |
| US$ | 1.000 | 10.02.63 | 10.FA | A3LD45 | US92857WBZ23 | 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 85,81 | 85,75 | 6,92 | 6,92 |
| US$ | 1.000 | 18.06.31 | 18.JD | A4EWWJ | US92857WCC29 | 4,8%, v. 18.06.26(31), DL-Notes 2026(26/31) | | 97,1 | 97,21 | 5,6 | 5,59 |
| US$ | 1.000 | 18.06.36 | 18.JD | A4EWWK | US92857WCD02 | 5,35%, v. 18.06.26(36), DL-Notes 2026(26/36) | | 95,1 | 95,23 | 6,12 | 6,11 |
| US$ | 1.000 | 18.06.56 | 18.JD | A4EWWL | US92857WCE84 | 6,1%, v. 18.06.26(56), DL-Notes 2026(26/56) | | 92,86 | 92,88 | 6,77 | 6,76 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.08.84 | 30.08. | A3LJB1 | XS2630490717 | 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) | | 103,94 | 103,86 | 6,24 | 6,24 |
| £ | 1.000 | 30.08.86 | 30.08. | A3LJB2 | XS2630493570 | 8%, zinsv. v. 30.08.26-29.08.27, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) | | 102,26 | 102,27 | 7,82 | 7,81 |
| Euro | 1.000 | 12.09.55 | 12.04. | A4EG2F | XS3181537286 | 4 1/8%, zinsv. v. 12.09.25-11.04.32, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55) | | 93,44 | 93,3 | 4,54 | 4,54 |
| Euro | 1.000 | 12.09.55 | 12.04. | A4EG2G | XS3181537526 | 4 5/8%, zinsv. v. 12.09.25-11.04.35, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55) | | 91,3 | 91,45 | 5,21 | 5,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 93,55 | 93,6 | 3,26 | 3,25 |
| US$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | | | | |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 99,17 | 99,12 | 4,24 | 4,24 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 88,89 | 88,91 | 4,75 | 4,75 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | | | | |
| | | | | | | **Vodafone International Financing DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.08.33 | 01.08. | A3L1Z8 | XS2872349613 | 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33) | | 94,73 | 94,91 | 4,29 | 4,29 |
| Euro | 1.000 | 02.03.29 | 02.03. | A3LBZB | XS2560495462 | 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) | | 99 | 98,98 | 3,7 | 3,7 |
| Euro | 1.000 | 02.12.34 | 02.12. | A3LBZC | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | 96,15 | 96,29 | 4,33 | 4,32 |
| Euro | 1.000 | 10.02.43 | 10.02. | A3LD4P | XS2586851300 | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) | | 90,08 | 90,1 | 4,9 | 4,9 |
| Euro | 1.000 | 03.07.29 | 03.07. | A4EDQK | XS3109654726 | 2 3/4%, v. 03.07.25(29), EO-Medium-Term Nts 2025(25/29) | | 97,31 | 97,37 | 3,83 | 3,83 |
| Euro | 1.000 | 03.07.33 | 03.07. | A4EDQL | XS3109655020 | 3 3/8%, v. 03.07.25(33), EO-Medium-Term Nts 2025(25/33) | | 94,89 | 94,97 | 4,27 | 4,27 |
| Euro | 1.000 | 03.07.38 | 03.07. | A4EDQM | XS3109655293 | 3 7/8%, v. 03.07.25(38), EO-Medium-Term Nts 2025(25/38) | | 93,5 | 93,64 | 4,61 | 4,6 |
| Euro | 1.000 | 27.04.30 | 27.04. | A4EQ9A | XS3307284698 | 2 3/4%, v. 27.02.26(30), EO-Medium-Term Nts 2026(26/30) | | 96,24 | 96,32 | 3,93 | 3,92 |
| Euro | 1.000 | 27.04.35 | 27.04. | A4EQ9B | XS3307284771 | 3 1/2%, v. 27.02.26(35), EO-Medium-Term Nts 2026(26/35) | | 93,86 | 93,95 | 4,38 | 4,38 |
| Euro | 1.000 | 27.04.41 | 27.04. | A4EQ9C | XS3307284854 | 4 1/8%, v. 27.02.26(41), EO-Medium-Term Nts 2026(26/41) | | 92,46 | 92,66 | 4,86 | 4,86 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 500 | 03.10.29 | 03.10. | A3L2M2 | AT0000A3FA05 | 3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29) | | 100,122 | 100,22 | 3,7 | 3,7 |
| | | | | | | **Volksbank Wien AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.09.31 | 09.09. | A4EGEK | AT000B122403 | 3 5/8%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(31), EO-FLR Pref.MTN 2025(30/31) | | 97,66 | 97,75 | 4,17 | 4,16 |
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 100,38 | 100,38 | 3,32 | 3,31 |
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **15.03.27** | 15.03. | A3LE9W | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 100,46 | 100,46 | 3,33 | 3,3 |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 21.06.34 | 21.06. | A3LWA0 | AT000B122270 | 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34) | | 101,33 | 101,36 | 5,53 | 5,52 |
| Euro | 100.000 | 04.12.35 | 04.12. | A3LXGD | AT000B122296 | 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35) | | 100,24 | 100,29 | 5,46 | 5,46 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 10.12.27 | 10.MJSD | A460DX | XS3249926695 | 3,285%, zinsv. v. 10.09.26-09.12.26, v. 10.12.25(27), FLR-Med.Term.Nts. v.25(27) | | 100,05 | 100,03 | 3,28 | 3,27 |
| Euro | 100.000 | 02.10.28 | 02.JAJO | A460N5 | XS3195126837 | 3,267%, zinsv. v. 02.10.26-03.01.27, v. 02.10.25(28), FLR-Med.Term.Nts. v.25(28) | | 99,94 | 99,95 | 3,34 | 3,34 |
| Euro | 100.000 | 09.06.28 | 09.MJSD | A4DFBN | XS3402822210 | 3,299%, zinsv. v. 09.09.26-08.12.26, v. 09.06.26(28), FLR-Med.Term.Nts. v.26(28) | | 99,89 | 99,87 | 3,41 | 3,4 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 100,52 | 100,51 | 3,99 | 3,98 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 100,24 | 100,29 | 4,56 | 4,55 |
| Euro | 100.000 | 19.06.28 | 19.06. | A1X3QE | XS3099828355 | 2 3/4%, v. 19.06.25(28), Med.Term.Nts. v.25(28) | | 98,18 | 98,15 | 3,93 | 3,92 |
| Euro | 100.000 | 19.06.31 | 19.06. | A1X3QF | XS3099830419 | 3 1/2%, v. 19.06.25(31), Med.Term.Nts. v.25(31) | | 96,03 | 96,24 | 4,47 | 4,46 |
| Euro | 100.000 | 26.11.28 | 26.11. | A1X3QG | XS3386702149 | 3 5/8%, v. 26.05.26(28), Med.Term.Nts. v.26(28) | | 99,14 | 99,18 | 4,07 | 4,07 |
| Euro | 100.000 | 26.11.30 | 26.11. | A1X3QH | XS3386742285 | 4%, v. 26.05.26(30), Med.Term.Nts. v.26(30) | | 98,39 | 98,46 | 4,44 | 4,44 |
| Euro | 100.000 | 10.12.29 | 10.12. | A460DY | XS3249926935 | 3 1/8%, v. 10.12.25(29), Med.Term.Nts. v.25(29) | | 96,73 | 96,84 | 4,28 | 4,28 |
| Euro | 100.000 | 10.12.32 | 10.12. | A460DZ | XS3249928394 | 3 3/4%, v. 10.12.25(32), Med.Term.Nts. v.25(32) | | 95,34 | 95,59 | 4,65 | 4,64 |
| Euro | 100.000 | 02.10.29 | 02.10. | A460N6 | XS3195126084 | 3 1/8%, v. 02.10.25(29), Med.Term.Nts. v.25(29) | | 97,16 | 97,22 | 4,19 | 4,18 |
| Euro | 100.000 | 02.10.32 | 02.10. | A460N7 | XS3195124204 | 3 5/8%, v. 02.10.25(32), Med.Term.Nts. v.25(32) | | 94,95 | 95,2 | 4,62 | 4,62 |
| Euro | 100.000 | 26.11.33 | 26.11. | A4DFBM | XS3386742798 | 4 3/8%, v. 26.05.26(33), Med.Term.Nts. v.26(33) | | 96,79 | 97 | 4,92 | 4,92 |
| Euro | 100.000 | 21.03.29 | 21.03. | A4DFBP | XS3508755496 | 4 1/8%, v. 21.09.26(29), Med.Term.Nts. v.26(29) | | 99,98 | 100,04 | 4,13 | 4,12 |
| Euro | 100.000 | 21.03.31 | 21.03. | A4DFBQ | XS3508765966 | 4 1/2%, v. 21.09.26(31), Med.Term.Nts. v.26(31) | | 100,48 | 100,63 | 4,37 | 4,37 |
| Euro | 100.000 | 21.03.34 | 21.03. | A4DFBR | XS3508768390 | 4 7/8%, v. 21.09.26(34), Med.Term.Nts. v.26(34) | | 100,33 | 100,49 | 4,82 | 4,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Financial Services AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 10.06.27 | 10.MJSD | A383ES | XS2837886105 | 3,415%, zinsv. v. 10.09.26-09.12.26, v. 10.06.24(27), FLR-Med.Term Notes v.24(27) | | 100,043 | 100,012 | 3,38 | 3,36 |
| | | | | | | **Volkswagen Financial Services AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 98,926 | 98,824 | 3,49 | 3,49 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 99,331 | 99,376 | 3,86 | 3,85 |
| Euro | 1.000 | **12.02.27** | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 99,214 | 99,19 | 0,25 | 0,25 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 88,856 | 88,97 | 0,84 | 0,84 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 96,381 | 96,38 | 1,8 | 1,8 |
| Euro | 1.000 | 10.09.30 | 10.09. | A383ET | XS2837886287 | 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) | | 99,024 | 99,032 | 4,15 | 4,15 |
| Euro | 100.000 | 19.05.27 | 19.05. | A4DFAA | XS2941360963 | 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27) | | 99,87 | 99,88 | 3,48 | 3,45 |
| Euro | 100.000 | 19.11.31 | 19.11. | A4DFAB | XS2941605235 | 3 7/8%, v. 19.11.24(31), Med.Term Notes v.24(31) | | 97,27 | 97,48 | 4,49 | 4,49 |
| Euro | 100.000 | 19.05.29 | 19.05. | A4DFAC | XS2941605078 | 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29) | | 98,65 | 98,72 | 4,19 | 4,18 |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 13.06.29 | 13.JD | A4ECJQ | AU3CB0322667 | 5,108%, v. 13.06.25(29), AD-Medium-Term Notes 2025(29) | | 97,87 | 97,88 | 6,1 | 6,08 |
| A$ | 10.000 | 12.06.30 | 12.JD | A4EWEX | AU3CB0335966 | 5,85%, v. 12.06.26(30), AD-Medium-Term Notes 2026(30) | | 99,32 | 99,41 | 6,15 | 6,14 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Guaranteed Notes** | | | | | |
| sfrs | 5.000 | **12.02.27** | 12.02. | A3LTNR | CH1322499612 | 2,2075%, v. 12.02.24(27), SF-Notes 2024(27) | | 100,19 | 100,21 | 1,44 | 1,43 |
| sfrs | 5.000 | 12.02.30 | 12.02. | A3LTQ3 | CH1322499620 | 2,4925%, v. 12.02.24(30), SF-Notes 2024(30) | | 102,74 | 102,75 | 1,62 | 1,62 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 100.000 | **13.04.27** | 13.04. | A3K4JA | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | 99,16 | 99,16 | 5,26 | 5,19 |
| £ | 100.000 | 18.09.27 | 18.09. | A3LNNB | XS2687917018 | 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27) | | 101,1 | 101,06 | 5,12 | 5,11 |
| £ | 100.000 | 14.07.31 | 14.07. | A4ED0D | XS3117840309 | 5 1/4%, v. 14.07.25(31), LS-Medium-Term Notes 2025(31) | | 97,13 | 97,26 | 5,96 | 5,95 |
| £ | 100.000 | 04.04.29 | 04.04. | A4EVQ0 | XS3398382674 | 5 1/8%, v. 04.06.26(29), LS-Medium-Term Notes 2026(29) | | 98,2 | 98,28 | 5,94 | 5,92 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 98,44 | 98,54 | 5,66 | 5,66 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LM25 | USU9273ADS16 | 5,65%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 100,35 | 100,44 | 5,52 | 5,51 |
| US$ | 1.000 | 12.09.33 | 12.MS | A3LM2W | USU9273ADT98 | 5,9%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 98,55 | 98,7 | 6,26 | 6,25 |
| US$ | 1.000 | **16.11.26** | 16.MN | A3LQ1T | USU9273ADW28 | 6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S | | 99,94 | 99,93 | 10,55 | 10,03 |
| US$ | 1.000 | 16.11.28 | 16.MN | A3LQ1V | USU9273ADX01 | 6,2%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S | | 101,1 | 101,17 | 5,69 | 5,69 |
| US$ | 1.000 | 16.11.30 | 16.MN | A3LQ1X | USU9273ADY83 | 6,45%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S | | 102,44 | 102,57 | 5,84 | 5,84 |
| US$ | 1.000 | **22.03.27** | 22.MS | A3LWFR | USU9273AEB71 | 5,3%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S | | 99,77 | 99,76 | 6,01 | 5,9 |
| US$ | 1.000 | 22.03.29 | 22.MS | A3LWFT | USU9273AEC54 | 5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S | | 99,35 | 99,46 | 5,62 | 5,61 |
| US$ | 1.000 | 22.03.34 | 22.MS | A3LWFV | USU9273AED38 | 5,6%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S | | 96,04 | 96,28 | 6,38 | 6,37 |
| US$ | 1.000 | 15.09.28 | 15.MS | A4E015 | USU9273AFD29 | 5,1%, v. 16.09.26(28), DL-Notes 2026(26/28) Reg.S | | 99,2 | 99,27 | 5,64 | 5,62 |
| US$ | 1.000 | 14.09.29 | 14.MS | A4E017 | USU9273AFE02 | 5,35%, v. 16.09.26(29), DL-Notes 2026(26/29) Reg.S | | 99,04 | 99,16 | 5,8 | 5,79 |
| US$ | 1.000 | 16.09.31 | 16.MS | A4E02B | USU9273AFF76 | 5,65%, v. 16.09.26(31), DL-Notes 2026(26/31) Reg.S | | 98,59 | 98,76 | 6,08 | 6,07 |
| US$ | 1.000 | 16.09.33 | 16.MS | A4E02D | USU9273AFG59 | 6%, v. 16.09.26(33), DL-Notes 2026(26/33) RegS | | 98,68 | 98,9 | 6,34 | 6,33 |
| US$ | 1.000 | 11.09.28 | 11.MS | A4EGN1 | USU9273AEX91 | 4,55%, v. 11.09.25(28), DL-Notes 2025(25/28) Reg.S | | 98,28 | 98,35 | 5,62 | 5,61 |
| US$ | 1.000 | 11.09.30 | 11.MS | A4EGN3 | USU9273AEY74 | 4,85%, v. 11.09.25(30), DL-Notes 2025(25/30) Reg.S | | 96,74 | 96,87 | 5,89 | 5,89 |
| US$ | 1.000 | 11.09.27 | 11.MS | A4EGNZ | USU9273AEW19 | 4,45%, v. 11.09.25(27), DL-Notes 2025(25/27) Reg.S | | 99,36 | 99,39 | 5,31 | 5,28 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A3L2R4 | USU9273AEG68 | 4,85%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S | | 99,5 | 99,53 | 5,59 | 5,56 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3L2R6 | USU9273AEH42 | 4,95%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S | | 98,39 | 98,52 | 5,66 | 5,65 |
| US$ | 1.000 | **25.03.27** | 25.MS | A4D81G | USU9273AEJ08 | 4,95%, v. 27.03.25(27), DL-Notes 2025(25/27) Reg.S | | 99,95 | 99,9 | 5,14 | 5,05 |
| US$ | 1.000 | 27.03.28 | 27.MS | A4D81J | USU9273AEK70 | 5,05%, v. 27.03.25(28), DL-Notes 2025(25/28) Reg.S | | 99,59 | 99,6 | 5,43 | 5,4 |
| US$ | 1.000 | 27.03.30 | 27.MS | A4D81L | USU9273AEL53 | 5,35%, v. 27.03.25(30), DL-Notes 2025(25/30) Reg.S | | 98,91 | 99,08 | 5,79 | 5,78 |
| US$ | 1.000 | 25.03.32 | 25.MS | A4D81N | USU9273AEM37 | 5,65%, v. 27.03.25(32), DL-Notes 2025(25/32) Reg.S | | 98,18 | 98,33 | 6,14 | 6,13 |
| US$ | 1.000 | 27.03.35 | 27.MS | A4D81Q | USU9273AEN10 | 5,8%, v. 27.03.25(35), DL-Notes 2025(25/35) Reg.S | | 96,82 | 96,9 | 6,39 | 6,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 31.05.27 | 01.MJSD | A4EBVX | XS3083232002 | 3,257%, zinsv. v. 31.08.26-29.11.26, v. 30.05.25(27), EO-FLR Med.-Term Nts 2025(27) | | 99,77 | 99,77 | 3,73 | 3,7 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 98,62 | 98,56 | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 99,4 | 99,36 | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 91,975 | 91,713 | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 95,09 | 94,98 | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | 3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 98,73 | 98,62 | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPT | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) | | 102,76 | 102,74 | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPU | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) | | 103,98 | 103,8 | | |
| Euro | 100.000 | endlos | 15.11. | A4EA1L | XS3071332962 | 5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.) | S s | 96,19 | 96,16 | | |
| Euro | 100.000 | endlos | 15.11. | A4EA1M | XS3071335478 | 5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.) | S s | 93,62 | 93,38 | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 91,44 | 91,76 | 4,89 | 4,89 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 77,49 | 77,72 | 5,52 | 5,52 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 92,706 | 92,73 | 3,46 | 3,46 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 94,48 | 94,51 | 1,85 | 1,85 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 82,98 | 83,18 | 3,01 | 3,01 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 62,56 | 62,91 | 4,7 | 4,7 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 100,11 | 100,09 | 3,61 | 3,6 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | 100,25 | 100,25 | 4,03 | 4,02 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 100,3 | 100,45 | 4,27 | 4,27 |
| Euro | 100.000 | 29.03.29 | 29.03. | A3LFX2 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) | | 100,37 | 100,45 | 4,07 | 4,07 |
| Euro | 100.000 | 02.09.35 | 02.09. | A4EF5M | XS3171593661 | 4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35) | | 94,04 | 94,24 | 4,97 | 4,97 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | **30.03.27** | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 99,37 | 99,37 | 3,53 | 3,49 |
| £ | 100.000 | **16.11.26** | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 99,88 | 99,9 | 6,54 | 6,54 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 98,89 | 98,89 | 3,76 | 3,76 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 95,87 | 96,02 | 4,39 | 4,39 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 91,49 | 91,74 | 6,15 | 6,15 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 91,69 | 91,91 | 5,07 | 5,06 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 91,48 | 91,27 | | |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 93,105 | 93,015 | 1,07 | 1,07 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 91,635 | 91,65 | 1,36 | 1,36 |
| Euro | 1.000 | 11.10.28 | 11.10. | A2YN0F | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) | | 100,028 | 100,05 | 3,86 | 3,85 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2YN0G | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) | | 99,2 | 99,088 | 4,2 | 4,19 |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 101,433 | 101,387 | 3,97 | 3,96 |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 102,036 | 102,274 | 4,28 | 4,27 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 98,45 | 98,39 | 4,28 | 4,27 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 99,71 | 99,83 | 4,43 | 4,42 |
| Euro | 1.000 | 08.05.30 | 08.05. | A3LYBG | XS2811097075 | 4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30) | | 99,4 | 99,43 | 4,93 | 4,92 |
| Euro | 1.000 | 10.06.29 | 10.06. | A4ECBA | XS3088627982 | 4,2%, v. 10.06.25(29), EO-Medium-Term Nts 2025(25/29) | | 99,11 | 99,23 | 4,56 | 4,55 |
| | | | | | | **Volvo Treasury AB**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 15.09.28 | 15.MJSD | A4E0QH | XS3504826440 | 3,027%, zinsv. v. 15.09.26-14.12.26, v. 15.09.26(28), EO-FLR Med.-Term Nts 2026(28) | | 99,93 | 99,94 | 3,1 | 3,1 |
| Euro | 100.000 | 16.02.28 | 18.FMAN | A4EP2J | XS3295696754 | 2,821%, zinsv. v. 17.08.26-15.11.26, v. 16.02.26(28), EO-FLR Med.-Term Nts 2026(28) | | 99,81 | 99,82 | 3,01 | 3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volvo Treasury AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | 98,9 | 98,89 | 3,46 | 3,45 |
| Euro | 1.000 | 26.08.27 | 26.08. | A3L2ZT | XS2887185127 | 3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27) | | 99,71 | 99,74 | 3,49 | 3,48 |
| Euro | 1.000 | 26.08.29 | 26.08. | A3L2ZU | XS2887184401 | 3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29) | | 98,29 | 98,36 | 3,78 | 3,77 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | 99,99 | 99,99 | 3,61 | 3,58 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 100,79 | 100,82 | 5,57 | 5,55 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUCJ | XS2760217880 | 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29) | | 98,77 | 98,78 | 3,7 | 3,7 |
| Euro | 1.000 | 20.05.30 | 20.05. | A4EA8D | XS3074383996 | 3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30) | | 97,25 | 97,35 | 3,84 | 3,84 |
| Euro | 1.000 | 11.02.33 | 11.02. | A4EP1Z | XS3295034022 | 3 1/4%, v. 11.02.26(33), EO-Med.-Term Notes 2026(26/33) | | 95,51 | 95,7 | 4,08 | 4,07 |
| Euro | 1.000 | 06.05.29 | 06.05. | A4ET80 | XS3364827983 | 3 1/8%, v. 06.05.26(29), EO-Med.-Term Notes 2026(26/29) | | 98,66 | 98,72 | 3,69 | 3,69 |
| Euro | 1.000 | 26.08.29 | 26.08. | A4EZQW | XS3479662234 | 3 3/8%, v. 26.08.26(29), EO-Med.-Term Notes 2026(26/29) | | | | | |
| | | | | | | **Vonovia SE** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 20.04.28 | 20.JAJO | A46ZWK | XS3344378339 | 3,242%, zinsv. v. 20.10.26-19.01.27, v. 20.04.26(28), FLR-Medium-Term Nts.26(27/28) | | 99,95 | 99,93 | 3,32 | 3,31 |
| | | | | | | **Vonovia SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 97,32 | 97,33 | 3,04 | 3,04 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 93,96 | 94,08 | 4,08 | 4,07 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 81,01 | 81,12 | 4,98 | 4,97 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 58,42 | 58,43 | 3,38 | 3,38 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 93,89 | 93,84 | 4,21 | 4,2 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 88,78 | 88,89 | 2,24 | 2,24 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 90,7 | 90,78 | 1,1 | 1,1 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 76,62 | 76,73 | 2,93 | 2,93 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,28 | 97,38 | 1,28 | 1,28 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 67,05 | 67,29 | 4,84 | 4,84 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 103,11 | 103,24 | 4,15 | 4,15 |
| Euro | 100.000 | 10.04.34 | 10.04. | A3829J | DE000A3829J7 | 4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34) | | 96,72 | 96,87 | 4,78 | 4,78 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 86,12 | 86,04 | 1,44 | 1,44 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 98,26 | 98,26 | 0,76 | 0,76 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 90,48 | 90,42 | 1,37 | 1,37 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 79,31 | 79,41 | 2,51 | 2,51 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 63,37 | 63,18 | 4,69 | 4,69 |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 93,61 | 93,54 | 0,53 | 0,53 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 80,96 | 81,06 | 1,85 | 1,85 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 49,89 | 50,45 | 5,3 | 5,3 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 97,06 | 97,05 | 3,76 | 3,75 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 90,23 | 90,35 | 4,46 | 4,45 |
| Euro | 100.000 | 12.11.32 | 12.11. | A460DA | XS3222746375 | 3 1/2%, v. 12.11.25(32), Medium Term Notes v.25(25/32) | | 94,61 | 94,79 | 4,55 | 4,55 |
| Euro | 100.000 | 12.11.36 | 12.11. | A460DB | XS3222746458 | 4%, v. 12.11.25(36), Medium Term Notes v.25(25/36) | | 92,74 | 92,88 | 4,94 | 4,94 |
| Euro | 100.000 | 12.11.40 | 12.11. | A460DC | XS3222746532 | 4 1/2%, v. 12.11.25(40), Medium Term Notes v.25(25/40) | | 92,6 | 92,73 | 5,26 | 5,26 |
| sfrs | 5.000 | 23.10.34 | 23.01. | A460EU | CH1512676979 | 1,552%, v. 23.01.26(34), SF-Med.Term Notes v.26(34/34) | | 95,96 | 95,99 | 2,11 | 2,11 |
| £ | 100.000 | 18.05.38 | 18.05. | A460JV | XS3349838204 | 6 3/8%, v. 18.05.26(38), LS-Med.Term Notes v.26(26/38) | | 96,34 | 96,49 | 6,84 | 6,83 |
| A$ | 10.000 | 20.05.33 | 20.MN | A460JY | AU3CB0335123 | 6,385%, v. 20.05.26(33), AD-MTN v.2026(2033/2033) | | 98,6 | 98,63 | 6,76 | 6,75 |
| Euro | 100.000 | 06.07.31 | 06.07. | A46Z67 | XS3423368334 | 3 1/2%, v. 06.07.26(31), Medium Term Notes v.26(26/31) | | 96 | 96,11 | 4,47 | 4,46 |
| Euro | 100.000 | 06.01.35 | 06.01. | A46Z68 | XS3423369571 | 4%, v. 06.07.26(35), Medium Term Notes v.26(26/35) | | 94,39 | 94,5 | 4,85 | 4,85 |
| Euro | 100.000 | 06.07.38 | 06.07. | A46Z69 | XS3423368417 | 4 3/8%, v. 06.07.26(38), Medium Term Notes v.26(26/38) | | 93,18 | 93,15 | 5,17 | 5,16 |
| A$ | 10.000 | 03.09.32 | 03.MS | A4DFW0 | AU3CB0325645 | 5,266%, v. 03.09.25(32), AD-Medium Term Notes v.25(32) | | 93,36 | 93,37 | 6,77 | 6,77 |
| A$ | 10.000 | 03.09.35 | 03.MS | A4DFW1 | AU3CB0325652 | 5,717%, v. 03.09.25(35), AD-Medium Term Notes v.25(35) | | 91,3 | 91,29 | 7,18 | 7,18 |
| | | | | | | **Voya Financial Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.03.36 | 02.MS | A4EQ5G | US929089AK67 | 5,05%, v. 02.03.26(36), DL-Notes 2026(26/36) | | 93 | 93,06 | 6,13 | 6,13 |
| | | | | | | **Vseobecnß Ùverovß Banka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 92,43 | 92,46 | 1,08 | 1,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vseobecnß ùverovß Banka AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **22.03.27** | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 99,26 | 99,25 | 1,75 | 1,75 |
| Euro | 100.000 | 20.05.32 | 20.05. | A4EBBE | SK4000027355 | 3%, v. 20.05.25(32), EO-Med.-T.Mortg.Cov.Bds 25(32) | | 96,04 | 96,15 | 3,81 | 3,8 |
| Euro | 100.000 | 01.10.31 | 01.10. | A4EZ4Q | SK4000030201 | 3 3/8%, v. 01.09.26(31), EO-Med.-T.Mortg.Cov.Bds 26(31) | | 98,68 | 98,76 | 3,67 | 3,67 |
| | | | | | | **Vulcan Materials Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **01.04.27** | 01.AO | A19EQL | US929160AT60 | 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 99,27 | 99,27 | 5,9 | 5,79 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 94,03 | 94,13 | 5,44 | 5,43 |
| | | | | | | **VZ Secured Financing B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.33 | 15.JJ | A4EG1T | XS3181123129 | 5 1/4%, v. 15.09.25(33), EO-Notes 2025(25/33) Reg.S | | 86,05 | 86,35 | 8,33 | 8,33 |
| | | | | | | **VZ Secured Financing B.V.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 84,43 | 84,5 | 7,28 | 7,27 |
| | | | | | | **VZ Vendor Financing II B.V.**<br>**Bearer Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 86,5 | 86,5 | 6,58 | 6,58 |
| | | | | | | **W.P. Carey Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 19.11.34 | 19.11. | A3L5U8 | XS2941598786 | 3,7%, v. 19.11.24(34), EO-Notes 2024(24/34) | | 93,07 | 93,05 | 4,76 | 4,76 |
| Euro | 1.000 | 23.07.32 | 23.07. | A3LYG9 | XS2819335311 | 4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32) | | 98,36 | 98,49 | 4,58 | 4,58 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4ED26 | US92936UAN90 | 4,65%, v. 10.07.25(30), DL-Notes 2025(25/30) | | 97,13 | 97,25 | 5,6 | 5,59 |
| Euro | 1.000 | 02.10.31 | 02.10. | A4EQR8 | XS3297733613 | 3 1/4%, v. 24.02.26(31), EO-Notes 2026(26/31) | | 95,07 | 95,28 | 4,39 | 4,39 |
| Euro | 1.000 | 10.05.35 | 10.05. | A4EQR9 | XS3297733704 | 3 3/4%, v. 24.02.26(35), EO-Notes 2026(26/35) | | 91,6 | 91,75 | 4,98 | 4,98 |
| | | | | | | **W.W. Grainger Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L117 | US384802AF19 | 4,45%, v. 12.09.24(34), DL-Notes 2024(24/34) | | 93,27 | 93,53 | 5,59 | 5,59 |
| | | | | | | **Wabtec Transportation Netherlands B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 97,53 | 97,56 | 2,53 | 2,53 |
| | | | | | | **Walliser Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 95,13 | 95,22 | 0,32 | 0,32 |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) | | 98,2 | 98,24 | 0,61 | 0,61 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 96,34 | 96,32 | 0,21 | 0,21 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 93,91 | 94,01 | 0,27 | 0,27 |
| | | | | | | **Walmart Inc.**<br>**Bonds** | | | | | |
| £ | 1.000 | 19.12.30 | 19.JD | 572893 | XS0121617517 | 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30) | | 102,84 | 102,92 | 5,04 | 5,03 |
| | | | | | | **Walmart Inc.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | 452555 | US931142BF98 | 7,55%, v. 15.02.00(30), DL-Bonds 2000(30) | | | | | |
| | | | | | | **Walmart Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 99,81 | 99,93 | 5,35 | 5,34 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 109,02 | 109,23 | 5,46 | 5,45 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2%, v. 15.04.08(38), DL-Notes 2008(38) | | 106,38 | 106,53 | 5,52 | 5,51 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,95%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 88,22 | 88,39 | 5,39 | 5,39 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,05%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 78,08 | 78,17 | 5,93 | 5,93 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 98,41 | 98,45 | 4,78 | 4,76 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 74,18 | 74,27 | 5,84 | 5,84 |
| US$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 95,75 | 95,99 | 5,51 | 5,51 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 104,11 | 104,16 | 3,34 | 3,34 |
| US$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | | | | |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 101,24 | 101,44 | 5,57 | 5,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walmart Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | 80,75 | 80,76 | 5,92 | 5,92 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 96,12 | 96,19 | 4,88 | 4,87 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 93,51 | 93,58 | 4,88 | 4,88 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,95%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 63,31 | 63,38 | 5,98 | 5,98 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3K872 | US931142EX77 | 3,95%, v. 09.09.22(27), DL-Notes 2022(22/27) | | 99,46 | 99,47 | 4,67 | 4,65 |
| US$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) | | 94,4 | 94,46 | 3,17 | 3,17 |
| US$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,65%, v. 22.09.21(51), DL-Notes 2021(21/51) | | | | | |
| US$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 86,7 | 86,83 | 4,14 | 4,14 |
| US$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 68,63 | 68,77 | 5,73 | 5,72 |
| US$ | 1.000 | 15.04.28 | 15.AO | A3LGSQ | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) | | 98,81 | 98,86 | 4,83 | 4,81 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3LGSR | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30) | | 97,17 | 97,23 | 4,97 | 4,96 |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LGSS | US931142FD05 | 4,1%, v. 18.04.23(33), DL-Notes 2023(23/33) | | | | | |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LGST | US931142FE87 | 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) | | 82,28 | 82,3 | 5,91 | 5,9 |
| kann.$ | 1.000 | 23.10.56 | 23.AO | A4E1Q8 | CA931142GA58 | 5 1/4%, v. 23.10.26(56), CD-Notes 2026(26/56) | | | | | |
| US$ | 1.000 | 23.10.36 | 23.AO | A4E2Z0 | US931142GC13 | 5,55%, v. 23.10.26(36), DL-Notes 2026(26/36) | | | | | |
| kann.$ | 1.000 | 23.10.30 | 23.AO | A4E2Z1 | CA931142FX60 | 4,15%, v. 23.10.26(30), CD-Notes 2026(26/30) | | | | | |
| kann.$ | 1.000 | 23.10.33 | 23.AO | A4E2Z2 | CA931142FY44 | 4,45%, v. 23.10.26(33), CD-Notes 2026(26/33) | | | | | |
| kann.$ | 1.000 | 23.10.38 | 23.AO | A4E2Z3 | CA931142FZ19 | 4,95%, v. 23.10.26(38), CD-Notes 2026(26/38) | | | | | |
| US$ | 1.000 | 23.10.29 | 23.AO | A4E2ZX | US931142GE78 | 5,05%, v. 23.10.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 23.10.31 | 23.AO | A4E2ZY | US931142GB30 | 5,15%, v. 23.10.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 23.10.33 | 23.AO | A4E2ZZ | US931142GF44 | 5,35%, v. 23.10.26(33), DL-Notes 2026(26/33) | | | | | |
| US$ | 1.000 | **28.04.27** | 28.AO | A4EALJ | US931142FL21 | 4,1%, v. 28.04.25(27), DL-Notes 2025(25/27) | | 99,71 | 99,77 | 4,79 | 4,73 |
| US$ | 1.000 | 28.04.30 | 28.AO | A4EALL | US931142FN86 | 4,35%, v. 28.04.25(30), DL-Notes 2025(25/30) | | 98,35 | 98,45 | 4,93 | 4,92 |
| US$ | 1.000 | 28.04.35 | 28.AO | A4EALM | US931142FP35 | 4,9%, v. 28.04.25(35), DL-Notes 2025(25/35) | | 97,75 | 97,82 | 5,3 | 5,3 |
| US$ | 1.000 | 30.04.29 | 30.AO | A4ET8V | US931142FS73 | 4%, v. 30.04.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 30.04.31 | 30.AO | A4ET8X | US931142FT56 | 4,15%, v. 30.04.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 30.04.33 | 30.AO | A4ET8Y | US931142FU20 | 4,45%, v. 30.04.26(33), DL-Notes 2026(26/33) | | | | | |
| US$ | 1.000 | 30.04.36 | 30.AO | A4ET8Z | US931142FV03 | 4 3/4%, v. 30.04.26(36), DL-Notes 2026(26/36) | | | | | |
| | | | | | | **Warehouses De Pauw N.V.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A4EJG0 | BE0390256254 | 3 1/8%, v. 15.10.25(31), EO-Medium-Term Nts 2025(25/31) | | 95,47 | 95,69 | 4,33 | 4,33 |
| | | | | | | **Waste Connections Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 96,49 | 96,63 | 5,09 | 5,08 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 98,52 | 98,59 | 5,08 | 5,08 |
| US$ | 1.000 | 01.09.35 | 01.MS | A4EB61 | US94106BAJ08 | 5 1/4%, v. 04.06.25(35), DL-Notes 2025(25/35) | | 97,7 | 97,82 | 5,66 | 5,66 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A4ERT6 | US94106BAK70 | 4,8%, v. 16.03.26(36), DL-Notes 2026(26/36) | | 93,74 | 93,84 | 5,73 | 5,72 |
| | | | | | | **Waste Management Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | 4,15%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 77,37 | 77,5 | 6,08 | 6,07 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3L5KV | US94106LCB36 | 4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28) | | 99,52 | 99,59 | 4,93 | 4,91 |
| US$ | 1.000 | 15.03.30 | 15.MS | A3L5KW | US94106LCC19 | 4,65%, v. 04.11.24(30), DL-Notes 2024(24/30) | | 98,93 | 99,05 | 5,06 | 5,05 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3L5KX | US94106LCD91 | 4,8%, v. 04.11.24(32), DL-Notes 2024(24/32) | | 98,18 | 98,35 | 5,26 | 5,25 |
| US$ | 1.000 | 15.03.35 | 15.MS | A3L5KY | US94106LCE74 | 4,95%, v. 04.11.24(35), DL-Notes 2024(24/35) | | 96,8 | 96,88 | 5,5 | 5,5 |
| US$ | 1.000 | 15.10.54 | 15.AO | A3L5KZ | US94106LCF40 | 5,35%, v. 04.11.24(54), DL-Notes 2024(24/54) | | 92,06 | 91,93 | 6,02 | 6,02 |
| | | | | | | **Waste Management Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,15%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 95,13 | 95,23 | 2,41 | 2,41 |
| US$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 85,75 | 85,85 | 3,49 | 3,49 |
| US$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 56,16 | 56,19 | 6,04 | 6,04 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 92,55 | 92,63 | 4,28 | 4,28 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,95%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 72,07 | 72,13 | 5,91 | 5,9 |
| US$ | 1.000 | 03.07.27 | 03.JJ | A3L0P3 | US94106LBX64 | 4,95%, v. 03.07.24(27), DL-Notes 2024(24/27) | | 100,06 | 100,02 | 4,9 | 4,86 |
| US$ | 1.000 | 03.07.31 | 03.JJ | A3L0P4 | US94106LBY48 | 4,95%, v. 03.07.24(31), DL-Notes 2024(24/31) | | 99,22 | 99,37 | 5,21 | 5,2 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Waste Management Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LD66 | US94106LBT52 | 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 98,73 | 98,87 | 5,11 | 5,11 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD67 | US94106LBU26 | 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 96,43 | 96,5 | 5,37 | 5,37 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LLPG | US94106LBV09 | 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) | | 99,91 | 100 | 4,97 | 4,96 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LLPH | US94106LBW81 | 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34) | | 97,49 | 97,53 | 5,36 | 5,36 |
| | | | | | | **WE Soda Investments Holding PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.28 | 06.AO | A3LPEK | USG95448AA75 | 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S | | 93,32 | 91,82 | 14,05 | 14,01 |
| | | | | | | **WE Soda Investments Holding PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.02.31 | 14.FA | A3LUML | USG95448AC32 | 9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S | | 87,24 | 86,45 | 13,84 | 13,8 |
| | | | | | | **Webuild S.p.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A3L0AM | XS2830945452 | 5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29) | | 101,28 | 101,28 | 4,83 | 4,82 |
| Euro | 1.000 | 30.04.30 | 30.04. | A3L416 | XS2922654418 | 4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30) | | 99,34 | 99,41 | 5,08 | 5,07 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3LN0J | XS2681940297 | 7%, v. 27.09.23(28), EO-Notes 2023(23/28) | | 103,59 | 103,48 | 4,94 | 4,93 |
| Euro | 1.000 | 03.07.31 | 03.07. | A4EDB6 | XS3106096178 | 4 1/8%, v. 03.07.25(31), EO-Notes 2025(25/31) | | 95,45 | 95,4 | 5,25 | 5,24 |
| Euro | 1.000 | 08.05.32 | 08.05. | A4ET82 | XS3358232067 | 4 1/2%, v. 08.05.26(32), EO-Notes 2026(26/32) | | 94,87 | 94,89 | 5,6 | 5,6 |
| | | | | | | **WEC Energy Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 87,47 | 87,55 | 4,11 | 4,11 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3LC26 | US92939UAL08 | 4 3/4%, v. 11.01.23(28), DL-Notes 2023(23/28) | | 99,55 | 99,56 | 5,21 | 5,19 |
| | | | | | | **WeGrow AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 11.11.29 | 11.11. | A383RQ | DE000A383RQ0 | 8%, v. 11.11.24(29), Anleihe v.2024(26/29) | | 70 | 70 | 22,86 | 22,86 |
| | | | | | | **Weir PLC**<br>**Registered Notes** | | | | | |
| £ | 1.000 | 14.06.28 | 14.06. | A3LJX3 | XS2630496672 | 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28) | | 100,81 | 100,82 | 6,29 | 6,26 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 99,21 | 99,19 | 4,16 | 4,15 |
| US$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 91,54 | 91,54 | 4,85 | 4,85 |
| US$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 97,23 | 97,23 | 5,26 | 5,25 |
| US$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 84,48 | 84,71 | 6,36 | 6,36 |
| US$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 72,53 | 72,53 | 6,01 | 6 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 94,97 | 94,97 | 3,29 | 3,29 |
| US$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 98,52 | 98,49 | 3,4 | 3,39 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 93,03 | 93,13 | 4,89 | 4,89 |
| US$ | 1.000 | 03.12.35 | 03.JD | A3L6D8 | US95000U3N13 | 5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35) | | | | | |
| US$ | 1.000 | 24.04.34 | 24.AO | A3LGR5 | US95000U3D31 | 5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 98,48 | 98,5 | 5,72 | 5,72 |
| US$ | 1.000 | 25.07.34 | 25.JJ | A3LLEF | US95000U3F88 | 5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 99,3 | 99,39 | 5,75 | 5,75 |
| US$ | 1.000 | 25.07.29 | 25.JJ | A3LLFD | US95000U3E14 | 5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) | | 100,59 | 100,59 | 5,4 | 5,39 |
| US$ | 1.000 | 22.04.28 | 22.AO | A3LXP6 | US95000U3L56 | 5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28) | | 100,23 | 100,21 | 5,61 | 5,59 |
| US$ | 1.000 | 24.01.28 | 24.JJ | A4D5T2 | US95000U3R27 | 4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28) | | 100,03 | 100,03 | 4,93 | 4,91 |
| US$ | 1.000 | 24.01.31 | 24.JJ | A4D5T4 | US95000U3P60 | 5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31) | | 99,56 | 99,56 | 5,43 | 5,43 |
| US$ | 1.000 | 23.04.29 | 23.JAJO | A4D99U | US95000U3U55 | zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29) | | 100,83 | 100,86 | -0,34 | |
| US$ | 1.000 | 23.04.29 | 23.AO | A4D99V | US95000U3T82 | 4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29) | | 99,81 | 99,88 | 5,12 | 5,1 |
| US$ | 1.000 | 23.04.31 | 23.AO | A4D99W | US95000U3W12 | 5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31) | | 99,16 | 99,16 | 5,44 | 5,43 |
| US$ | 1.000 | 23.04.36 | 23.AO | A4D99X | US95000U3V39 | 5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36) | | 98,64 | 98,63 | 5,88 | 5,87 |
| US$ | 1.000 | 24.09.30 | 24.MS | A4E1JA | US95000U4L48 | 5,366%, zinsv. v. 24.09.26-23.09.29, v. 24.09.26(30), DL-FLR Med.-Term Nts 26(26/30) | | | | | |
| US$ | 1.000 | 24.09.37 | 24.MS | A4E1JB | US95000U4M21 | 5,832%, zinsv. v. 24.09.26-23.09.36, v. 24.09.26(37), DL-FLR Med.-Term Nts 26(26/37) | | | | | |
| Euro | 1.000 | 26.10.30 | 26.10. | A4E2UE | XS3546741060 | 4,124%, zinsv. v. 26.10.26-25.10.29, v. 26.10.26(30), EO-FLR Med.-Term Nts 26(26/30) | | | | | |
| Euro | 1.000 | 26.10.34 | 26.10. | A4E2UF | XS3546741490 | 4,496%, zinsv. v. 26.10.26-25.10.33, v. 26.10.26(34), EO-FLR Med.-Term Nts 26(26/34) | | | | | |
| Euro | 1.000 | 23.07.29 | 23.07. | A4EEGA | XS3127996778 | 2,766%, zinsv. v. 23.07.25-22.07.28, v. 23.07.25(29), EO-FLR Med.-T. Nts 2025(25/29) | | 98,22 | 98,22 | 3,46 | 3,46 |
| Euro | 1.000 | 23.07.36 | 23.07. | A4EEGC | XS3127997669 | 3,866%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(25/36) | | 96,91 | 97,01 | 4,26 | 4,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A4EG1W | US95000U4A82 | 4,078%, zinsv. v. 15.09.25-14.09.28, v. 15.09.25(29), DL-FLR Med.-Term Nts 25(25/29) | | 97,79 | 97,86 | 4,98 | 4,97 |
| US$ | 1.000 | 15.09.36 | 15.MS | A4EG1Y | US95000U4B65 | 4,892%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), DL-FLR Med.-Term Nts 25(25/36) | | 93,75 | 93,89 | 5,81 | 5,81 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A4ENZR | US95000U4D22 | 4,182%, zinsv. v. 23.01.26-22.01.29, v. 23.01.26(30), DL-FLR Med.-Term Nts 26(26/30) | | 97,79 | 97,87 | 5 | 4,99 |
| US$ | 1.000 | 23.01.37 | 23.JJ | A4ENZT | US95000U4E05 | 4,96%, zinsv. v. 23.01.26-22.01.36, v. 23.01.26(37), DL-FLR Med.-Term Nts 26(26/37) | | 93,68 | 93,68 | 5,87 | 5,87 |
| US$ | 1.000 | 23.01.47 | 23.JJ | A4ENZU | US95000U4F79 | 5,433%, zinsv. v. 23.01.26-22.01.46, v. 23.01.26(47), DL-FLR Med.-Term Nts 26(26/47) | | 90,98 | 91,01 | 6,32 | 6,32 |
| US$ | 1.000 | 20.05.32 | 20.MN | A4EU9X | US95000U4J91 | 4,844%, zinsv. v. 20.05.26-19.05.31, v. 20.05.26(32), DL-FLR Med.-Term Nts 26(26/32) | | 97,44 | 97,51 | 5,46 | 5,45 |
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | |
| A$ | 1.000 | **27.04.27** | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 99,37 | 99,37 | 5,47 | 5,39 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 99,06 | 99,05 | 3,01 | 3,01 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 94,61 | 94,67 | 5,66 | 5,65 |
| Euro | 1.000 | **02.02.27** | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 99,49 | 99,51 | 1,99 | 1,99 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 74,1 | 74,1 | 6,39 | 6,39 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 88,74 | 88,78 | 1,41 | 1,41 |
| £ | 1.000 | 02.05.29 | 02.05. | A2R1KM | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) | | 92,78 | 92,85 | 5,31 | 5,31 |
| £ | 1.000 | 24.09.31 | 24.09. | A2R76Z | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) | | 85,11 | 85,19 | 4,98 | 4,98 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 89,93 | 89,98 | 1,38 | 1,38 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 97,99 | 97,99 | 5,19 | 5,18 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 99,47 | 99,47 | 3,96 | 3,95 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 99,34 | 99,44 | 5,55 | 5,55 |
| £ | 1.000 | 02.11.35 | 02.MN | A0G06L | XS0273815026 | 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) | | 90,86 | 91,02 | 6,04 | 6,04 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Debentures** | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | | | | |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,606%, v. 26.11.13(44), DL-Notes 2013(44) | | 91,24 | 91,24 | 6,56 | 6,56 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 90,68 | 90,76 | 6,34 | 6,33 |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 76,6 | 76,6 | 6,64 | 6,64 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 81,17 | 81,23 | 6,54 | 6,54 |
| US$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 82,94 | 83,07 | 6,58 | 6,58 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 88,74 | 88,74 | 6,58 | 6,58 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 99,4 | 99,4 | 5,24 | 5,2 |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 80,65 | 80,71 | 6,59 | 6,6 |
| | | | | | | **Welltower Inc.**<br>**Registered Notes** | | | | | |
| £ | 1.000 | 20.11.28 | 20.11. | A1HTBQ | XS0994433836 | 4,8%, v. 20.11.13(28), LS-Notes 2013(13/28) | | 98,18 | 98,17 | 5,78 | 5,77 |
| £ | 1.000 | 01.12.34 | 01.12. | A1VHCT | XS1139918012 | 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) | | 90,34 | 90,34 | 6,05 | 6,05 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 93,89 | 94 | 5,28 | 5,27 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 97,92 | 98,05 | 5,14 | 5,13 |
| US$ | 1.000 | **15.02.27** | 15.FA | A2SBPK | US95040QAK04 | 2,7%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 99,36 | 99,36 | 5,25 | 5,15 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,8%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 89,76 | 89,85 | 5,43 | 5,43 |
| | | | | | | **Welltower OP LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A4EDDR | US95041AAF57 | 4 1/2%, v. 27.06.25(30), DL-Notes 2025(25/30) | | 97,83 | 97,96 | 5,23 | 5,22 |
| US$ | 1.000 | 01.07.35 | 01.JJ | A4EDDS | US95041AAG31 | 5 1/8%, v. 27.06.25(35), DL-Notes 2025(25/35) | | 96,87 | 96,95 | 5,66 | 5,66 |
| | | | | | | **Wendel SE**<br>**Obligations** | | | | | |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 79,03 | 79,2 | 3,43 | 3,43 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 86 | 86,2 | 2,31 | 2,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 100,41 | 100,51 | 4,37 | 4,36 |
| Euro | 100.000 | 11.08.33 | 11.08. | A4EFBJ | FR0014012241 | 3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33) | | 94,97 | 95,16 | 4,63 | 4,63 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.01.31 | 15.JJ | A3824W | DE000A3824W1 | 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S | | 95,76 | 95,8 | 6,92 | 6,91 |
| Euro | 1.000 | 30.11.32 | 15.AO | A4DFVJ | DE000A4DFVJ0 | 4 1/2%, v. 27.11.25(32), Notes v.25(25/32) | | 89,42 | 89,77 | 6,76 | 6,76 |
| | | | | | | **Werfen S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.06.28 | 06.06. | A3LJCN | XS2630465875 | 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 100,77 | 100,81 | 4,09 | 4,08 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX5J | XS2811962195 | 4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,21 | 100,33 | 4,18 | 4,17 |
| Euro | 100.000 | 12.02.32 | 12.02. | A4ECBD | XS3090952519 | 3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 96,62 | 96,7 | 4,36 | 4,35 |
| | | | | | | **Wesfarmers Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 80,87 | 81,07 | 2,36 | 2,36 |
| | | | | | | **Wessex Water Services Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 1.000 | 31.10.32 | 31.10. | A3LF0G | XS2569776136 | 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) | | 93,15 | 93,26 | 6,55 | 6,55 |
| £ | 1.000 | 19.09.34 | 19.09. | A4D8L2 | XS3025173710 | 6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34) | | 96,69 | 96,76 | 6,68 | 6,67 |
| £ | 1.000 | 19.09.40 | 19.09. | A4D8L3 | XS3025173983 | 6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40) | | 95,69 | 95,86 | 6,99 | 6,99 |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| A$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 97,02 | 97,02 | 5,17 | 5,16 |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 98,12 | 98,12 | 5,13 | 5,12 |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 100 | 22.10.36 | 22.AO | A4E1RE | AU3SG0003429 | 5 1/2%, v. 29.09.26(36), AD-Medium-Term Nts 2026(36) | | 98,9 | 99,05 | 5,73 | 5,73 |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 100 | 24.10.35 | 24.AO | A4EBAZ | AU3SG0003197 | 4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35) | | 94,74 | 94,73 | 5,58 | 5,58 |
| A$ | 100 | 24.10.39 | 24.AO | A4ETSJ | AU3SG0003379 | 5 3/4%, v. 24.04.26(39), AD-Bonds 2026(39) | | 98,54 | 98,53 | 6 | 6 |
| | | | | | | **Western Midstream Operating L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF71 | US958667AE72 | 6,15%, v. 04.04.23(33), DL-Notes 2023(23/33) | | 101,32 | 101,33 | 5,98 | 5,98 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LPDF | US958667AF48 | 6,35%, v. 29.09.23(29), DL-Notes 2023(23/29) | | 101,78 | 101,82 | 5,54 | 5,53 |
| US$ | 1.000 | 15.12.35 | 15.JD | A4EL7G | US958667AJ69 | 5 1/2%, v. 04.12.25(35), DL-Notes 2025(25/35) | | 96,1 | 96,22 | 6,16 | 6,15 |
| | | | | | | **Western Union Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,2%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 99,05 | 99,2 | 6,43 | 6,43 |
| US$ | 1.000 | 21.06.40 | 21.JD | A1AYGK | US959802AM19 | 6,2%, v. 21.06.10(40), DL-Notes 2010(10/40) | | 93,71 | 93,24 | 7,04 | 7,04 |
| | | | | | | **Westfield America Management Ltd.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| £ | 1.000 | 30.03.29 | 30.03. | A19FGW | XS1587946911 | 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29) | | 92,96 | 93 | 5,55 | 5,55 |
| | | | | | | **Westinghouse Air Brake Technologies Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.05.30 | 29.MN | A4EBPV | US960386AS98 | 4,9%, v. 29.05.25(30), DL-Notes 2025(25/30) | | 98,36 | 98,44 | 5,49 | 5,48 |
| US$ | 1.000 | 29.05.35 | 29.MN | A4EBPW | US960386AT71 | 5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35) | | 98,25 | 98,26 | 5,84 | 5,84 |
| | | | | | | **Westlake Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 93,95 | 94,01 | 3,44 | 3,44 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **FLA** | | | | | |
| £ | 1.000 | 03.07.28 | 03.JAJO | A3L0PY | XS2852049688 | 4,34847%, zinsv. v. 03.07.26-05.10.26, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28) | | 99,91 | 99,94 | 4,48 | 4,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JAJO | A4EDB3 | US961214GD95 | 4,49967%, zinsv. v. 02.01.26-31.03.26, v. 01.07.25(30), DL-FLR Notes 2025(30) | | 100,6 | 100,58 | 4,39 | 4,38 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 88,79 | 88,88 | 3,07 | 3,07 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 86,72 | 86,86 | 2,85 | 2,85 |
| Euro | 1.000 | **05.04.27** | 05.04. | A3K31N | XS2463967286 | 1,079%, v. 05.04.22(27), EO-Mortg. Cov. MTN 2022(27) | | 99,23 | 99,22 | 2,16 | 2,16 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 93,91 | 93,93 | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 72,08 | 72,05 | 1,04 | 1,04 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LBMN | XS2558574104 | 3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) | | 99,79 | 99,79 | 3,31 | 3,31 |
| £ | 1.000 | 11.01.28 | 11.JAJO | A3LCTX | XS2573686883 | 4,4981%, zinsv. v. 13.07.26-12.10.26, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) | | 100,05 | 100,06 | 4,53 | 4,52 |
| sfrs | 5.000 | 13.06.30 | 13.06. | A3LH82 | CH1271360385 | 2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) | | 104,32 | 104,34 | 0,79 | 0,79 |
| Euro | 1.000 | 15.04.31 | 15.04. | A3LXDG | XS2802726476 | 3,131%, v. 15.04.24(31), EO-Mortg. Cov. MTN 2024(31) | | 97,98 | 98,05 | 3,63 | 3,63 |
| Euro | 1.000 | 14.05.30 | 14.05. | A4EAZ1 | XS3067881832 | 2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30) | | 96,92 | 96,95 | 3,53 | 3,53 |
| Euro | 1.000 | 26.11.32 | 26.11. | A4ELKY | XS3238272903 | 2,912%, v. 26.11.25(32), EO-Mortg. Cov. MTN 2025(32) | | 95,84 | 95,98 | 3,69 | 3,69 |
| Euro | 1.000 | 02.01.31 | 02.01. | A4ESS0 | XS3328597060 | 3,119%, v. 02.04.26(31), EO-Mortg. Cov. MTN 2026(31) | | 98,16 | 98,24 | 3,6 | 3,6 |
| Euro | 1.000 | 01.03.30 | 01.03. | A4EWSC | XS3413338065 | 3,038%, v. 23.06.26(30), EO-Mortg. Cov. MTN 2026(30) | | 98,23 | 98,28 | 3,61 | 3,61 |
| Euro | 1.000 | 23.06.36 | 23.06. | A4EWSD | XS3413338149 | 3,477%, v. 23.06.26(36), EO-Mortg. Cov. MTN 2026(36) | | 97,31 | 97,44 | 3,81 | 3,81 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **17.04.27** | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 98,98 | 98,98 | 1,76 | 1,76 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 96,67 | 96,68 | 2,99 | 2,99 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 98,25 | 98,23 | 2,29 | 2,29 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LCYR | XS2575952937 | 3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30) | | 100,6 | 100,65 | 3,59 | 3,59 |
| US$ | 1.000 | 12.06.31 | 12.JD | A4EUS1 | US9612EVAB54 | 4,45%, v. 14.05.26(31), DL-Medium-Term Notes 2026(31) | | 96,97 | 97,12 | 5,27 | 5,26 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **08.03.27** | 08.MS | A19D49 | US961214DK65 | 3,35%, v. 06.03.17(27), DL-Notes 2017(27) | | 99,46 | 99,45 | 5,09 | 5,01 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,4%, v. 25.01.18(28), DL-Notes 2018(28) | | 98,53 | 98,57 | 4,72 | 4,7 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,65%, v. 16.01.20(30), DL-Notes 2020(30) | | 93,05 | 93,05 | 5,1 | 5,1 |
| US$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | 4,043%, v. 26.05.22(27), DL-Notes 2022(27) | | 99,56 | 99,59 | 4,66 | 4,64 |
| US$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,15%, v. 03.06.21(31), DL-Notes 2021(31) | | 87,83 | 87,98 | 4,84 | 4,84 |
| US$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | 1,953%, v. 18.11.21(28), DL-Notes 2021(28) | | 94,27 | 94,27 | 4,1 | 4,1 |
| US$ | 1.000 | 18.11.27 | 18.MN | A3LBC7 | US961214FK48 | 5,457%, v. 18.11.22(27), DL-Notes 2022(27) | | 100,55 | 100,55 | 4,96 | 4,95 |
| US$ | 1.000 | 17.11.28 | 17.MN | A3LQ4C | US961214FN86 | 5,535%, v. 17.11.23(28), DL-Notes 2023(28) | | 101,06 | 101,16 | 5,04 | 5,04 |
| US$ | 1.000 | 16.04.29 | 16.AO | A3LYUJ | US961214FT56 | 5,05%, v. 16.05.24(29), DL-Notes 2024(29) | | 100,16 | 100,16 | 5,04 | 5,03 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A4EDB2 | US961214GC13 | 4,354%, v. 01.07.25(30), DL-Notes 2025(30) | | 98,13 | 98,21 | 4,98 | 4,97 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 84,82 | 84,82 | 6,26 | 6,25 |
| US$ | 1.000 | 17.11.33 | 17.MN | A3LQ4D | US961214FP35 | 6,82%, v. 17.11.23(33), DL-Notes 2023(33) | | 104,71 | 104,71 | 6,08 | 6,08 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 10.000 | 12.02.41 | 12.FA | A4EP2K | AU3CB0331130 | 6,085%, zinsv. v. 12.02.26-11.02.36, v. 12.02.26(41), AD-FLR Med.-T. Nts 2026(36/41) | | 95,72 | 95,8 | 6,66 | 6,65 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,322%, zinsv. v. 23.11.25-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 99,93 | 99,91 | 4,38 | 4,38 |
| US$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 88,72 | 88,72 | 4,23 | 4,23 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 96,13 | 96,13 | 4,77 | 4,77 |
| US$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 87,41 | 87,41 | 4,66 | 4,66 |
| US$ | 1.000 | 20.11.35 | 20.MN | A3L55Y | US961214FW85 | 5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35) | | 96,89 | 96,96 | 6,16 | 6,16 |
| A$ | 10.000 | 04.06.40 | 04.JD | A4EBZR | AU3CB0322337 | 5,815%, zinsv. v. 04.06.25-03.06.35, v. 04.06.25(40), AD-FLR Notes 2025(35/40) | | 94,91 | 94,9 | 6,48 | 6,48 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| A$ | 10.000 | 13.11.45 | 13.MN | A4EKX7 | AU3CB0328193 | 6,135%, v. 13.11.25(45), AD-Medium-Term Notes 2025(45) | | 92,99 | 92,93 | 6,91 | 6,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | 2,963%, v. 16.11.20(40), DL-Notes 2020(40) | | 69,51 | 69,51 | 6,36 | 6,36 |
| US$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 69,43 | 69,42 | 6,41 | 6,41 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 99,26 | 99,25 | | |
| | | | | | | **Westpac New Zealand Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **26.02.27** | 26.FA | A3LU09 | US96122QAB95 | 5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS | | 99,74 | 99,79 | 6,1 | 5,98 |
| US$ | 1.000 | 28.02.29 | 28.FA | A3LU1A | US96122QAC78 | 5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS | | 100,26 | 100,35 | 5,13 | 5,12 |
| US$ | 1.000 | 27.02.30 | 27.FA | A4D7RJ | US96122QAE35 | 4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS | | 99,27 | 99,36 | 5,25 | 5,24 |
| US$ | 1.000 | 16.09.30 | 16.MS | A4EG2N | US96122QCM33 | 4,218%, v. 16.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 96,22 | 96,36 | 5,39 | 5,38 |
| | | | | | | **Westpac Securities NZ Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 94,89 | 94,9 | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.28 | 20.04. | A3LFGJ | XS2597905905 | 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 100,46 | 100,47 | 3,41 | 3,4 |
| Euro | 1.000 | 02.07.30 | 02.07. | A4EDFS | XS3091027113 | 2,696%, v. 02.07.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) | | 97,11 | 97,16 | 3,55 | 3,55 |
| Euro | 1.000 | 15.05.31 | 15.05. | A4EUQT | XS3372781750 | 3,119%, v. 15.05.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31) | | 98,09 | 98,18 | 3,58 | 3,58 |
| | | | | | | **Westpac Securities NZ Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 97,79 | 97,78 | 0,2 | 0,2 |
| Euro | 1.000 | **14.12.26** | 14.12. | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 99,78 | 99,76 | 0,85 | 0,85 |
| | | | | | | **Weyerhaeuser Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 95,24 | 95,32 | 5,62 | 5,61 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 95,85 | 95,91 | 5,59 | 5,59 |
| | | | | | | **Whirlpool Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 52,48 | 52,1 | 10,38 | 10,38 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,6%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 52,49 | 51,28 | 10,05 | 10,04 |
| US$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 91,62 | 91,02 | 9,06 | 9,02 |
| US$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | 4,7%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 65,01 | 64,92 | 13,96 | 13,96 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LEKA | US963320BA33 | 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) | | 64,37 | 64,37 | 14,75 | 14,71 |
| | | | | | | **Whirlpool EMEA Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 90,94 | 91,2 | 1,1 | 1,1 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 94,01 | 94 | 2,34 | 2,34 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | **11.05.27** | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 99,46 | 99,58 | 4,58 | 4,53 |
| | | | | | | **Wienerberger AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LM15 | AT0000A37249 | 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | 100,205 | 101,24 | 4,75 | 4,75 |
| | | | | | | **Willis North America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K5PM | US970648AL56 | 4,65%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 99,73 | 99,74 | 5,17 | 5,12 |
| US$ | 1.000 | 05.03.54 | 05.MS | A3LVNM | US970648AN13 | 5,9%, v. 05.03.24(54), DL-Notes 2024(24/54) | | 92,74 | 92,72 | 6,57 | 6,57 |
| | | | | | | **Wintershall Dea Finance 2 B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 96,35 | 96,28 | | |
| Euro | 1.000 | endlos | 08.08. | A4EARC | XS3066590574 | 6,117%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.) | | 102,19 | 102,15 | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,332%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 95,37 | 95,41 | 2,79 | 2,79 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 88,84 | 88,88 | 4,09 | 4,09 |
| Euro | 1.000 | 03.10.29 | 03.10. | A3L3XY | XS2908093805 | 3,83%, v. 03.10.24(29), EO-Notes 2024(24/29) | | 99,2 | 99,22 | 4,13 | 4,12 |
| Euro | 1.000 | 03.10.32 | 03.10. | A3L3XZ | XS2908095172 | 4,357%, v. 03.10.24(32), EO-Notes 2024(24/32) | | 98,73 | 98,94 | 4,61 | 4,6 |
| | | | | | | **Winterthur, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 99,02 | 99,04 | 0,2 | 0,2 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **07.05.27** | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 98,56 | 98,54 | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.35 | 13.02. | A3SJZ5 | DE000A3SJZ50 | 2 5/8%, v. 13.02.25(35), Inh.-Schv. v.2025(2035) | | 93,38 | 93,45 | 3,56 | 3,56 |
| Euro | 100.000 | 28.01.36 | 28.01. | A3SJZ6 | DE000A3SJZ68 | 3 1/8%, v. 28.01.26(36), Inh.-Schv. v.2026(2036) | | 96,58 | 96,54 | 3,57 | 3,56 |
| Euro | 100.000 | 09.07.31 | 09.07. | A3SJZ9 | DE000A3SJZ92 | 2 7/8%, v. 09.07.26(31), Inh.-Schv. v.2026(2031) | | 97,73 | 97,82 | 3,41 | 3,4 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3SJZT | DE000A3SJZT2 | 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033) | | 95,05 | 95,2 | 3,53 | 3,52 |
| | | | | | | **Wisconsin Electric Power Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LYTK | US976656CQ97 | 5%, v. 14.05.24(29), DL-Debentures 2024(24/29) | | 99,62 | 99,73 | 5,23 | 5,22 |
| US$ | 1.000 | 15.03.56 | 15.MS | A4ERZZ | US976656CW65 | 5,65%, v. 13.03.26(56), DL-Debentures 2026(56) | | 93,44 | 93,51 | 6,23 | 6,23 |
| | | | | | | **Wisconsin Power and Light Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | 3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 67,65 | 67,63 | 6,41 | 6,41 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF00 | US976826BR76 | 4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33) | | 96,88 | 97,34 | 5,61 | 5,61 |
| US$ | 1.000 | 15.12.55 | 15.JD | A4EL9N | US976826BT33 | 5,7%, v. 05.12.25(55), DL-Debentures 2025(25/55) | | 92,16 | 92,08 | 6,39 | 6,39 |
| | | | | | | **WMG Acquisition Corp.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 97 | 96,98 | 4,68 | 4,67 |
| Euro | 1.000 | 15.08.31 | 15.FA | A3KU06 | XS2367081523 | 2 1/4%, v. 16.08.21(31), EO-Notes 2021(21/31) Reg.S | | 92,92 | 93,12 | 3,93 | 3,93 |
| | | | | | | **Wolters Kluwer N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.06.33 | 22.06. | A4EWNX | XS3395917761 | 3 5/8%, v. 22.06.26(33), EO-Notes 2026(26/33) | | 97,03 | 97,15 | 4,14 | 4,14 |
| | | | | | | **Wolters Kluwer N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **22.03.27** | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 99,29 | 99,31 | 2,99 | 2,99 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 89,64 | 89,72 | 1,67 | 1,67 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 95,58 | 95,57 | 0,52 | 0,52 |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 99,32 | 99,42 | 3,92 | 3,91 |
| Euro | 1.000 | 18.03.29 | 18.03. | A3LV5D | XS2778864210 | 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29) | | 98,8 | 98,84 | 3,79 | 3,78 |
| Euro | 1.000 | 20.03.32 | 20.03. | A4D8QT | XS3019296840 | 3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32) | | 96,9 | 97,06 | 4,03 | 4,02 |
| Euro | 1.000 | 25.09.30 | 25.09. | A4EDAT | XS3101433244 | 3%, v. 30.06.25(30), EO-Notes 2025(25/30) | | 96,78 | 96,82 | 3,91 | 3,91 |
| | | | | | | **Woodside Finance Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | 3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 98,14 | 98,2 | 5,21 | 5,19 |
| US$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | | | | |
| US$ | 1.000 | 12.09.54 | 12.MS | A3L11E | US980236AS23 | 5,7%, v. 12.09.24(54), DL-Notes 2024(24/54) | | 90,12 | 90,29 | 6,57 | 6,57 |
| US$ | 1.000 | 12.09.34 | 12.MS | A3L3F2 | US980236AR40 | 5,1%, v. 12.09.24(34), DL-Notes 2024(24/34) | | 95,2 | 95,34 | 5,96 | 5,96 |
| US$ | 1.000 | 19.05.28 | 19.MN | A4EBGA | US980236AX18 | 4,9%, v. 19.05.25(28), DL-Notes 2025(25/28) | | 99,42 | 99,48 | 5,37 | 5,35 |
| US$ | 1.000 | 19.05.30 | 19.MN | A4EBGB | US980236AT06 | 5,4%, v. 19.05.25(30), DL-Notes 2025(25/30) | | 99,89 | 100,01 | 5,51 | 5,5 |
| US$ | 1.000 | 19.05.32 | 19.MN | A4EBGC | US980236AU78 | 5,7%, v. 19.05.25(32), DL-Notes 2025(25/32) | | 100,8 | 100,98 | 5,61 | 5,6 |
| US$ | 1.000 | 19.05.35 | 19.MN | A4EBGD | US980236AV51 | 6%, v. 19.05.25(35), DL-Notes 2025(25/35) | | 100,47 | 100,6 | 6,02 | 6,01 |
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 90,41 | 90,42 | 5,94 | 5,92 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,36 | 93,38 | 0,8 | 0,8 |
| A$ | 10.000 | 18.04.31 | 18.AO | A3LPY2 | AU3CB0303543 | 5,762%, v. 18.10.23(31), AD-Med.-Term Notes 2023(23/31) | | 99,84 | 99,86 | 5,89 | 5,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Woolworths Group Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.10.32 | 25.10. | A4D918 | XS2902763494 | 3 3/4%, v. 23.04.25(32), EO-Medium-Term Nts 2025(25/32) | | 97,39 | 97,56 | 4,25 | 4,25 |
| | | | | | | **Woori Bank** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **24.01.27** | 24.JJ | A3LTQV | US98105GAN25 | 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 99,67 | 99,67 | 6,47 | 6,31 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A3LTQW | US98105GAP72 | 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 99,14 | 99,23 | 5,23 | 5,22 |
| US$ | 1.000 | 27.01.31 | 27.JJ | A4EN1P | USY9700WAD84 | 4 1/8%, v. 27.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S | | 96,33 | 96,48 | 5,17 | 5,16 |
| | | | | | | **Workday Inc.** **Notes** | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | 3,7%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 96,31 | 96,38 | 5,44 | 5,42 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,8%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 91,38 | 91,55 | 5,76 | 5,75 |
| US$ | 1.000 | **01.04.27** | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 99,49 | 99,46 | 4,89 | 4,82 |
| US$ | 1.000 | 23.10.29 | 23.AO | A4E201 | US98138HAK77 | 5,7%, v. 23.10.26(29), DL-Notes 2026(26/29) | | | | | |
| US$ | 1.000 | 23.10.31 | 23.AO | A4E202 | US98138HAL50 | 6%, v. 23.10.26(31), DL-Notes 2026(26/31) | | | | | |
| US$ | 1.000 | 23.10.33 | 23.AO | A4E203 | US98138HAM34 | 6,3%, v. 23.10.26(33), DL-Notes 2026(26/33) | | | | | |
| US$ | 1.000 | 23.10.36 | 23.AO | A4E204 | US98138HAN17 | 6 1/2%, v. 23.10.26(36), DL-Notes 2026(26/36) | | | | | |
| | | | | | | **Worldline S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A3L6HF | FR001400U2E7 | 5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29) | | 91,16 | 90,76 | 8,67 | 8,67 |
| Euro | 100.000 | 12.09.28 | 12.09. | A3LM4L | FR001400KLT5 | 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 96,22 | 96,29 | 6,36 | 6,35 |
| Euro | 100.000 | 10.06.30 | 10.06. | A4ECA1 | FR0014010A08 | 5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30) | | 89,7 | 89,34 | 8,97 | 8,94 |
| | | | | | | **Worldline S.A.** **Obligations** | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 97,89 | 97,82 | 1,78 | 1,78 |
| | | | | | | **WP/AP Telecom Holdings IV B.V.** **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 97,03 | 96,95 | 5,28 | 5,27 |
| | | | | | | **WPC Eurobond B.V.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **15.04.27** | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 99,46 | 99,46 | 3,4 | 3,36 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 89,19 | 89,36 | 2,12 | 2,12 |
| | | | | | | **WPC Eurobond B.V.** **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,35%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 96,48 | 96,47 | 2,78 | 2,78 |
| | | | | | | **WPP Finance 2013** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A4ELZ9 | XS3239332359 | 3 5/8%, v. 09.12.25(31), EO-Med.-T. Nts 2025(25/31) | | 96,47 | 96,62 | 4,49 | 4,48 |
| | | | | | | **WPP Finance 2017** **Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 89,28 | 89,41 | 6,09 | 6,08 |
| | | | | | | **WPP Finance Deutschland GmbH** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 92,08 | 92,13 | 3,49 | 3,49 |
| | | | | | | **WPP Finance S.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,22 | 99,23 | 3,89 | 3,85 |
| Euro | 1.000 | 30.05.28 | 30.05. | A3LH57 | XS2626022573 | 4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,18 | 100,15 | 3,99 | 3,98 |
| | | | | | | **WRKCo Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 98,04 | 98,17 | 5,29 | 5,27 |
| US$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 93,56 | 93,67 | 5,64 | 5,63 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 99,16 | 99,26 | 5,35 | 5,34 |
| | | | | | | **Würth Finance International B.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 97,29 | 97,2 | 1,53 | 1,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Würth Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 95,37 | 95,55 | 3,45 | 3,45 |
| Euro | 1.000 | 28.08.31 | 28.08. | A3L4ZS | XS2911681083 | 3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31) | | 98,144 | 98,01 | 3,42 | 3,42 |
| sfrs | 5.000 | 08.11.33 | 08.11. | A4EWXV | CH1562934690 | 1,1%, v. 07.07.26(33), SF-Medium-Term Nts 2026(33/33) | | 99,46 | 99,46 | 1,18 | 1,18 |
| | | | | | | **Wüstenrot & Württembergische AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 87,35 | 87,13 | 3,21 | 3,21 |
| Euro | 100.000 | 27.10.45 | 27.10. | A460BX | XS3201877886 | 4,983%, zinsv. v. 27.10.25-26.10.35, v. 27.10.25(45), FLR-Nachr.-Anl. v.25(35/45) | | 95,68 | 95,81 | 5,35 | 5,35 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 97,2 | 97,18 | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | S 12 | 91,09 | 91,09 | 0,27 | 0,27 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.02.30 | 22.02. | WBP0BJ | DE000WBP0BJ1 | 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) | S 19 | 99,2 | 99,25 | 3,38 | 3,38 |
| Euro | 100.000 | 28.11.28 | 28.11. | WBP0BK | DE000WBP0BK9 | 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) | S 20 | 100,02 | 100,03 | 3,36 | 3,36 |
| Euro | 100.000 | 15.10.31 | 15.10. | WBP0BL | DE000WBP0BL7 | 2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31) | S 21 | 96,57 | 96,67 | 3,52 | 3,52 |
| Euro | 100.000 | 25.06.32 | 25.06. | WBP0BN | DE000WBP0BN3 | 2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32) | S 23 | 95,85 | 95,96 | 3,58 | 3,57 |
| Euro | 100.000 | 30.09.33 | 30.09. | WBP0BP | DE000WBP0BP8 | 2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33) | S 24 | 95,71 | 95,77 | 3,59 | 3,59 |
| Euro | 100.000 | 03.02.34 | 03.02. | WBP0BS | DE000WBP0BS2 | 3%, v. 03.02.26(34), MTN-HPF Serie 27 v. 26(34) | S 27 | 96,42 | 96,4 | 3,57 | 3,57 |
| Euro | 100.000 | 15.01.35 | 15.01. | WBP0BT | DE000WBP0BT0 | 3 3/4%, v. 27.10.26(35), MTN-HPF Serie 28 v. 26(35) | S 28 | | | | |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 20.05.30 | 20.05. | WBP0BM | DE000WBP0BM5 | 3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30) | S 22 | 98,67 | 98,7 | 3,78 | 3,77 |
| | | | | | | **WWZ AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 95,18 | 95,18 | 0,42 | 0,42 |
| | | | | | | **Wynn Macau Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A19PDL | US98313RAD89 | 5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A | | 98,4 | 98,42 | 7,52 | 7,49 |
| | | | | | | **Xcel Energy Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 03.12.56 | 03.JD | A4ERJ2 | US98389BBF67 | 5 3/4%, zinsv. v. 03.03.26-02.09.31, v. 03.03.26(56), DL-FLR Cap. Notes 2026(31/56) | | 96,29 | 95,97 | 6,11 | 6,11 |
| | | | | | | **Xcel Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.12.26** | 01.JD | A189ZS | US98389BAU44 | 3,35%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 99,82 | 99,81 | 6,61 | 6,51 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 98,08 | 98,16 | 5,34 | 5,32 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 93,62 | 93,69 | 5,47 | 5,46 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 92,54 | 92,62 | 5,34 | 5,34 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 65,72 | 65,7 | 6,45 | 6,45 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | 4,6%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 95,87 | 95,98 | 5,55 | 5,54 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVFN | US98389BBB53 | 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34) | | 98,48 | 98,51 | 5,84 | 5,83 |
| US$ | 1.000 | 21.03.28 | 21.MS | A4D81C | US98389BBD10 | 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) | | 99,66 | 99,71 | 5,07 | 5,05 |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D81D | US98389BBE92 | 5,6%, v. 21.03.25(35), DL-Notes 2025(25/35) | | 98,74 | 98,81 | 5,87 | 5,87 |
| | | | | | | **Xcel Energy Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | **15.03.27** | 15.MS | A3KYLF | US98388MAB37 | 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 98,78 | 98,79 | 3,53 | 3,53 |
| | | | | | | **Xiaomi Best Time International Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 93,48 | 93,59 | 5,54 | 5,53 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 89,24 | 89,35 | 5,59 | 5,59 |
| US$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | 4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 69,51 | 69,52 | 6,73 | 6,73 |
| | | | | | | **Xilinx Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 90,36 | 90,47 | 5,2 | 5,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Xingye Gold [Hong Kong] Mining Co.Ltd.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.02.29 | 13.FA | A4EQSP | XS3285463702 | 7,4%, v. 13.02.26(29), DL-Notes 2026(29) | | 94,7 | 94,7 | 10,33 | 10,28 |
| | | | | | | **XPLR Infrastructure Operating Partners L.P.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.34 | 15.AO | A4EPQB | USU9841AAA61 | 7 3/4%, v. 21.11.25(34), DL-Notes 2025(25/34) Reg.S | | 100,41 | 100,24 | 7,82 | 7,81 |
| | | | | | | **Xylem Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A4E033 | US98419MAR16 | 5,45%, v. 29.09.26(32), DL-Notes 2026(26/32) | | 99,67 | 99,8 | 5,6 | 5,59 |
| US$ | 1.000 | 15.01.37 | 15.JJ | A4E034 | US98419MAS98 | 5,85%, v. 29.09.26(37), DL-Notes 2026(26/37) | | 99,85 | 99,93 | 5,95 | 5,95 |
| | | | | | | **Yorkshire Building Society** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 1.000 | **18.01.27** | 18.JAJO | A3K07A | XS2432612526 | 4,0181%, zinsv. v. 20.07.26-18.10.26, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 99,71 | 99,71 | 5,71 | 5,58 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 93,34 | 93,36 | 0,02 | 0,02 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXD6 | XS2802587258 | 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 97,09 | 97,17 | 3,72 | 3,72 |
| Euro | 1.000 | 28.01.30 | 28.01. | A4D5YN | XS2986729015 | 2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 97,4 | 97,45 | 3,62 | 3,62 |
| | | | | | | **Yorkshire Building Society** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 94,93 | 94,94 | 1,05 | 1,05 |
| | | | | | | **Yorkshire Housing Finance PLC** **Bonds** | | | | | |
| £ | 1.000 | 31.10.44 | 30.A31O | A1ZRVJ | XS1131276864 | 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44) | | 74,42 | 74,48 | 6,68 | 6,68 |
| | | | | | | **Yorkshire Water Finance PLC** **Medium - Term Notes** | | | | | |
| £ | 1.000 | 18.04.41 | 18.04. | A2R022 | XS1984257029 | 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) | S s | 61,21 | 61,32 | 7,14 | 7,13 |
| £ | 1.000 | 28.04.30 | 28.04. | A3LES7 | XS2591021113 | 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) | | 96,83 | 96,91 | 6,28 | 6,27 |
| £ | 1.000 | 28.04.35 | 28.04. | A3LES9 | XS2591021972 | 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 91,59 | 91,69 | 6,83 | 6,83 |
| | | | | | | **YPF S.A.** **Registered Bonds** | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 99,84 | 99,87 | 7,3 | 7,22 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 81,99 | 82,14 | 9,1 | 9,11 |
| US$ | 1 | 18.06.35 | 18.JD | A4E005 | USP989MJCB55 | 7,55%, v. 18.09.26(35), DL-Bonds 2026(26/35) Reg.S | | 91,18 | 91,73 | 9,25 | 9,24 |
| | | | | | | **Yum! Brands, Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 91,71 | 91,71 | 5,89 | 5,89 |
| US$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 93,97 | 93,97 | 6,07 | 6,07 |
| | | | | | | **Zßpadoslovenskß energetika AS** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 96,41 | 96,4 | 3,59 | 3,59 |
| | | | | | | **Zegona Finance PLC** **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.JJ | A4EXEW | XS3430526346 | 4 1/4%, v. 14.07.26(32), EO-Notes 2026(26/32) Reg.S | | 96,81 | 96,89 | 5,02 | 5,01 |
| | | | | | | **ZF Europe Finance B.V.** **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 98,36 | 98,38 | 4,3 | 4,29 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 95,44 | 95,44 | 4,69 | 4,69 |
| | | | | | | **ZF Europe Finance B.V.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LNA1 | XS2681541327 | 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) | | 102,58 | 102,73 | 4,92 | 4,9 |
| Euro | 100.000 | 31.01.29 | 31.01. | A3LT3U | XS2757520965 | 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29) | | 99,71 | 99,76 | 4,88 | 4,87 |
| Euro | 100.000 | 21.03.31 | 21.03. | A4E083 | XS3504736029 | 5 3/4%, v. 21.09.26(31), EO-Medium-Term Nts 2026(26/31) | S s | 99,25 | 99,2 | 5,94 | 5,93 |
| Euro | 100.000 | 12.06.30 | 12.06. | A4ECEP | XS3091660194 | 7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30) | | 105,21 | 105,22 | 5,35 | 5,34 |
| Euro | 100.000 | 17.02.32 | 17.02. | A4EN9L | XS3296386264 | 5 1/2%, v. 17.02.26(32), EO-Medium-Term Nts 2026(26/32) | S s | 97,71 | 97,69 | 6,01 | 6,01 |
| | | | | | | **ZF Finance GmbH** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 98,68 | 98,76 | 4,5 | 4,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ZF Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **06.05.27** | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 98,79 | 98,76 | 4,01 | 4,01 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 96,91 | 96,98 | 4,45 | 4,43 |
| | | | | | | **Ziggo B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 87,67 | 87,37 | 6,49 | 6,49 |
| | | | | | | **Ziggo Bond Co. B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 74,08 | 74,03 | 9,03 | 9,03 |
| Euro | 1.000 | 15.11.32 | 15.MN | A3L4DB | XS2914769299 | 6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S | | 69,2 | 69,15 | 14,32 | 14,32 |
| | | | | | | **Zimmer Biomet Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **13.12.26** | 13.12. | A1899U | XS1532779748 | 2,425%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 99,79 | 99,82 | 4,75 | 4,69 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,45%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 80,9 | 81,4 | 6,28 | 6,28 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,164%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 97,55 | 97,58 | 2,36 | 2,36 |
| US$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | 2,6%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 87,97 | 88,09 | 5,43 | 5,43 |
| Euro | 1.000 | 15.12.32 | 15.12. | A3L563 | XS2875106168 | 3,518%, v. 20.11.24(32), EO-Notes 2024(24/32) | | 96,54 | 96,75 | 4,17 | 4,17 |
| | | | | | | **Zimmer Biomet Holdings Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 04.09.35 | 04.09. | A4EGB0 | CH1478430759 | 1,56%, v. 04.09.25(35), SF-Notes 2025(35/35) | | 99,1 | 99,11 | 1,67 | 1,67 |
| sfrs | 5.000 | 04.09.30 | 04.09. | A4EGBZ | CH1478430742 | 0,93%, v. 04.09.25(30), SF-Notes 2025(30/30) | | 98,92 | 99,03 | 1,22 | 1,22 |
| | | | | | | **Zoetis Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 98,07 | 98,17 | 5,11 | 5,1 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 98,31 | 98,37 | 5,15 | 5,13 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | 3,95%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 73,31 | 73,24 | 6,36 | 6,36 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 89,61 | 89,68 | 4,42 | 4,42 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 61,36 | 61,37 | 6,22 | 6,21 |
| US$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAV53 | 5,6%, v. 16.11.22(32), DL-Notes 2022(22/32) | | 100,99 | 101,18 | 5,48 | 5,48 |
| US$ | 1.000 | 17.08.28 | 17.FA | A4EFH0 | US98978VAW37 | 4,15%, v. 18.08.25(28), DL-Notes 2025(25/28) | | 98,45 | 98,51 | 5,14 | 5,13 |
| US$ | 1.000 | 17.08.35 | 17.FA | A4EFH1 | US98978VAX10 | 5%, v. 18.08.25(35), DL-Notes 2025(25/35) | | 95,58 | 95,72 | 5,72 | 5,72 |
| | | | | | | **Zug Estates Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 98,82 | 98,8 | 1,24 | 1,24 |
| | | | | | | **Zuger Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 99,92 | 99,94 | 0,45 | 0,45 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 95,63 | 95,69 | 0,21 | 0,21 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 98,04 | 98,08 | 0,25 | 0,25 |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) | | 97,97 | 98 | 0,61 | 0,61 |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) | | 100,79 | 100,82 | 0,69 | 0,69 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 96,32 | 96,34 | 0,1 | 0,1 |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 100,54 | 100,49 | | |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 99,12 | 99,11 | 2,65 | 2,65 |
| Euro | 100.000 | 08.06.29 | 08.06. | A3LJM3 | CH1266847149 | 4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) | | 100,37 | 100,4 | 3,99 | 3,99 |
| Euro | 200.000 | 11.09.31 | 11.09. | A4EGUF | CH1471403852 | 3,153%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), EO-FLR Notes 2025(30/31) | | 96,73 | 96,78 | 3,91 | 3,9 |
| Euro | 200.000 | 17.06.32 | 17.06. | A4EWCY | CH1515238637 | 3,622%, zinsv. v. 17.06.26-16.06.31, v. 17.06.26(32), EO-FLR Cap.Notes 2026(31/32) | | 97,62 | 97,71 | 4,1 | 4,1 |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | **23.11.26** | 23.11. | A188B4 | CH0342587638 | 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 99,89 | 99,85 | 0,1 | 0,1 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 99,68 | 99,7 | 0,57 | 0,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 99,57 | 99,58 | 0,86 | 0,86 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 94,87 | 94,96 | 0,11 | 0,11 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 93,82 | 93,99 | 1,04 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 98,02 | 98,04 | 0,25 | 0,25 |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) | | 97,66 | 97,71 | 0,41 | 0,41 |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) | | 99,25 | 99,27 | 0,5 | 0,5 |
| sfrs | 5.000 | 25.07.29 | 25.07. | A3K7DZ | CH1189217925 | 1,4%, v. 25.07.22(29), SF-Anl. 2022(29) | | 101,7 | 101,75 | 0,76 | 0,76 |
| Euro | 1.000 | 27.04.32 | 27.04. | A4E2U4 | CH1581468373 | 3,9341%, v. 27.10.26(32), EO-Anleihe 2026(32) | | 100,48 | 100,55 | 3,83 | 3,83 |
| sfrs | 5.000 | 16.05.33 | 16.05. | A4EA4S | CH1446452307 | 0 7/10%, v. 16.05.25(33), SF-Anl. 2025(33) | | 98,11 | 98,11 | 1 | 1 |
| Euro | 100.000 | 08.07.30 | 08.07. | A4EDRT | CH1423931653 | 2,762%, v. 08.07.25(30), EO-Anl. 2025(30) | | 97 | 97,07 | 3,65 | 3,65 |
| Euro | 1.000 | 26.01.31 | 26.01. | A4EN3R | CH1515238439 | 2,95%, v. 26.01.26(31), EO-Anl. 2026(31) | | 97,13 | 97,17 | 3,7 | 3,69 |
| sfrs | 5.000 | 27.01.32 | 27.01. | A4EPNV | CH1498422984 | 0 3/4%, v. 27.01.26(32), SF-Anl. 2026(32) | | 98,83 | 98,55 | 0,98 | 0,98 |
| sfrs | 5.000 | 25.01.36 | 25.01. | A4EPNW | CH1498422992 | 1%, v. 27.01.26(36), SF-Anl. 2026(36) | | 99,23 | 99,23 | 1,09 | 1,09 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A4EV5T | CH1515238744 | 0 7/10%, v. 13.05.26(30), SF-Anl. 2026(30) | | 99,61 | 99,67 | 0,81 | 0,81 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 75,44 | 75,76 | 4,17 | 4,17 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 91,84 | 91,85 | 2,32 | 2,32 |
| US$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 86,97 | 86,81 | 4,36 | 4,35 |
| | | | | | | **Zurich Finance [Ireland]II DAC** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| US$ | 1.000 | 23.04.55 | 23.04. | A3L402 | XS2924856896 | 5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55) | | 94,28 | 94,06 | 5,92 | 5,91 |
| US$ | 1.000 | 22.11.55 | 22.11. | A4EBLW | XS3078479576 | 6 1/4%, zinsv. v. 22.05.25-21.11.35, v. 22.05.25(55), DL-FLR Med.-T. Nts 2025(35/55) | | 98,46 | 98,31 | 6,37 | 6,37 |
| US$ | 1.000 | 23.10.56 | 23.10. | A4ETT0 | XS3351118420 | 5 7/8%, zinsv. v. 23.04.26-22.10.36, v. 23.04.26(56), DL-FLR Med.-T. Nts 2026(36/56) | | 95,55 | 95,55 | 6,21 | 6,2 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 95,5 | 95,67 | 0,21 | 0,21 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 100,01 | 100,05 | 0,74 | 0,74 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) | | 100,27 | 100,35 | 1,02 | 1,02 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 96,19 | 96,22 | 0,81 | |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 99,77 | 99,78 | 1,51 | 1,51 |
| | | | | | | **Zürich, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 92,61 | 95,15 | 1,1 | |
| sfrs | 5.000 | 05.09.31 | 05.09. | A4EY41 | CH1581468092 | 0,55%, v. 07.09.26(31), SF-Anl. 2026(31) | | 98,61 | 99,6 | 0,85 | 0,85 |
| sfrs | 5.000 | 07.09.51 | 07.09. | A4EY42 | CH1581468100 | 1,1%, v. 07.09.26(51), SF-Anl. 2026(51) | | 112,66 | 103,22 | 0,55 | 0,55 |
| | | | | | | **Zürich, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 94,78 | 94,78 | 1,08 | 1,08 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 106,3 | 108,28 | 1,17 | 1,17 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 99,45 | 99,47 | 0,25 | 0,25 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 96,27 | 96,32 | 1,21 | 1,21 |
| sfrs | 5.000 | 25.04.31 | 25.04. | A3K4Y3 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) | | 99,43 | 99,45 | 0,88 | 0,88 |
| sfrs | 5.000 | 24.06.52 | 24.06. | A3K50M | CH1191066237 | 1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52) | | 106,57 | 106,59 | 1,2 | 1,2 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRSF | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 94,79 | 96,92 | 1,33 | |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 88,1 | 80,28 | 0,57 | 0,57 |
| sfrs | 5.000 | 26.07.44 | 26.07. | A3LK15 | CH1279261163 | 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) | | 107,79 | 107,8 | 1,21 | 1,21 |
| sfrs | 5.000 | 23.10.41 | 23.10. | A3LPHF | CH1290222418 | 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41) | | 107,61 | 108,03 | 1,19 | 1,19 |
| sfrs | 5.000 | 26.01.34 | 26.01. | A3LS6P | CH1306117149 | 1,3%, v. 26.01.24(34), SF-Anl. 2024(34) | | 102,4 | 102,4 | 0,95 | 0,95 |
| sfrs | 5.000 | 26.01.47 | 26.01. | A3LTZA | CH1306117156 | 1,3%, v. 26.01.24(47), SF-Anl. 2024(47) | | 101,77 | 101,86 | 1,2 | 1,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.11.2026 | Einheitspreis 06.11.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zürich, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 24.03.45 | 24.03. | A3LVQ7 | CH1310346312 | 1,35%, v. 26.03.24(45), SF-Anl. 2024(45) | | 101,84 | 102,08 | 1,24 | 1,24 |
| sfrs | 5.000 | 25.03.33 | 25.03. | A3LW01 | CH1310346304 | 1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33) | | 101,79 | 101,79 | 0,96 | 0,96 |
| sfrs | 5.000 | 04.06.49 | 04.06. | A3LY4C | CH1348614194 | 1,3%, v. 04.06.24(49), SF-Anl. 2024(49) | | 102,53 | 101,63 | 1,17 | 1,17 |
| sfrs | 5.000 | 04.06.35 | 04.06. | A3LY4D | CH1348614178 | 1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35) | | 101,69 | 101,69 | 1,04 | 1,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | |
| | | | | | A4AQC7 | CH1495416997 | 21Shares AG | 1 | | | | |
| | | | | | A4AN6H | CH1464217285 | 21Shares AG | 1 | | | | |
| | | | | | | | ALTARIUS ETI PLC | | | | | |
| | | | | | A4AU68 | XS3373440034 | ALTARIUS ETI PUBLIC LTD.CO. | 1 | | | | |
| | | | | | A4AU67 | XS3373414203 | ALTARIUS ETI PUBLIC LTD.CO. | 1 | | | | |
| | | | | | A4ATN8 | XS3269544030 | ALTARIUS ETI PUBLIC LTD.CO. | 1 | | | | |
| | | | | | | | Bitwise Europe GmbH | | | | | |
| | | | | | A4AV9T | DE000A4AV9T5 | Bitwise Europe GmbH | 1 | | | | |
| | | | | | | | Graniteshares Financial PLC | | | | | |
| | | | | | A3G795 | XS2679084603 | Graniteshares Financial PLC | 1 | | | | |
| | | | | | A3G797 | XS2679091996 | Graniteshares Financial PLC | 1 | | | | |
| | | | | | | | HANETF MULTI-ASSET ETC ISSUER PLC | | | | | |
| | | | | | A4A5U0 | XS2937253651 | HANETF MULTI-ASSET ETC ISSUER | 1 | | | | |
| | | | | | A4A5VZ | XS2948761114 | HANETF MULTI-ASSET ETC ISSUER | 1 | | | | |
| | | | | | | | Leverage Shares PLC | | | | | |
| | | | | | A3GWDM | XS2399369037 | Leverage Shares PLC | 1 | | | | |
| | | | | | A3GWDS | XS2399369540 | Leverage Shares PLC | 1 | | | | |
| | | | | | A3GWDT | XS2399369623 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4A52S | XS2901884663 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4A52U | XS2901885553 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4A52V | XS2901884408 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4A52W | XS2901885041 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4A52X | XS2901886288 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AQTS | XS3231934442 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AVJY | XS3420365036 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AVLP | XS3430764525 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AVLQ | XS3430765092 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AN9V | XS3107205695 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AU01 | XS3337375078 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AU0L | XS3337099884 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AU0N | XS3337171154 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AU0P | XS3337173440 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AU0Q | XS3337192234 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AU0S | XS3337205077 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AU0T | XS3337307741 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AU0U | XS3337373370 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AU0W | XS3337373966 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AU0X | XS3337374261 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AU0Y | XS3337374691 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AU60 | XS3393942290 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AH1N | XS2852999692 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AH1P | XS2852999429 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AN01 | XS3068775264 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4AN0Y | XS3068776312 | Leverage Shares PLC | 1 | | | | |
| | | | | | A4A5UP | XS3005160257 | Leverage Shares PLC | 1 | | | | |
| | | | | | A3G4X3 | XS2595675724 | Leverage Shares PLC | 1 | | | | |
| | | | | | A3G7JF | XS2663694847 | Leverage Shares PLC | 1 | | | | |
| | | | | | A3GWC0 | XS2399364822 | Leverage Shares PLC | 1 | | | | |
| | | | | | A3GWD0 | XS2399370555 | Leverage Shares PLC | 1 | | | | |
| | | | | | A3GWDB | XS2399367502 | Leverage Shares PLC | 1 | | | | |
| | | | | | A3GWDF | XS2399368062 | Leverage Shares PLC | 1 | | | | |
| | | | | | A3GWDJ | XS2399368575 | Leverage Shares PLC | 1 | | | | |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | |
| | | | | | CHA0FV | DE000CHA0FV2 | Opus-Chartered Issuances S.A. | nur Kasse | | | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.11.2026 | Fortlaufender Preis 09.11.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CHA0GD | XS3489284490 | Opus-Chartered Issuances S.A.<br>Opus-Chartered Issuances S.A. | nur Kasse | | | | |
| | | | | | A4AYDB | SE0030936779 | Virtune AB<br>Virtune AB | 1 | | | | |
| | | | | | A4ANZ3 | XS3091654114 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC | 1 | | | | |
| | | | | | A3G4UT | XS2595366340 | XTRACKERS (JERSEY) ETC PLC<br>XTRACKERS (JERSEY) ETC PLC | 1 | | | | |
| | | | | | A4AQT1 | CH1492505164 | Xtrackers Digital Markets ETC AG<br>Xtrackers Digital Markets ETC | 1 | | | | |

# Bekanntmachungen

## Namensänderungen

WKN A42EKC ISIN US81517B1017 Extag 22.10.2026
Alter Name:
Securitize Holdings Inc.
Neuer Name:
Securitize Corp.

WKN A0Q87R ISIN US47759T1007 Extag 26.10.2026
Alter Name:
JinkoSolar Holding Co. Ltd.
Neuer Name:
Jinko Holdings Ltd.

WKN 901535 ISIN FR0000130692 Extag 26.10.2026
Alter Name:
Compagnie Chargeurs Invest S.A.
Neuer Name:
Belgrano S.A.

WKN A3L41H ISIN XS2925845393 Extag 27.10.2026
Alter Name:
Leasys S.p.A.
Neuer Name:
Leasys Italia S.p.A.

WKN A3LQ4K ISIN XS2720896047 Extag 27.10.2026
Alter Name:
Leasys S.p.A.
Neuer Name:
Leasys Italia S.p.A.

WKN A0MJ2F ISIN FR0010428771 Extag 27.10.2026
Alter Name:
Eagle Football Group S.A.
Neuer Name:
OL Groupe S.A.

WKN A0JD3R ISIN US42330P1075 Extag 27.10.2026
Alter Name:
Helix Energy Solutions Group Inc.
Neuer Name:
Hornbeck Offshore Services Inc.

WKN A3L1DU ISIN XS2859392248 Extag 27.10.2026
Alter Name:
Leasys S.p.A.
Neuer Name:
Leasys Italia S.p.A.

WKN A4D6WV ISIN XS3002547134 Extag 27.10.2026
Alter Name:
Leasys S.p.A.
Neuer Name:
Leasys Italia S.p.A.

WKN A4EYEK ISIN XS3451580735 Extag 27.10.2026

# Bekanntmachungen

## Namensänderungen

Alter Name:
Leasys S.p.A.
Neuer Name:
Leasys Italia S.p.A.

WKN A140F0 ISIN US55825T1034 Extag 27.10.2026
Alter Name:
Madison Square Garden Sports Corp.
Neuer Name:
MSG Knickerbockers Corp.

WKN A3LU9C ISIN XS2775056067 Extag 27.10.2026
Alter Name:
Leasys S.p.A.
Neuer Name:
Leasys Italia S.p.A.

WKN A12UPJ ISIN DE000A12UPJ7 Extag 30.10.2026AlterName: SCP Standard Capi
Neuer Name:
VANEA AG

WKN A1JSBW ISIN US55303J1060 Extag 02.11.2026
Alter Name:
MGP Ingredients Inc. [New]
Neuer Name:
Sempreon Inc.

WKN A3C4Y0 ISIN KYG0028A1085 Extag 03.11.2026
Alter Name:
Abbisko Cayman Ltd.
Neuer Name:
Abbisko Medicine Co. Ltd.

WKN A42086 ISIN US45579U1097 Extag 03.11.2026
Alter Name:
Indivior Pharmaceuticals Inc.
Neuer Name:
Supernus Inc.

WKN A3EVV1 ISIN DE000A3EVV13 Extag 05.11.2026
Alter Name:
Yggdrasil SPAC 1 AG
Neuer Name:
Innok Robotics Group AG

WKN A3C482 ISIN GB00BLGXWY71 Extag 05.11.2026
Alter Name:
W.A.G Payment Solutions PLC
Neuer Name:
Eurowag Group PLC

Düsseldorf, den 09.11.2026
Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

auto.de AG - WKN A3E5EC / ISIN DE000A3E5EC4
- Notierungseinstellung -

Die Notierung der Aktien der

auto.de AG
WKN A3E5EC
ISIN DE000A3E5EC4

im allgemeinen Freiverkehr der Börse Düsseldorf wird gem. § 7 Abs.1 Satz 3 AGB Freiverkehr mit Ablauf des 30. Dezember 2026 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 07. Oktober 2026

Geschäftsführung der Börse Düsseldorf

Yggdrasil SPAC 1 AG
- Umfirmierung - WKN A3EVV1 / ISIN DE000A3EVV13

Mit Wirkung vom 04.11.2026 firmiert die Gesellschaft unter

Innok Robotics Group AG
WKN A3EVV1
ISIN DE000A3EVV13

Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 03. November 2026

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Algene Holding SE - WKN A3E5C8 / ISIN DE000A3E5C81
- Umstellung auf Namensaktien im Verhältnis 1:1 -

Die ordentliche Hauptversammlung der Algene Holding SE vom 29.Juli 2026 hat beschlossen, die auf den Inhaber lautenden Aktien der Gesellschaft in auf den Namen lautende Aktien umzustellen. Die Eintragung der für die Umstellung erforderlichen Satzungsänderung in das Handelsregister des Amtsgerichts Düsseldorf erfolgte am 01.Oktober 2026. An die Stelle einer auf den Inhaber lautenden Stückaktie tritt eine auf den Namen lautende Stückaktie.

Im Zuge der Umwandlung in Namensaktien wird auch die ISIN geändert.

Mit Ablauf des 04. November 2026 wird daher die Notierung der auf den Inhaber lautenden Aktien der

Algene Holding SE
- WKN A3E5C8 / ISIN DE000A3E5C81 -

im allgemeinen Freiverkehr an der Börse Düsseldorf eingestellt.

Mit Ablauf des 04. November 2026 erlöschen sämtliche Aufträge in alten Aktien, es findet kein Übertrag statt.

Mit Wirkung vom 05. November 2026 erfolgt die Notierung der auf den Namen lautenden Aktien der Algene Holding SE

unter der

- WKN A41YGK / ISIN DE000A41YGK5 -

im allgemeinen Freiverkehr der Börse Düsseldorf.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 04. November 2026

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderungen - Skontroführerhandel
Eröffnungspreise

ISIN:DE000CHA0FU4
Bezeichnung:Opus-Chartered Issuances S.A. Tracker Z.07.09.36

Datum/Uhrzeit: 04.11.2026/12:19:22
Preis alt: 1.000,00
Preis neu: 100,43

Datum/Uhrzeit: 03.11.2026/12:55:39
Preis alt: 1.000,00
Preis neu: 100,43

Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4193)

Düsseldorf, den 05. November 2026

Geschäftsführung der Börse Düsseldorf

Kursstreichung Freiverkehr

Preislöschung Skontroführerhandel

NO0010875230 / Norwegen, Königreich NK-Anl. 2020(30)
Datum/Zeit: 04.11.2026 / 20:34:30
Art / Preis: Verkauf / 89,11
Umsatz: 500000

Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4193)

Düsseldorf, den 05. November 2026

Geschäftsführung der Börse Düsseldorf

ABO Energy GmbH & Co. KGaA - WKN A3829F / ISIN DE000A3829F5
- Änderung der Preisfeststellung -

Mit Ablauf des 09.11.2026 wird die Preisfeststellung im Freiverkehr für die Nachr.-IHS v.2024(2029) der

ABO Energy GmbH & Co. KGaA
WKN A3829F
ISIN DE000A3829F5

auf flat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4193)

Düsseldorf, den 09. November 2026

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 02.11.26 | 05.11.26 | A28WYL | XS2168478068 | CRH SMW Finance DAC | 1,25% EO-Medium-Term Nts 2020(20/26) |
| 02.11.26 | 05.11.26 | 134590 | DE0001345908 | European Investment Bank (EIB) | EO-Zero-Bonds 1996(26) |
| 02.11.26 | 05.11.26 | A3L08A | US345397F810 | Ford Motor Credit Co. LLC | 5,125% DL-Notes 2024(24/26) |
| 02.11.26 | 05.11.26 | A38J4Q | XS2928646806 | Kreditanstalt für Wiederaufbau | 4% DL-Med.Term Nts. v.24(26) |
| 02.11.26 | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | Registered Shares DL -,001 |
| 02.11.26 | 05.11.26 | A4SNQ0 | US912797UM78 | United States of America | DL-Treasury Bills 2026(26) |
| 02.11.26 | | 724739 | LU0153585053 | Vontobel Asset Management S.A. | Actions Nom. A-EUR o.N. |
| 03.11.26 | | A0LFMD | AU000000MFG4 | Barrenjoey Group Ltd. | Reg. Shares o.N. |
| 03.11.26 | 06.11.26 | A3L5F8 | XS2932831766 | DSV Finance B.V. | 2,875% EO-Medium-Term Nts 2024(24/26) |
| 03.11.26 | 01.12.26 | A3LPSX | US29273VAR15 | Energy Transfer L.P. | 6,05% DL-Notes 2023(23/26) |
| 03.11.26 | 06.11.26 | A4EJ3Q | EU000A4EJ3Q5 | Europäische Union | EO-Bills Tr. 6.11.2026 |
| 03.11.26 | 06.11.26 | 134708 | XS0070553820 | European Investment Bank (EIB) | DL-Zero Notes 1996(26) |
| 03.11.26 | | A2QNEL | LU2290522684 | InPost S.A. | Actions au Nomin. EO -,01 |
| 03.11.26 | | 910216 | CA51925D1069 | Laurentian Bank of Canada | Registered Shares o.N. |
| 03.11.26 | | A2QGBH | DE000A2QGBH0 | Metzler Asset Management GmbH | Inhaber-Anteile |
| 03.11.26 | 06.11.26 | A182AC | CH0319403744 | Pfandbriefzentrale der schweizerischen Kantonalbanken | 0,05% SF-Pfbr.-Anl. 2016(26) Ser.480 |
| 03.11.26 | | A3D88U | IT0005528069 | Reway Group S.p.A. | Azioni nom. o.N. |
| 03.11.26 | 06.11.26 | A28WF4 | CH0536892588 | SGS S.A. | 0,95% SF-Anl. 2020(26) |
| 03.11.26 | 06.11.26 | A4SMDT | ES0L02611066 | Spanien, Königreich | EO-Letras d.Tesoro 2025(26) |
| 03.11.26 | | A2AMAJ | CA8910546032 | Torex Resources Inc. | Registered Shares o.N. |
| 03.11.26 | 05.02.32 | A3KX1F | XS2401175927 | Triodos Bank NV | 2,25% EO-FLR Notes 2021(26/32) |
| 03.11.26 | | A2P0U9 | DE000A2P0U90 | Universal-Investment-Gesellschaft mbH | Inhaber-Anteile |
| 04.11.26 | 09.11.26 | A1VG99 | XS1136406342 | 3M Co. | 1,5% EO-Med.-Term Nts 2014(14/26) F |
| 04.11.26 | | A3E5C8 | DE000A3E5C81 | Algene Holding SE | Inhaber-Aktien o.N. |
| 04.11.26 | 08.11.26 | A2R9Z9 | FR0013459047 | BPCE SFH | 0,01% EO-Med.-T.Obl.Fin.Hab.2019(26) |
| 04.11.26 | 09.11.26 | A188UY | XS1405765733 | Dover Corp. | 1,25% EO-Notes 2016(26/26) |
| 04.11.26 | 09.11.26 | A188WJ | XS1515222385 | Equinor ASA | 0,75% EO-Medium-Term Nts 2016(16/26) |
| 04.11.26 | | A3C4K8 | AU0000153256 | Highland Metals Ltd. | Registered Shares o.N. |
| 04.11.26 | | A40UCN | CA4576377002 | InMed Pharmaceuticals Inc. | Registered Shares New o.N. |
| 04.11.26 | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg AG | Namens-Aktien o.N. |
| 04.11.26 | 09.11.26 | LB39BG | DE000LB39BG3 | Landesbank Baden-Württemberg | 3,177% FLR-MTN Serie 849 v.24(26) |
| 04.11.26 | 08.11.26 | A2YNZW | DE000A2YNZW8 | Mercedes-Benz International Finance B.V. | 0,375% Medium Term Notes v.19(26) |
| 04.11.26 | 09.11.26 | A1ZR5A | XS1134729794 | Novartis Finance S.A. | 1,625% EO-Notes 2014(14/26) |
| 04.11.26 | 31.12.29 | A3L1N2 | XS2854303729 | Rossini S.àr.l. | 6,75% EO-Notes 2024(26/29) Reg.S |
| 04.11.26 | 08.11.26 | A3LQWV | US75513ECT64 | RTX Corp. | 5,75% DL-Notes 2023(23/26) |
| 04.11.26 | 09.11.26 | A3MP7P | DE000A3MP7P2 | Sachsen-Anhalt, Land | 0,01% Landessch. v.21(26) |
| 04.11.26 | 09.11.26 | A3LA5R | XS2553798443 | Skandinaviska Enskilda Banken AB | 4% EO-Non-Preferred MTN 2022(26) |
| 04.11.26 | 09.11.26 | A3KYQD | XS2406010285 | SpareBank 1 Sor-Norge ASA | 0,25% EO-Pref. Med.-T.Nts 2021(26) |
| 05.11.26 | 10.11.26 | A1ZR67 | XS1135337498 | Apple Inc. | 1,625% EO-Notes 2014(14/26) |
| 05.11.26 | 10.11.26 | A188WW | DE000A188WW1 | BASF Finance Europe N.V. | 0,75% EO-Med.-Term Nts 2016(16/26) |
| 05.11.26 | | A2QG5D | DK0061412772 | Cadeler A/S | Navne-Aktier DK 1 |
| 05.11.26 | | A3CQ6S | CA13711A1003 | Canamera Energy Metals Corp. | Registered Shares o.N. |
| 05.11.26 | 10.11.26 | A3LQKC | CH1300277816 | Hilti AG | 1,742% SF-Anl. 2023(26) |
| 05.11.26 | 10.11.26 | MHB453 | CH1139995810 | Münchener Hypothekenbank eG | 0,01% Pfandbr.S.1976 v.21(26) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 05.11.26 | 10.11.26 | A3LQ67 | US713448FW39 | PepsiCo Inc. | 5,125% DL-Notes 2023(23/26) |
| 06.11.26 | | A0MKWM | US0043971052 | Accuray Inc. | Registered Shares DL -,001 |
| 06.11.26 | 18.11.31 | A2SADV | AU3FN0051587 | National Australia Bank Ltd. | 6,5239% AD-FLR Med.-T. Nts 2019(26/29) |
| 06.11.26 | | A418KV | CA44864F1099 | Quantex Digital Corp. | Registered Shares o.N. |
| 06.11.26 | 11.11.26 | A3K5DD | XS2478690931 | Skandinaviska Enskilda Banken AB | 1,75% EO-Preferred MTN 2022(26) |
| 06.11.26 | 11.11.26 | A3KW84 | XS2397352233 | Sparebanken Norge Boligkreditt AS | 0,01% EO-Med.-Term Hyp.Pf. 2021(26) |
| 06.11.26 | 18.11.27 | A3KZGA | US857477BQ55 | State Street Corp. | 1,684% DL-FLR Notes 2021(26/27) |
| 09.11.26 | | A3KQ21 | US05971KAH23 | Banco Santander S.A. | 4,75% DL-FLR Nts 2021(26/Und.) |
| 09.11.26 | 12.11.26 | A4MD1F | BE0312818900 | Belgien, Königreich | EO-Treasury Certs 12.11.2026 |
| 09.11.26 | 12.11.26 | A2R901 | ES0213307061 | Caixabank S.A. | 1,125% EO-Non-Preferred Bonos 19(26) |
| 09.11.26 | 12.11.26 | A2R99K | XS2078532913 | China, People's Republic of | 0,125% EO-Notes 2019(26/26) |
| 09.11.26 | | A2JGNR | NO0010815673 | Elmera Group ASA | Navne-Aksjer o.N. |
| 09.11.26 | 12.11.26 | A18W1Y | XS1347679448 | European Investment Bank (EIB) | 1,75% SK-Medium-Term Notes 2016(26) |
| 09.11.26 | | A2P8CL | US36165A1025 | GEE Group Inc. | Registered Shares o.N. |
| 09.11.26 | | WNDL30 | DE000WNDL300 | NAKIKI SE | Inhaber-Aktien o.N. |
| 09.11.26 | | A2DW4X | US77543R1023 | Roku Inc. | Reg. Shares Cl. A DL-,0001 |
| 09.11.26 | 12.11.26 | A1Z2NU | SE0007125927 | Schweden, Königreich | 1% SK-Loan 2015(26) Nr. 1059 |
| 09.11.26 | | A408EQ | CA8277191059 | Silver47 Exploration Corp. | Registered Shares o.N. |
| 09.11.26 | 12.11.26 | A4SNQ7 | US912797UY17 | United States of America | DL-Treasury Bills 2026(26) |
| 09.11.26 | | A0MKHK | LU0278085062 | Vontobel Asset Management S.A. | Actions Nom. I-EUR o.N. |
| 10.11.26 | 13.11.26 | A1ZN73 | XS1107718279 | European Investment Bank (EIB) | 1,25% EO-Medium-Term Notes 2014(26) |
| 10.11.26 | 13.11.26 | A4SMY4 | FI4000598396 | Finnland, Republik | EO-Treasury Bills 2026(26) |
| 10.11.26 | 13.11.26 | A4SMK0 | IT0005678492 | Italien, Republik | EO-B.O.T. 2025(26) |
| 10.11.26 | 13.11.26 | A2R994 | LU2076841712 | Luxemburg, Großherzogtum | EO-Bonds 2019(26) |
| 10.11.26 | 13.11.26 | A3L6AB | USU5876JBB09 | Mercedes-Benz Finance North America LLC | 4,8% DL-Notes 2024(24/26) Reg.S |
| 10.11.26 | 13.11.26 | A3LQZG | USU75000CE49 | Roche Holdings Inc. | 5,265% DL-Notes 2023(23/26) Reg.S |
| 11.11.26 | 15.11.26 | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. | 0,375% EO-Notes 2021(21/26) Reg.S |
| 11.11.26 | 15.11.26 | A2SAAV | XS2079713322 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 0,375% EO-Preferred MTN 2019(26) |
| 11.11.26 | 15.11.26 | A3LA66 | XS2555218291 | Booking Holdings Inc. | 4% EO-Notes 2022(22/26) |
| 11.11.26 | 15.11.26 | A3KLXB | XS2300292617 | Cellnex Finance Company S.A. | 0,75% EO-Medium-Term Nts 2021(21/26) |
| 11.11.26 | 15.11.26 | A3LKEV | DK0009924888 | Dänemark, Königreich | 2,25% DK-Anl. 2026 |
| 11.11.26 | 15.11.26 | A188U2 | US452308AX78 | Illinois Tool Works Inc. | 2,65% DL-Notes 2016(16/26) |
| 11.11.26 | 16.11.26 | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] | 4,047% EO-Bonds 2006(26) |
| 11.11.26 | 16.11.26 | A1KRJQ | DE000A1KRJQ6 | ING-DiBa AG | 0,25% Hyp.-Pfandbrief v.2016(2026) |
| 11.11.26 | 16.11.26 | A1GW6K | XS0704936243 | International Bank for Reconstruction and Development | AD-Zero Med.-Term Nts 2011(26) |
| 11.11.26 | 15.11.26 | A3KYD5 | US49456BAU52 | Kinder Morgan Inc. | 1,75% DL-Notes 2021(21/26) |
| 11.11.26 | 16.11.26 | A3LQ8N | AU3CB0304426 | National Australia Bank Ltd. | 5,2% AD-Medium-Term Notes 2023(26) |
| 11.11.26 | 16.11.26 | A2SAAU | XS2079798562 | Nederlandse Waterschapsbank N.V. | EO-Medium-Term Notes 2019(26) |
| 11.11.26 | 15.11.26 | A19R29 | US64110LAN64 | Netflix Inc. | 4,375% DL-Notes 2016(16/26) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 11.11.26 | 15.11.26 | A3MP5K | DE000A3MP5K7 | Neue ZWL Zahnradwerk Leipzig GmbH | 6% Anleihe v.2021(2024/2026) |
| 11.11.26 | 14.11.26 | A2R997 | XS2078692105 | Open Bank S.A. | 0,5% EO-Preferred MTN 2019(26) |
| 11.11.26 | 16.11.26 | A2RVD9 | CH0449619052 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | 0,25% SF-Pfbr.-Anl. 2018(26) |
| 11.11.26 | 15.11.26 | A188VN | US775109BF74 | Rogers Communications Inc. | 2,9% DL-Notes 2016(16/26) |
| 11.11.26 | 15.11.26 | A188VP | US844741BC18 | Southwest Airlines Co. | 3% DL-Notes 2016(16/26) |
| 11.11.26 | 16.11.26 | A3KY3H | XS2407985220 | Stedin Holding N.V. | EO-Medium-Term Nts 2021(21/26) |
| 11.11.26 | 16.11.26 | A3LBRK | CH1223665063 | Sulzer AG | 3,35% SF-Anl. 2022(26) |
| 11.11.26 | 16.11.26 | A189BV | US38145GAH39 | The Goldman Sachs Group Inc. | 3,5% DL-Notes 2016(16/26) |
| 11.11.26 | 15.11.26 | A2SACM | US254687DK97 | The Walt Disney Co. | 3,375% DL-Notes 2019(19/26) |
| 11.11.26 | 15.11.26 | A1879M | US911312AY27 | United Parcel Service Inc. | 2,4% DL-Notes 2016(16/26) |
| 11.11.26 | 15.11.26 | A3LQVJ | US91282CJK80 | United States of America | 4,625% DL-Notes 2023(26) |
| 11.11.26 | 15.11.26 | 135037 | US912810EY02 | United States of America | 6,5% DL-Notes 1996(26) |
| 11.11.26 | 15.11.26 | A188TG | US912828U246 | United States of America | 2% DL-Notes 2016(26) |
| 11.11.26 | 16.11.26 | A3LQ1T | USU9273ADW28 | Volkswagen Group America Finance LLC | 6% DL-Notes 2023(23/26) Reg.S |
| 11.11.26 | 16.11.26 | A2RUFL | XS1910948089 | Volkswagen International Finance N.V. | 3,375% LS-Notes 2018(26) |
| 12.11.26 | 17.11.26 | A3KYQS | FR0014006FB8 | Argan S.A. | 1,011% EO-Notes 2021(21/26) |
| 12.11.26 | 17.11.26 | A3KYZH | CH1145096181 | First Abu Dhabi Bank P.J.S.C | 0,1475% SF-Medium-Term Nts 2021(26) |
| 12.11.26 | 17.11.26 | A3K48X | XS2477935345 | TenneT Netherlands B.V. | 1,625% EO-Med.-Term Notes 2022(22/26) |
| 12.11.26 | 17.11.26 | A1G1DL | AU0000XVGZJ4 | Treasury Corporation of Victoria | 5,5% AD-Loan 2011(26) |
| 13.11.26 | 18.11.26 | BU0E35 | DE000BU0E352 | Deutschland, Bundesrepublik | Unv.Schatz.A.25/12 f.18.11.26 |
| 13.11.26 | 18.11.26 | A2SAAH | US29444UBD72 | Equinix Inc. | 2,9% DL-Notes 2019(19/26) |
| 13.11.26 | 18.11.26 | A4SNPU | FR0129570596 | Frankreich, Republik | EO-Treasury Bills 2026(26) |
| 16.11.26 | 19.11.26 | A2SANZ | US418056AY31 | Hasbro Inc. | 3,55% DL-Notes 2019(19/26) |
| 16.11.26 | 19.11.26 | A2SAJH | XS2081018629 | Intesa Sanpaolo S.p.A. | 1% EO-Pref.Med.-Term Nts 2019(26) |
| 16.11.26 | 19.11.26 | A2SAJD | XS2081168358 | OP-Asuntoluottopankki Oyj | 0,01% EO-Cov. Med.-Term Nts 2019(26) |
| 16.11.26 | 19.11.26 | A28498 | XS2260426288 | Toyota Motor Credit Corp. | 0,75% LS-Med.-Term Nts 2020(26) |
| 16.11.26 | 19.11.26 | A4SNTP | US912797UZ81 | United States of America | DL-Treasury Bills 2026(26) |
| 17.11.26 | 20.11.26 | A1ZSNL | US172967JC62 | Citigroup Inc. | 4,3% DL-Notes 2014(26) |
| 17.11.26 | 20.11.26 | A2SANG | XS2081543204 | Corporación Andina de Fomento | 0,625% EO-Medium-Term Notes 2019(26) |
| 17.11.26 | 20.11.26 | DK0JTH | XS2082333787 | DekaBank Deutsche Girozentrale | 0,3% MTN.-ANL A.150 v.19(26) |
| 17.11.26 | 20.11.26 | A4SMWY | PTPBTCGE0070 | Portugal, Republik | EO-Bilhetes d.Tes. 2026(26) |
| 17.11.26 | 20.11.26 | A2R905 | CH0461238864 | Stadler Rail AG | 0,375% SF-Obl. 2019(26) |
| 17.11.26 | 20.11.26 | A3LRBQ | US89236TLD53 | Toyota Motor Credit Corp. | 5,4% DL-Medium-Term Nts 2023(26) |
| 18.11.26 | 22.11.26 | A3KY34 | DE000A3KY342 | Allianz Finance II B.V. | EO-Zo Med.-Term Nts 21(26/26) |
| 18.11.26 | 23.11.26 | A3LRM1 | FR001400M8T2 | Ayvens S.A. | 4,375% EO-Preferred MTN 2023(23/26) |
| 18.11.26 | 22.11.26 | A189FM | ES0413211915 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 0,875% EO-Cédulas Hip. 2016(26) |
| 18.11.26 | 23.11.26 | A0Z1UM | DE000A0Z1UM6 | Bayerische Landesbodenkreditanstalt | 0,625% Inh.-Schv.v.2016(2026) |
| 18.11.26 | 22.11.26 | A3LHZP | XS2625968693 | BMW Finance N.V. | 3,25% EO-Medium-Term Notes 2023(26) |
| 18.11.26 | 23.11.26 | A3LQ5H | ES0413320153 | Deutsche Bank S.A.E. | 3,625% EO-Cédulas Hipotec. 2023(26) |
| 18.11.26 | 23.11.26 | A189JC | XS1523250295 | Eastman Chemical Co. | 1,875% EO-Notes 2016(16/26) |
| 18.11.26 | 22.11.26 | A3LBKB | XS2558395351 | EnBW International Finance B.V. | 3,625% EO-Medium-Term Nts 2022(26/26) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 18.11.26 | 23.11.26 | A189JN | US404280BH13 | HSBC Holdings PLC | 4,375% DL-Notes 2016(26) |
| 18.11.26 | 23.11.26 | A3LRMX | FR001400M6M1 | Kering S.A. | 5,125% LS-Med.-Term Notes 2023(23/26) |
| 18.11.26 | 21.11.26 | A189JQ | US57636QAG91 | Mastercard Inc. | 2,95% DL-Notes 2016(16/26) |
| 18.11.26 | 21.11.26 | A2RUPS | XS1843449122 | Takeda Pharmaceutical Co. Ltd. | 2,25% EO-Notes 2018(18/26) Reg.S |
| 18.11.26 | 23.11.26 | A3LQ9S | DE000A3LQ9S2 | TRATON Finance Luxembourg S.A. | 4,5% EO-Med.-Term Nts 2023(26/26) |
| 18.11.26 | 23.11.26 | A188B4 | CH0342587638 | Zürcher Kantonalbank | 0,05% SF-Anl. 2016(26) Ser.140 |
| 19.11.26 | 24.11.26 | A3KZDQ | XS2412105533 | Danske Mortgage Bank PLC | 0,01% EO-Mortg.Covered MTN 2021(26) |
| 19.11.26 | 24.11.26 | A3KZDZ | HK0000789849 | Hong Kong Special Administrative Region of the People's Republic of China | EO-Bonds 2021(26) |
| 19.11.26 | 24.11.26 | A2R2UG | XS2002017361 | Vodafone Group PLC | 0,9% EO-Medium-Term Notes 2019(26) |
| 20.11.26 | 25.11.26 | A3KZEZ | XS2412267358 | ASTM S.p.A. | 1% EO-Med.-T. Nts 2021(21/26) |
| 20.11.26 | 25.11.26 | A19BX1 | FR0013232253 | Bpifrance SACA | 0,875% EO-Med.-Term Obligat. 2017(26) |
| 20.11.26 | 25.11.26 | A3KSHP | FR0014004016 | Caisse d'Amortissement de la Dette Sociale | EO-Medium-Term Notes 2021(26) |
| 20.11.26 | 25.11.26 | A1VQ1A | FR0013200813 | Frankreich, Republik | 0,25% EO-OAT 2016(26) |
| 23.11.26 | 26.11.26 | A19BLM | XS1548533329 | Municipality Finance PLC | 0,625% EO-Med.-Term Notes 2017(26) |
| 24.11.26 | 27.11.26 | A4SPC4 | NL0015074425 | Niederlande, Königreich der | EO-Treasury Bills 2026(26) |
| 24.11.26 | 27.11.26 | A4SMUB | US912797SU23 | United States of America | DL-Treasury Bills 2025(26) |
| 25.11.26 | 30.11.26 | A189MR | US002824BF69 | Abbott Laboratories | 3,75% DL-Notes 2016(16/26) |
| 25.11.26 | 30.11.26 | A3KYGA | XS2403519601 | Blackstone Private Credit Fund | 1,75% EO-Notes 2021(21/26) Reg.S |
| 25.11.26 | 30.11.26 | A3K6U1 | CH1191066278 | Central American Bank for Economic Integration | 1,5462% SF-Medium-Term Notes 2022(26) |
| 25.11.26 | 29.11.26 | A3LRD6 | XS2723549528 | Compagnie de Saint-Gobain S.A. | 3,75% EO-Medium-Term Notes 23(23/26) |
| 25.11.26 | 30.11.26 | A255DV | XS2084497705 | Fresenius Medical Care AG | 0,625% MTN v.2019(2026/2026) |
| 25.11.26 | 29.11.26 | A2SAS2 | XS2081615473 | Holcim Finance [Luxembourg] S.A. | 0,5% EO-Medium-T. Notes 2019(19/26) |
| 25.11.26 | 30.11.26 | A4SNUN | IT0005711749 | Italien, Republik | EO-B.O.T. 2026(26) |
| 25.11.26 | 30.11.26 | A4EBME | DE000A4EBME7 | Robert Bosch Finance LLC | 3,004% EO-FLR Med.-Term Nts 2025(26) |
| 25.11.26 | 30.11.26 | A3KYQT | XS2404291010 | Sig PLC | 5,25% EO-Notes 2021(21/26) Reg.S |
| 25.11.26 | 30.11.26 | A189GT | US828807CY15 | Simon Property Group L.P. | 3,25% DL-Notes 2016(16/26) |
| 25.11.26 | 30.11.26 | A1891G | XS1528917682 | The Korea Development Bank | 3,966% AD-Medium-Term Notes 2016(26) |
| 25.11.26 | 30.11.26 | A3KZD4 | US91282CDK45 | United States of America | 1,25% DL-Bonds 2021(26) |
| 25.11.26 | 30.11.26 | A3L6MH | US91282CLY56 | United States of America | 4,25% DL-Notes 2024(26) |
| 25.11.26 | 30.11.26 | A2SA3X | US912828YU85 | United States of America | 1,625% DL-Notes 2019(26) |
| 25.11.26 | 30.11.26 | A19E68 | FR0013246733 | Veolia Environnement S.A. | 1,496% EO-Med.-Term Nts 2017(17/26) |
| 26.11.26 | 01.12.26 | A3LRBD | US023608AP74 | Ameren Corp. | 5,7% DL-Notes 2023(23/26) |
| 26.11.26 | 01.12.26 | A189ML | USU16708AK26 | Chevron Phillips Chemical Company LLC | 3,4% DL-Notes 2016(16/26) Reg.S |
| 26.11.26 | 01.12.26 | A1887X | US209111FJ72 | Consolidated Edison Co. of New York Inc. | 2,9% DL-Debts 2016(16/26)Ser.2016 B |
| 26.11.26 | 01.12.26 | A1V1MZ | IT0005210650 | Italien, Republik | 1,25% EO-B.T.P. 2016(26) |
| 26.11.26 | 01.12.26 | A3MQEN | DE000A3MQEN8 | PCC SE | 4% Inh.-Teilschuldv. v.21(22/26) |
| 26.11.26 | 01.12.26 | A3KZF5 | USU42804AW13 | The Hertz Corp. | 4,625% DL-Notes 2021(21/26) Reg.S |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 26.11.26 | 01.12.26 | A189ZS | US98389BAU44 | Xcel Energy Inc. | 3,35% DL-Notes 2016(17/26) |
| 27.11.26 | 02.12.26 | A3KZFG | US13645RBE36 | Canadian Pacific Kansas City Ltd. | 1,75% DL-Notes 2021(21/26) |
| 27.11.26 | 02.12.26 | A2SA4V | XS2084418339 | CEZ AS | 0,875% EO-Medium-Term Nts 2019(19/26) |
| 27.11.26 | 02.12.26 | A4SMUK | FR0129287332 | Frankreich, Republik | EO-Treasury Bills 2025(26) |
| 27.11.26 | 02.12.26 | A0VAS5 | CA683234KN79 | Ontario, Provinz | 8% CD-Bonds 1997(26) Ser.KR |
| 27.11.26 | 02.12.26 | A3KZKN | FR0014006UI2 | Société Générale SFH S.A. | 0,01% EO-M.-T.O.Fin.Hab. 2021(26) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| AEP Transmission Company LLC | 549300X123Z1I0LA3Y84 | A4E3K3 | US00115AAU34 | | AEP Transmission Company LLC DL-Notes 2026(26/56) Ser.T | 2.000 | 15.11.2056 | ICF | 09.11.26 | |
| Aeropuertos Argentina 2000 S.A. | 549300349K24AVAQ7B24 | A4E28A | USP0092MAT01 | 400.000.000 US$ | Aeropuertos Argentina 2000 SA DL-Notes 2026(29/36) Reg.S | 1.000 | 05.11.2036 | ICF | 02.11.26 | |
| Alphabet Inc. | 5493006MHB84DD0ZWV18 | A4E3MT | XS3563602492 | | Alphabet Inc. EO-Notes 2026(26/28) | 100.000 | 05.11.2028 | ICF | 06.11.26 | |
| Alphabet Inc. | 5493006MHB84DD0ZWV18 | A4E3MU | XS3563603110 | | Alphabet Inc. EO-Notes 2026(26/30) | 100.000 | 05.11.2030 | ICF | 06.11.26 | |
| Alphabet Inc. | 5493006MHB84DD0ZWV18 | A4E3MV | XS3563603383 | | Alphabet Inc. EO-Notes 2026(26/32) | 100.000 | 05.11.2032 | ICF | 06.11.26 | |
| Alphabet Inc. | 5493006MHB84DD0ZWV18 | A4E3MW | XS3563603623 | | Alphabet Inc. EO-Notes 2026(26/35) | 100.000 | 05.11.2035 | ICF | 06.11.26 | |
| Alphabet Inc. | 5493006MHB84DD0ZWV18 | A4E3MX | XS3563604191 | | Alphabet Inc. EO-Notes 2026(26/39) | 100.000 | 05.11.2039 | ICF | 06.11.26 | |
| Alphabet Inc. | 5493006MHB84DD0ZWV18 | A4E3MY | XS3563604274 | | Alphabet Inc. EO-Notes 2026(26/45) | 100.000 | 05.11.2045 | ICF | 06.11.26 | |
| American Express Co. | R4PP93JZOLY261QX3811 | A4E280 | US025816EW58 | | American Express Co. DL-FLR Notes 2026(26/30) | 2.000 | 30.10.2030 | ICF | 02.11.26 | |
| American Express Co. | R4PP93JZOLY261QX3811 | A4E281 | US025816EX32 | | American Express Co. DL-FLR Notes 2026(26/34) | 2.000 | 27.10.2034 | ICF | 02.11.26 | |
| American Svgs Bk N A | | A42MTK | US02940M1009 | | American Svgs Bk N A Registered Shares o.N. | 1 | | ICF | 10.11.26 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A42N8B | IE0006N52L45 | 200.000 Stück | INV.PAR.ICAV-Lai.US.Eq.AI O.A. Bear.Shs USD Acc. oN | 1 | | ICF | 03.11.26 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | ETF421 | IE000N0LED67 | 200.000 Stück | Amu.ETF-A.S&P US HI.DI.Y.ETF Bear.Shs USD Dis. oN | 1 | | ICF | 05.11.26 | |
| Ardagh Metal Packaging S.A. | 5493009WKQTU4FN9G032 | A3CV86 | LU2369833749 | | Ardagh Metal Packaging S.A. Actions au Porteur DL-,0001 | 1 | | ICF | 04.11.26 | |
| B2 Impact ASA | 5967007LIEEXZXFHOO08 | A2ALPJ | NO0010633951 | 370.870.485 Stück | B2 Impact ASA Navne-Aksjer NK-,1 | 1 | | ICF | 03.11.26 | |
| Barclays PLC | 213800LBQA1Y9L22JB70 | A4E3H9 | US06738EDP79 | | Barclays PLC DL-FLR Notes 2026(26/30) | 200.000 | 05.11.2030 | ICF | 06.11.26 | |
| Barclays PLC | 213800LBQA1Y9L22JB70 | A4E3JA | US06738EDQ52 | | Barclays PLC DL-FLR Notes 2026(26/32) | 200.000 | 05.11.2032 | ICF | 06.11.26 | |
| Barclays PLC | 213800LBQA1Y9L22JB70 | A4E3JB | US06738EDR36 | | Barclays PLC DL-FLR Notes 2026(26/37) | 200.000 | 05.11.2037 | ICF | 06.11.26 | |
| Barclays PLC | 213800LBQA1Y9L22JB70 | A4E3MJ | XS3555712119 | | Barclays PLC LS-FLR Notes 2026(33/Und.) | 200.000 | | ICF | 06.11.26 | |
| Belfius Bank S.A. | A5GWLFH3KM7YV2SFQL84 | A4E2UJ | BE6378159212 | 500.000.000 Euro | Belfius Bank S.A. EO-FLR M.-T. Nts 2026(33/Und.) | 200.000 | | ICF | 04.11.26 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A41HPV | IE000CYC2B65 | 21.570.000 Stück | iShs VI-MSCI ACWI Swap ETF Reg.Shs USD Acc. oN | 1 | | ICF | 06.11.26 | |
| Blackstone Reg Finance Co. LLC | 254900S2G1V55FTA4590 | A4E3AT | US092914AE06 | | Blackstone Reg Finance Co. LLC DL-Notes 2026(26/33) | 2.000 | 03.11.2033 | ICF | 02.11.26 | |
| CMS Energy Corp. | 549300IA9XFBAGNIBW29 | A4E3JE | US125896CB49 | 1.000.000.000 US$ | CMS Energy Corp. DL-FLR Notes 2026(32/57) | 2.000 | 01.07.2057 | ICF | 05.11.26 | |
| Dominion Energy Inc. | ILUL7B6Z54MRYCF6H308 | A4E3K5 | US25746UEF21 | 600.000.000 US$ | Dominion Energy Inc. DL-Notes 2026(26/37) | 2.000 | 15.01.2037 | ICF | 09.11.26 | 16.11.26 |
| Dover Corp. | 549300FMC2ALGA7N9E80 | A4E230 | XS3554096431 | | Dover Corp. EO-Notes 2026(26/30) | 100.000 | 02.11.2030 | ICF | 02.11.26 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0ZS | LU3363374961 | | Xtr.II-Xtr.II Gl.Gov.Bd0-5 ETF Act.Port. 1D USD Dis. oN | 1 | | ICF | 10.11.26 | |
| Edenred SE | 9695006LOD5B2D7Y0N70 | A4E3CC | FR001401BUS5 | | Edenred SE EO-FLR Med.-Term Nts 2026(28) | 100.000 | 03.11.2028 | ICF | 02.11.26 | |
| Edenred SE | 9695006LOD5B2D7Y0N70 | A4E3CD | FR001401BUT3 | | Edenred SE EO-Medium-Term Nts 2026(26/34) | 100.000 | 03.02.2034 | ICF | 06.11.26 | |
| Eleving Group | 894500N14T2GUDX0FL66 | A4E1V4 | XS3517354141 | | Eleving Group EO-Bonds 2026(26/32) | 100 | 15.10.2032 | ICF | 05.11.26 | |
| Enexis Holding N.V. | 7245009Q5867Q0YC9Q13 | A4E239 | XS3552905658 | | Enexis Holding N.V. EO-Medium-Term Nts 2026(26/34) | 100.000 | 05.11.2034 | ICF | 02.11.26 | |
| Enhanced Group Inc. | 9845003DD85465D9E843 | A42PWQ | US29333R2067 | 136.816.367 Stück | Enhanced Group Inc. Registered Shs New Cl.A o.N. | 1 | | ICF | 05.11.26 | |
| Equinix Europe 2 Financing Co. LLC | 254900FSZR46BPMCKI50 | A4E3M6 | XS3560994603 | | Equinix Europe 2 Fin. Co. LLC EO-Notes 2026(26/28) | 100.000 | 09.11.2028 | ICF | 10.11.26 | |
| Equinix Europe 2 Financing Co. LLC | 254900FSZR46BPMCKI50 | A4E3M7 | XS3560995089 | | Equinix Europe 2 Fin. Co. LLC EO-Notes 2026(26/33) | 100.000 | 15.02.2033 | ICF | 10.11.26 | |
| Equinix Europe 2 Financing Co. LLC | 254900FSZR46BPMCKI50 | A4E3M8 | XS3560995246 | | Equinix Europe 2 Fin. Co. LLC EO-Notes 2026(26/35) | 100.000 | 09.11.2035 | ICF | 10.11.26 | |
| Equinix Europe 2 Financing Co. LLC | 254900FSZR46BPMCKI50 | A4E3M9 | XS3560995592 | | Equinix Europe 2 Fin. Co. LLC EO-Notes 2026(26/38) | 100.000 | 09.11.2038 | ICF | 10.11.26 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A4SN76 | FR0129886216 | | Frankreich EO-Treasury Bills 2026(27) | 1 | 04.11.2027 | ICF | 09.11.26 | |
| FTAI Aviation Ltd. | 254900P8MZKEY0ZSCQ03 | A3DVBR | KYG3730V1059 | 102.261.586 Stück | FTAI Aviation Ltd. Registered Shares o.N. | 1 | | ICF | 06.11.26 | |
| GEK TERNA S.A. | 2138003TO2MTRHWVP686 | A4E231 | XS3550567245 | | GEK TERNA S.A. EO-Med.-Term Nts 2026(26/33) | 100.000 | 02.11.2033 | ICF | 02.11.26 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A4E3AU | US37045XFS09 | | General Motors Financial Co. DL-Notes 2026(26/29) | 2.000 | 30.10.2029 | ICF | 02.11.26 | |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | A42P1Z | IE00058NIPE4 | | GS-EUR H.Yield Bd Act. Reg.Shs 10 EUR Acc. oN | 1 | | ICF | 06.11.26 | |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | A42P20 | IE000LJ9LAV8 | | GS-EUR H.Yield Bd Act. Reg.Shs 12 USD Acc. oN | 1 | | ICF | 06.11.26 | |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | A42HAZ | IE00035K8IR6 | | HANetf ICAV-D.I.Wed.AI Rev.ETF Reg.Shs USD Acc. oN | 1 | | ICF | 10.11.26 | |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | A42QGP | IE000NFL4BX4 | | HANetf II-Defiance Mag7 ETF Reg.Shs USD Acc. oN | 1 | | ICF | 05.11.26 | |
| HCA Inc. | L3CJ6J7LJ2DX62FTXD46 | A4E3RB | US404119DM86 | | HCA Inc. DL-Notes 2026(26/28) | 2.000 | 03.11.2028 | ICF | 09.11.26 | |
| HCA Inc. | L3CJ6J7LJ2DX62FTXD46 | A4E3RD | US404119DP18 | | HCA Inc. DL-Notes 2026(26/29) | 2.000 | 15.11.2029 | ICF | 09.11.26 | |
| HCA Inc. | L3CJ6J7LJ2DX62FTXD46 | A4E3RE | US404119DQ90 | | HCA Inc. DL-Notes 2026(26/31) | 2.000 | 15.11.2031 | ICF | 09.11.26 | |

Geschäftsführung der Börse Düsseldorf

09.11.2026

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| HCA Inc. | L3CJ6J7LJ2DX62FTXD46 | A4E3RF | US404119DR73 | | HCA Inc. DL-Notes 2026(26/33) | 2.000 | 15.11.2033 | ICF | 09.11.26 | |
| HCA Inc. | L3CJ6J7LJ2DX62FTXD46 | A4E3RG | US404119DS56 | | HCA Inc. DL-Notes 2026(26/36) | 2.000 | 15.11.2036 | ICF | 09.11.26 | |
| HCA Inc. | L3CJ6J7LJ2DX62FTXD46 | A4E3RH | US404119DT30 | | HCA Inc. DL-Notes 2026(26/56) | 2.000 | 15.11.2056 | ICF | 09.11.26 | |
| Heineken N.V. | 724500K5PTPSST86UQ23 | A4E3D6 | XS3562283914 | | Heineken N.V. EO-Medium-Term Nts 2026(26/29) | 100.000 | 10.11.2029 | ICF | 06.11.26 | |
| Heineken N.V. | 724500K5PTPSST86UQ23 | A4E3D7 | XS3562284136 | | Heineken N.V. EO-Medium-Term Nts 2026(26/33) | 100.000 | 10.11.2033 | ICF | 06.11.26 | |
| Holding d'Infrastructures des Métiers de l'Environnement S.A.S. | 969500I3QVK40XEORU25 | A4E3DC | XS3556886409 | | Hldg d'Infra.Métiers Environ. EO-Notes 2026(26/32) | 100.000 | 31.01.2032 | ICF | 06.11.26 | |
| ING Bank N.V. | 3TK20IVIUJ8J3ZU0QE75 | A4E3MB | XS3560980214 | | ING Bank N.V. EO-FLR Med.-Term Nts 2026(28) | 100.000 | 09.11.2028 | ICF | 10.11.26 | |
| ING Bank N.V. | 3TK20IVIUJ8J3ZU0QE75 | A4E3MC | XS3560980487 | | ING Bank N.V. EO-Medium-Term Notes 2026(29) | 100.000 | 09.11.2029 | ICF | 06.11.26 | |
| ING Bank N.V. | 3TK20IVIUJ8J3ZU0QE75 | A4E3MD | XS3560980727 | | ING Bank N.V. EO-FLR Med.-Term Nts 2026(32) | 100.000 | 09.11.2032 | ICF | 06.11.26 | |
| Kimco Realty OP LLC | 549300EA7I6T15IBYS12 | A3LPN0 | US49447BAA17 | | Kimco Realty OP LLC DL-Notes 2023(23/34) | 2.000 | 01.03.2034 | ICF | 05.11.26 | |
| Kolumbien, Republik | 549300MHDRBVRF6B9117 | A4E28P | US195325EZ43 | | Kolumbien, Republik DL-Bonds 2026(26/56) | 200.000 | 29.10.2056 | ICF | 03.11.26 | |
| Kolumbien, Republik | 549300MHDRBVRF6B9117 | A4E28Q | US195325EY77 | | Kolumbien, Republik DL-Bonds 2026(26/37) | 200.000 | 29.01.2037 | ICF | 03.11.26 | |
| Kolumbien, Republik | 549300MHDRBVRF6B9117 | A4E28R | US195325EX94 | 2.200.000.000 US$ | Kolumbien, Republik DL-Bonds 2026(26/32) | 200.000 | 29.01.2032 | ICF | 03.11.26 | |
| L3Harris Technologies Inc. | 549300UTE50ZMDBG8A20 | A4E20R | US502431AW97 | | L3Harris Technologies Inc. DL-Notes 2026(26/29) | 2.000 | 05.11.2029 | ICF | 09.11.26 | |
| L3Harris Technologies Inc. | 549300UTE50ZMDBG8A20 | A4E20S | US502431AX70 | | L3Harris Technologies Inc. DL-Notes 2026(26/32) | 2.000 | 15.04.2032 | ICF | 09.11.26 | |
| LGIM Managers (Europe) Ltd. | 2138007FJWCCJQ6KZM89 | A42QBY | IE000BP0WGL6 | | L+G U.E.-LG E.M.Qu.Div.UC.ETF Reg.Shs (M) USD Dis. oN | 1 | | ICF | 06.11.26 | |
| Lufax Holding Ltd. | 254900TYH7RTK8E9NH16 | A42PNW | US54975P3001 | 866.688.892 Stück | Lufax Holding Ltd. Reg.Shs.(Sp.ADS) /20 | 1 | | ICF | 02.11.26 | |
| Main Street Capital Corp. | 5493001FS9QJLJNF3E20 | A4E3AY | US56035LAM63 | | Main Street Capital Corp. DL-Notes 2026(26/30) | 2.000 | 15.01.2030 | ICF | 09.11.26 | |
| Man Asset Management (Ireland) Ltd. | 54930069IILEHXMXV396 | A42JHA | IE000BS31R00 | 20.000 Stück | Man Act.ETF-MA Trend Enh.UETF Reg.Shs I H EUR Acc. oN | 1 | | ICF | 04.11.26 | |
| Man Asset Management (Ireland) Ltd. | 54930069IILEHXMXV396 | A42PVX | IE000IX21FH5 | 400.000 Stück | Man Act.ETF-MA Trend Enh.UETF Reg.Shs I C USD Acc. oN | 1 | | ICF | 04.11.26 | |
| Mapfre S.A. | 95980020140005693107 | A4E3N0 | ES0324244013 | | Mapfre S.A. EO-Medium-Term Nts 2026(29/29) | 100.000 | 12.11.2029 | ICF | 10.11.26 | |
| Mapfre S.A. | 95980020140005693107 | A4E3NZ | ES0224244147 | | Mapfre S.A. EO-FLR MTN 2026(31/41) | 100.000 | 12.11.2041 | ICF | 10.11.26 | |
| Meiko Electronics Co. Ltd. | 529900LGRXWX2ACMWR86 | 591239 | JP3915350007 | 53.606.640 Stück | Meiko Electronics Co. Ltd. Registered Shares o.N. | 1 | | ICF | 04.11.26 | |
| Mercialys | 969500081CGAXB7YS433 | A4E3CH | FR001401BRT9 | | Mercialys EO-Bonds 2026(26/33) | 100.000 | 03.01.2033 | ICF | 02.11.26 | |
| Meta Platforms Inc. | BQ4BKCS1HXDV9HN80Z93 | A4E3NT | XS3552752217 | | Meta Platforms Inc. EO-Notes 2026(26/31) | 100.000 | 15.02.2031 | ICF | 10.11.26 | |
| Meta Platforms Inc. | BQ4BKCS1HXDV9HN80Z93 | A4E3NU | XS3552752480 | | Meta Platforms Inc. EO-Notes 2026(26/33) | 100.000 | 15.02.2033 | ICF | 10.11.26 | |
| Meta Platforms Inc. | BQ4BKCS1HXDV9HN80Z93 | A4E3NV | XS3552752563 | | Meta Platforms Inc. EO-Notes 2026(26/35) | 100.000 | 15.02.2035 | ICF | 10.11.26 | |
| Meta Platforms Inc. | BQ4BKCS1HXDV9HN80Z93 | A4E3NW | XS3552800800 | | Meta Platforms Inc. EO-Notes 2026(26/38) | 100.000 | 15.11.2038 | ICF | 10.11.26 | |
| Meta Platforms Inc. | BQ4BKCS1HXDV9HN80Z93 | A4E3NX | XS3552801014 | | Meta Platforms Inc. EO-Notes 2026(26/44) | 100.000 | 15.11.2044 | ICF | 10.11.26 | |
| Meta Platforms Inc. | BQ4BKCS1HXDV9HN80Z93 | A4E3NY | XS3552801287 | | Meta Platforms Inc. EO-Notes 2026(26/65) | 100.000 | 15.02.2065 | ICF | 10.11.26 | |
| Meta Platforms Inc. | BQ4BKCS1HXDV9HN80Z93 | A4E3Q6 | US30303MAM47 | | Meta Platforms Inc. DL-Notes 2026(26/31) | 2.000 | 15.11.2031 | ICF | 09.11.26 | |
| Meta Platforms Inc. | BQ4BKCS1HXDV9HN80Z93 | A4E3Q7 | US30303MAN20 | | Meta Platforms Inc. DL-Notes 2026(26/33) | 2.000 | 15.11.2033 | ICF | 09.11.26 | |
| Meta Platforms Inc. | BQ4BKCS1HXDV9HN80Z93 | A4E3Q8 | US30303MAP77 | | Meta Platforms Inc. DL-Notes 2026(26/36) | 2.000 | 15.11.2036 | ICF | 09.11.26 | |
| Meta Platforms Inc. | BQ4BKCS1HXDV9HN80Z93 | A4E3Q9 | US30303MAQ50 | | Meta Platforms Inc. DL-Notes 2026(26/46) | 2.000 | 15.11.2046 | ICF | 09.11.26 | |
| Meta Platforms Inc. | BQ4BKCS1HXDV9HN80Z93 | A4E3RA | US30303MAR34 | | Meta Platforms Inc. DL-Notes 2026(26/56) | 2.000 | 15.11.2056 | ICF | 09.11.26 | |
| Microsoft Corp. | INR2EJN1ERAN0W5ZP974 | A4E3HN | US594918CZ59 | | Microsoft Corp. DL-Notes 2026(26/28) | 2.000 | 03.11.2028 | ICF | 05.11.26 | |
| Microsoft Corp. | INR2EJN1ERAN0W5ZP974 | A4E3HQ | US594918DA99 | | Microsoft Corp. DL-Notes 2026(26/29) | 2.000 | 03.11.2029 | ICF | 05.11.26 | |
| Microsoft Corp. | INR2EJN1ERAN0W5ZP974 | A4E3HS | US594918DB72 | | Microsoft Corp. DL-Notes 2026(26/31) | 2.000 | 03.11.2031 | ICF | 05.11.26 | |
| Microsoft Corp. | INR2EJN1ERAN0W5ZP974 | A4E3HT | US594918DC55 | | Microsoft Corp. DL-Notes 2026(26/33) | 2.000 | 03.11.2033 | ICF | 09.11.26 | |
| Microsoft Corp. | INR2EJN1ERAN0W5ZP974 | A4E3HU | US594918DD39 | | Microsoft Corp. DL-Notes 2026(26/36) | 2.000 | 03.11.2036 | ICF | 09.11.26 | |
| Microsoft Corp. | INR2EJN1ERAN0W5ZP974 | A4E3HV | US594918DE12 | | Microsoft Corp. DL-Notes 2026(26/46) | 2.000 | 03.11.2046 | ICF | 09.11.26 | |
| Microsoft Corp. | INR2EJN1ERAN0W5ZP974 | A4E3HW | US594918DF86 | | Microsoft Corp. DL-Notes 2026(26/56) | 2.000 | 03.11.2056 | ICF | 05.11.26 | |
| Microsoft Corp. | INR2EJN1ERAN0W5ZP974 | A4E3HX | US594918DG69 | | Microsoft Corp. DL-Notes 2026(26/66) | 2.000 | 03.11.2066 | ICF | 05.11.26 | |
| Neue ZWL Zahnradwerk Leipzig GmbH | 529900W3LYB3HMJ1FV68 | A5GS6J | DE000A5GS6J0 | | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2026(2029/2031) | 1.000 | 29.10.2031 | ICF | 05.11.26 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | CHA0FU | DE000CHA0FU4 | 50.000.000 US$ | Opus-Chartered Issuances S.A. Tracker Z.07.09.36 Basket | 1.000 | 07.09.2036 | ICF | 03.11.26 | |
| Oracle Corp. | 1Z4GXXU7ZHVWFCD8TV52 | A4E3KN | US68389XEJ00 | | Oracle Corp. DL-Notes 2026(26/29) | 2.000 | 04.11.2029 | ICF | 09.11.26 | |

Geschäftsführung der Börse Düsseldorf

09.11.2026

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Oracle Corp. | 1Z4GXXU7ZHVWFCD8TV52 | A4E3KP | US68389XED30 | | Oracle Corp. DL-Notes 2026(26/31) | 2.000 | 04.11.2031 | ICF | 09.11.26 | |
| Oracle Corp. | 1Z4GXXU7ZHVWFCD8TV52 | A4E3KQ | US68389XEE13 | | Oracle Corp. DL-Notes 2026(26/33) | 2.000 | 04.11.2033 | ICF | 09.11.26 | |
| Oracle Corp. | 1Z4GXXU7ZHVWFCD8TV52 | A4E3KR | US68389XEF87 | | Oracle Corp. DL-Notes 2026(26/37) | 2.000 | 04.02.2037 | ICF | 09.11.26 | |
| Oracle Corp. | 1Z4GXXU7ZHVWFCD8TV52 | A4E3KS | US68389XEG60 | | Oracle Corp. DL-Notes 2026(26/46) | 2.000 | 04.11.2046 | ICF | 09.11.26 | |
| Otis Worldwide Corp. | 549300ZLBKR8VSU25153 | A4E3KT | US68902VAU17 | | Otis Worldwide Corp. DL-Notes 2026(26/36) | 2.000 | 05.11.2036 | ICF | 09.11.26 | |
| Prudential Funding (Asia) PLC | 2549005TNASWKLR0XC37 | A4E260 | XS3550550514 | | Prudential Funding (Asia) PLC DL-Medium-Term Nts 2026(26/36) | 200.000 | 03.11.2036 | ICF | 03.11.26 | |
| Public Storage Operating Company | 549300LMZF40TKJ6DM64 | A4E3HY | US74464AAJ07 | | Public Storage Operat. Company DL-Notes 2026(26/36) | 2.000 | 15.11.2036 | ICF | 05.11.26 | |
| Quantex Digital Corp. | 8945008PBNKKAQHEGN58 | A42QTP | CA74767U1012 | | Quantex Digital Corp. Registered Shares o.N. | 1 | | ICF | 10.11.26 | |
| Reckitt Benckiser Treasury Services PLC | 213800LAXWIUOOBZ3908 | A4E3MA | XS3562431612 | | Reckitt Benckiser Treas. Serv. EO-FLR Med.-T. Nts 2026(28) | 100.000 | 09.11.2028 | ICF | 06.11.26 | |
| Royal Bank of Canada | ES7IP3U3RHIGC71XBU11 | A4E3JR | US78017DBC11 | | Royal Bank of Canada DL-FLR Med.-T. Nts 2026(26/30) | 2.000 | 05.11.2030 | ICF | 05.11.26 | |
| Royal Bank of Canada | ES7IP3U3RHIGC71XBU11 | A4E3JS | US78017DBE76 | | Royal Bank of Canada DL-FLR Med.-T. Nts 2026(26/32) | 2.000 | 05.11.2032 | ICF | 05.11.26 | |
| Rumänien, Republik | 315700IASY927EDWBK92 | A4E3NA | XS3562395122 | | Rumänien EO-Med.-Term Nts 2026(30)Reg.S | 1.000 | 09.11.2030 | ICF | 09.11.26 | |
| Rumänien, Republik | 315700IASY927EDWBK92 | A4E3NB | XS3562402191 | | Rumänien EO-Med.-Term Nts 2026(30) 144A | 1.000 | 09.11.2030 | ICF | 09.11.26 | |
| Rumänien, Republik | 315700IASY927EDWBK92 | A4E3NC | XS3562401037 | | Rumänien EO-Med.-Term Nts 2026(34)Reg.S | 1.000 | 09.11.2034 | ICF | 09.11.26 | |
| Rumänien, Republik | 315700IASY927EDWBK92 | A4E3ND | XS3562404999 | | Rumänien EO-Med.-Term Nts 2026(34) 144A | 1.000 | 09.11.2034 | ICF | 09.11.26 | |
| Rumänien, Republik | 315700IASY927EDWBK92 | A4E3NF | XS3562405962 | | Rumänien EO-Med.-Term Nts 2026(38) 144A | 1.000 | 09.11.2038 | ICF | 09.11.26 | |
| Ryder System Inc. | ZXJ6Y2OSPZXIVGRILD15 | A4E28Z | US78355HLJ67 | | Ryder System Inc. DL-Medium-Term Nts 2026(26/31) | 2.000 | 01.12.2031 | ICF | 02.11.26 | |
| Schlumberger Finance B.V. | 5299003L3TGTOIYBX911 | A4E3CB | XS3553916126 | | Schlumberger Finance B.V. EO-Medium-Term Nts 2026(26/35) | 100.000 | 03.03.2035 | ICF | 02.11.26 | |
| Schneider Electric SE | 969500A1YF1XUYYXS284 | A4E23T | FR001401BWX1 | | Schneider Electric SE EO-FLR Med.-T. Nts 2026(28/28) | 100.000 | 02.11.2028 | ICF | 02.11.26 | |
| Schneider Electric SE | 969500A1YF1XUYYXS284 | A4E23U | FR001401BWY9 | | Schneider Electric SE EO-Medium-Term Nts 2026(26/30) | 100.000 | 02.11.2030 | ICF | 02.11.26 | |
| Schneider Electric SE | 969500A1YF1XUYYXS284 | A4E23V | FR001401BWZ6 | | Schneider Electric SE EO-Medium-Term Nts 2026(26/32) | 100.000 | 02.11.2032 | ICF | 02.11.26 | |
| Schneider Electric SE | 969500A1YF1XUYYXS284 | A4E23W | FR001401BX03 | | Schneider Electric SE EO-Medium-Term Nts 2026(26/35) | 100.000 | 02.12.2035 | ICF | 02.11.26 | |
| Schneider Electric SE | 969500A1YF1XUYYXS284 | A4E23X | FR001401BX11 | | Schneider Electric SE EO-Medium-Term Nts 2026(26/38) | 100.000 | 02.11.2038 | ICF | 02.11.26 | |
| Schneider Electric SE | 969500A1YF1XUYYXS284 | A4E23Y | FR001401BX29 | | Schneider Electric SE EO-Medium-Term Nts 2026(26/46) | 100.000 | 02.11.2046 | ICF | 02.11.26 | |
| Schweizerische Eidgenossenschaft | 5067006OA1BJ88912Q83 | A4EXDE | CH1544304103 | | Schweizerische Eidgenossensch. SF-Anl. 2026(41) | 1.000 | 24.06.2041 | ICF | 03.11.26 | |
| SGL Group ApS | 636700YQKGLXCPPUYE74 | A4E23A | NO0013773119 | | SGL Group ApS EO-FLR Bonds 2026(27/31) | 1.000 | 20.11.2031 | ICF | 05.11.26 | 20.11.26 |
| Skandinaviska Enskilda Banken AB | F3JS33DEI6XQ4ZBPTN86 | A4E3CF | XS3552902630 | | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2026(31) | 100.000 | 02.05.2031 | ICF | 02.11.26 | |
| South Africa, Republic of | 378900AAFB4F17004C49 | A3L4E2 | ZAG000208364 | | South Africa, Republic of RC-Notes 2024(38) | | 31.03.2038 | ICF | 09.11.26 | |
| South Africa, Republic of | 378900AAFB4F17004C49 | A3L5PM | ZAG000208372 | | South Africa, Republic of RC-Notes 2024(33) | | 31.03.2033 | ICF | 09.11.26 | |
| South Africa, Republic of | 378900AAFB4F17004C49 | A4EH9B | ZAG000219478 | | South Africa, Republic of RC-Notes 2025(39) | | 31.03.2039 | ICF | 09.11.26 | |
| South Africa, Republic of | 378900AAFB4F17004C49 | A4EJQA | ZAG000219486 | | South Africa, Republic of RC-Notes 2025(42) | | 31.03.2042 | ICF | 09.11.26 | |
| Southwest Airlines Co. | UDTZ87G0STFETI6HGH41 | A4E287 | US844741BN72 | | Southwest Airlines Co. DL-Notes 2026(26/29) | 2.000 | 15.11.2029 | ICF | 02.11.26 | |
| Southwest Airlines Co. | UDTZ87G0STFETI6HGH41 | A4E288 | US844741BP21 | | Southwest Airlines Co. DL-Notes 2026(26/31) | 2.000 | 15.11.2031 | ICF | 02.11.26 | |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | A42MUE | IE000QQRIWN4 | | SSGASPDREEI-Km.US Sm.C.Act. Reg.Shs USD Acc. oN | 1 | | ICF | 10.11.26 | |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | A42MUF | IE0009BK4OZ6 | | SSGASPDREEI-K.Eu.ExUK Sm.C.Ac. Reg.Shs EUR Acc. oN | 1 | | ICF | 10.11.26 | |
| Suzhou Dongshan Precision Manufacturing Co Ltd. | 300300PUYVPZAJYVAE50 | A42REB | CNE1000081B8 | 113.783.200 Stück | Suzhou Dongshan Prec.Manuf.Co. Registered Shares H HD 1 | 1 | | ICF | 02.11.26 | |
| Texas Instruments Inc. | WDJNR2L6D8RWOEB8T652 | A4E3AA | US882508CN25 | | Texas Instruments Inc. DL-Notes 2026(26/28) | 2.000 | 09.11.2028 | ICF | 02.11.26 | |
| Texas Instruments Inc. | WDJNR2L6D8RWOEB8T652 | A4E3AB | US882508CP72 | | Texas Instruments Inc. DL-Notes 2026(26/31) | 2.000 | 09.11.2031 | ICF | 02.11.26 | |
| Texas Instruments Inc. | WDJNR2L6D8RWOEB8T652 | A4E3AC | US882508CQ55 | | Texas Instruments Inc. DL-Notes 2026(26/33) | 2.000 | 09.11.2033 | ICF | 02.11.26 | |
| Texas Instruments Inc. | WDJNR2L6D8RWOEB8T652 | A4E3AD | US882508CR39 | | Texas Instruments Inc. DL-Notes 2026(26/36) | 2.000 | 09.11.2036 | ICF | 02.11.26 | |
| The Procter & Gamble Co. | 2572IBTT8CCZW6AU4141 | A4E235 | XS3553990360 | | Procter & Gamble Co., The EO-Bonds 2026(26/30) | 100.000 | 03.11.2030 | ICF | 02.11.26 | |
| The Procter & Gamble Co. | 2572IBTT8CCZW6AU4141 | A4E236 | XS3553990444 | | Procter & Gamble Co., The EO-Bonds 2026(26/34) | 100.000 | 03.11.2034 | ICF | 02.11.26 | |
| The Procter & Gamble Co. | 2572IBTT8CCZW6AU4141 | A4E237 | XS3553990527 | | Procter & Gamble Co., The EO-Bonds 2026(26/38) | 100.000 | 03.11.2038 | ICF | 02.11.26 | |
| The Procter & Gamble Co. | 2572IBTT8CCZW6AU4141 | A4E238 | XS3553990790 | | Procter & Gamble Co., The EO-Bonds 2026(26/46) | 100.000 | 03.11.2046 | ICF | 02.11.26 | |

Geschäftsführung der Börse Düsseldorf

09.11.2026

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| The Procter & Gamble Co. | 2572IBTT8CCZW6AU4141 | A4E283 | US742718GU73 | | Procter & Gamble Co., The DL-Notes 2026(26/31) | 2.000 | 30.10.2031 | ICF | 02.11.26 | |
| The Procter & Gamble Co. | 2572IBTT8CCZW6AU4141 | A4E284 | US742718GV56 | | Procter & Gamble Co., The DL-Notes 2026(26/33) | 2.000 | 30.10.2033 | ICF | 02.11.26 | |
| The Procter & Gamble Co. | 2572IBTT8CCZW6AU4141 | A4E285 | US742718GW30 | | Procter & Gamble Co., The DL-Notes 2026(26/36) | 2.000 | 30.10.2036 | ICF | 02.11.26 | |
| The Procter & Gamble Co. | 2572IBTT8CCZW6AU4141 | A4E286 | US742718GX13 | | Procter & Gamble Co., The DL-Notes 2026(26/56) | 2.000 | 30.10.2056 | ICF | 02.11.26 | |
| Torex Resources Inc. | 549300QL07027186GQ85 | A3DPPV | CA89105F1036 | 91.078.630 Stück | Torex Resources Inc. Registered Shares o.N. | 1 | | ICF | 05.11.26 | |
| United Rentals North America Inc. | NGIZXNT70J2LYT3FBI09 | A4E3AE | US911365BT03 | | United Rentals N. America Inc. DL-Notes 2026(26/29) | 2.000 | 15.10.2029 | ICF | 02.11.26 | |
| United Rentals North America Inc. | NGIZXNT70J2LYT3FBI09 | A4E3AF | US911365BU75 | | United Rentals N. America Inc. DL-Notes 2026(26/31) | 2.000 | 15.10.2031 | ICF | 02.11.26 | |
| United Rentals North America Inc. | NGIZXNT70J2LYT3FBI09 | A4E3AG | US911365BV58 | | United Rentals N. America Inc. DL-Notes 2026(26/36) | 2.000 | 15.10.2036 | ICF | 02.11.26 | |
| United States of America | 254900HROIFWPRGM1V77 | A4E3BA | US91282CRV53 | 48.889.264.600 US$ | United States of America DL-Notes 2026(33) | 100 | 31.10.2033 | ICF | 10.11.26 | |
| United States of America | 254900HROIFWPRGM1V77 | A4E3BB | US91282CRU70 | | United States of America DL-Notes 2026(28) | 100 | 31.10.2028 | ICF | 04.11.26 | |
| United States of America | 254900HROIFWPRGM1V77 | A4E3BC | US91282CRT08 | | United States of America DL-Notes 2026(31) | 100 | 31.10.2031 | ICF | 04.11.26 | |
| United States of America | 254900HROIFWPRGM1V77 | A4SN71 | US912797WT04 | | United States of America DL-Treasury Bills 2026(27) | 100 | 28.10.2027 | ICF | 04.11.26 | |
| United States of America | 254900HROIFWPRGM1V77 | A4SN7K | US912797WV59 | | United States of America DL-Treasury Bills 2026(27) | 100 | 22.04.2027 | ICF | 04.11.26 | |
| United States of America | 254900HROIFWPRGM1V77 | A4SN7R | US912797XA04 | | United States of America DL-Treasury Bills 2026(27) | 100 | 23.02.2027 | ICF | 04.11.26 | |
| United States of America | 254900HROIFWPRGM1V77 | A4SP8E | US912797WW33 | | United States of America DL-Treasury Bills 2026(27) | 100 | 29.04.2027 | ICF | 04.11.26 | |
| United States of America | 254900HROIFWPRGM1V77 | A4SQ6T | US912797WY98 | | United States of America DL-Treasury Bills 2026(27) | 100 | 09.02.2027 | ICF | 04.11.26 | |
| UPM Kymmene Corp. | 213800EC6PW5VU4J9U64 | A42RHY | FI4000603337 | | UPM Kymmene Corp. Registered Shares EO 1 | 1 | | ICF | 02.11.26 | |
| Virtune AB | 636700EWO37NE7B7GW19 | A4AYDB | SE0030936779 | 1.000 Stück | Virtune AB AI Crypto Index ETP 26 (unl.) | 1 | | ICF | 03.11.26 | |
| Walmart Inc. | Y87794H0US1R65VBXU25 | A4E1Q8 | CA931142GA58 | | Walmart Inc. CD-Notes 2026(26/56) | 2.000 | 23.10.2056 | ICF | 03.11.26 | |
| Westrock Coffee Company | 254900U0OV5MKF4EY236 | A3DMVZ | US96145W1036 | | Westrock Coffee Company Reg.Shares Cl.A o.N. | 1 | | ICF | 04.11.26 | |

Geschäftsführung der Börse Düsseldorf
09.11.2026

# ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| | 549300X5WFW6USQQ9U26 | AU000000MFG4 | A0LFMD | AU0000497786 | A3DPPT | 04.11.26 |
| | 549300JHJDCUFZ1M0L40 | AU0000153256 | A3C4K8 | AU0000498503 | A3DPPU | 05.11.26 |
| | 529900KCE9L6VTRXYB08 | DE000A3E5C81 | A3E5C8 | DE000A41YGK5 | A41YGK | 05.11.26 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2QQ2P | CA86882X1096 | Surge Battery Metals Inc. | Surge Battery Metals Inc. Registered Shares o.N. | 09.11.26 20:26 | b.a.w. | Analog Heimatbörse |
| 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. | Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1 | 09.11.26 18:16 | b.a.w. | Analog Heimatbörse |
| A28WFV | US715638DF60 | Peru, Republik | Peru DL-Bonds 2020(20/31) | 09.11.26 15:54 | 10.11.26 22:00 | Vorzeitige Kündigung |
| A3L3VY | XS2904660755 | Cesar S.p.A. | Cesar S.p.A. EO-Obbl. 2024(24/31) Reg.S | 09.11.26 14:30 | 10.11.26 22:00 | Vorzeitige Kündigung |
| A3L3VZ | XS2904658429 | Cesar S.p.A. | Cesar S.p.A. EO-FLR Obbl. 2024(24/31) Reg.S | 09.11.26 14:30 | 10.11.26 22:00 | Vorzeitige Kündigung |
| A3EKSC | CA98980T1049 | Zodiac Gold Inc. | Zodiac Gold Inc. Registered Shares o.N. | 09.11.26 13:54 | b.a.w. | analog Handhabung an anderen Börsen |
| A1C6X6 | CA53184C1005 | Life & Banc Split Corp. | Life & Banc Split Corp. Registered Shares o.N. | 09.11.26 12:47 | b.a.w. | Kapitalmaßnahme |
| A3L4E2 | ZAG000208364 | South Africa, Republic of | South Africa, Republic of RC-Notes 2024(38) | 09.11.26 11:23 | b.a.w. | Stammdaten |
| A3L5PM | ZAG000208372 | South Africa, Republic of | South Africa, Republic of RC-Notes 2024(33) | 09.11.26 11:23 | b.a.w. | Stammdaten |
| A4EH9B | ZAG000219478 | South Africa, Republic of | South Africa, Republic of RC-Notes 2025(39) | 09.11.26 11:23 | b.a.w. | Stammdaten |
| A4EJQA | ZAG000219486 | South Africa, Republic of | South Africa, Republic of RC-Notes 2025(42) | 09.11.26 11:23 | b.a.w. | Stammdaten |
| A3LWYD | BE6350791073 | Solvay S.A. | Solvay S.A. EO-Notes 2024(24/28) | 09.11.26 10:40 | 10.11.26 22:00 | Kündigung |
| A3829F | DE000A3829F5 | ABO Energy GmbH & Co. KGaA | ABO Energy GmbH & Co. KGaA Nachr.-IHS v.2024(2029) | 09.11.26 09:16 | b.a.w. | Flat Umstellung |
| A2DW4X | US77543R1023 | Roku Inc. | Roku Inc. Reg. Shares Cl. A DL-,0001 | 09.11.26 08:24 | 09.11.26 22:00 | analog Handhabung an anderen Börsen |
| A3KQ21 | US05971KAH23 | Banco Santander S.A. | Banco Santander S.A. DL-FLR Nts 2021(26/Und.) | 09.11.26 07:42 | 09.11.26 22:00 | Kündigung |
| 576002 | DE0005760029 | ABO Energy GmbH & Co. KGaA | ABO Energy GmbH & Co. KGaA Inhaber-Aktien o.N. | 06.11.26 19:50 | 09.11.26 11:11 | Ad-Hoc Mitteilung |
| A3LRDX | XS2724428193 | Bank Polska Kasa Opieki S.A. | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27) | 06.11.26 09:09 | 09.11.26 22:00 | Vorzeitige Kündigung |
| A419TZ | AU0000396905 | West Coast Silver Ltd. | West Coast Silver Ltd. Registered Shares o.N. | 06.11.26 08:14 | b.a.w. | Analog Handhabung an anderen Börsen |
| A2SADV | AU3FN0051587 | National Australia Bank Ltd. | National Australia Bank Ltd. AD-FLR Med.-T. Nts 2019(26/29) | 06.11.26 08:00 | 06.11.26 22:00 | Wertpapier wurde gecalled |
| A3KZGA | US857477BQ55 | State Street Corp. | State Street Corp. DL-FLR Notes 2021(26/27) | 06.11.26 08:00 | 06.11.26 22:00 | Wertpapier wurde gecalled |
| A19HV9 | US404280BL25 | HSBC Holdings PLC | HSBC Holdings PLC DL-FLR Cap.Notes 2017(27/Und.) | 05.11.26 10:35 | 06.11.26 22:00 | Kündigung |
| A2QG5D | DK0061412772 | Cadeler A/S | Cadeler A/S Navne-Aktier DK 1 | 05.11.26 08:17 | 05.11.26 22:00 | Analog Heimatbörse |
| A3CQ6S | CA13711A1003 | Canamera Energy Metals Corp. | Canamera Energy Metals Corp. Registered Shares o.N. | 05.11.26 07:59 | 05.11.26 22:00 | Kapitalmassnahme |
| A2QFA4 | US04271T1007 | Array Technologies Inc. | Array Technologies Inc. Registered Shares DL -,001 | 04.11.26 13:18 | 04.11.26 15:38 | Analog Handhabung an anderen Börsen |
| A3L1N2 | XS2854303729 | Rossini S.àr.l. | Rossini S.àr.l. EO-Notes 2024(26/29) Reg.S | 04.11.26 08:00 | 04.11.26 22:00 | Wertpapier wurde gecalled |
| 120504 | CA55378N1078 | MTY Food Group Inc. | MTY Food Group Inc. Registered Shares o.N. | 03.11.26 16:45 | 03.11.26 21:37 | analog Handhabung an anderen Börsen |
| A4D8LD | XS3023943692 | Viridien S.A. | Viridien S.A. EO-Notes 2025(25/30) Reg.S | 03.11.26 13:38 | 04.11.26 22:00 | Kündigung |
| A2AMAJ | CA8910546032 | Torex Resources Inc. | Torex Gold Resources Inc. Registered Shares o.N. | 03.11.26 11:41 | 03.11.26 22:00 | analog Handhabung an anderen Börsen |
| A3K7GZ | NO0012547274 | Fortaco Group Holdco Oyj | Fortaco Group Holdco Oyj EO-FLR Notes 2022(22/29) | 03.11.26 09:45 | b.a.w. | analog Handhabung an anderen Börsen |
| A3C4K8 | AU0000153256 | Highland Metals Ltd. | Askari Metals Limited Registered Shares o.N. | 03.11.26 08:11 | 04.11.26 22:00 | analog Handhabung an anderen Börsen |
| A3LPSX | US29273VAR15 | Energy Transfer L.P. | Energy Transfer L.P. DL-Notes 2023(23/26) | 03.11.26 08:00 | 03.11.26 22:00 | Wertpapier wurde gecalled |
| A3KX1F | XS2401175927 | Triodos Bank NV | Triodos Bank NV EO-FLR Notes 2021(26/32) | 03.11.26 08:00 | 03.11.26 22:00 | Wertpapier wurde gecalled |
| A3CQXD | IT0005439085 | The Italian Sea Group S.p.A. | THE ITALIAN SEA GROUP S.P.A. Azioni nom. o.N. | 03.11.26 07:57 | b.a.w. | Analog Heimatbörse |
| A3D88U | IT0005528069 | Reway Group S.p.A. | Reway Group S.p.A. Azioni nom. o.N. | 02.11.26 14:15 | 03.11.26 22:00 | BaFin Meldung |
| A40YLC | US48576U2050 | Karyopharm Therapeutics Inc. | Karyopharm Therapeutics Inc. Reg.Shs New DL -,0001 | 02.11.26 13:57 | 03.11.26 07:07 | analog Handhabung an anderen Börsen |
| A3E5P1 | XS2341724172 | MAHLE GmbH | MAHLE GmbH Medium Term Notes v.21(28/28) | 02.11.26 11:43 | 03.11.26 22:00 | Kündigung |
| A28ZAG | FR0013521564 | Worldline S.A. | Worldline S.A. EO-Obl. 2020(20/27) | 02.11.26 11:43 | 03.11.26 22:00 | Kündigung |
| A3C9V4 | BMG702782084 | Petra Diamonds Ltd. | Petra Diamonds Ltd. Registered Shares LS -,0005 | 02.11.26 09:37 | b.a.w. | analog Handhabung anderer Börsen |
| A2JGNR | NO0010815673 | Elmera Group ASA | Elmera Group ASA Navne-Aksjer o.N. | 02.11.26 09:17 | 09.11.26 22:00 | Analog Heimatbörse |
| A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | Supernus Pharmaceuticals Inc. Registered Shares DL -,001 | 02.11.26 09:08 | 02.11.26 22:00 | analog Handhabung anderer Börsen |
| A2DU33 | AU000000TTM8 | Titan Minerals Ltd. | Titan Minerals Ltd. Registered Shares o.N. | 02.11.26 07:23 | b.a.w. | Analog Heimatbörse |
| A4EE1D | XS3099990296 | Intrum Investments and Financing AB | Intrum Invest.Financing AB EO-Notes 2025(25/28) | 30.10.26 16:04 | 02.11.26 22:00 | Kündigung |
| A4EE1E | XS3099995337 | Intrum Investments and Financing AB | Intrum Invest.Financing AB EO-Notes 2025(25/29) | 30.10.26 16:04 | 02.11.26 22:00 | Kündigung |
| A4EE1F | XS3099996814 | Intrum Investments and Financing AB | Intrum Invest.Financing AB EO-Notes 2025(25/30) | 30.10.26 16:04 | 02.11.26 22:00 | Kündigung |
| A4EE1G | XS3099983598 | Intrum Investments and Financing AB | Intrum Invest.Financing AB EO-Notes 2025(25/27) | 30.10.26 16:04 | 02.11.26 22:00 | Kündigung |
| A2849J | US92343VFT61 | Verizon Communications Inc. | Verizon Communications Inc. DL-Notes 2020(20/40) | 30.10.26 12:03 | 02.11.26 22:00 | Vorzeitige Kündigung |
| A2849L | US92343VFV18 | Verizon Communications Inc. | Verizon Communications Inc. DL-Notes 2020(20/60) | 30.10.26 12:03 | 02.11.26 22:00 | Vorzeitige Kündigung |
| A3KNHT | US92343VGC28 | Verizon Communications Inc. | Verizon Communications Inc. DL-Notes 2021(21/61) | 30.10.26 12:03 | 02.11.26 22:00 | Vorzeitige Kündigung |
| A0LFMD | AU000000MFG4 | Barrenjoey Group Ltd. | Barrenjoey Group Ltd. Reg. Shares o.N. | 30.10.26 10:35 | 03.11.26 22:00 | analog Handhabung anderer Börsen |
| A4261J | AU0000458531 | Schoolblazer Ltd. | Schoolblazer Ltd. Registered Shares o.N. | 30.10.26 09:05 | b.a.w. | analog Handhabung anderer Börsen |

Geschäftsführung der Börse Düsseldorf

09.11.2026

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2AFX9 | SE0008040653 | Humana AB | Humana AB Namn-Aktier o.N. | 28.10.26 08:07 | b.a.w. | analog Handhabung anderer Börsen |
| A2QNEL | LU2290522684 | InPost S.A. | InPost S.A. Actions au Nomin. EO -,01 | 23.10.26 08:21 | 03.11.26 22:00 | Analog Heimatbörse |
| A40M9H | CA5997841054 | Military Metals Corp. | Military Metals Corp. Registered Shares o.N. | 19.10.26 15:12 | b.a.w. | analog Handhabung an anderen Börsen |
| 923114 | US4590441030 | International Bancshares Corp. | International Bancshares Corp. Registered Shares DL 1 | 19.10.26 13:16 | b.a.w. | analog Handhabung andere Börsen |
| A19LD4 | XS1646530565 | Ignitis Group UAB | Ignitis Group UAB EO-Medium-Term Notes 2017(27) | 19.10.26 12:20 | b.a.w. | analog Handhabung an anderen Börsen |
| 906517 | IL0006290147 | Teva Pharmaceutical Industries Ltd. | Teva Pharmaceutical Inds Ltd. Registered Shares IS 0,1 | 05.10.26 13:41 | b.a.w. | Abwicklungserklärung abgelehnt |
| A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | Aurora Solar Technologies Inc. Registered Shares o.N. | 02.10.26 13:05 | b.a.w. | analog Handhabung an anderen Börsen |
| A3DH6V | US3742751056 | Getty Images Holdings Inc. | Getty Images Holdings Inc. Registered Shares DL-,01 | 29.09.26 08:30 | b.a.w. | analog Handhabung anderer Börsen |
| A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | Marinomed Biotech AG Inhaber-Aktien o.N. | 24.09.26 13:57 | b.a.w. | analog Handhabung an anderen Börsen |
| A4177C | CA8841213025 | Thinkific Labs Inc. | Thinkific Labs Inc. Registered Shares o.N. | 24.09.26 09:17 | b.a.w. | analog Handhabung an anderen Börsen |
| A0MJ3Y | CH0019304531 | Swiss Estates AG | Swiss Estates AG Inhaber-Partizipation. SF5,00 | 23.09.26 08:00 | 02.11.26 13:17 | Übernahme |
| A3DGQ9 | ES0105634002 | Enerside Energy S.A. | Enerside Energy S.A. Acciones Port. EO -,01 | 22.09.26 14:27 | b.a.w. | Analog Handhabung an anderen Börsen |
| A12FJ4 | AU000000PAR5 | Paradigm Biopharmaceuticals Ltd. | Paradigm Biopharmaceutic. Ltd. Registered Shares o.N. | 21.09.26 08:12 | b.a.w. | analog Handhabung an anderen Börsen |
| A3C6HX | USU0858L1036 | Devolver Digital Inc. | Devolver Digital Inc. Registered Shares DL -,0001 | 16.09.26 08:54 | b.a.w. | analog Handhabung andere Börsen |
| A3EVQ7 | NL0015001N16 | Perffin Group N.V. | Perffin Group N.V. Inhaber-Aktien o.N. | 14.09.26 10:21 | b.a.w. | Entscheidung der Geschäftsfürung |
| A1JT2F | AU000000HFR1 | Highfield Resources Ltd. | Highfield Resources Ltd. Registered Shares o.N. | 08.09.26 08:34 | b.a.w. | Analog Heimatbörse |
| A40YSR | US09075P2048 | BioXcel Therapeutics Inc. | BioXcel Therapeutics Inc. Reg.Shs New o.N. | 08.09.26 08:21 | b.a.w. | Analog Heimatbörse |
| A401X9 | DE000A401X95 | MERITU AG | MERITU AG Namens-Aktien o.N. | 01.09.26 09:09 | b.a.w. | gem. Entscheidung der Geschäftsführung |
| A1C5AB | KYG608371046 | Microport Scientific Corp. | Microport Scientific Corp. Reg.Shs REG S HD -,00001 | 01.09.26 08:50 | b.a.w. | analog Heimatmarkt |
| A41YTM | KYG6082P1211 | MicroPort CardioFlow Medtech Corp. | MicroPort CardioFlow Medtech Registered SHS HD 0,000025 | 01.09.26 08:15 | b.a.w. | analog Heimatmarkt |
| A0RE43 | AU000000MAT8 | Matsa Resources Ltd. | Matsa Resources Ltd. Registered Shares o.N. | 21.08.26 10:34 | b.a.w. | analog Handhabung andere Börsen |
| A3DABK | CA67054F1009 | NuGen Medical Devices Inc. | NuGen Medical Devices Inc. Registered Shares o.N. | 06.08.26 15:56 | b.a.w. | analog Heimatmarkt |
| A2P42W | GB00BMDX5Z93 | CPP Group PLC | CPP Group PLC Registered Shares LS 1 | 24.07.26 09:05 | b.a.w. | analog Handhabung an anderen Börsen |
| A2H9NH | CA38217M1005 | Goodfood Market Corp. | Goodfood Market Corp. Registered Shares o.N. | 23.07.26 15:25 | b.a.w. | Analog Handhabung anderer Börsen |
| A40KY5 | DE000A40KY59 | Avemio AG | Avemio AG Namens-Aktien o.N. | 08.07.26 10:04 | b.a.w. | Abwicklungsprobleme |
| A3CM15 | CA2546771072 | Discovery Mining Ltd. | Discovery Silver Corp. Registered Shares o.N. | 03.07.26 16:29 | b.a.w. | analog Heimatmarkt |
| A3CTJV | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC | Silver Bullet Data Servic.Grp. Registered Shs LS -,01 | 01.07.26 13:34 | b.a.w. | analog Handhabung anderer Börsen |
| A2PRU1 | JP3264870001 | giftee Inc. | giftee Inc. Registered Shares o.N. | 29.06.26 08:48 | b.a.w. | analog Heimatmarkt |
| 866869 | CA8765111064 | Trekor Metals Ltd. | Taseko Mines Ltd. Registered Shares o.N. | 29.06.26 08:11 | b.a.w. | analog Heimatmarkt |
| A2PLEV | AU0000047441 | Avecho Biotechnology Ltd. | Avecho Biotechnology Ltd. Registered Shares o.N. | 22.06.26 08:23 | b.a.w. | analog Heimatmarkt |
| A425RE | DE000A425RE5 | BJL Ultano Holding GmbH | BJL Ultano Holding GmbH Inhaber-Genußrechte 2026/2033 | 18.06.26 12:07 | b.a.w. | Entscheidung der Geschäftsführung |
| A3CNNN | DE000A3CNNN7 | DESSIXX AG | DESSIXX AG Inhaber-Aktien o.N. | 15.06.26 10:27 | b.a.w. | Entscheidung der Geschäftsfürung |
| 865906 | AU000000ERA9 | Energy Resources of Australia Ltd. | Energy Resources of Austr. Ltd Registered Shares A o.N. | 05.06.26 08:00 | b.a.w. | analog Handhabung andere Börsen |
| A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC | Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 DL -,001 | 21.05.26 11:40 | b.a.w. | Delisting |
| A3CYXP | NL0015000F41 | Lilium N.V. | Lilium N.V. Aandelen op naam Cl.A EO 0,01 | 21.05.26 11:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 936386 | US8006771062 | Sangamo Therapeutics Inc. | Sangamo Therapeutics Inc. Registered Shares DL -,01 | 11.05.26 09:03 | b.a.w. | analog Heimatmarkt |
| A3EQAF | CA02377G2045 | American Aires Inc. | American Aires Inc. Registered Shares New o.N. | 08.05.26 08:16 | b.a.w. | Analog Heimatbörse |
| A0M2MR | ES0180850416 | Tubos Reunidos S.A. | Tubos Reunidos S.A. Acciones Nom. A EO -,02 | 05.05.26 09:45 | b.a.w. | analog Handhabung an anderen Börsen |
| A3DXTC | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A. | Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25 | 04.05.26 10:36 | b.a.w. | analog Handhabung anderer Börsen |
| A2P0E9 | NL0014332678 | JDE Peet's N.V. | JDE Peet's N.V. Registered Shares EO-,01 | 30.04.26 08:28 | b.a.w. | analog Handhabung an anderen Börsen |
| A2PD78 | BE0974340722 | Sequana Medical NV | Sequana Medical NV Actions Nom. o.N. | 29.04.26 09:43 | b.a.w. | analog Handhabung an anderen Börsen |
| A3L2HJ | DE000A3L2HJ0 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.-C.Thir.-Two- EO-Notes 2025(45) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L2WP | DE000A3L2WP6 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.-C.Seven.-One EO-Notes 2025(40) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L2WQ | DE000A3L2WQ4 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.SA-C.Eighteen EO-Notes 2025(45) Series 2 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L650 | DE000A3L6502 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.-C.Twen.-Six- CD-Notes 2025(35) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L65X | DE000A3L65X6 | Lux Real Estate Investments S.A. | Lux Real Estate Inv.-Cpt.Six- DL-Notes 2025(40) Series 2 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L65Y | DE000A3L65Y4 | Lux Real Estate Investments S.A. | Lux Real Estate Inv.-Cpt.Eight CD-Notes 2025(40) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L65Z | DE000A3L65Z1 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.-C.Twen.-Five CD-Notes 2025(40) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |

Geschäftsführung der Börse Düsseldorf

09.11.2026

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3L78H | DE000A3L78H2 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.-C.Twen.-One- EO-Notes 2025(35) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MA | DE000A3L1MA1 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.SA -Cpt.Three EO-Bonds 2025(40) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MB | DE000A3L1MB9 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA CD-Notes 2024(34) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MC | DE000A3L1MC7 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.SA -Cpt.Five- EO-Bonds 2025(45) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MD | DE000A3L1MD5 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA DL-Notes 2024(39) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1ME | DE000A3L1ME3 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA DL-Notes 2024(34) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MF | DE000A3L1MF0 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA CD-Notes 2024(34) Series 2 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MG | DE000A3L1MG8 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA CD-Notes 2024(39) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MJ | DE000A3L1MJ2 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA DL-Notes 2024(39) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MK | DE000A3L1MK0 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA DL-Notes 2024(39) Series 2 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1ML | DE000A3L1ML8 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA DL-Notes 2024(39) Series 3 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MM | DE000A3L1MM6 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.SA-C.Twelve- EO-Notes 2025(35) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MN | DE000A3L1MN4 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA DL-Notes 2024(39) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MP | DE000A3L1MP9 | Lux Real Estate Investments S.A. | Lux Real Est.Inv.SA-C.Eighteen EO-Bonds 2025(45) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MQ | DE000A3L1MQ7 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA DL-Notes 2024(39) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MR | DE000A3L1MR5 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA DL-Notes 2024(39) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MS | DE000A3L1MS3 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA DL-Notes 2024(39) Series 2 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MT | DE000A3L1MT1 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA DL-Notes 2024(39) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3LWSS | DE000A3LWSS7 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA EO-Notes 2024(34) Series 1 | 23.04.26 08:09 | b.a.w. | Entscheidung der Geschäftsführung |
| A3L1MH | DE000A3L1MH6 | Lux Real Estate Investments S.A. | Lux Real Estate Investments SA CD-Notes 2024(39) Series 1 | 23.04.26 08:07 | b.a.w. | Entscheidung der Geschäftsführung |
| A3CPP9 | BMG4600H1198 | Hopson Development Holdings Ltd. | Hopson Development Holdings Reg.Shares (P.B/L Ch.) HD -,10 | 01.04.26 08:52 | b.a.w. | analog Handhabung an anderen Börsen |
| A3EV8J | CA13765Y1034 | The Cannabist Company Holdings Inc. | Cannabist Company HoldingsInc Registered Shares o.N. | 24.03.26 13:50 | b.a.w. | analog Handhabung anderer Börsen |
| A2AS5H | AU000000ZLD1 | Zelira Therapeutics Ltd. | Zelira Therapeutics Ltd. Registered Shares o.N. | 02.03.26 09:44 | b.a.w. | analog Handhabung andere Börsen |
| A40ZV7 | DE000A40ZV71 | fox e-mobility AG | fox e-mobility AG Namens-Aktien o.N. | 23.02.26 14:22 | b.a.w. | Entscheidung der Geschäftsführung |
| A2DJ5B | IE00BDGMC594 | Avadel Pharmaceuticals PLC | Avadel Pharmaceuticals PLC Registered Shares | 12.02.26 18:20 | b.a.w. | Analog Heimatbörse |
| A3CR8A | CA54180A1066 | Loncor Gold Inc. | Loncor Gold Inc. Registered Shares o.N. | 12.02.26 18:20 | b.a.w. | Analog Heimatbörse |
| A2P7NB | DK0061273125 | Phase Education A/S | Phase Education A/S Navne Aktier DK -,10 | 06.01.26 13:43 | b.a.w. | analog Handhabung anderer Börsen |
| 929183 | FI0009008098 | Dovre Group Oyj | Dovre Group Oyj Registered Shares o.N. | 02.01.26 09:40 | b.a.w. | Analog Heimatbörse |
| A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | Argo Blockchain PLC Registered Shares LS -,001 | 12.12.25 10:02 | b.a.w. | Analog Heimatmarkt |
| A3DGB4 | KYG0567M1096 | Arrail Group Ltd. | Arrail Group Ltd. Registered Shares o.N. | 01.12.25 07:55 | b.a.w. | Analog Heimatbörse |
| A407W8 | CA75941A1012 | Rektron Group Inc. | Rektron Group Inc. Registered Shares o.N. | 24.11.25 14:50 | b.a.w. | Analog Heimatbörse |
| A3CNND | CA03169D1024 | AmmPower Corp. | AmmPower Corp. Registered Shares o.N. | 06.10.25 16:50 | b.a.w. | analog andere Börsen |
| A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | Wellfield Technologies Inc. Registered Shares o.N. | 06.10.25 09:31 | b.a.w. | analog Handhabung anderer Börsen |
| A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | Generative AI Solutions Corp. Registered Shares o.N. | 07.08.25 17:51 | b.a.w. | analog anderen Börsen |
| A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | Nexoptic Technology Corp. Registered Shares o.N. | 16.07.25 16:45 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A3E5EC | DE000A3E5EC4 | auto.de AG | auto.de AG Namens-Aktien o.N. | 09.07.25 22:00 | 30.12.26 22:00 | Entscheidung der Geschäftsfürung |
| A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | Tantalex Lithium Resour. Corp. Registered Shares o.N. | 08.07.25 14:41 | b.a.w. | Analog Heimatbörse |
| A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | Brooge Energy Ltd. Registered Shares DL -,0001 | 20.06.25 14:09 | b.a.w. | Analog Heimatbörse |
| A0MVLD | CA6752221037 | OceanaGold Corp. | OceanaGold Corp. Registered Shares o.N. | 20.06.25 11:01 | b.a.w. | Kapitalmaßnahme |
| 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | China Rare Earth Hldgs Ltd. Registered Shares HD -,10 | 18.06.25 09:16 | b.a.w. | Analog Heimatbörse |
| A2JR1Q | IT0005340051 | Sciuker Frames SpA | Sciuker Frames SpA Azioni nom. o.N. | 12.06.25 08:12 | b.a.w. | Analog Heimatbörse |
| A3DMEJ | CA09353K3073 | Blender Bites Ltd. | Blender Bites Ltd. Registered Shares o.N. | 16.05.25 16:12 | b.a.w. | analog Heimatmarkt |
| A3DHGP | CA46072A2020 | Copper Quest Exploration Inc. | Interra Copper Corp. Registered Shares o.N. | 03.03.25 10:47 | b.a.w. | analog Handhabung an anderen Börsen |
| A3D6A1 | US37229T5092 | Kartoon Studios Inc. | Kartoon Studios Inc. Registered Shares New DL -,001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EJMU | US29268T5083 | Energy Focus Inc. | Energy Focus Inc. Registered Shares DL -,0001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A407ZR | NL0015001ZQ0 | Affimed N.V. | Affimed N.V. Aandelen an toonder EO -,10 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3DDSR | US33830Q1094 | 5E Advanced Materials Inc. | 5E Advanced Materials Inc. Registered Shares | 17.02.25 12:13 | b.a.w. | analog Handhabung an anderen Börsen |
| A2DVHV | GB00BDHXPJ60 | i3 Energy PLC | i3 Energy PLC Registered Shares LS -,0001 | 30.10.24 13:48 | b.a.w. | Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf

09.11.2026

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 909622 | HK0941009539 | China Mobile Ltd. | China Mobile Ltd. Registered Shares o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0B846 | HK0883013259 | CNOOC Ltd. | CNOOC Ltd. Reg. Shares o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Ryzon Materials Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | Canntab Therapeutics Ltd. Registered Shares o.N. | 05.10.23 17:25 | b.a.w. | Analog Heimatboerse |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A3C14J | CA27786T1093 | Agrion International Ltd. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KPTW | DE000A3KPTW3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| 649290 | DE0006492903 | a.i.s. AG | a.i.s. AG Inhaber-Aktien o.N. | 24.11.22 11:43 | b.a.w. | analog Heimatmarkt |
| A19KJA | RU000A0JXU14 | Russische Föderation | Russische Föderation DL-Bonds 2017(47) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4 | RU000A1006S9 | Russische Föderation | Russische Föderation DL-Bonds 2019(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A0NJ9S | US37949E2046 | GlobalTrans Investment PLC | GlobalTrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf

09.11.2026

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A28WFV | US715638DF60 | Peru, Republik | Peru DL-Bonds 2020(20/31) | 10.11.26 22:00 | Vorzeitige Kündigung |
| A3L3VY | XS2904660755 | Cesar S.p.A. | Cesar S.p.A. EO-Obbl. 2024(24/31) Reg.S | 10.11.26 22:00 | Vorzeitige Kündigung |
| A3L3VZ | XS2904658429 | Cesar S.p.A. | Cesar S.p.A. EO-FLR Obbl. 2024(24/31) Reg.S | 10.11.26 22:00 | Vorzeitige Kündigung |
| A3LWYD | BE6350791073 | Solvay S.A. | Solvay S.A. EO-Notes 2024(24/28) | 10.11.26 22:00 | Kündigung |
| 576002 | DE0005760029 | ABO Energy GmbH & Co. KGaA | ABO Energy GmbH & Co. KGaA Inhaber-Aktien o.N. | 09.11.26 11:11 | Analog Heimatbörse |
| A3LRDX | XS2724428193 | Bank Polska Kasa Opieki S.A. | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27) | 09.11.26 22:00 | Vorzeitige Kündigung |
| A19HV9 | US404280BL25 | HSBC Holdings PLC | HSBC Holdings PLC DL-FLR Cap.Notes 2017(27/Und.) | 06.11.26 22:00 | Kündigung |
| A2QFA4 | US04271T1007 | Array Technologies Inc. | Array Technologies Inc. Registered Shares DL -,001 | 04.11.26 15:38 | Analog Handhabung an anderen Börsen |
| 120504 | CA55378N1078 | MTY Food Group Inc. | MTY Food Group Inc. Registered Shares o.N. | 03.11.26 21:37 | gemäß Heimatmarkt |
| A4D8LD | XS3023943692 | Viridien S.A. | Viridien S.A. EO-Notes 2025(25/30) Reg.S | 04.11.26 22:00 | Kündigung |
| A40YLC | US48576U2050 | Karyopharm Therapeutics Inc. | Karyopharm Therapeutics Inc. Reg.Shs New DL -,0001 | 03.11.26 07:07 | Analog Heimatbörse |
| A28ZAG | FR0013521564 | Worldline S.A. | Worldline S.A. EO-Obl. 2020(20/27) | 03.11.26 22:00 | Kündigung |
| A3E5P1 | XS2341724172 | MAHLE GmbH | MAHLE GmbH Medium Term Notes v.21(28/28) | 03.11.26 22:00 | Kündigung |
| A4EE1D | XS3099990296 | Intrum Investments and Financing AB | Intrum Invest.Financing AB EO-Notes 2025(25/28) | 02.11.26 22:00 | Kündigung |
| A4EE1E | XS3099995337 | Intrum Investments and Financing AB | Intrum Invest.Financing AB EO-Notes 2025(25/29) | 02.11.26 22:00 | Kündigung |
| A4EE1F | XS3099996814 | Intrum Investments and Financing AB | Intrum Invest.Financing AB EO-Notes 2025(25/30) | 02.11.26 22:00 | Kündigung |
| A4EE1G | XS3099983598 | Intrum Investments and Financing AB | Intrum Invest.Financing AB EO-Notes 2025(25/27) | 02.11.26 22:00 | Kündigung |
| A2849J | US92343VFT61 | Verizon Communications Inc. | Verizon Communications Inc. DL-Notes 2020(20/40) | 02.11.26 22:00 | Vorzeitige Kündigung |
| A2849L | US92343VFV18 | Verizon Communications Inc. | Verizon Communications Inc. DL-Notes 2020(20/60) | 02.11.26 22:00 | Vorzeitige Kündigung |
| A3KNHT | US92343VGC28 | Verizon Communications Inc. | Verizon Communications Inc. DL-Notes 2021(21/61) | 02.11.26 22:00 | Vorzeitige Kündigung |
| A0MJ3Y | CH0019304531 | Swiss Estates AG | Swiss Estates AG Inhaber-Partizipation. SF5,00 | 02.11.26 13:17 | Entscheidung der Geschäftsführung |

Geschäftsführung der Börse Düsseldorf

09.11.2026

# Bekanntmachungen

## Namensänderungen

WKN 976991 ISIN DE0009769919 Extag 20.10.2026
Alter Name:
DWS Fintech
Neuer Name:
DWS Cryptoconomy

WKN LYX0ZL ISIN LU2023678449 Extag 22.10.2026
Alter Name:
Multi Units Luxembourg SICAV -
Amundi Millenials UCITS ETF
Neuer Name:
Multi Units Luxembourg SICAV -
Amundi Global Sport and eSport

WKN A42EKC ISIN US81517B1017 Extag 22.10.2026
Alter Name:
Securitize Holdings Inc.
Neuer Name:
Securitize Corp.

WKN 901535 ISIN FR0000130692 Extag 26.10.2026
Alter Name:
Compagnie Chargeurs Invest S.A.
Neuer Name:
Belgrano S.A.

WKN A0Q87R ISIN US47759T1007 Extag 26.10.2026
Alter Name:
JinkoSolar Holding Co. Ltd.
Neuer Name:
Jinko Holdings Ltd.

WKN A0MJ2F ISIN FR0010428771 Extag 27.10.2026
Alter Name:
Eagle Football Group S.A.
Neuer Name:
OL Groupe S.A.

WKN A4D6WV ISIN XS3002547134 Extag 27.10.2026
Alter Name:
Leasys S.p.A.
Neuer Name:
Leasys Italia S.p.A.

WKN A140F0 ISIN US55825T1034 Extag 27.10.2026
Alter Name:
Madison Square Garden Sports Corp.
Neuer Name:
MSG Knickerbockers Corp.

WKN A3LU9C ISIN XS2775056067 Extag 27.10.2026
Alter Name:
Leasys S.p.A.
Neuer Name:
Leasys Italia S.p.A.

# Bekanntmachungen

## Namensänderungen

WKN A3L41H ISIN XS2925845393 Extag 27.10.2026
Alter Name:
Leasys S.p.A.
Neuer Name:
Leasys Italia S.p.A.

WKN A3LQ4K ISIN XS2720896047 Extag 27.10.2026
Alter Name:
Leasys S.p.A.
Neuer Name:
Leasys Italia S.p.A.

WKN A0JD3R ISIN US42330P1075 Extag 27.10.2026
Alter Name:
Helix Energy Solutions Group Inc.
Neuer Name:
Hornbeck Offshore Services Inc.

WKN A4EYEK ISIN XS3451580735 Extag 27.10.2026
Alter Name:
Leasys S.p.A.
Neuer Name:
Leasys Italia S.p.A.

WKN A3L1DU ISIN XS2859392248 Extag 27.10.2026
Alter Name:
Leasys S.p.A.
Neuer Name:
Leasys Italia S.p.A.

WKN A12UPJ ISIN DE000A12UPJ7 Extag 30.10.2026AlterName: SCP Standard Capi
Neuer Name:
VANEA AG

WKN A0RNWC ISIN FR0010754200 Extag 02.11.2026
Alter Name:
Amundi ETF Govies 0-6 Months Euro Investment Grade UCITS ETF
Neuer Name:
Amundi Euro Government Bond 0-6M UCITS ETF

WKN A0F5MH ISIN LU0226794815 Extag 02.11.2026
Alter Name:
Baloise Fund Invest (Lux) SICAV -
BFI Equity Fund (EUR)
Neuer Name:
Baloise Fund Invest (Lux) SICAV -
BFI Equity Fund

WKN A1JSBW ISIN US55303J1060 Extag 02.11.2026
Alter Name:
MGP Ingredients Inc. [New]
Neuer Name:
Sempreon Inc.

# Bekanntmachungen

## Namensänderungen

WKN A0REJQ ISIN FR0010655712 Extag 02.11.2026
Alter Name:
AMUNDI ETF DAX UCITS ETF DR
Neuer Name:
Amundi Dax UCITS ETF

WKN A42086 ISIN US45579U1097 Extag 03.11.2026
Alter Name:
Indivior Pharmaceuticals Inc.
Neuer Name:
Supernus Inc.

WKN A3C4Y0 ISIN KYG0028A1085 Extag 03.11.2026
Alter Name:
Abbisko Cayman Ltd.
Neuer Name:
Abbisko Medicine Co. Ltd.

WKN A3C482 ISIN GB00BLGXWY71 Extag 05.11.2026
Alter Name:
W.A.G Payment Solutions PLC
Neuer Name:
Eurowag Group PLC

WKN DBX0TK ISIN IE000DNSAS54 Extag 06.11.2026
Alter Name:
Xtrackers (IE) PLC -
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF
Neuer Name:
Xtrackers (IE) PLC -
Xtrackers Emerging Markets Equity Enhanced Active UCITS ETF

WKN LYX0RD ISIN LU0959210278 Extag 06.11.2026
Alter Name:
Multi Units Luxembourg SICAV -
Amundi S&P Eurozone Dividend Aristocrat Screened
Neuer Name:
Multi Units Luxembourg SICAV -
Amundi S&P Europe High Dividend Yield

WKN A37FUP ISIN DE000A37FUP2 Extag 06.11.2026
Alter Name:
CANNOVUM CANNABIS AG
Neuer Name:
CANNOVUM AG

Düsseldorf, den 09.11.2026
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

# Bekanntmachungen

## - Handelskalender 2026 -

Für das Jahr 2026 gilt für das Handelssystem Quotrix der folgende Handelskalender:

| Feiertag | Datum | Tag | Handelszeit |
|---|---|---|---|
| Neujahr | 01.01. | Donnerstag | Kein Handel |
| Heilige Drei Könige* | 06.01. | Dienstag | 7:30 22:00 Uhr |
| Rosenmontag* | 16.02. | Montag | 7:30 22:00 Uhr |
| Int. Frauentag* | 08.03. | Sonntag | kein Handel |
| Karfreitag | 03.04. | Freitag | Kein Handel |
| Ostermontag | 06.04. | Montag | Kein Handel |
| Tag der Arbeit | 01.05. | Freitag | Kein Handel |
| Christi Himmelfahrt | 14.05. | Donnerstag | 7:30 22:00 Uhr |
| Pfingstmontag | 25.05. | Montag | 7:30 22:00 Uhr |
| Fronleichnam* | 04.06. | Donnerstag | 7:30 22:00 Uhr |
| Mariä Himmelfahrt* | 15.08. | Samstag | Kein Handel |
| Tag der dt. Einheit | 03.10. | Samstag | Kein Handel |
| Reformationstag* | 31.10. | Samstag | Kein Handel |
| Allerheiligen* | 01.11. | Sonntag | Kein Handel |
| Buß- und Bettag* | 18.11. | Mittwoch | 7:30 22:00 Uhr |
| Heiligabend* | 24.12. | Donnerstag | Kein Handel |
| 1. Weihnachtstag | 25.12. | Freitag | Kein Handel |
| 2. Weihnachtstag | 26.12. | Samstag | Kein Handel |
| letzter Börsentag | 30.12. | Mittwoch | 7:30 14:00 Uhr (verkürzt) |
| Silvester* | 31.12. | Donnerstag | Kein Handel |

* kein bundesweiter Feiertag

Handelszeiten
Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.

Quotrix(Market Maker)

| | | |
|---|---|---|
| Aktien | Mo. bis Fr. | 7:30 22:00 Uhr |
| Anleihen | Mo. bis Fr. | 7:30 22:00 Uhr |
| Fonds/ETPs | Mo. bis Fr. | 7:30 22:00 Uhr |
| Genussscheine | Mo. bis Fr. | 7:30 22:00 Uhr |

*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.

Düsseldorf, den 03. Dezember 2025
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

H&R GmbH & Co. KGaA - WKN A2E4T7 / ISIN DE000A2E4T77
- Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien der

H&R GmbH & Co. KGaA
WKN A2E4T7
ISIN DE000A2E4T77

zum Börsenhandel im Regulierten Markt auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

30. November 2026

wirksam.

Die Notierung der Inhaber-Aktien im elektronischen Handelssystem Quotrix im Regulierten Markt wird mit Ablauf des

30. November 2026

eingestellt.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 28. August 2026

Geschäftsführung der Börse Düsseldorf

## Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

Morgan Stanley (US6174464486)

Preis:
29.10.2026 11:54:20 Uhr
179,20 EUR
107 Stk. (Kauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 02. November 2026

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt - 2 Käufe

Sandoz Group AG (CH1243598427)

Preis 1:
30.10.2026 14:32:45 Uhr
Preis: 92,40 EUR
Umsatz: 273 Stk.
Neuer Preis: 91,02 EUR

Preis 2:
30.10.2026 14:33:23 Uhr
Preis: 91,12 EUR
Umsatz: 727 Stk.
Neuer Preis: 91,02 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 02. November 2026

Geschäftsführung der Börse Düsseldorf

## Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

Carl Zeiss Meditec AG (DE0005313704)

Preis:
01.09.2026 17:43:27 Uhr
32,54 EUR
11 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 02. November 2026

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

SanDisk Corp. (US80004C2008)

Preis:
29.10.2026 22:25:52 Uhr
Preis: 1200,00 EUR
Umsatz: 100 Stk. (Kauf)

Neuer Preis: 1190,00 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 02. November 2026

Geschäftsführung der Börse Düsseldorf

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

Deutsche Lufthansa AG MTN (XS2815984732)

Preis:
02.11.2026 17:32:50 Uhr
Preis: 102,428 %
Umsatz: 11.000 EUR nom.(Kauf)

Neuer Preis: 101,34 %

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 03. November 2026

Geschäftsführung der Börse Düsseldorf

## Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

Samsara Inc (US79589L1061)

Preis:
02.11.2026 22:03:47 Uhr
35,80 EUR
7 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 03. November 2026

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

St. George Mining Ltd.  (AU000000SGQ8)

Preis:
05.11.2026 07:43:45 Uhr
0,1334 EUR
7489 Stk. (Kauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 05. November 2026

Geschäftsführung der Börse Düsseldorf

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

Advantest Corp. (JP3122400009)

Preis:
05.11.2026 21:53:43 Uhr
Preis: 131,94 EUR
Umsatz: 8 Stk.(Verkauf)

Neuer Preis: 146,00 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 06. November 2026

Geschäftsführung der Börse Düsseldorf

## Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

Sumitomo Electric Ind. Ltd. (JP3407400005)

Preis:
05.11.2026 22:01:07 Uhr
6,637 EUR
300 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 06. November 2026

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## ABO Energy GmbH & Co. KGaA - WKN A3829F / ISIN DE000A3829F5 - Änderung der Preisfeststellung -

Mit Ablauf des 09.11.2026 wird die Preisfeststellung im Freiverkehr für die Nachr.-IHS v.2024(2029) der

ABO Energy GmbH & Co. KGaA
WKN  A3829F
ISIN DE000A3829F5

auf flat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 09. November 2026

Geschäftsführung der Börse Düsseldorf

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

Bank of Cyprus Holdings PLC (IE00BD5B1Y92)

Preis:
06.11.2026 21:45:45 Uhr
Preis: 9,70 EUR
Umsatz: 232 Stk. (Verkauf)

Neuer Preis: 10,20 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 09. November 2026

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 02.11.26 | 05.11.26 | A28WYL | XS2168478068 | CRH SMW Finance DAC | 1,25% EO-Medium-Term Nts 2020(20/26) |
| 02.11.26 | 05.11.26 | 134590 | DE0001345908 | European Investment Bank (EIB) | EO-Zero-Bonds 1996(26) |
| 02.11.26 | 05.11.26 | A3L08A | US345397F810 | Ford Motor Credit Co. LLC | 5,125% DL-Notes 2024(24/26) |
| 02.11.26 | 05.11.26 | A38J4Q | XS2928646806 | Kreditanstalt für Wiederaufbau | 4% DL-Med.Term Nts. v.24(26) |
| 02.11.26 | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | Registered Shares DL -,001 |
| 02.11.26 | | 216519 | LU0161942635 | UBS Asset Management [Europe] S.A. | Actions Nom. (EUR) P-acc o.N. |
| 02.11.26 | 05.11.26 | A4SNQ0 | US912797UM78 | United States of America | DL-Treasury Bills 2026(26) |
| 02.11.26 | | 725247 | LU0154397698 | Universal-Investment-Luxembourg S.A. | Nam.-An. B o.N. |
| 02.11.26 | | 724739 | LU0153585053 | Vontobel Asset Management S.A. | Actions Nom. A-EUR o.N. |
| 02.11.26 | | 724771 | LU0153585137 | Vontobel Asset Management S.A. | Actions Nom. B-EUR o.N. |
| 03.11.26 | | A0LFMD | AU000000MFG4 | Barrenjoey Group Ltd. | Reg. Shares o.N. |
| 03.11.26 | 06.11.26 | A3L5F8 | XS2932831766 | DSV Finance B.V. | 2,875% EO-Medium-Term Nts 2024(24/26) |
| 03.11.26 | 01.12.26 | A3LPSX | US29273VAR15 | Energy Transfer L.P. | 6,05% DL-Notes 2023(23/26) |
| 03.11.26 | 06.11.26 | A4EJ3Q | EU000A4EJ3Q5 | Europäische Union | EO-Bills Tr. 6.11.2026 |
| 03.11.26 | 06.11.26 | 134708 | XS0070553820 | European Investment Bank (EIB) | DL-Zero Notes 1996(26) |
| 03.11.26 | | A2QNEL | LU2290522684 | InPost S.A. | Actions au Nomin. EO -,01 |
| 03.11.26 | | 910216 | CA51925D1069 | Laurentian Bank of Canada | Registered Shares o.N. |
| 03.11.26 | | A2QGBH | DE000A2QGBH0 | Metzler Asset Management GmbH | Inhaber-Anteile |
| 03.11.26 | 06.11.26 | A182AC | CH0319403744 | Pfandbriefzentrale der schweizerischen Kantonalbanken | 0,05% SF-Pfbr.-Anl. 2016(26) Ser.480 |
| 03.11.26 | | A3D88U | IT0005528069 | Reway Group S.p.A. | Azioni nom. o.N. |
| 03.11.26 | 06.11.26 | A28WF4 | CH0536892588 | SGS S.A. | 0,95% SF-Anl. 2020(26) |
| 03.11.26 | 06.11.26 | A4SMDT | ES0L02611066 | Spanien, Königreich | EO-Letras d.Tesoro 2025(26) |
| 03.11.26 | | A2AMAJ | CA8910546032 | Torex Resources Inc. | Registered Shares o.N. |
| 03.11.26 | 05.02.32 | A3KX1F | XS2401175927 | Triodos Bank NV | 2,25% EO-FLR Notes 2021(26/32) |
| 03.11.26 | | A2P0U9 | DE000A2P0U90 | Universal-Investment-Gesellschaft mbH | Inhaber-Anteile |
| 04.11.26 | 09.11.26 | A1VG99 | XS1136406342 | 3M Co. | 1,5% EO-Med.-Term Nts 2014(14/26) F |
| 04.11.26 | 08.11.26 | A2R9Z9 | FR0013459047 | BPCE SFH | 0,01% EO-Med.-T.Obl.Fin.Hab.2019(26) |
| 04.11.26 | 09.11.26 | A188UY | XS1405765733 | Dover Corp. | 1,25% EO-Notes 2016(26/26) |
| 04.11.26 | 09.11.26 | A188WJ | XS1515222385 | Equinor ASA | 0,75% EO-Medium-Term Nts 2016(16/26) |
| 04.11.26 | | A3C4K8 | AU0000153256 | Highland Metals Ltd. | Registered Shares o.N. |
| 04.11.26 | | A40UCN | CA4576377002 | InMed Pharmaceuticals Inc. | Registered Shares New o.N. |
| 04.11.26 | 09.11.26 | LB39BG | DE000LB39BG3 | Landesbank Baden-Württemberg | 3,177% FLR-MTN Serie 849 v.24(26) |
| 04.11.26 | 08.11.26 | A2YNZW | DE000A2YNZW8 | Mercedes-Benz International Finance B.V. | 0,375% Medium Term Notes v.19(26) |
| 04.11.26 | 09.11.26 | A1ZR5A | XS1134729794 | Novartis Finance S.A. | 1,625% EO-Notes 2014(14/26) |
| 04.11.26 | 31.12.29 | A3L1N2 | XS2854303729 | Rossini S.àr.l. | 6,75% EO-Notes 2024(26/29) Reg.S |
| 04.11.26 | 08.11.26 | A3LQWV | US75513ECT64 | RTX Corp. | 5,75% DL-Notes 2023(23/26) |
| 04.11.26 | 09.11.26 | A3MP7P | DE000A3MP7P2 | Sachsen-Anhalt, Land | 0,01% Landessch. v.21(26) |
| 04.11.26 | 09.11.26 | A3LA5R | XS2553798443 | Skandinaviska Enskilda Banken AB | 4% EO-Non-Preferred MTN 2022(26) |
| 04.11.26 | 09.11.26 | A3KYQD | XS2406010285 | SpareBank 1 Sor-Norge ASA | 0,25% EO-Pref. Med.-T.Nts 2021(26) |
| 05.11.26 | 10.11.26 | A1ZR67 | XS1135337498 | Apple Inc. | 1,625% EO-Notes 2014(14/26) |
| 05.11.26 | 10.11.26 | A188WW | DE000A188WW1 | BASF Finance Europe N.V. | 0,75% EO-Med.-Term Nts 2016(16/26) |
| 05.11.26 | | A2QG5D | DK0061412772 | Cadeler A/S | Navne-Aktier DK 1 |

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| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 05.11.26 | | A3CQ6S | CA13711A1003 | Canamera Energy Metals Corp. | Registered Shares o.N. |
| 05.11.26 | 10.11.26 | A3LQKC | CH1300277816 | Hilti AG | 1,742% SF-Anl. 2023(26) |
| 05.11.26 | 10.11.26 | MHB453 | CH1139995810 | Münchener Hypothekenbank eG | 0,01% Pfandbr.S.1976 v.21(26) |
| 05.11.26 | 10.11.26 | A3LQ67 | US713448FW39 | PepsiCo Inc. | 5,125% DL-Notes 2023(23/26) |
| 06.11.26 | | A0MKWM | US0043971052 | Accuray Inc. | Registered Shares DL -,001 |
| 06.11.26 | 18.11.31 | A2SADV | AU3FN0051587 | National Australia Bank Ltd. | 6,5239% AD-FLR Med.-T. Nts 2019(26/29) |
| 06.11.26 | | A418KV | CA44864F1099 | Quantex Digital Corp. | Registered Shares o.N. |
| 06.11.26 | 11.11.26 | A3K5DD | XS2478690931 | Skandinaviska Enskilda Banken AB | 1,75% EO-Preferred MTN 2022(26) |
| 06.11.26 | 11.11.26 | A3KW84 | XS2397352233 | Sparebanken Norge Boligkreditt AS | 0,01% EO-Med.-Term Hyp.Pf. 2021(26) |
| 06.11.26 | 18.11.27 | A3KZGA | US857477BQ55 | State Street Corp. | 1,684% DL-FLR Notes 2021(26/27) |
| 09.11.26 | | A3KQ21 | US05971KAH23 | Banco Santander S.A. | 4,75% DL-FLR Nts 2021(26/Und.) |
| 09.11.26 | 12.11.26 | A4MD1F | BE0312818900 | Belgien, Königreich | EO-Treasury Certs 12.11.2026 |
| 09.11.26 | 12.11.26 | A2R901 | ES0213307061 | Caixabank S.A. | 1,125% EO-Non-Preferred Bonos 19(26) |
| 09.11.26 | 12.11.26 | A2R99K | XS2078532913 | China, People's Republic of | 0,125% EO-Notes 2019(26/26) |
| 09.11.26 | | A2JGNR | NO0010815673 | Elmera Group ASA | Navne-Aksjer o.N. |
| 09.11.26 | 12.11.26 | A18W1Y | XS1347679448 | European Investment Bank (EIB) | 1,75% SK-Medium-Term Notes 2016(26) |
| 09.11.26 | | A2P8CL | US36165A1025 | GEE Group Inc. | Registered Shares o.N. |
| 09.11.26 | | WNDL30 | DE000WNDL300 | NAKIKI SE | Inhaber-Aktien o.N. |
| 09.11.26 | | A2DW4X | US77543R1023 | Roku Inc. | Reg. Shares Cl. A DL-,0001 |
| 09.11.26 | 12.11.26 | A1Z2NU | SE0007125927 | Schweden, Königreich | 1% SK-Loan 2015(26) Nr. 1059 |
| 09.11.26 | | A408EQ | CA8277191059 | Silver47 Exploration Corp. | Registered Shares o.N. |
| 09.11.26 | 12.11.26 | A4SNQ7 | US912797UY17 | United States of America | DL-Treasury Bills 2026(26) |
| 09.11.26 | | A0MKHK | LU0278085062 | Vontobel Asset Management S.A. | Actions Nom. I-EUR o.N. |
| 10.11.26 | 13.11.26 | A1ZN73 | XS1107718279 | European Investment Bank (EIB) | 1,25% EO-Medium-Term Notes 2014(26) |
| 10.11.26 | 13.11.26 | A4SMY4 | FI4000598396 | Finnland, Republik | EO-Treasury Bills 2026(26) |
| 10.11.26 | 13.11.26 | A4SMK0 | IT0005678492 | Italien, Republik | EO-B.O.T. 2025(26) |
| 10.11.26 | 13.11.26 | A2R994 | LU2076841712 | Luxemburg, Großherzogtum | EO-Bonds 2019(26) |
| 10.11.26 | 13.11.26 | A3L6AB | USU5876JBB09 | Mercedes-Benz Finance North America LLC | 4,8% DL-Notes 2024(24/26) Reg.S |
| 10.11.26 | 13.11.26 | A3LQZG | USU75000CE49 | Roche Holdings Inc. | 5,265% DL-Notes 2023(23/26) Reg.S |
| 11.11.26 | 15.11.26 | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. | 0,375% EO-Notes 2021(21/26) Reg.S |
| 11.11.26 | 15.11.26 | A2SAAV | XS2079713322 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 0,375% EO-Preferred MTN 2019(26) |
| 11.11.26 | 15.11.26 | A3LA66 | XS2555218291 | Booking Holdings Inc. | 4% EO-Notes 2022(22/26) |
| 11.11.26 | 15.11.26 | A3KLXB | XS2300292617 | Cellnex Finance Company S.A. | 0,75% EO-Medium-Term Nts 2021(21/26) |
| 11.11.26 | 15.11.26 | A3LKEV | DK0009924888 | Dänemark, Königreich | 2,25% DK-Anl. 2026 |
| 11.11.26 | 15.11.26 | A188U2 | US452308AX78 | Illinois Tool Works Inc. | 2,65% DL-Notes 2016(16/26) |
| 11.11.26 | 16.11.26 | A1KRJQ | DE000A1KRJQ6 | ING-DiBa AG | 0,25% Hyp.-Pfandbrief v.2016(2026) |
| 11.11.26 | 16.11.26 | A1GW6K | XS0704936243 | International Bank for Reconstruction and Development | AD-Zero Med.-Term Nts 2011(26) |
| 11.11.26 | 15.11.26 | A3KYD5 | US49456BAU52 | Kinder Morgan Inc. | 1,75% DL-Notes 2021(21/26) |
| 11.11.26 | 16.11.26 | A3LQ8N | AU3CB0304426 | National Australia Bank Ltd. | 5,2% AD-Medium-Term Notes 2023(26) |
| 11.11.26 | 16.11.26 | A2SAAU | XS2079798562 | Nederlandse Waterschapsbank N.V. | EO-Medium-Term Notes 2019(26) |
| 11.11.26 | 15.11.26 | A19R29 | US64110LAN64 | Netflix Inc. | 4,375% DL-Notes 2016(16/26) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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|---|---|---|---|---|---|
| 11.11.26 | 15.11.26 | A3MP5K | DE000A3MP5K7 | Neue ZWL Zahnradwerk Leipzig GmbH | 6% Anleihe v.2021(2024/2026) |
| 11.11.26 | 14.11.26 | A2R997 | XS2078692105 | Open Bank S.A. | 0,5% EO-Preferred MTN 2019(26) |
| 11.11.26 | 16.11.26 | A2RVD9 | CH0449619052 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | 0,25% SF-Pfbr.-Anl. 2018(26) |
| 11.11.26 | 15.11.26 | A188VN | US775109BF74 | Rogers Communications Inc. | 2,9% DL-Notes 2016(16/26) |
| 11.11.26 | 15.11.26 | A188VP | US844741BC18 | Southwest Airlines Co. | 3% DL-Notes 2016(16/26) |
| 11.11.26 | 16.11.26 | A3KY3H | XS2407985220 | Stedin Holding N.V. | EO-Medium-Term Nts 2021(21/26) |
| 11.11.26 | 16.11.26 | A3LBRK | CH1223665063 | Sulzer AG | 3,35% SF-Anl. 2022(26) |
| 11.11.26 | 16.11.26 | A189BV | US38145GAH39 | The Goldman Sachs Group Inc. | 3,5% DL-Notes 2016(16/26) |
| 11.11.26 | 15.11.26 | A2SACM | US254687DK97 | The Walt Disney Co. | 3,375% DL-Notes 2019(19/26) |
| 11.11.26 | 15.11.26 | A1879M | US911312AY27 | United Parcel Service Inc. | 2,4% DL-Notes 2016(16/26) |
| 11.11.26 | 15.11.26 | A3LQVJ | US91282CJK80 | United States of America | 4,625% DL-Notes 2023(26) |
| 11.11.26 | 15.11.26 | 135037 | US912810EY02 | United States of America | 6,5% DL-Notes 1996(26) |
| 11.11.26 | 15.11.26 | A188TG | US912828U246 | United States of America | 2% DL-Notes 2016(26) |
| 11.11.26 | 16.11.26 | A3LQ1T | USU9273ADW28 | Volkswagen Group America Finance LLC | 6% DL-Notes 2023(23/26) Reg.S |
| 11.11.26 | 16.11.26 | A2RUFL | XS1910948089 | Volkswagen International Finance N.V. | 3,375% LS-Notes 2018(26) |
| 12.11.26 | 17.11.26 | A3KYQS | FR0014006FB8 | Argan S.A. | 1,011% EO-Notes 2021(21/26) |
| 12.11.26 | 17.11.26 | A3KYZH | CH1145096181 | First Abu Dhabi Bank P.J.S.C | 0,1475% SF-Medium-Term Nts 2021(26) |
| 12.11.26 | 17.11.26 | A3K48X | XS2477935345 | TenneT Netherlands B.V. | 1,625% EO-Med.-Term Notes 2022(22/26) |
| 12.11.26 | 17.11.26 | A1G1DL | AU0000XVGZJ4 | Treasury Corporation of Victoria | 5,5% AD-Loan 2011(26) |
| 13.11.26 | 18.11.26 | BU0E35 | DE000BU0E352 | Deutschland, Bundesrepublik | Unv.Schatz.A.25/12 f.18.11.26 |
| 13.11.26 | 18.11.26 | A2SAAH | US29444UBD72 | Equinix Inc. | 2,9% DL-Notes 2019(19/26) |
| 13.11.26 | 18.11.26 | A4SNPU | FR0129570596 | Frankreich, Republik | EO-Treasury Bills 2026(26) |
| 16.11.26 | 19.11.26 | A2SANZ | US418056AY31 | Hasbro Inc. | 3,55% DL-Notes 2019(19/26) |
| 16.11.26 | 19.11.26 | A2SAJH | XS2081018629 | Intesa Sanpaolo S.p.A. | 1% EO-Pref.Med.-Term Nts 2019(26) |
| 16.11.26 | 19.11.26 | A2SAJD | XS2081168358 | OP-Asuntoluottopankki Oyj | 0,01% EO-Cov. Med.-Term Nts 2019(26) |
| 16.11.26 | 19.11.26 | A28498 | XS2260426288 | Toyota Motor Credit Corp. | 0,75% LS-Med.-Term Nts 2020(26) |
| 16.11.26 | 19.11.26 | A4SNTP | US912797UZ81 | United States of America | DL-Treasury Bills 2026(26) |
| 17.11.26 | 20.11.26 | A1ZSNL | US172967JC62 | Citigroup Inc. | 4,3% DL-Notes 2014(26) |
| 17.11.26 | 20.11.26 | A2SANG | XS2081543204 | Corporación Andina de Fomento | 0,625% EO-Medium-Term Notes 2019(26) |
| 17.11.26 | 20.11.26 | DK0JTH | XS2082333787 | DekaBank Deutsche Girozentrale | 0,3% MTN.-ANL A.150 v.19(26) |
| 17.11.26 | 20.11.26 | NRW0N9 | DE000NRW0N91 | Nordrhein-Westfalen, Land | 3,15% Med.T.LSA v.23(26) Reihe 1564 |
| 17.11.26 | 20.11.26 | A4SMWY | PTPBTCGE0070 | Portugal, Republik | EO-Bilhetes d.Tes. 2026(26) |
| 17.11.26 | 20.11.26 | A2R905 | CH0461238864 | Stadler Rail AG | 0,375% SF-Obl. 2019(26) |
| 17.11.26 | 20.11.26 | A3LRBQ | US89236TLD53 | Toyota Motor Credit Corp. | 5,4% DL-Medium-Term Nts 2023(26) |
| 18.11.26 | 22.11.26 | A3KY34 | DE000A3KY342 | Allianz Finance II B.V. | EO-Zo Med.-Term Nts 21(26/26) |
| 18.11.26 | 23.11.26 | A3LRM1 | FR001400M8T2 | Ayvens S.A. | 4,375% EO-Preferred MTN 2023(23/26) |
| 18.11.26 | 22.11.26 | A189FM | ES0413211915 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 0,875% EO-Cédulas Hip. 2016(26) |
| 18.11.26 | 23.11.26 | A0Z1UM | DE000A0Z1UM6 | Bayerische Landesbodenkreditanstalt | 0,625% Inh.-Schv.v.2016(2026) |
| 18.11.26 | 22.11.26 | A3LHZP | XS2625968693 | BMW Finance N.V. | 3,25% EO-Medium-Term Notes 2023(26) |
| 18.11.26 | 23.11.26 | A3LQ5H | ES0413320153 | Deutsche Bank S.A.E. | 3,625% EO-Cédulas Hipotec. 2023(26) |
| 18.11.26 | 23.11.26 | A189JC | XS1523250295 | Eastman Chemical Co. | 1,875% EO-Notes 2016(16/26) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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|---|---|---|---|---|---|
| 18.11.26 | 22.11.26 | A3LBKB | XS2558395351 | EnBW International Finance B.V. | 3,625% EO-Medium-Term Nts 2022(26/26) |
| 18.11.26 | 23.11.26 | A3LRMX | FR001400M6M1 | Kering S.A. | 5,125% LS-Med.-Term Notes 2023(23/26) |
| 18.11.26 | 21.11.26 | A189JQ | US57636QAG91 | Mastercard Inc. | 2,95% DL-Notes 2016(16/26) |
| 18.11.26 | 21.11.26 | A2RUPS | XS1843449122 | Takeda Pharmaceutical Co. Ltd. | 2,25% EO-Notes 2018(18/26) Reg.S |
| 18.11.26 | 23.11.26 | A3LQ9S | DE000A3LQ9S2 | TRATON Finance Luxembourg S.A. | 4,5% EO-Med.-Term Nts 2023(26/26) |
| 18.11.26 | 23.11.26 | A188B4 | CH0342587638 | Zürcher Kantonalbank | 0,05% SF-Anl. 2016(26) Ser.140 |
| 19.11.26 | 24.11.26 | A3KZDQ | XS2412105533 | Danske Mortgage Bank PLC | 0,01% EO-Mortg.Covered MTN 2021(26) |
| 19.11.26 | 24.11.26 | A3KZDZ | HK0000789849 | Hong Kong Special Administrative Region of the People's Republic of China | EO-Bonds 2021(26) |
| 19.11.26 | 24.11.26 | A2R2UG | XS2002017361 | Vodafone Group PLC | 0,9% EO-Medium-Term Notes 2019(26) |
| 20.11.26 | 25.11.26 | A3KZEZ | XS2412267358 | ASTM S.p.A. | 1% EO-Med.-T. Nts 2021(21/26) |
| 20.11.26 | 25.11.26 | A19BX1 | FR0013232253 | Bpifrance SACA | 0,875% EO-Med.-Term Obligat. 2017(26) |
| 20.11.26 | 25.11.26 | A3KSHP | FR0014004016 | Caisse d'Amortissement de la Dette Sociale | EO-Medium-Term Notes 2021(26) |
| 20.11.26 | 25.11.26 | A1VQ1A | FR0013200813 | Frankreich, Republik | 0,25% EO-OAT 2016(26) |
| 23.11.26 | 26.11.26 | A19BLM | XS1548533329 | Municipality Finance PLC | 0,625% EO-Med.-Term Notes 2017(26) |
| 24.11.26 | 27.11.26 | A4SPC4 | NL00150744Z5 | Niederlande, Königreich der | EO-Treasury Bills 2026(26) |
| 24.11.26 | 27.11.26 | A4SMUB | US912797SU23 | United States of America | DL-Treasury Bills 2025(26) |
| 25.11.26 | 30.11.26 | A189MR | US002824BF69 | Abbott Laboratories | 3,75% DL-Notes 2016(16/26) |
| 25.11.26 | 30.11.26 | A3KYGA | XS2403519601 | Blackstone Private Credit Fund | 1,75% EO-Notes 2021(21/26) Reg.S |
| 25.11.26 | 30.11.26 | A3K6U1 | CH1191066278 | Central American Bank for Economic Integration | 1,5462% SF-Medium-Term Notes 2022(26) |
| 25.11.26 | 29.11.26 | A3LRD6 | XS2723549528 | Compagnie de Saint-Gobain S.A. | 3,75% EO-Medium-Term Notes 23(23/26) |
| 25.11.26 | 30.11.26 | A255DV | XS2084497705 | Fresenius Medical Care AG | 0,625% MTN v.2019(2026/2026) |
| 25.11.26 | 29.11.26 | A2SAS2 | XS2081615473 | Holcim Finance [Luxembourg] S.A. | 0,5% EO-Medium-T. Notes 2019(19/26) |
| 25.11.26 | 30.11.26 | A4SNUN | IT0005711749 | Italien, Republik | EO-B.O.T. 2026(26) |
| 25.11.26 | 30.11.26 | A4EBME | DE000A4EBME7 | Robert Bosch Finance LLC | 3,004% EO-FLR Med.-Term Nts 2025(26) |
| 25.11.26 | 30.11.26 | A3KYQT | XS2404291010 | Sig PLC | 5,25% EO-Notes 2021(21/26) Reg.S |
| 25.11.26 | 30.11.26 | A189GT | US828807CY15 | Simon Property Group L.P. | 3,25% DL-Notes 2016(16/26) |
| 25.11.26 | 30.11.26 | A3KZD4 | US91282CDK45 | United States of America | 1,25% DL-Bonds 2021(26) |
| 25.11.26 | 30.11.26 | A3L6MH | US91282CLY56 | United States of America | 4,25% DL-Notes 2024(26) |
| 25.11.26 | 30.11.26 | A2SA3X | US912828YU85 | United States of America | 1,625% DL-Notes 2019(26) |
| 25.11.26 | 30.11.26 | A19E68 | FR0013246733 | Veolia Environnement S.A. | 1,496% EO-Med.-Term Nts 2017(17/26) |
| 26.11.26 | 01.12.26 | A3LRBD | US023608AP74 | Ameren Corp. | 5,7% DL-Notes 2023(23/26) |
| 26.11.26 | 01.12.26 | A1887X | US209111FJ72 | Consolidated Edison Co. of New York Inc. | 2,9% DL-Debts 2016(16/26)Ser.2016 B |
| 26.11.26 | 01.12.26 | A1V1MZ | IT0005210650 | Italien, Republik | 1,25% EO-B.T.P. 2016(26) |
| 26.11.26 | 01.12.26 | A3MQEN | DE000A3MQEN8 | PCC SE | 4% Inh.-Teilschuldv. v.21(22/26) |
| 26.11.26 | 01.12.26 | A3KZF5 | USU42804AW13 | The Hertz Corp. | 4,625% DL-Notes 2021(21/26) Reg.S |
| 26.11.26 | 01.12.26 | A189ZS | US98389BAU44 | Xcel Energy Inc. | 3,35% DL-Notes 2016(17/26) |
| 27.11.26 | 02.12.26 | A3KZFG | US13645RBE36 | Canadian Pacific Kansas City Ltd. | 1,75% DL-Notes 2021(21/26) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 27.11.26 | 02.12.26 | A2SA4V | XS2084418339 | CEZ AS | 0,875% EO-Medium-Term Nts 2019(19/26) |
| 27.11.26 | 02.12.26 | A4SMUK | FR0129287332 | Frankreich, Republik | EO-Treasury Bills 2025(26) |
| 27.11.26 | 02.12.26 | A0VAS5 | CA683234KN79 | Ontario, Provinz | 8% CD-Bonds 1997(26) Ser.KR |
| 27.11.26 | 02.12.26 | A3KZKN | FR0014006UI2 | Société Générale SFH S.A. | 0,01% EO-M.-T.O.Fin.Hab. 2021(26) |
| 30.11.26 | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA | Inhaber-Aktien o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | ICF | 04.11.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2507 | DE000BU25075 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.194 v.2026(31) | 0,01 | 08.10.31 | ICF | 03.11.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D01 | DE000BU2D012 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2056) | 0,01 | 15.08.56 | ICF | 11.11.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00 | DE000BU2F009 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041) | 0,01 | 15.05.41 | ICF | 04.11.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2T00 | DE000BU2T000 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2026 (2047) | 0,01 | 15.05.47 | ICF | 11.11.26 |

Geschäftsführung der Börse Düsseldorf
09.11.2026

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.2048 | ICF | 04.11.26 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2507 | DE000BU25075 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.194 v.2026(31) | 0,01 | 08.10.2031 | ICF | 03.11.26 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D01 | DE000BU2D012 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2056) | 0,01 | 15.08.2056 | ICF | 11.11.26 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00 | DE000BU2F009 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041) | 0,01 | 15.05.2041 | ICF | 04.11.26 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2T00 | DE000BU2T000 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2026 (2047) | 0,01 | 15.05.2047 | ICF | 11.11.26 | |

Geschäftsführung der Börse Düsseldorf
09.11.2026

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A4E3K3 | US00115AAU34 | AEP Transmission Company LLC | AEP Transmission Company LLC DL-Notes 2026(26/56) Ser.T | 09.11.26 |
| A4E28A | USP0092MAT01 | Aeropuertos Argentina 2000 S.A. | Aeropuertos Argentina 2000 SA DL-Notes 2026(29/36) Reg.S | 02.11.26 |
| A4E3MT | XS3563602492 | Alphabet Inc. | Alphabet Inc. EO-Notes 2026(26/28) | 06.11.26 |
| A4E3MU | XS3563603110 | Alphabet Inc. | Alphabet Inc. EO-Notes 2026(26/30) | 06.11.26 |
| A4E3MV | XS3563603383 | Alphabet Inc. | Alphabet Inc. EO-Notes 2026(26/32) | 06.11.26 |
| A4E3MW | XS3563603623 | Alphabet Inc. | Alphabet Inc. EO-Notes 2026(26/35) | 06.11.26 |
| A4E3MX | XS3563604191 | Alphabet Inc. | Alphabet Inc. EO-Notes 2026(26/39) | 06.11.26 |
| A4E3MY | XS3563604274 | Alphabet Inc. | Alphabet Inc. EO-Notes 2026(26/45) | 06.11.26 |
| A4E280 | US025816EW58 | American Express Co. | American Express Co. DL-FLR Notes 2026(26/30) | 02.11.26 |
| A4E281 | US025816EX32 | American Express Co. | American Express Co. DL-FLR Notes 2026(26/34) | 02.11.26 |
| A42MTK | US02940M1009 | American Svgs Bk N A | American Svgs Bk N A Registered Shares o.N. | 10.11.26 |
| ETF421 | IE000N0LED67 | Amundi Ireland Ltd. | Amu.ETF-A.S&P US HI.DI.Y.ETF Bear.Shs USD Dis. oN | 05.11.26 |
| A42N8B | IE0006N52L45 | Amundi Ireland Ltd. | INV.PAR.ICAV-Lai.US.Eq.AI O.A. Bear.Shs USD Acc. oN | 03.11.26 |
| A3CV86 | LU2369833749 | Ardagh Metal Packaging S.A. | Ardagh Metal Packaging S.A. Actions au Porteur DL-,0001 | 04.11.26 |
| A2ALPJ | NO0010633951 | B2 Impact ASA | B2 Impact ASA Navne-Aksjer NK-,1 | 03.11.26 |
| A4E3H9 | US06738EDP79 | Barclays PLC | Barclays PLC DL-FLR Notes 2026(26/30) | 06.11.26 |
| A4E3JA | US06738EDQ52 | Barclays PLC | Barclays PLC DL-FLR Notes 2026(26/32) | 06.11.26 |
| A4E3JB | US06738EDR36 | Barclays PLC | Barclays PLC DL-FLR Notes 2026(26/37) | 06.11.26 |
| A4E3MJ | XS3555712119 | Barclays PLC | Barclays PLC LS-FLR Notes 2026(33/Und.) | 06.11.26 |
| A4E2UJ | BE6378159212 | Belfius Bank S.A. | Belfius Bank S.A. EO-FLR M.-T. Nts 2026(33/Und.) | 04.11.26 |
| A41HPV | IE000CYC2B65 | BlackRock Asset Management Ireland Ltd. | iShs VI-MSCI ACWI Swap ETF Reg.Shs USD Acc. oN | 06.11.26 |
| A4E3AT | US092914AE06 | Blackstone Reg Finance Co. LLC | Blackstone Reg Finance Co. LLC DL-Notes 2026(26/33) | 02.11.26 |
| A4E3JE | US125896CB49 | CMS Energy Corp. | CMS Energy Corp. DL-FLR Notes 2026(32/57) | 05.11.26 |
| A4E3K5 | US25746UEF21 | Dominion Energy Inc. | Dominion Energy Inc. DL-Notes 2026(26/37) | 09.11.26 |
| A4E230 | XS3554096431 | Dover Corp. | Dover Corp. EO-Notes 2026(26/30) | 02.11.26 |
| DBX0ZS | LU3363374961 | DWS Investment S.A. | Xtr.II-Xtr.II Gl.Gov.Bd0-5 ETF Act.Port. 1D USD Dis. oN | 10.11.26 |
| A4E3CC | FR001401BUS5 | Edenred SE | Edenred SE EO-FLR Med.-Term Nts 2026(28) | 02.11.26 |
| A4E3CD | FR001401BUT3 | Edenred SE | Edenred SE EO-Medium-Term Nts 2026(26/34) | 06.11.26 |
| A4E1V4 | XS3517354141 | Eleving Group | Eleving Group EO-Bonds 2026(26/32) | 05.11.26 |
| A4E239 | XS3552905658 | Enexis Holding N.V. | Enexis Holding N.V. EO-Medium-Term Nts 2026(26/34) | 02.11.26 |
| A42PWQ | US29333R2067 | Enhanced Group Inc. | Enhanced Group Inc. Registered Shs New Cl.A o.N. | 05.11.26 |

Geschäftsführung der Börse Düsseldorf
09.11.2026

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A4E3M6 | XS3560994603 | Equinix Europe 2 Financing Co. LLC | Equinix Europe 2 Fin. Co. LLC EO-Notes 2026(26/28) | 10.11.26 |
| A4E3M7 | XS3560995089 | Equinix Europe 2 Financing Co. LLC | Equinix Europe 2 Fin. Co. LLC EO-Notes 2026(26/33) | 10.11.26 |
| A4E3M8 | XS3560995246 | Equinix Europe 2 Financing Co. LLC | Equinix Europe 2 Fin. Co. LLC EO-Notes 2026(26/35) | 10.11.26 |
| A4E3M9 | XS3560995592 | Equinix Europe 2 Financing Co. LLC | Equinix Europe 2 Fin. Co. LLC EO-Notes 2026(26/38) | 10.11.26 |
| A4SN76 | FR0129886216 | Frankreich, Republik | Frankreich EO-Treasury Bills 2026(27) | 09.11.26 |
| A3DVBR | KYG3730V1059 | FTAI Aviation Ltd. | FTAI Aviation Ltd. Registered Shares o.N. | 06.11.26 |
| A4E231 | XS3550567245 | GEK TERNA S.A. | GEK TERNA S.A. EO-Med.-Term Nts 2026(26/33) | 02.11.26 |
| A4E3AU | US37045XFS09 | General Motors Financial Co. Inc. | General Motors Financial Co. DL-Notes 2026(26/29) | 02.11.26 |
| A42P1Z | IE00058NIPE4 | Goldman Sachs Asset Management Fund Services Ltd. | GS-EUR H.Yield Bd Act. Reg.Shs 10 EUR Acc. oN | 06.11.26 |
| A42P20 | IE000LJ9LAV8 | Goldman Sachs Asset Management Fund Services Ltd. | GS-EUR H.Yield Bd Act. Reg.Shs 12 USD Acc. oN | 06.11.26 |
| A42HAZ | IE00035K8IR6 | HANetf Management Ltd. | HANetf ICAV-D.I.Wed.AI Rev.ETF Reg.Shs USD Acc. oN | 10.11.26 |
| A42QGP | IE000NFL4BX4 | HANetf Management Ltd. | HANetf II-Defiance Mag7 ETF Reg.Shs USD Acc. oN | 05.11.26 |
| A4E3RB | US404119DM86 | HCA Inc. | HCA Inc. DL-Notes 2026(26/28) | 09.11.26 |
| A4E3RD | US404119DP18 | HCA Inc. | HCA Inc. DL-Notes 2026(26/29) | 09.11.26 |
| A4E3RE | US404119DQ90 | HCA Inc. | HCA Inc. DL-Notes 2026(26/31) | 09.11.26 |
| A4E3RF | US404119DR73 | HCA Inc. | HCA Inc. DL-Notes 2026(26/33) | 09.11.26 |
| A4E3RG | US404119DS56 | HCA Inc. | HCA Inc. DL-Notes 2026(26/36) | 09.11.26 |
| A4E3RH | US404119DT30 | HCA Inc. | HCA Inc. DL-Notes 2026(26/56) | 09.11.26 |
| A4E3D6 | XS3562283914 | Heineken N.V. | Heineken N.V. EO-Medium-Term Nts 2026(26/29) | 06.11.26 |
| A4E3D7 | XS3562284136 | Heineken N.V. | Heineken N.V. EO-Medium-Term Nts 2026(26/33) | 06.11.26 |
| A4E3DC | XS3556886409 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. | Hldg d'Infra.Métiers Environ. EO-Notes 2026(26/32) | 06.11.26 |
| A4E3MB | XS3560980214 | ING Bank N.V. | ING Bank N.V. EO-FLR Med.-Term Nts 2026(28) | 10.11.26 |
| A4E3MD | XS3560980727 | ING Bank N.V. | ING Bank N.V. EO-FLR Med.-Term Nts 2026(32) | 06.11.26 |
| A4E3MC | XS3560980487 | ING Bank N.V. | ING Bank N.V. EO-Medium-Term Notes 2026(29) | 06.11.26 |
| A3LPN0 | US49447BAA17 | Kimco Realty OP LLC | Kimco Realty OP LLC DL-Notes 2023(23/34) | 05.11.26 |
| A4E28R | US195325EX94 | Kolumbien, Republik | Kolumbien, Republik DL-Bonds 2026(26/32) | 03.11.26 |
| A4E28Q | US195325EY77 | Kolumbien, Republik | Kolumbien, Republik DL-Bonds 2026(26/37) | 03.11.26 |
| A4E28P | US195325EZ43 | Kolumbien, Republik | Kolumbien, Republik DL-Bonds 2026(26/56) | 03.11.26 |
| A4E20R | US502431AW97 | L3Harris Technologies Inc. | L3Harris Technologies Inc. DL-Notes 2026(26/29) | 09.11.26 |
| A4E20S | US502431AX70 | L3Harris Technologies Inc. | L3Harris Technologies Inc. DL-Notes 2026(26/32) | 09.11.26 |

Geschäftsführung der Börse Düsseldorf
09.11.2026

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A42QBY | IE000BP0WGL6 | LGIM Managers (Europe) Ltd. | L+G U.E.-LG E.M.Qu.Div.UC.ETF Reg.Shs (M) USD Dis. oN | 06.11.26 |
| A42PNW | US54975P3001 | Lufax Holding Ltd. | Lufax Holding Ltd. Reg.Shs.(Sp.ADS) /20 | 02.11.26 |
| A4E3AY | US56035LAM63 | Main Street Capital Corp. | Main Street Capital Corp. DL-Notes 2026(26/30) | 09.11.26 |
| A42PVX | IE000IX21FH5 | Man Asset Management (Ireland) Ltd. | Man Act.ETF-MA Trend Enh.UETF Reg.Shs I C USD Acc. oN | 04.11.26 |
| A42JHA | IE000BS31R00 | Man Asset Management (Ireland) Ltd. | Man Act.ETF-MA Trend Enh.UETF Reg.Shs I H EUR Acc. oN | 04.11.26 |
| A4E3NZ | ES0224244147 | Mapfre S.A. | Mapfre S.A. EO-FLR MTN 2026(31/41) | 10.11.26 |
| A4E3N0 | ES0324244013 | Mapfre S.A. | Mapfre S.A. EO-Medium-Term Nts 2026(29/29) | 10.11.26 |
| 591239 | JP3915350007 | Meiko Electronics Co. Ltd. | Meiko Electronics Co. Ltd. Registered Shares o.N. | 04.11.26 |
| A4E3CH | FR001401BRT9 | Mercialys | Mercialys EO-Bonds 2026(26/33) | 02.11.26 |
| A4E3Q6 | US30303MAM47 | Meta Platforms Inc. | Meta Platforms Inc. DL-Notes 2026(26/31) | 09.11.26 |
| A4E3Q7 | US30303MAN20 | Meta Platforms Inc. | Meta Platforms Inc. DL-Notes 2026(26/33) | 09.11.26 |
| A4E3Q8 | US30303MAP77 | Meta Platforms Inc. | Meta Platforms Inc. DL-Notes 2026(26/36) | 09.11.26 |
| A4E3Q9 | US30303MAQ50 | Meta Platforms Inc. | Meta Platforms Inc. DL-Notes 2026(26/46) | 09.11.26 |
| A4E3RA | US30303MAR34 | Meta Platforms Inc. | Meta Platforms Inc. DL-Notes 2026(26/56) | 09.11.26 |
| A4E3NT | XS3552752217 | Meta Platforms Inc. | Meta Platforms Inc. EO-Notes 2026(26/31) | 10.11.26 |
| A4E3NU | XS3552752480 | Meta Platforms Inc. | Meta Platforms Inc. EO-Notes 2026(26/33) | 10.11.26 |
| A4E3NV | XS3552752563 | Meta Platforms Inc. | Meta Platforms Inc. EO-Notes 2026(26/35) | 10.11.26 |
| A4E3NW | XS3552800800 | Meta Platforms Inc. | Meta Platforms Inc. EO-Notes 2026(26/38) | 10.11.26 |
| A4E3NX | XS3552801014 | Meta Platforms Inc. | Meta Platforms Inc. EO-Notes 2026(26/44) | 10.11.26 |
| A4E3NY | XS3552801287 | Meta Platforms Inc. | Meta Platforms Inc. EO-Notes 2026(26/65) | 10.11.26 |
| A4E3HN | US594918CZ59 | Microsoft Corp. | Microsoft Corp. DL-Notes 2026(26/28) | 05.11.26 |
| A4E3HQ | US594918DA99 | Microsoft Corp. | Microsoft Corp. DL-Notes 2026(26/29) | 05.11.26 |
| A4E3HS | US594918DB72 | Microsoft Corp. | Microsoft Corp. DL-Notes 2026(26/31) | 05.11.26 |
| A4E3HT | US594918DC55 | Microsoft Corp. | Microsoft Corp. DL-Notes 2026(26/33) | 09.11.26 |
| A4E3HU | US594918DD39 | Microsoft Corp. | Microsoft Corp. DL-Notes 2026(26/36) | 09.11.26 |
| A4E3HV | US594918DE12 | Microsoft Corp. | Microsoft Corp. DL-Notes 2026(26/46) | 09.11.26 |
| A4E3HW | US594918DF86 | Microsoft Corp. | Microsoft Corp. DL-Notes 2026(26/56) | 05.11.26 |
| A4E3HX | US594918DG69 | Microsoft Corp. | Microsoft Corp. DL-Notes 2026(26/66) | 05.11.26 |
| A5GS6J | DE000A5GS6J0 | Neue ZWL Zahnradwerk Leipzig GmbH | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2026(2029/2031) | 05.11.26 |
| A4E3KN | US68389XEJ00 | Oracle Corp. | Oracle Corp. DL-Notes 2026(26/29) | 09.11.26 |
| A4E3KP | US68389XED30 | Oracle Corp. | Oracle Corp. DL-Notes 2026(26/31) | 09.11.26 |
| A4E3KQ | US68389XEE13 | Oracle Corp. | Oracle Corp. DL-Notes 2026(26/33) | 09.11.26 |
| A4E3KR | US68389XEF87 | Oracle Corp. | Oracle Corp. DL-Notes 2026(26/37) | 09.11.26 |
| A4E3KS | US68389XEG60 | Oracle Corp. | Oracle Corp. DL-Notes 2026(26/46) | 09.11.26 |

Geschäftsführung der Börse Düsseldorf
09.11.2026

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A4E3KT | US68902VAU17 | Otis Worldwide Corp. | Otis Worldwide Corp. DL-Notes 2026(26/36) | 09.11.26 |
| A4E260 | XS3550550514 | Prudential Funding (Asia) PLC | Prudential Funding (Asia) PLC DL-Medium-Term Nts 2026(26/36) | 03.11.26 |
| A4E3HY | US74464AAJ07 | Public Storage Operating Company | Public Storage Operat. Company DL-Notes 2026(26/36) | 05.11.26 |
| A42QTP | CA74767U1012 | Quantex Digital Corp. | Quantex Digital Corp. Registered Shares o.N. | 10.11.26 |
| A4E3MA | XS3562431612 | Reckitt Benckiser Treasury Services PLC | Reckitt Benckiser Treas. Serv. EO-FLR Med.-T. Nts 2026(28) | 06.11.26 |
| A4E3JR | US78017DBC11 | Royal Bank of Canada | Royal Bank of Canada DL-FLR Med.-T. Nts 2026(26/30) | 05.11.26 |
| A4E3JS | US78017DBE76 | Royal Bank of Canada | Royal Bank of Canada DL-FLR Med.-T. Nts 2026(26/32) | 05.11.26 |
| A4E3NB | XS3562402191 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2026(30) 144A | 09.11.26 |
| A4E3NA | XS3562395122 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2026(30)Reg.S | 09.11.26 |
| A4E3ND | XS3562404999 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2026(34) 144A | 09.11.26 |
| A4E3NC | XS3562401037 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2026(34)Reg.S | 09.11.26 |
| A4E3NF | XS3562405962 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2026(38) 144A | 09.11.26 |
| A4E28Z | US78355HLJ67 | Ryder System Inc. | Ryder System Inc. DL-Medium-Term Nts 2026(26/31) | 02.11.26 |
| A4E3CB | XS3553916126 | Schlumberger Finance B.V. | Schlumberger Finance B.V. EO-Medium-Term Nts 2026(26/35) | 02.11.26 |
| A4E23T | FR001401BWX1 | Schneider Electric SE | Schneider Electric SE EO-FLR Med.-T. Nts 2026(28/28) | 02.11.26 |
| A4E23U | FR001401BWY9 | Schneider Electric SE | Schneider Electric SE EO-Medium-Term Nts 2026(26/30) | 02.11.26 |
| A4E23V | FR001401BWZ6 | Schneider Electric SE | Schneider Electric SE EO-Medium-Term Nts 2026(26/32) | 02.11.26 |
| A4E23W | FR001401BX03 | Schneider Electric SE | Schneider Electric SE EO-Medium-Term Nts 2026(26/35) | 02.11.26 |
| A4E23X | FR001401BX11 | Schneider Electric SE | Schneider Electric SE EO-Medium-Term Nts 2026(26/38) | 02.11.26 |
| A4E23Y | FR001401BX29 | Schneider Electric SE | Schneider Electric SE EO-Medium-Term Nts 2026(26/46) | 02.11.26 |
| A4EXDE | CH1544304103 | Schweizerische Eidgenossenschaft | Schweizerische Eidgenossensch. SF-Anl. 2026(41) | 03.11.26 |
| A4E23A | NO0013773119 | SGL Group ApS | SGL Group ApS EO-FLR Bonds 2026(27/31) | 05.11.26 |
| A4E3CF | XS3552902630 | Skandinaviska Enskilda Banken AB | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2026(31) | 02.11.26 |
| A3L5PM | ZAG000208372 | South Africa, Republic of | South Africa, Republic of RC-Notes 2024(33) | 09.11.26 |
| A3L4E2 | ZAG000208364 | South Africa, Republic of | South Africa, Republic of RC-Notes 2024(38) | 09.11.26 |
| A4EH9B | ZAG000219478 | South Africa, Republic of | South Africa, Republic of RC-Notes 2025(39) | 09.11.26 |
| A4EJQA | ZAG000219486 | South Africa, Republic of | South Africa, Republic of RC-Notes 2025(42) | 09.11.26 |

Geschäftsführung der Börse Düsseldorf
09.11.2026

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A4E287 | US844741BN72 | Southwest Airlines Co. | Southwest Airlines Co. DL-Notes 2026(26/29) | 02.11.26 |
| A4E288 | US844741BP21 | Southwest Airlines Co. | Southwest Airlines Co. DL-Notes 2026(26/31) | 02.11.26 |
| A42MUF | IE0009BK4OZ6 | State Street Global Advisors Europe Ltd. | SSGASPDREEI-K.Eu.ExUK Sm.C.Ac. Reg.Shs EUR Acc. oN | 10.11.26 |
| A42MUE | IE000QQRIWN4 | State Street Global Advisors Europe Ltd. | SSGASPDREEI-Km.US Sm.C.Act. Reg.Shs USD Acc. oN | 10.11.26 |
| A42REB | CNE1000081B8 | Suzhou Dongshan Precision Manufacturing Co Ltd. | Suzhou Dongshan Prec.Manuf.Co. Registered Shares H HD 1 | 02.11.26 |
| A4E3AA | US882508CN25 | Texas Instruments Inc. | Texas Instruments Inc. DL-Notes 2026(26/28) | 02.11.26 |
| A4E3AB | US882508CP72 | Texas Instruments Inc. | Texas Instruments Inc. DL-Notes 2026(26/31) | 02.11.26 |
| A4E3AC | US882508CQ55 | Texas Instruments Inc. | Texas Instruments Inc. DL-Notes 2026(26/33) | 02.11.26 |
| A4E3AD | US882508CR39 | Texas Instruments Inc. | Texas Instruments Inc. DL-Notes 2026(26/36) | 02.11.26 |
| A4E283 | US742718GU73 | The Procter & Gamble Co. | Procter & Gamble Co., The DL-Notes 2026(26/31) | 02.11.26 |
| A4E284 | US742718GV56 | The Procter & Gamble Co. | Procter & Gamble Co., The DL-Notes 2026(26/33) | 02.11.26 |
| A4E285 | US742718GW30 | The Procter & Gamble Co. | Procter & Gamble Co., The DL-Notes 2026(26/36) | 02.11.26 |
| A4E286 | US742718GX13 | The Procter & Gamble Co. | Procter & Gamble Co., The DL-Notes 2026(26/56) | 02.11.26 |
| A4E235 | XS3553990360 | The Procter & Gamble Co. | Procter & Gamble Co., The EO-Bonds 2026(26/30) | 02.11.26 |
| A4E236 | XS3553990444 | The Procter & Gamble Co. | Procter & Gamble Co., The EO-Bonds 2026(26/34) | 02.11.26 |
| A4E237 | XS3553990527 | The Procter & Gamble Co. | Procter & Gamble Co., The EO-Bonds 2026(26/38) | 02.11.26 |
| A4E238 | XS3553990790 | The Procter & Gamble Co. | Procter & Gamble Co., The EO-Bonds 2026(26/46) | 02.11.26 |
| A3DPPV | CA89105F1036 | Torex Resources Inc. | Torex Resources Inc. Registered Shares o.N. | 05.11.26 |
| A4E3AE | US911365BT03 | United Rentals North America Inc. | United Rentals N. America Inc. DL-Notes 2026(26/29) | 02.11.26 |
| A4E3AF | US911365BU75 | United Rentals North America Inc. | United Rentals N. America Inc. DL-Notes 2026(26/31) | 02.11.26 |
| A4E3AG | US911365BV58 | United Rentals North America Inc. | United Rentals N. America Inc. DL-Notes 2026(26/36) | 02.11.26 |
| A4E3BB | US91282CRU70 | United States of America | United States of America DL-Notes 2026(28) | 04.11.26 |
| A4E3BC | US91282CRT08 | United States of America | United States of America DL-Notes 2026(31) | 04.11.26 |
| A4E3BA | US91282CRV53 | United States of America | United States of America DL-Notes 2026(33) | 10.11.26 |
| A4SN7R | US912797XA04 | United States of America | United States of America DL-Treasury Bills 2026(27) | 04.11.26 |
| A4SN71 | US912797WT04 | United States of America | United States of America DL-Treasury Bills 2026(27) | 04.11.26 |
| A4SQ6T | US912797WY98 | United States of America | United States of America DL-Treasury Bills 2026(27) | 04.11.26 |

Geschäftsführung der Börse Düsseldorf
09.11.2026

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A4SN7K | US912797WV59 | United States of America | United States of America DL-Treasury Bills 2026(27) | 04.11.26 |
| A4SP8E | US912797WW33 | United States of America | United States of America DL-Treasury Bills 2026(27) | 04.11.26 |
| A42RHY | FI4000603337 | UPM Kymmene Corp. | UPM Kymmene Corp. Registered Shares EO 1 | 02.11.26 |
| A4AYDB | SE0030936779 | Virtune AB | Virtune AB AI Crypto Index ETP 26 (unl.) | 03.11.26 |
| A4E1Q8 | CA931142GA58 | Walmart Inc. | Walmart Inc. CD-Notes 2026(26/56) | 03.11.26 |
| A3DMVZ | US96145W1036 | Westrock Coffee Company | Westrock Coffee Company Reg.Shares Cl.A o.N. | 04.11.26 |

Geschäftsführung der Börse Düsseldorf
09.11.2026

# ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| | 549300X5WFW6USQQ9U26<br>549300JHJDCUFZ1M0L40 | AU000000MFG4<br>AU0000153256 | A0LFMD<br>A3C4K8 | AU0000497786<br>AU0000498503 | A3DPPT<br>A3DPPU | 04.11.26<br>05.11.26 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2QQ2P | CA86882X1096 | Surge Battery Metals Inc. | Surge Battery Metals Inc. Registered Shares o.N. | 09.11.26 20:26 | b.a.w. | Analog Heimatbörse |
| 592860 | LU0153358667 | Threadneedle Management [Luxembourg] S.A. | ColThr(L)III-CT(L)S.Opp.EO Equ Act. Nom. A o.N. | 09.11.26 19:36 | b.a.w. | Vorzeitige Kündigung |
| 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. | Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1 | 09.11.26 18:16 | b.a.w. | Analog Heimatbörse |
| A28WFV | US715638DF60 | Peru, Republik | Peru DL-Bonds 2020(20/31) | 09.11.26 15:54 | 10.11.26 23:00 | Vorzeitige Kündigung |
| A3L3VY | XS2904660755 | Cesar S.p.A. | Cesar S.p.A. EO-Obbl. 2024(24/31) Reg.S | 09.11.26 14:30 | 10.11.26 23:00 | Vorzeitige Kündigung |
| A3L3VZ | XS2904658429 | Cesar S.p.A. | Cesar S.p.A. EO-FLR Obbl. 2024(24/31) Reg.S | 09.11.26 14:30 | 10.11.26 23:00 | Vorzeitige Kündigung |
| A3EKSC | CA98980T1049 | Zodiac Gold Inc. | Zodiac Gold Inc. Registered Shares o.N. | 09.11.26 13:54 | b.a.w. | analog Handhabung an anderen Börsen |
| A1C6X6 | CA53184C1005 | Life & Banc Split Corp. | Life & Banc Split Corp. Registered Shares o.N. | 09.11.26 12:47 | b.a.w. | Kapitalmaßnahme |
| 933898 | AT0000820378 | UniCredit Schoellerbank Invest AG | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | 09.11.26 12:24 | b.a.w. | Fusion |
| A2H661 | LU1683285164 | UBS Asset Management [Europe] S.A. | UBS.Lux.Inv.2.-Digi.Heal.Eq. Namens-Anteile P-acc o.N. | 09.11.26 12:18 | b.a.w. | Fusion |
| A3L5PM | ZAG000208372 | South Africa, Republic of | South Africa, Republic of RC-Notes 2024(33) | 09.11.26 11:23 | b.a.w. | Stammdaten |
| A3DLDK | LU2470620761 | Amundi Luxembourg S.A. | AIS-Amundi Gl.Aggr.Bd 1-5y ESG Act.Nom.UCITS ETF DR-USD(C) oN | 09.11.26 11:14 | b.a.w. | Währungsumstellung am Referenzmarkt Xetra |
| A3LWYD | BE6350791073 | Solvay S.A. | Solvay S.A. EO-Notes 2024(24/28) | 09.11.26 10:40 | 10.11.26 23:00 | Kündigung |
| A3DESB | LU2439734141 | Amundi Luxembourg S.A. | AIS-Amundi Gl.Aggregate Bd ESG Act. Nom.UCITS ETF DR (C) o.N. | 09.11.26 10:00 | b.a.w. | Umstellung am Referenzmarkt auf US Dollar |
| A3829F | DE000A3829F5 | ABO Energy GmbH & Co. KGaA | ABO Energy GmbH & Co. KGaA Nachr.-IHS v.2024(2029) | 09.11.26 09:16 | b.a.w. | Flat Umstellung |
| A4APQX | DE000A4APQX6 | Bitwise Europe GmbH | Bitwise Europe GmbH O.END ETP 25(unl.) Avalanche | 09.11.26 08:58 | b.a.w. | obligatorische Rücknahme |
| A0MKHK | LU0278085062 | Vontobel Asset Management S.A. | Vontobel-European Equity Actions Nom. I-EUR o.N. | 09.11.26 08:32 | 09.11.26 23:00 | Fusion |
| A2DW4X | US77543R1023 | Roku Inc. | Roku Inc. Reg. Shares Cl. A DL-,0001 | 09.11.26 08:24 | 09.11.26 23:00 | analog Handhabung an anderen Börsen |
| A3KQ21 | US05971KAH23 | Banco Santander S.A. | Banco Santander S.A. DL-FLR Nts 2021(26/Und.) | 09.11.26 07:42 | 09.11.26 23:00 | Kündigung |
| 576002 | DE0005760029 | ABO Energy GmbH & Co. KGaA | ABO Energy GmbH & Co. KGaA Inhaber-Aktien o.N. | 06.11.26 19:50 | 09.11.26 11:11 | Ad-Hoc Mitteilung |
| A0B6TQ | LT0000102030 | Grigeo Group AB | Grigeo Group AB Registered Shares EO 0,29 | 06.11.26 10:49 | b.a.w. | Analog Handhabung an anderen Börsen |
| A3LRDX | XS2724428193 | Bank Polska Kasa Opieki S.A. | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27) | 06.11.26 09:09 | 09.11.26 23:00 | Vorzeitige Kündigung |
| A419TZ | AU0000396905 | West Coast Silver Ltd. | West Coast Silver Ltd. Registered Shares o.N. | 06.11.26 08:14 | b.a.w. | Analog Handhabung an anderen Börsen |
| A3KZGA | US857477BQ55 | State Street Corp. | State Street Corp. DL-FLR Notes 2021(26/27) | 06.11.26 07:44 | 06.11.26 23:00 | Wertpapier wurde gecalled |
| A2SADV | AU3FN0051587 | National Australia Bank Ltd. | National Australia Bank Ltd. AD-FLR Med.-T. Nts 2019(26/29) | 06.11.26 07:44 | 06.11.26 23:00 | Wertpapier wurde gecalled |
| A2QG5D | DK0061412772 | Cadeler A/S | Cadeler A/S Navne-Aktier DK 1 | 05.11.26 08:17 | 05.11.26 23:00 | Analog Heimatbörse |
| A3CQ6S | CA13711A1003 | Canamera Energy Metals Corp. | Canamera Energy Metals Corp. Registered Shares o.N. | 05.11.26 07:59 | 05.11.26 23:00 | Kapitalmassnahme |
| A2QFA4 | US04271T1007 | Array Technologies Inc. | Array Technologies Inc. Registered Shares DL -,001 | 04.11.26 13:18 | 04.11.26 15:38 | Analog Handhabung an anderen Börsen |
| A3L1N2 | XS2854303729 | Rossini S.àr.l. | Rossini S.àr.l. EO-Notes 2024(26/29) Reg.S | 04.11.26 07:12 | 04.11.26 23:00 | Wertpapier wurde gecalled |
| 120504 | CA55378N1078 | MTY Food Group Inc. | MTY Food Group Inc. Registered Shares o.N. | 03.11.26 16:45 | 03.11.26 21:37 | analog Handhabung an anderen Börsen |
| A2QGBH | DE000A2QGBH0 | Metzler Asset Management GmbH | Metzler Global Equities Flex Inhaber-Anteile | 03.11.26 13:55 | 03.11.26 23:00 | Delisting |
| A4D8LD | XS3023943692 | Viridien S.A. | Viridien S.A. EO-Notes 2025(25/30) Reg.S | 03.11.26 13:38 | 04.11.26 23:00 | Kündigung |
| A2P0U9 | DE000A2P0U90 | Universal-Investment-Gesellschaft mbH | HanseMerkur Strat. Ausgew. ESG Inhaber-Anteile | 03.11.26 12:22 | 03.11.26 23:00 | Liquidation |
| A2AMAJ | CA8910546032 | Torex Resources Inc. | Torex Gold Resources Inc. Registered Shares o.N. | 03.11.26 11:41 | 03.11.26 23:00 | analog Handhabung an anderen Börsen |
| A3K7GZ | NO0012547274 | Fortaco Group Holdco Oyj | Fortaco Group Holdco Oyj EO-FLR Notes 2022(22/29) | 03.11.26 09:45 | b.a.w. | analog Handhabung an anderen Börsen |
| A3C4K8 | AU0000153256 | Highland Metals Ltd. | Askari Metals Limited Registered Shares o.N. | 03.11.26 08:11 | 04.11.26 23:00 | analog Handhabung an anderen Börsen |
| A3CQXD | IT0005439085 | The Italian Sea Group S.p.A. | THE ITALIAN SEA GROUP S.P.A. Azioni nom. o.N. | 03.11.26 07:57 | b.a.w. | Analog Heimatbörse |
| A3LPSX | US29273VAR15 | Energy Transfer L.P. | Energy Transfer L.P. DL-Notes 2023(23/26) | 03.11.26 07:46 | 03.11.26 23:00 | Wertpapier wurde gecalled |
| A3KX1F | XS2401175927 | Triodos Bank NV | Triodos Bank NV EO-FLR Notes 2021(26/32) | 03.11.26 07:30 | 03.11.26 23:00 | Wertpapier wurde gecalled |
| A3D88U | IT0005528069 | Reway Group S.p.A. | Reway Group S.p.A. Azioni nom. o.N. | 02.11.26 14:15 | 03.11.26 23:00 | BaFin Meldung |
| A40YLC | US48576U2050 | Karyopharm Therapeutics Inc. | Karyopharm Therapeutics Inc. Reg.Shs New DL -,0001 | 02.11.26 13:57 | 03.11.26 07:07 | analog Handhabung an anderen Börsen |
| A3E5P1 | XS2341724172 | MAHLE GmbH | MAHLE GmbH Medium Term Notes v.21(28/28) | 02.11.26 11:43 | 03.11.26 23:00 | Kündigung |
| A28ZAG | FR0013521564 | Worldline S.A. | Worldline S.A. EO-Obl. 2020(20/27) | 02.11.26 11:43 | 03.11.26 23:00 | Kündigung |
| 725247 | LU0154397698 | Universal-Investment-Luxembourg S.A. | Saphir Global - VALUE Nam.-An. B o.N. | 02.11.26 11:33 | 02.11.26 23:00 | Fusion |
| 216519 | LU0161942635 | UBS Asset Management [Europe] S.A. | UBS (Lux) Key Sel.-Gl Equ.DL Actions Nom. (EUR) P-acc o.N. | 02.11.26 11:33 | 02.11.26 23:00 | Fusion |
| 724739 | LU0153585053 | Vontobel Asset Management S.A. | Vontobel-European Equity Actions Nom. A-EUR o.N. | 02.11.26 11:01 | 02.11.26 23:00 | Fusion |

Geschäftsführung der Börse Düsseldorf

09.11.2026

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 724771 | LU0153585137 | Vontobel Asset Management S.A. | Vontobel-European Equity Actions Nom. B-EUR o.N. | 02.11.26 10:26 | 02.11.26 23:00 | Fusion |
| A3C9V4 | BMG702782084 | Petra Diamonds Ltd. | Petra Diamonds Ltd. Registered Shares LS -,0005 | 02.11.26 09:37 | b.a.w. | analog Handhabung anderer Börsen |
| A2JGNR | NO0010815673 | Elmera Group ASA | Elmera Group ASA Navne-Aksjer o.N. | 02.11.26 09:17 | 09.11.26 23:00 | Analog Heimatbörse |
| A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | Supernus Pharmaceuticals Inc. Registered Shares DL -,001 | 02.11.26 09:08 | 02.11.26 23:00 | analog Handhabung anderer Börsen |
| A2DU33 | AU000000TTM8 | Titan Minerals Ltd. | Titan Minerals Ltd. Registered Shares o.N. | 02.11.26 07:23 | b.a.w. | Analog Heimatbörse |
| A4EE1D | XS3099990296 | Intrum Investments and Financing AB | Intrum Invest.Financing AB EO-Notes 2025(25/28) | 30.10.26 16:04 | 02.11.26 23:00 | Kündigung |
| A4EE1E | XS3099995337 | Intrum Investments and Financing AB | Intrum Invest.Financing AB EO-Notes 2025(25/29) | 30.10.26 16:04 | 02.11.26 23:00 | Kündigung |
| A4EE1F | XS3099996814 | Intrum Investments and Financing AB | Intrum Invest.Financing AB EO-Notes 2025(25/30) | 30.10.26 16:04 | 02.11.26 23:00 | Kündigung |
| A4EE1G | XS3099983598 | Intrum Investments and Financing AB | Intrum Invest.Financing AB EO-Notes 2025(25/27) | 30.10.26 16:04 | 02.11.26 23:00 | Kündigung |
| A3KNHT | US92343VGC28 | Verizon Communications Inc. | Verizon Communications Inc. DL-Notes 2021(21/61) | 30.10.26 12:03 | 02.11.26 23:00 | Vorzeitige Kündigung |
| A2849J | US92343VFT61 | Verizon Communications Inc. | Verizon Communications Inc. DL-Notes 2020(20/40) | 30.10.26 12:03 | 02.11.26 23:00 | Vorzeitige Kündigung |
| A2849L | US92343VFV18 | Verizon Communications Inc. | Verizon Communications Inc. DL-Notes 2020(20/60) | 30.10.26 12:03 | 02.11.26 23:00 | Vorzeitige Kündigung |
| A0LFMD | AU000000MFG4 | Barrenjoey Group Ltd. | Barrenjoey Group Ltd. Reg. Shares o.N. | 30.10.26 10:35 | 03.11.26 23:00 | analog Handhabung anderer Börsen |
| A4261J | AU0000458531 | Schoolblazer Ltd. | Schoolblazer Ltd. Registered Shares o.N. | 30.10.26 09:05 | b.a.w. | analog Handhabung anderer Börsen |
| A2AFX9 | SE0008040653 | Humana AB | Humana AB Namn-Aktier o.N. | 28.10.26 08:07 | b.a.w. | analog Handhabung anderer Börsen |
| A2QNEL | LU2290522684 | InPost S.A. | InPost S.A. Actions au Nomin. EO -,01 | 23.10.26 08:21 | 03.11.26 23:00 | Analog Heimatbörse |
| A3DUF2 | LU2484583138 | UBS Asset Management [Europe] S.A. | UBS Global Green Bond ESG 1-10 Act.Nom. A- USD Acc. oN | 19.10.26 17:43 | b.a.w. | Analog Heimatbörse |
| A2PYAK | LU2095995895 | UBS Asset Management [Europe] S.A. | UBS JPM CNY China Gov 1-10 Act. Nom. USD Acc. oN | 19.10.26 17:15 | b.a.w. | Analog Heimatbörse |
| A40M9H | CA5997841054 | Military Metals Corp. | Military Metals Corp. Registered Shares o.N. | 19.10.26 15:12 | b.a.w. | analog Handhabung an anderen Börsen |
| 923114 | US4590441030 | International Bancshares Corp. | International Bancshares Corp. Registered Shares DL 1 | 19.10.26 13:16 | b.a.w. | analog Handhabung andere Börsen |
| A19LD4 | XS1646530565 | Ignitis Group UAB | Ignitis Group UAB EO-Medium-Term Notes 2017(27) | 19.10.26 12:20 | b.a.w. | analog Handhabung an anderen Börsen |
| DWS3SK | LU3382696337 | DWS Investment S.A. | DWS Str.-DWS Strategic Balance Ac.Port.UCITS ETF C EUR Acc.oN | 09.10.26 09:25 | b.a.w. | Listing verschoben |
| DWS3SL | LU3382696410 | DWS Investment S.A. | DWS Strat.-DWS Strat.Dynamic Ac.Port.UCITS ETF C EUR Acc.oN | 09.10.26 09:25 | b.a.w. | Listing verschoben |
| DWS3SM | LU3382696501 | DWS Investment S.A. | DWS Strat.-DWS Strat.Defensive Ac.Port.UCITS ETF C EUR Acc.oN | 09.10.26 09:25 | b.a.w. | Listing verschoben |
| 906517 | IL0006290147 | Teva Pharmaceutical Industries Ltd. | Teva Pharmaceutical Inds Ltd. Registered Shares IS 0,1 | 05.10.26 13:41 | b.a.w. | Abwicklungserklärung abgelehnt |
| A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | Aurora Solar Technologies Inc. Registered Shares o.N. | 02.10.26 13:05 | b.a.w. | analog Handhabung an anderen Börsen |
| A3DH6V | US3742751056 | Getty Images Holdings Inc. | Getty Images Holdings Inc. Registered Shares DL-,01 | 29.09.26 08:30 | b.a.w. | analog Handhabung anderer Börsen |
| A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | Marinomed Biotech AG Inhaber-Aktien o.N. | 24.09.26 13:57 | b.a.w. | analog Handhabung an anderen Börsen |
| A4177C | CA8841213025 | Thinkific Labs Inc. | Thinkific Labs Inc. Registered Shares o.N. | 24.09.26 09:17 | b.a.w. | analog Handhabung an anderen Börsen |
| A3DGQ9 | ES0105634002 | Enerside Energy S.A. | Enerside Energy S.A. Acciones Port. EO -,01 | 22.09.26 14:27 | b.a.w. | Analog Handhabung an anderen Börsen |
| A12FJ4 | AU000000PAR5 | Paradigm Biopharmaceuticals Ltd. | Paradigm Biopharmaceutic. Ltd. Registered Shares o.N. | 21.09.26 08:12 | b.a.w. | analog Handhabung an anderen Börsen |
| A3C6HX | USU0858L1036 | Devolver Digital Inc. | Devolver Digital Inc. Registered Shares DL -,0001 | 16.09.26 08:54 | b.a.w. | analog Handhabung andere Börsen |
| A3G1MC | CH1218734544 | Hashdex AG | Hashdex AG O.E.ZT22(unl)Vinter Hash.M.Idx | 14.09.26 08:49 | b.a.w. | Kein ordnungsgemäßer Handel möglich |
| A3GY1V | CH1184151731 | Hashdex AG | Hashdex AG O.E.ZT22(unl)ETP CRYPTO Idx | 14.09.26 08:49 | b.a.w. | Kein ordnungsgemäßer Handel möglich |
| A1JT2F | AU000000HFR1 | Highfield Resources Ltd. | Highfield Resources Ltd. Registered Shares o.N. | 08.09.26 08:34 | b.a.w. | Analog Heimatbörse |
| A40YSR | US09075P2048 | BioXcel Therapeutics Inc. | BioXcel Therapeutics Inc. Reg.Shs New o.N. | 08.09.26 08:21 | b.a.w. | Analog Heimatbörse |
| A1C5AB | KYG608371046 | Microport Scientific Corp. | Microport Scientific Corp. Reg.Shs REG S HD -,00001 | 01.09.26 08:50 | b.a.w. | analog Heimatmarkt |
| A41YTM | KYG6082P1211 | MicroPort CardioFlow Medtech Corp. | MicroPort CardioFlow Medtech Registered SHS HD 0,000025 | 01.09.26 08:15 | b.a.w. | analog Heimatmarkt |
| A3DABK | CA67054F1009 | NuGen Medical Devices Inc. | NuGen Medical Devices Inc. Registered Shares o.N. | 06.08.26 15:56 | b.a.w. | analog Heimatmarkt |
| A2P42W | GB00BMDX5Z93 | CPP Group PLC | CPP Group PLC Registered Shares LS 1 | 24.07.26 09:05 | b.a.w. | analog Handhabung an anderen Börsen |
| A2H9NH | CA38217M1005 | Goodfood Market Corp. | Goodfood Market Corp. Registered Shares o.N. | 23.07.26 15:25 | b.a.w. | Analog Handhabung anderer Börsen |
| A3CM15 | CA2546771072 | Discovery Mining Ltd. | Discovery Silver Corp. Registered Shares o.N. | 03.07.26 16:29 | b.a.w. | analog Heimatmarkt |
| A42B1A | IE0002DZHEE4 | Waystone Management Company (IE) Ltd. | Pictet ICAV-P.AI Enh.US Eq.ETF Reg.Shs USD Dis. oN | 01.07.26 14:32 | b.a.w. | Einbeziehung verschoben |
| A3CTJV | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC | Silver Bullet Data Servic.Grp. Registered Shs LS -,01 | 01.07.26 13:34 | b.a.w. | analog Handhabung anderer Börsen |
| A2PRU1 | JP3264870001 | giftee Inc. | giftee Inc. Registered Shares o.N. | 29.06.26 08:48 | b.a.w. | analog Heimatmarkt |
| 866869 | CA8765111064 | Trekor Metals Ltd. | Taseko Mines Ltd. Registered Shares o.N. | 29.06.26 08:11 | b.a.w. | analog Heimatmarkt |
| A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC | Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 DL -,001 | 21.05.26 11:40 | b.a.w. | Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Düsseldorf

09.11.2026

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3CYXP | NL0015000F41 | Lilium N.V. | Lilium N.V. Aandelen op naam Cl.A EO 0,01 | 21.05.26 11:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 936386 | US8006771062 | Sangamo Therapeutics Inc. | Sangamo Therapeutics Inc. Registered Shares DL -,01 | 11.05.26 09:03 | b.a.w. | analog Heimatmarkt |
| A3EQAF | CA02377G2045 | American Aires Inc. | American Aires Inc. Registered Shares New o.N. | 08.05.26 08:16 | b.a.w. | Analog Heimatbörse |
| A0M2MR | ES0180850416 | Tubos Reunidos S.A. | Tubos Reunidos S.A. Acciones Nom. A EO -,02 | 05.05.26 09:45 | b.a.w. | analog Handhabung an anderen Börsen |
| A3DXTC | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A. | Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25 | 04.05.26 10:36 | b.a.w. | analog Handhabung anderer Börsen |
| A2P0E9 | NL0014332678 | JDE Peet's N.V. | JDE Peet's N.V. Registered Shares EO-,01 | 30.04.26 08:28 | b.a.w. | analog Handhabung an anderen Börsen |
| A2PD78 | BE0974340722 | Sequana Medical NV | Sequana Medical NV Actions Nom. o.N. | 29.04.26 09:43 | b.a.w. | analog Handhabung an anderen Börsen |
| A3CPP9 | BMG4600H1198 | Hopson Development Holdings Ltd. | Hopson Development Holdings Reg.Shares (P.B/L Ch.) HD -,10 | 01.04.26 08:52 | b.a.w. | analog Handhabung an anderen Börsen |
| A3EV8J | CA13765Y1034 | The Cannabist Company Holdings Inc. | Cannabist Company HoldingsInc Registered Shares o.N. | 24.03.26 13:50 | b.a.w. | analog Handhabung anderer Börsen |
| A2AS5H | AU000000ZLD1 | Zelira Therapeutics Ltd. | Zelira Therapeutics Ltd. Registered Shares o.N. | 02.03.26 09:44 | b.a.w. | analog Handhabung andere Börsen |
| A2DJ5B | IE00BDGMC594 | Avadel Pharmaceuticals PLC | Avadel Pharmaceuticals PLC Registered Shares | 12.02.26 18:20 | b.a.w. | Analog Heimatbörse |
| A3CR8A | CA54180A1066 | Loncor Gold Inc. | Loncor Gold Inc. Registered Shares o.N. | 12.02.26 18:20 | b.a.w. | Analog Heimatbörse |
| A2P7NB | DK0061273125 | Phase Education A/S | Phase Education A/S Navne Aktier DK -,10 | 06.01.26 13:43 | b.a.w. | analog Handhabung anderer Börsen |
| 929183 | FI0009008098 | Dovre Group Oyj | Dovre Group Oyj Registered Shares o.N. | 02.01.26 09:40 | b.a.w. | Analog Heimatbörse |
| A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | Argo Blockchain PLC Registered Shares LS -,001 | 12.12.25 10:02 | b.a.w. | Analog Heimatmarkt |
| A3DGB4 | KYG0567M1096 | Arrail Group Ltd. | Arrail Group Ltd. Registered Shares o.N. | 01.12.25 07:55 | b.a.w. | Analog Heimatbörse |
| A407W8 | CA75941A1012 | Rektron Group Inc. | Rektron Group Inc. Registered Shares o.N. | 24.11.25 14:50 | b.a.w. | Analog Heimatbörse |
| A3CNND | CA03169D1024 | AmmPower Corp. | AmmPower Corp. Registered Shares o.N. | 06.10.25 16:50 | b.a.w. | analog andere Börsen |
| A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | Wellfield Technologies Inc. Registered Shares o.N. | 06.10.25 09:31 | b.a.w. | analog Handhabung anderer Börsen |
| A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | Generative AI Solutions Corp. Registered Shares o.N. | 07.08.25 17:51 | b.a.w. | analog anderen Börsen |
| A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | Nexoptic Technology Corp. Registered Shares o.N. | 16.07.25 16:45 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | Tantalex Lithium Resour. Corp. Registered Shares o.N. | 08.07.25 14:41 | b.a.w. | Analog Heimatbörse |
| A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | Brooge Energy Ltd. Registered Shares DL -,0001 | 20.06.25 14:09 | b.a.w. | Analog Heimatbörse |
| A0MVLD | CA6752221037 | OceanaGold Corp. | OceanaGold Corp. Registered Shares o.N. | 20.06.25 11:01 | b.a.w. | Kapitalmaßnahme |
| 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | China Rare Earth Hldgs Ltd. Registered Shares HD -,10 | 18.06.25 09:16 | b.a.w. | Analog Heimatbörse |
| A2JR1Q | IT0005340051 | Sciuker Frames SpA | Sciuker Frames SpA Azioni nom. o.N. | 12.06.25 08:12 | b.a.w. | Analog Heimatbörse |
| A3DMEJ | CA09353K3073 | Blender Bites Ltd. | Blender Bites Ltd. Registered Shares o.N. | 16.05.25 16:12 | b.a.w. | analog Heimatmarkt |
| A3DHGP | CA46072A2020 | Copper Quest Exploration Inc. | Interra Copper Corp. Registered Shares o.N. | 03.03.25 10:47 | b.a.w. | analog Handhabung an anderen Börsen |
| A3EJMU | US29268T5083 | Energy Focus Inc. | Energy Focus Inc. Registered Shares DL -,0001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3D6A1 | US37229T5092 | Kartoon Studios Inc. | Kartoon Studios Inc. Registered Shares New DL -,001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A407ZR | NL0015001ZQ0 | Affimed N.V. | Affimed N.V. Aandelen an toonder EO -,10 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3DDSR | US33830Q1094 | 5E Advanced Materials Inc. | 5E Advanced Materials Inc. Registered Shares | 17.02.25 12:13 | b.a.w. | analog Handhabung an anderen Börsen |
| A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 909622 | HK0941009539 | China Mobile Ltd. | China Mobile Ltd. Registered Shares o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0B846 | HK0883013259 | CNOOC Ltd. | CNOOC Ltd. Reg. Shares o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3LB4T | US30303M8K14 | Meta Platforms Inc. | Meta Platforms Inc. DL-Notes 2022(22/62) | 26.08.24 08:00 | b.a.w. | Keine Datenlieferung |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Ryzon Materials Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A3C14J | CA27786T1093 | Agrion International Ltd. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

09.11.2026

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf
09.11.2026

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A28WFV | US715638DF60 | Peru, Republik | Peru DL-Bonds 2020(20/31) | 10.11.26 23:00 | Vorzeitige Kündigung |
| A3L3VY | XS2904660755 | Cesar S.p.A. | Cesar S.p.A. EO-Obbl. 2024(24/31) Reg.S | 10.11.26 23:00 | Vorzeitige Kündigung |
| A3L3VZ | XS2904658429 | Cesar S.p.A. | Cesar S.p.A. EO-FLR Obbl. 2024(24/31) Reg.S | 10.11.26 23:00 | Vorzeitige Kündigung |
| A3LWYD | BE6350791073 | Solvay S.A. | Solvay S.A. EO-Notes 2024(24/28) | 10.11.26 23:00 | Kündigung |
| 576002 | DE0005760029 | ABO Energy GmbH & Co. KGaA | ABO Energy GmbH & Co. KGaA Inhaber-Aktien o.N. | 09.11.26 11:11 | Analog Heimatbörse |
| A3LRDX | XS2724428193 | Bank Polska Kasa Opieki S.A. | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27) | 09.11.26 23:00 | Vorzeitige Kündigung |
| A2QFA4 | US04271T1007 | Array Technologies Inc. | Array Technologies Inc. Registered Shares DL -,001 | 04.11.26 15:38 | Analog Handhabung an anderen Börsen |
| 120504 | CA55378N1078 | MTY Food Group Inc. | MTY Food Group Inc. Registered Shares o.N. | 03.11.26 21:37 | gemäß Heimatmarkt |
| A4D8LD | XS3023943692 | Viridien S.A. | Viridien S.A. EO-Notes 2025(25/30) Reg.S | 04.11.26 23:00 | Kündigung |
| A40YLC | US48576U2050 | Karyopharm Therapeutics Inc. | Karyopharm Therapeutics Inc. Reg.Shs New DL -,0001 | 03.11.26 07:07 | Analog Heimatbörse |
| A28ZAG | FR0013521564 | Worldline S.A. | Worldline S.A. EO-Obl. 2020(20/27) | 03.11.26 23:00 | Kündigung |
| A3E5P1 | XS2341724172 | MAHLE GmbH | MAHLE GmbH Medium Term Notes v.21(28/28) | 03.11.26 23:00 | Kündigung |
| A4EE1D | XS3099990296 | Intrum Investments and Financing AB | Intrum Invest.Financing AB EO-Notes 2025(25/28) | 02.11.26 23:00 | Kündigung |
| A4EE1E | XS3099995337 | Intrum Investments and Financing AB | Intrum Invest.Financing AB EO-Notes 2025(25/29) | 02.11.26 23:00 | Kündigung |
| A4EE1F | XS3099996814 | Intrum Investments and Financing AB | Intrum Invest.Financing AB EO-Notes 2025(25/30) | 02.11.26 23:00 | Kündigung |
| A4EE1G | XS3099983598 | Intrum Investments and Financing AB | Intrum Invest.Financing AB EO-Notes 2025(25/27) | 02.11.26 23:00 | Kündigung |
| A2849J | US92343VFT61 | Verizon Communications Inc. | Verizon Communications Inc. DL-Notes 2020(20/40) | 02.11.26 23:00 | Vorzeitige Kündigung |
| A2849L | US92343VFV18 | Verizon Communications Inc. | Verizon Communications Inc. DL-Notes 2020(20/60) | 02.11.26 23:00 | Vorzeitige Kündigung |
| A3KNHT | US92343VGC28 | Verizon Communications Inc. | Verizon Communications Inc. DL-Notes 2021(21/61) | 02.11.26 23:00 | Vorzeitige Kündigung |

Geschäftsführung der Börse Düsseldorf

09.11.2026

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Altria Group Inc. | XSGZFLO9YTNO9VCQV219 | US02209SAQ66 | A1HKJ4 | Altria Group Inc. DL-Notes 2013(43) | 2,25 | 02.11.26 |
| Amazon.com Inc. | ZXTILKJKG63JELOEG630 | US023135CA22 | A3KQ80 | Amazon.com Inc. DL-Notes 2021(21/41) | 1,4375 | 12.11.26 |
| Amazon.com Inc. | ZXTILKJKG63JELOEG630 | US023135CB05 | A3KQ81 | Amazon.com Inc. DL-Notes 2021(21/51) | 1,55 | 12.11.26 |
| Amazon.com Inc. | ZXTILKJKG63JELOEG630 | US023135CC87 | A3KQ82 | Amazon.com Inc. DL-Notes 2021(21/61) | 1,625 | 12.11.26 |
| Amazon.com Inc. | ZXTILKJKG63JELOEG630 | US023135CR56 | A3LB2E | Amazon.com Inc. DL-Notes 2022(22/32) | 2,35 | 01.12.26 |
| American Express Co. | R4PP93JZOLY261QX3811 | US025816ET20 | A4EUB3 | American Express Co. DL-FLR Notes 2026(26/30) | 2,2097 | 03.11.26 |
| American Tower Corp. | 5493006ORUSIL88JOE18 | US03027XBD12 | A28X7P | American Tower Corp. DL-Notes 2020(20/50) | 1,55 | 15.12.26 |
| Apple Inc. | HWUPKR0MPOU8FGXBT394 | US037833DU14 | A28W10 | Apple Inc. DL-Notes 2020(20/30) | 0,825 | 11.11.26 |
| Apple Inc. | HWUPKR0MPOU8FGXBT394 | US037833ET32 | A3LHSP | Apple Inc. DL-Notes 2023(23/28) | 2 | 10.11.26 |
| Apple Inc. | HWUPKR0MPOU8FGXBT394 | US037833EU05 | A3LHSQ | Apple Inc. DL-Notes 2023(23/30) | 2,075 | 10.11.26 |
| Apple Inc. | HWUPKR0MPOU8FGXBT394 | US037833EV87 | A3LHSR | Apple Inc. DL-Notes 2023(23/33) | 2,15 | 10.11.26 |
| Apple Inc. | HWUPKR0MPOU8FGXBT394 | US037833EW60 | A3LHSS | Apple Inc. DL-Notes 2023(23/53) | 2,425 | 10.11.26 |
| Apple Inc. | HWUPKR0MPOU8FGXBT394 | US037833EY27 | A4EAYJ | Apple Inc. DL-Notes 2025(25/28) | 2 | 12.11.26 |
| Apple Inc. | HWUPKR0MPOU8FGXBT394 | US037833EZ91 | A4EAYK | Apple Inc. DL-Notes 2025(25/30) | 2,1 | 12.11.26 |
| Apple Inc. | HWUPKR0MPOU8FGXBT394 | US037833FB15 | A4EAYM | Apple Inc. DL-Notes 2025(25/35) | 2,375 | 12.11.26 |
| AT & T Inc. | 549300Z40J86GGSTL398 | US00206RJX17 | A28XUF | AT & T Inc. DL-Notes 2020(20/27) | 1,15 | 01.12.26 |
| Autoliv Inc. | A23RUXWKASG834LTMK28 | XS3213330957 | A4EJ3D | Autoliv Inc. EO-Medium-Term Nts 2025(25/30) | 3 | 29.10.26 |
| Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | K8MS7FD7N5Z2WQ51AZ71 | US05946KAF84 | A19R7L | Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.) | 1,5313 | 16.11.26 |
| Bank of America Corp. | 9DJT3UXIJIZJI4WXO774 | US06051GMY25 | A4ETW9 | Bank of America Corp. DL-FLR Notes 2026(26/30) | 2,2385 | 23.10.26 |
| Bank of America Corp. | 9DJT3UXIJIZJI4WXO774 | US06051GNA30 | A4ETXB | Bank of America Corp. DL-FLR Notes 2026(26/32) | 2,3475 | 23.10.26 |
| Bank of America Corp. | 9DJT3UXIJIZJI4WXO774 | US06051GNC95 | A4ETW8 | Bank of America Corp. DL-FLR Notes 2026(26/37) | 2,7445 | 23.10.26 |
| Biogen Inc. | W8J5WZB5IY3K0NDQT671 | US09062XAL73 | A4EA1Q | Biogen Inc. DL-Notes 2025(25/35) | 2,875 | 16.11.26 |
| Booking Holdings Inc. | FXM8FAOHMYDIPD38UZ17 | US09857LBN73 | A4EUK6 | Booking Holdings Inc. DL-Notes 2026(26/36) | 2,6875 | 09.11.26 |
| CEOTRONICS AG | 529900L89P6LHLQVKI48 | DE0005407407 | 540740 | CEOTRONICS AG Inhaber-Aktien o.N. | 0,25 | 09.11.26 |
| Charles Schwab Corp. | 549300VSGCJ7E698NM85 | US808513CQ61 | A4EVD6 | Charles Schwab Corp. DL-FLR Notes 2026(26/30) | 2,372 | 23.11.26 |
| Charles Schwab Corp. | 549300VSGCJ7E698NM85 | US808513CR45 | A4EVD7 | Charles Schwab Corp. DL-FLR Notes 2026(26/37) | 2,7465 | 23.11.26 |
| Citigroup Inc. | 6SHGI4ZSSLCXXQSBB395 | US172967MS77 | A28XZZ | Citigroup Inc. DL-FLR Notes 2020(20/31) | 1,286 | 03.12.26 |
| Dollar Tree Inc. | 549300PMSTQITB1WHR43 | US256746AJ71 | A3KZUE | Dollar Tree Inc. DL-Notes 2021(21/31) | 1,325 | 01.12.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000XC52910 | DBX00H | Xtr.IE)Xtr.NASDAQ 100 ETF Reg.Shs 1D USD Dis. oN | 0,0007 | 18.11.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000I687JU4 | DBX0ZB | Xtr.IEXtr.EUR Stoxx ETF Reg.Shs 1D EUR Dis. oN | 0,0297 | 18.11.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE0000QMH1B4 | DBX0ZD | Xtr.IEXtr.Stoxx Eur.600 II ETF Reg.Shs 1D EUR Dis. oN | 0,0105 | 18.11.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU3456232308 | DBX00F | Xtr.MSCI Europe Small Cap Act.Port. 1D USD Dis. oN | 0,007 | 18.11.26 |
| eBay Inc. | OML71K8X303XQONU6T67 | US278642AZ62 | A3KQS7 | eBay Inc. DL-Notes 2021(21/51) | 1,825 | 10.11.26 |
| eBay Inc. | OML71K8X303XQONU6T67 | US278642BA03 | A3LA9T | eBay Inc. DL-Notes 2022(22/27) | 2,975 | 23.11.26 |
| eBay Inc. | OML71K8X303XQONU6T67 | US278642BB85 | A3LA9U | eBay Inc. DL-Notes 2022(22/32) | 3,15 | 23.11.26 |
| Electricité de France S.A. (E.D.F.) | 549300X3UK4GG3FNMO06 | USF2940EAC69 | A4ETVJ | Electricité de France (E.D.F.) DL-Notes 2026(26/36) Reg.S | 2,625 | 22.10.26 |
| Electricité de France S.A. (E.D.F.) | 549300X3UK4GG3FNMO06 | USF2940EAD43 | A4ETVL | Electricité de France (E.D.F.) DL-Notes 2026(26/56) Reg.S | 3,0625 | 22.10.26 |
| Eli Lilly and Co. | FRDRIPF3EKNDJ2CQJL29 | US532457DK11 | A4EUSB | Eli Lilly and Co. DL-Notes 2026(26/29) | 2,075 | 20.11.26 |
| Eli Lilly and Co. | FRDRIPF3EKNDJ2CQJL29 | US532457DL93 | A4EUSC | Eli Lilly and Co. DL-Notes 2026(26/31) | 2,1875 | 20.11.26 |
| Eli Lilly and Co. | FRDRIPF3EKNDJ2CQJL29 | US532457DR63 | A4EUSE | Eli Lilly and Co. DL-Notes 2026(26/36) | 2,425 | 20.11.26 |
| Eli Lilly and Co. | FRDRIPF3EKNDJ2CQJL29 | US532457DP08 | A4EUSF | Eli Lilly and Co. DL-Notes 2026(26/56) | 2,8 | 20.11.26 |
| Eli Lilly and Co. | FRDRIPF3EKNDJ2CQJL29 | US532457DQ80 | A4EUSG | Eli Lilly and Co. DL-Notes 2026(26/66) | 2,85 | 20.11.26 |
| Equinor ASA | OW6OFBNCKXC4US5C7523 | US29446MAC64 | A2SAN1 | Equinor ASA DL-Notes 2019(49/49) | 1,625 | 18.11.26 |
| Exxonmobil Holdings Corp. | J3WHBG0MTS7O8ZVMDC91 | US30231GBN16 | A28V9H | Exxonmobil Holdings Corp. DL-Notes 2020(20/30) | 1,305 | 15.10.26 |
| Freeport-McMoRan Inc. | 549300IRDTHJQ1PVET45 | US35671DBJ37 | A1ZSHN | Freeport-McMoRan Inc. DL-Notes 2014(14/34) | 2,7 | 16.11.26 |
| GE Aerospace | | US369604BV43 | A28V83 | GE Aerospace DL-Notes 2020(20/27) | 1,725 | 02.11.26 |
| General Motors Co. | 54930070NSV60J38I987 | US37045VBC37 | A4EA0Y | General Motors Co. DL-Notes 2025(25/28) | 2,675 | 15.10.26 |
| General Motors Co. | 54930070NSV60J38I987 | US37045VBB53 | A4EA00 | General Motors Co. DL-Notes 2025(25/35) | 3,125 | 15.10.26 |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | US37045XDH61 | A3KPHP | General Motors Financial Co. DL-Notes 2021(21/28) | 1,2 | 12.10.26 |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | IE000SKTEI24 | A42LPW | H.E.2I.-Inf.Cap.SP500Op.In.ETF Reg.Shs USD Dis. oN | 0,4167 | 14.10.26 |
| John Deere Bank S.A. | RUOKPID0PZ0UWJYU9J61 | XS3438591128 | A4EYBS | John Deere Bank S.A. EO-Med.-Term Nts 2026(30) | 0,7825 | 15.10.26 |
| The Coca-Cola Co. | UWJKFUJFZ02DKWI3RY53 | US191216CV08 | A28WYF | Coca-Cola Co., The DL-Notes 2020(20/30) | 0,825 | 01.12.26 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| The Coca-Cola Co. | UWJKFUJFZ02DKWI3RY53 | US191216DQ04 | A3KQMX | Coca-Cola Co., The DL-Notes 2021(21/41) | 1,4375 | 05.11.26 |
| The Dow Chemical Co. | ZQUIP1CSZO8LXRBSOU78 | US260543DC49 | A281A3 | Dow Chemical Co., The DL-Notes 2020(20/30) | 1,05 | 16.11.26 |
| The Dow Chemical Co. | ZQUIP1CSZO8LXRBSOU78 | US260543DH36 | A3LAWN | Dow Chemical Co., The DL-Notes 2022(22/53) | 3,45 | 16.11.26 |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | US38141GE833 | A4ETG0 | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/30) | 2,297 | 20.10.26 |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | US38141GF335 | A4EVZA | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/32) | 2,486 | 03.12.26 |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | US38141GF251 | A4ETG2 | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/34) | 2,547 | 20.10.26 |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | US38141GF418 | A4EVZB | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/37) | 2,7125 | 03.12.26 |
| The Goodyear Tire & Rubber Co. | 5493002BI0S2ZQUY3437 | US382550BJ95 | A3KPEN | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/31) | 2,625 | 30.10.26 |
| Vonovia SE | 5299005A2ZEP6AP7KM81 | AU3CB0335123 | A460JY | Vonovia SE AD-MTN v.2026(2033/2033) | 3,1925 | 20.11.26 |
| Waystone Management Company (IE) Ltd. | 635400XKS4TFYYAQ1K41 | IE0007Z19996 | A42B18 | Pictet IC.-P.AI Enh.Eur.Eq.ETF Reg.Shs EUR Dis. oN | 0,0406 | 15.10.26 |
| Waystone Management Company (IE) Ltd. | 635400XKS4TFYYAQ1K41 | IE000RYWBSX8 | A42B1G | Pictet-P.AI Enh.W.X US Eq.ETF Reg.Shs USD Dis. oN | 0,0515 | 15.10.26 |

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an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.